

USA KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AFLAC Inc.	USD	24.503	620,040	87,780	13.336.275	54.786	652,795	45,560	16.294.091
AGNC Investment Corp	USD	95.502	620,040	20,190	11.955.521	-	-	-	0
ANSYS Inc.	USD	6.923	620,040	147,590	6.335.355	-	-	-	0
AT&T Inc.	USD	98.506	620,040	38,880	23.746.994	98.802	652,795	28,540	18.407.573
AbbVie Inc	USD	32.211	620,040	96,710	19.315.026	31.186	652,795	92,190	18.768.100
Akamai Technologies Inc.	USD	-	-	-	0	22.599	652,795	61,080	9.010.836
Allison Transmission Holdings Inc	USD	46.175	620,040	43,070	12.331.090	47.057	652,795	43,910	13.488.526
Ally Financial Inc	USD	-	-	-	0	78.763	652,795	22,660	11.650.887
Alphabet Inc A	USD	1.470	620,040	1.053,400	9.601.307	623	652,795	1.044,960	4.249.761
Alphabet Inc C	USD	1.433	620,040	1.046,400	9.297.445	3.041	652,795	1.035,610	20.558.408
Amazon.com	USD	1.647	620,040	1.169,470	11.942.696	2.519	652,795	1.501,970	24.698.254
American Express	USD	25.352	620,040	99,310	15.610.791	-	-	-	0
American Financial Group Inc.	USD	18.868	620,040	108,540	12.698.002	-	-	-	0
Ametek Inc.	USD	28.645	620,040	72,470	12.871.430	-	-	-	0
Amgen Inc.	USD	16.557	620,040	173,900	17.852.578	-	-	-	0
Andeavor	USD	18.261	620,040	114,340	12.946.204	-	-	-	0
Annaly Capital Management Inc.	USD	164.970	620,040	11,890	12.162.043	-	-	-	0
Anthem Inc.	USD	10.545	620,040	225,010	14.711.878	9.257	652,795	262,630	15.870.530
Apple Inc.	USD	52.007	620,040	169,230	54.570.617	50.943	652,795	157,740	52.456.967
Applied Materials Inc.	USD	44.650	620,040	51,120	14.152.463	-	-	-	0
Archer Daniels Midland Co.	USD	-	-	-	0	50.917	652,795	40,970	13.617.757
Assured Guaranty Ltd.	USD	-	-	-	0	53.095	652,795	38,280	13.267.906
Automatic Data Processing Inc	USD	-	-	-	0	15.286	652,795	131,120	13.083.972
Avery Dennison Corp.	USD	9.016	620,040	114,860	6.420.996	-	-	-	0
BB&T Corp.	USD	-	-	-	0	48.102	652,795	43,320	13.602.803
Bank of America Corp.	USD	16.567	620,040	29,520	3.032.354	17.905	652,795	24,640	2.879.996
Berkshire Hathaway Inc. B	USD	2.401	620,040	198,220	2.950.933	5.631	652,795	204,180	7.505.429
Best Buy Co Inc	USD	31.233	620,040	68,470	13.259.701	-	-	-	0
Biogen Inc	USD	-	-	-	0	5.245	652,795	300,920	10.303.229
Broadridge Financial Solutions LLC	USD	22.100	620,040	90,580	12.412.072	22.376	652,795	96,250	14.059.181
Burlington Stores Inc	USD	-	-	-	0	14.019	652,795	162,670	14.886.799
CA Inc	USD	28.280	620,040	33,280	5.835.559	-	-	-	0
CBS Corp. B Reg	USD	-	-	-	0	46.338	652,795	43,720	13.224.957
CIT Group Inc	USD	-	-	-	0	51.718	652,795	38,270	12.920.431
CSX Corp.	USD	-	-	-	0	36.078	652,795	62,130	14.632.571
CVS Health Corp.	USD	-	-	-	0	40.275	652,795	65,520	17.226.072
Cable One Inc.	USD	1.393	620,040	703,350	6.074.945	-	-	-	0
Camden Property Trust	USD	5.052	620,040	92,060	2.883.726	-	-	-	0
Carnival Corp.	USD	31.674	620,040	66,370	13.034.502	-	-	-	0
Chevron Corp.	USD	7.962	620,040	125,190	6.180.328	-	-	-	0
Church & Dwight Co. Inc.	USD	-	-	-	0	23.402	652,795	65,760	10.045.964
Ciena Corp.	USD	-	-	-	0	61.316	652,795	33,910	13.573.080
Cinemark Holdings Inc	USD	-	-	-	0	51.374	652,795	35,800	12.006.135
Cisco Systems Inc.	USD	89.759	620,040	38,300	21.315.547	-	-	-	0
Citigroup Inc. (US)	USD	47.175	620,040	74,410	21.765.213	-	-	-	0
Clorox Co.	USD	12.706	620,040	148,740	11.718.077	10.981	652,795	154,140	11.049.282
Comcast Corp. A	USD	85.215	620,040	40,050	21.161.102	28.909	652,795	34,050	6.425.797
ConocoPhillips Co	USD	-	-	-	0	43.293	652,795	62,350	17.621.017
CoreLogic Inc.	USD	20.675	620,040	46,210	5.923.811	-	-	-	0
Cummins Inc.	USD	12.515	620,040	176,640	13.706.912	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	18.790	652,795	110,300	13.529.418
Darden Restaurants Inc.	USD	22.556	620,040	96,020	13.428.994	-	-	-	0
Delta Air Lines Inc (DAL)	USD	16.993	620,040	56,000	5.900.350	-	-	-	0
Discover Financial Services	USD	-	-	-	0	36.920	652,795	58,980	14.214.883
Discovery Communications Inc. A	USD	-	-	-	0	72.427	652,795	24,740	11.697.068
EPR Properties	USD	-	-	-	0	29.787	652,795	64,030	12.450.508
Eastman Chemical Co.	USD	22.304	620,040	92,640	12.811.530	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	32.094	652,795	68,660	14.384.821
Emerson Electric Co.	USD	-	-	-	0	40.237	652,795	59,750	15.694.241
Encompass Health Corporation	USD	-	-	-	0	26.521	652,795	61,700	10.681.983
Estee Lauder Co. A	USD	14.709	620,040	127,240	11.604.502	-	-	-	0
Exelon Corp.	USD	-	-	-	0	53.142	652,795	45,100	15.645.565
Exxon Mobil Corp.	USD	56.924	620,040	83,640	29.520.869	32.697	652,795	68,190	14.554.772
F5 Networks Inc.	USD	-	-	-	0	13.104	652,795	162,030	13.860.412

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Facebook Inc A (US)	USD	18.839	620,040	176,460	20.612.175	10.992	652,795	131,090	9.406.393
Garmin Ltd.	USD	33.651	620,040	59,570	12.429.260	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	39.272	652,795	49,700	12.741.373
General Motors Co.	USD	54.648	620,040	40,990	13.889.029	-	-	-	0
Gentex Corp	USD	-	-	-	0	72.157	652,795	20,210	9.519.664
HCA Healthcare Inc	USD	-	-	-	0	19.320	652,795	124,450	15.695.633
HollyFrontier Corp	USD	-	-	-	0	36.905	652,795	51,120	12.315.523
Home Depot Inc.	USD	19.841	620,040	189,530	23.316.386	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	86.582	652,795	19,540	11.044.066
Hormel Foods Corp	USD	-	-	-	0	49.283	652,795	42,680	13.730.880
Humana Inc.	USD	-	-	-	0	8.032	652,795	286,480	15.020.861
Ingersoll-Rand Plc	USD	-	-	-	0	23.823	652,795	91,230	14.187.666
Intel Corp.	USD	79.410	620,040	46,160	22.727.973	86.016	652,795	46,930	26.351.577
Intuit Inc.	USD	-	-	-	0	12.430	652,795	196,850	15.972.885
JPMorgan Chase & Co.	USD	18.873	620,040	106,940	12.514.135	30.368	652,795	97,620	19.352.265
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	13.284	652,795	123,960	10.749.475
Johnson & Johnson	USD	34.807	620,040	139,720	30.153.996	16.113	652,795	129,050	13.574.106
Kellogg Co.	USD	31.334	620,040	67,980	13.207.381	-	-	-	0
Kimberly-Clark Corp.	USD	-	-	-	0	8.499	652,795	113,940	6.321.511
Kroger Co	USD	-	-	-	0	33.125	652,795	27,500	5.946.554
Lam Research Corp.	USD	11.507	620,040	184,070	13.133.027	-	-	-	0
Lamar Advertising Co. A	USD	7.588	620,040	74,240	3.492.891	-	-	-	0
Lancaster Colony Corp.	USD	-	-	-	0	11.113	652,795	176,860	12.830.328
Lear Corp.	USD	11.603	620,040	176,660	12.709.493	-	-	-	0
Life Storage Inc	USD	-	-	-	0	20.592	652,795	92,990	12.500.046
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	27.518	652,795	83,160	14.938.540
Marathon Petroleum Corporation	USD	32.995	620,040	65,980	13.498.333	-	-	-	0
Mastercard Inc-Class A	USD	19.887	620,040	151,360	18.663.801	12.606	652,795	188,650	15.524.261
Medical Properties Trust Inc	USD	-	-	-	0	109.313	652,795	16,080	11.474.524
Medtronic PLC	USD	-	-	-	0	22.047	652,795	90,960	13.091.119
Merck & Co. Inc. (US)	USD	-	-	-	0	50.804	652,795	76,410	25.341.069
Mettler-Toledo International Inc.	USD	2.979	620,040	619,520	11.443.149	-	-	-	0
Michael Kors Holdings Limited	USD	-	-	-	0	41.145	652,795	37,920	10.185.028
Microsoft Corp.	USD	46.750	620,040	85,540	24.795.369	76.083	652,795	101,570	50.446.368
Murphy Oil Corp	USD	-	-	-	0	75.008	652,795	23,390	11.452.878
National Health Investors Inc	USD	11.807	620,040	75,380	5.518.428	-	-	-	0
NextEra Energy Inc.	USD	15.765	620,040	156,190	15.267.464	-	-	-	0
O Reilly Automotive Inc	USD	-	-	-	0	5.201	652,795	344,330	11.690.647
ON Semiconductor Corp.	USD	-	-	-	0	62.221	652,795	16,510	6.705.959
Omnicom Group Inc.	USD	27.443	620,040	72,830	12.392.576	-	-	-	0
Owens Corning Inc	USD	23.111	620,040	91,940	13.174.767	-	-	-	0
PBF Energy Inc	USD	-	-	-	0	63.631	652,795	32,670	13.570.464
PNC Financial Services Group Inc.	USD	16.948	620,040	144,290	15.162.625	-	-	-	0
PPL Corp	USD	61.606	620,040	30,950	11.822.338	-	-	-	0
PepsiCo Inc.	USD	27.188	620,040	119,920	20.215.691	-	-	-	0
Pfizer Inc. (US)	USD	98.048	620,040	36,220	22.019.472	100.564	652,795	43,650	28.655.211
Philip Morris International Inc.	USD	29.552	620,040	105,650	19.358.695	-	-	-	0
Praxair Inc.	USD	12.331	620,040	154,680	11.826.389	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	43.824	652,795	52,050	14.890.510
Pulte Group Inc.	USD	-	-	-	0	61.571	652,795	25,990	10.446.223
Quest Diagnostics Inc.	USD	20.335	620,040	98,490	12.418.125	-	-	-	0
Regions Financial Corp.	USD	-	-	-	0	161.057	652,795	13,380	14.067.358
Republic Services Inc.	USD	30.706	620,040	67,610	12.872.233	29.310	652,795	72,090	13.793.284
Rockwell Automation Inc.	USD	10.984	620,040	196,350	13.372.455	-	-	-	0
Sabre Corporation	USD	-	-	-	0	93.988	652,795	21,640	13.277.200
Seagate Technology	USD	-	-	-	0	27.775	652,795	38,590	6.996.900
Snap-on Inc.	USD	11.812	620,040	174,300	12.765.579	-	-	-	0
Sonoco Products Co.	USD	-	-	-	0	37.130	652,795	53,130	12.877.797
Spirit Airlines Inc	USD	-	-	-	0	34.817	652,795	57,920	13.164.268
Starwood Property Trust Inc	USD	-	-	-	0	48.052	652,795	19,710	6.182.654
Stryker Corp.	USD	15.028	620,040	154,840	14.427.931	-	-	-	0
SunTrust Banks Inc.	USD	33.129	620,040	64,590	13.267.629	37.511	652,795	50,440	12.351.239
Sysco Corp.	USD	-	-	-	0	35.554	652,795	62,660	14.543.056
T. Rowe Price Group Inc.	USD	20.544	620,040	104,930	13.366.090	-	-	-	0
TE Connectivity Ltd (USD)	USD	22.631	620,040	95,040	13.336.132	-	-	-	0
Target Corp	USD	34.574	620,040	65,250	13.987.814	36.037	652,795	66,090	15.547.523

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Telephone And Data Systems Inc	USD	-	-	-	0	61.023	652,795	32,540	12.962.475
Texas Instruments (USD)	USD	-	-	-	0	11.015	652,795	94,500	6.795.057
Total System Services Inc	USD	24.504	620,040	79,090	12.016.508	-	-	-	0
U.S. Bancorp	USD	48.327	620,040	53,580	16.055.072	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	6.782	652,795	244,840	10.839.693
Union Pacific Corp.	USD	14.654	620,040	134,100	12.184.415	-	-	-	0
UnitedHealth Group Inc.	USD	7.741	620,040	220,460	10.581.484	2.089	652,795	249,120	3.397.221
Valero Energy Corp.	USD	25.137	620,040	91,910	14.325.042	-	-	-	0
Verizon Communications Inc. (US)	USD	39.438	620,040	52,930	12.943.046	37.465	652,795	56,220	13.749.706
Visa Inc Class A	USD	31.321	620,040	114,020	22.142.995	31.476	652,795	131,940	27.110.207
Voya Financial Inc	USD	-	-	-	0	47.785	652,795	40,140	12.521.195
Wal-Mart Stores Inc.	USD	31.626	620,040	98,750	19.364.268	-	-	-	0
Waste Management Inc.	USD	-	-	-	0	26.606	652,795	88,990	15.456.018
Weingarten Realty Investors	USD	28.568	620,040	32,870	5.822.363	-	-	-	0
Wells Fargo Co. (US)	USD	20.756	620,040	60,670	7.807.956	-	-	-	0
Ialt i USD					1.172.781.718				1.275.406.440
Ialt i Noterede aktier fra udenlandske udstedere					1.172.781.718				1.275.406.440
Ialt i afdelingen					1.172.781.718				1.275.406.440