

USA KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AFLAC Inc.	USD	-	-	-	0	43.016	665,700	52,900	15.148.312
AT&T Inc.	USD	41.997	663,595	30,230	8.424.798	88.541	665,700	39,080	23.034.433
AbbVie Inc	USD	11.848	663,595	98,180	7.719.180	39.947	665,700	88,540	23.545.192
Abbott Laboratories (US)	USD	2.710	663,595	91,430	1.644.225	-	-	-	0
Accenture Plc A (USD)	USD	2.430	663,595	214,720	3.462.437	10.613	665,700	210,570	14.876.927
Adobe Systems Inc. (US)	USD	2.780	663,595	435,310	8.030.573	-	-	-	0
Akamai Technologies Inc.	USD	5.324	663,595	107,090	3.783.468	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	3.345	663,595	162,250	3.601.504	-	-	-	0
Allstate Corp.	USD	6.290	663,595	96,990	4.048.375	-	-	-	0
Ally Financial Inc	USD	-	-	-	0	37.777	665,700	30,560	7.685.274
Alphabet Inc A	USD	721	663,595	1.418,050	6.784.689	1.703	665,700	1.339,390	15.184.492
Alphabet Inc C	USD	1.118	663,595	1.413,610	10.487.561	2.636	665,700	1.337,020	23.461.829
Altice USA Inc A	USD	20.433	663,595	22,540	3.056.252	-	-	-	0
Amazon.com	USD	1.526	663,595	2.758,820	27.937.080	2.895	665,700	1.847,840	35.611.600
Ameriprise Financial Inc.	USD	3.629	663,595	150,040	3.613.243	15.567	665,700	166,580	17.262.605
Amgen Inc.	USD	1.093	663,595	235,860	1.710.715	-	-	-	0
Apple Inc.	USD	17.550	663,595	364,800	42.484.945	43.009	665,700	293,650	84.075.200
Applied Materials Inc.	USD	11.400	663,595	60,450	4.573.032	47.959	665,700	61,040	19.487.817
Archer Daniels Midland Co.	USD	14.637	663,595	39,900	3.875.503	-	-	-	0
Arconic Inc	USD	23.263	663,595	15,850	2.446.798	-	-	-	0
Arena Pharmaceuticals Inc.	USD	4.615	663,595	62,950	1.927.838	-	-	-	0
Assurant Inc.	USD	2.088	663,595	103,290	1.431.172	-	-	-	0
Assured Guaranty Ltd.	USD	-	-	-	0	23.793	665,700	49,020	7.764.278
Bank of America Corp.	USD	10.249	663,595	23,750	1.615.281	90.182	665,700	35,220	21.144.030
Bank of New York Mellon Corp.	USD	9.610	663,595	38,650	2.464.768	-	-	-	0
Berkshire Hathaway Inc. B	USD	7.697	663,595	178,510	9.117.739	2.744	665,700	226,500	4.137.432
Biogen Inc	USD	2.446	663,595	267,550	4.342.747	9.713	665,700	296,730	19.186.396
Brighthouse Financial Inc	USD	15.264	663,595	27,820	2.817.920	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	17.062	663,595	58,800	6.657.488	45.791	665,700	64,190	19.567.082
Broadridge Financial Solutions LLC	USD	4.947	663,595	126,190	4.142.571	-	-	-	0
CDK Global Inc	USD	-	-	-	0	23.265	665,700	54,680	8.468.571
CMS Energy Corp.	USD	8.204	663,595	58,420	3.180.463	-	-	-	0
CSX Corp.	USD	8.410	663,595	69,740	3.892.074	-	-	-	0
CVR Energy Inc.	USD	-	-	-	0	31.714	665,700	40,430	8.535.586
CVS Health Corp.	USD	11.741	663,595	64,970	5.061.987	-	-	-	0
Cadence Design Systems Inc.	USD	6.450	663,595	95,960	4.107.268	37.005	665,700	69,360	17.086.301
Campbell Soup Co.	USD	4.872	663,595	49,630	1.604.555	-	-	-	0
CarMax Inc.	USD	-	-	-	0	25.483	665,700	87,670	14.872.368
Cardinal Health Inc.	USD	-	-	-	0	43.643	665,700	50,580	14.695.081
Carlisle Co. Inc.	USD	2.141	663,595	119,670	1.700.220	-	-	-	0
Charles River Laboratories International Inc.	USD	2.741	663,595	174,350	3.171.276	-	-	-	0
Charter Communications Inc	USD	1.175	663,595	510,040	3.976.905	-	-	-	0
Chemed Corp.	USD	972	663,595	451,070	2.909.466	5.344	665,700	439,260	15.626.678
Cheniere Energy Inc.	USD	6.484	663,595	48,320	2.079.089	-	-	-	0
Cirrus Logic Inc.	USD	4.490	663,595	61,780	1.840.761	-	-	-	0
Cisco Systems Inc.	USD	5.432	663,595	46,640	1.681.208	-	-	-	0
Citigroup Inc. (US)	USD	8.563	663,595	51,100	2.903.688	40.284	665,700	79,890	21.424.148
Citrix Systems Inc.	USD	4.002	663,595	147,910	3.928.057	-	-	-	0
Coca Cola Co (US)	USD	4.412	663,595	44,680	1.308.133	-	-	-	0
Comcast Corp. A	USD	14.479	663,595	38,980	3.745.273	97.595	665,700	44,970	29.216.555
ConocoPhillips Co	USD	9.845	663,595	42,020	2.745.206	-	-	-	0
Cousins Properties Incorporated	USD	7.160	663,595	29,830	1.417.325	-	-	-	0
Cummins Inc.	USD	1.757	663,595	173,260	2.020.101	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	10.136	665,700	129,870	8.763.024
DaVita Inc	USD	6.650	663,595	79,140	3.492.374	33.669	665,700	75,030	16.816.814
Discover Financial Services	USD	-	-	-	0	30.232	665,700	84,820	17.070.400
Dollar General Corp.	USD	2.084	663,595	190,510	2.634.624	-	-	-	0
Domino's Pizza Inc	USD	1.457	663,595	369,440	3.571.960	-	-	-	0
Dover Corp.	USD	-	-	-	0	22.323	665,700	115,260	17.128.121
Duke Energy Corp	USD	8.529	663,595	79,890	4.521.616	26.721	665,700	91,210	16.224.590
EPAM Systems Inc	USD	1.487	663,595	252,010	2.486.748	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	28.156	665,700	94,720	17.753.795
Electronic Arts Inc	USD	4.016	663,595	132,050	3.519.129	-	-	-	0
Eli Lilly & Co.	USD	6.219	663,595	164,180	6.775.540	-	-	-	0

USA KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Emergent Biosolutions Inc.	USD	3.438	663,595	79,080	1.804.162	-	-	-	0
Entergy Corp.	USD	5.273	663,595	93,810	3.282.540	22,073	665,700	119,800	17.603.407
Equity Commonwealth	USD	14.713	663,595	32,200	3.143.838	-	-	-	0
Equity Residential	USD	-	-	-	-	14,401	665,700	80,920	7.757.595
Estee Lauder Co. A	USD	-	-	-	0	10,789	665,700	206,540	14.834.193
Exxon Mobil Corp.	USD	27.454	663,595	44,720	8.147.240	24,840	665,700	69,780	11.538.812
FTI Consulting Inc.	USD	4.207	663,595	114,550	3.197.943	15,001	665,700	110,660	11.050.691
Facebook Inc A (US)	USD	7.449	663,595	227,070	11.224.341	14,192	665,700	205,250	19.391.229
Fair Isaac Corp.	USD	1.031	663,595	418,040	2.860.089	-	-	-	0
Fastenal Company	USD	9.713	663,595	42,840	2.761.251	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	84,746	665,700	30,740	17.342.098
First American Financial Corp	USD	-	-	-	0	30,277	665,700	58,320	11.754.629
First Citizens BankShares Inc A	USD	596	663,595	405,020	1.601.865	-	-	-	0
First Industrial Realty Trust Inc.	USD	5.867	663,595	38,440	1.496.589	-	-	-	0
Fiserv Inc.	USD	-	-	-	0	25,746	665,700	115,630	19.817.955
Fleetcor Technologies Inc	USD	-	-	-	0	3,928	665,700	287,720	7.523.503
Flowers Foods Inc	USD	20.953	663,595	22,360	3.109.003	-	-	-	0
Fortinet Inc	USD	3.286	663,595	137,270	2.993.273	-	-	-	0
General Mills Inc.	USD	6.482	663,595	61,650	2.651.827	51,504	665,700	53,560	18.363.696
Gentex Corp	USD	15.356	663,595	25,770	2.626.005	-	-	-	0
Gilead Sciences Inc.	USD	9.696	663,595	76,940	4.950.487	-	-	-	0
Graphic Packaging Holding Co	USD	34.699	663,595	13,990	3.221.349	107,422	665,700	16,650	11.906.552
H&R Block Inc.	USD	-	-	-	0	103,452	665,700	23,480	16.170.206
HCA Healthcare Inc	USD	-	-	-	0	8,333	665,700	147,810	8.199.432
HP Inc (US)	USD	34.732	663,595	17,430	4.017.263	-	-	-	0
Hanover Insurance Group Inc.	USD	2.088	663,595	101,330	1.404.015	-	-	-	0
Harley-Davidson Inc.	USD	-	-	-	0	31,694	665,700	37,190	7.846.605
Hershey Foods Corp.	USD	-	-	-	0	17,690	665,700	146,980	17.308.707
Hess Corp.	USD	-	-	-	0	32,058	665,700	66,810	14.257.929
Hilton Grand Vacations Inc	USD	-	-	-	0	34,798	665,700	34,390	7.966.453
HollyFrontier Corp	USD	-	-	-	0	38,291	665,700	50,710	12.926.141
Home Depot Inc.	USD	6.019	663,595	250,510	10.005.816	-	-	-	0
Humana Inc.	USD	1.768	663,595	387,750	4.549.222	7,934	665,700	366,520	19.358.354
Intel Corp.	USD	23.673	663,595	59,830	9.398.865	79,742	665,700	59,850	31.770.923
Intercontinental Exchange Inc	USD	6.884	663,595	91,600	4.184.460	-	-	-	0
Intuit Inc.	USD	1.313	663,595	296,190	2.580.704	-	-	-	0
J2 Global Inc	USD	-	-	-	0	11,556	665,700	93,710	7.208.950
JM Smucker Co. (US)	USD	-	-	-	0	23,828	665,700	104,130	16.517.413
JPMorgan Chase & Co.	USD	7.060	663,595	94,060	4.406.693	27,592	665,700	139,400	25.604.984
Jabil Inc.	USD	6.861	663,595	32,080	1.460.578	59,847	665,700	41,330	16.465.933
Johnson & Johnson	USD	6.437	663,595	140,630	6.007.096	14,348	665,700	145,870	13.932.720
Johnson Controls International PLC (USD)	USD	16.740	663,595	34,140	3.792.469	-	-	-	0
KLA Corp	USD	3.319	663,595	194,480	4.283.367	-	-	-	0
Kimberly-Clark Corp.	USD	2.767	663,595	141,350	2.595.423	-	-	-	0
Kimco Realty Corp.	USD	-	-	-	0	55,785	665,700	20,710	7.690.881
Kinder Morgan Inc	USD	38.955	663,595	15,170	3.921.497	-	-	-	0
Kroger Co	USD	18.069	663,595	33,850	4.058.784	-	-	-	0
Lam Research Corp.	USD	2.353	663,595	323,460	5.050.631	9,843	665,700	292,400	19.159.466
Life Storage Inc	USD	4.937	663,595	94,950	3.110.722	-	-	-	0
Loews Corp.	USD	6.364	663,595	34,290	1.448.107	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	28,463	665,700	94,480	17.901.899
MDU Resources Group Inc.	USD	12.288	663,595	22,180	1.808.614	-	-	-	0
MGIC Investment	USD	-	-	-	0	114,940	665,700	14,170	10.842.255
MSC Industrial Direct Co. Inc. A	USD	4.467	663,595	72,810	2.158.291	-	-	-	0
Manhattan Associates Inc.	USD	-	-	-	0	20,607	665,700	79,750	10.940.169
MasTec Inc.	USD	-	-	-	0	35,663	665,700	64,160	15.232.135
Masco Corp.	USD	7.748	663,595	50,210	2.581.564	-	-	-	0
Mastercard Inc-Class A	USD	1.776	663,595	295,700	3.484.957	-	-	-	0
Match Group Inc	USD	3.974	663,595	107,050	2.823.044	-	-	-	0
McDonalds Corp.	USD	2.097	663,595	184,470	2.567.008	-	-	-	0
McKesson Corp.	USD	3.844	663,595	153,420	3.913.528	17,296	665,700	138,320	15.926.092
Merck & Co. Inc. (US)	USD	14.298	663,595	77,330	7.337.133	32,118	665,700	90,950	19.445.976
Microsoft Corp.	USD	29.235	663,595	203,510	39.481.347	78,173	665,700	157,700	82.066.711
Mid-America Apartment Communities Inc.	USD	-	-	-	0	10,021	665,700	131,860	8.796.354
Molina Healthcare Inc	USD	3.036	663,595	177,980	3.585.718	-	-	-	0
Mondelez International Inc	USD	14.013	663,595	51,130	4.754.557	-	-	-	0

USA KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Murphy USA Inc.	USD	4,284	663,595	112,590	3,200,755	14,193	665,700	117,000	11.054.488
National Fuel Gas Co.	USD	5,107	663,595	41,930	1.420.999	-	-	-	0
Navient Corp	USD	-	-	-	0	86,637	665,700	13,680	7.889.838
NetFlix Inc	USD	2,194	663,595	455,040	6.625.052	-	-	-	0
New York Community Bancorp Inc.	USD	48,388	663,595	10,200	3.275.224	-	-	-	0
NextEra Energy Inc.	USD	1,072	663,595	240,170	1.708.507	-	-	-	0
Norfolk Southern Corp	USD	1,647	663,595	175,570	1.918.876	-	-	-	0
NortonLifeLock Inc	USD	26,165	663,595	19,830	3.443.076	-	-	-	0
Nvidia Corp. (US)	USD	958	663,595	379,910	2.415.179	-	-	-	0
ONEOK Inc.	USD	-	-	-	0	36,913	665,700	75,670	18.594.377
Old Dominion Freight Line Inc.	USD	1,345	663,595	169,590	1.513.651	-	-	-	0
Omnicom Group Inc.	USD	-	-	-	0	30,593	665,700	81,020	16.500.339
Oracle Corp.	USD	17,105	663,595	55,270	6.273.583	-	-	-	0
PACCAR Inc.	USD	7,963	663,595	74,850	3.955.229	29,564	665,700	79,100	15.567.477
PayPal Holdings Inc (US)	USD	1,193	663,595	174,230	1.379.325	-	-	-	0
PepsiCo Inc.	USD	1,899	663,595	132,260	1.666.697	-	-	-	0
Performance Food Group Co	USD	-	-	-	0	26,095	665,700	51,480	8.942.818
Pfizer Inc. (US)	USD	9,192	663,595	32,700	1.994.623	-	-	-	0
Pilgrims Pride Corp	USD	-	-	-	0	42,785	665,700	32,715	9.317.878
Pool Corp.	USD	1,171	663,595	271,870	2.112.620	-	-	-	0
Popular Inc.	USD	5,668	663,595	37,170	1.398.059	-	-	-	0
ProLogis Inc.	USD	2,386	663,595	93,330	1.477.729	-	-	-	0
Procter & Gamble Co.	USD	7,497	663,595	119,570	5.948.574	14,676	665,700	124,900	12.202.497
Progressive Corp	USD	7,193	663,595	80,110	3.823.842	-	-	-	0
Pulte Group Inc.	USD	15,403	663,595	34,030	3.478.327	62,333	665,700	38,800	16.100.090
Quest Diagnostics Inc.	USD	2,088	663,595	113,960	1.579.014	23,872	665,700	106,790	16.970.629
RH	USD	1,973	663,595	248,900	3.258.780	-	-	-	0
Radian Group Inc.	USD	20,015	663,595	15,510	2.060.016	43,489	665,700	25,160	7.283.978
Regeneron Pharmaceuticals Inc.	USD	1,169	663,595	623,650	4.837.918	-	-	-	0
Regions Financial Corp.	USD	46,086	663,595	11,120	3.400.767	147,733	665,700	17,160	16.876.149
Reliance Steel & Aluminum Co.	USD	4,976	663,595	94,930	3.134.635	17,910	665,700	119,760	14.278.610
Renaissance Holdings	USD	2,629	663,595	171,030	2.983.774	-	-	-	0
Republic Services Inc.	USD	6,583	663,595	82,050	3.584.310	-	-	-	0
SL Green Realty Corp.	USD	9,542	663,595	49,290	3.121.054	-	-	-	0
STERIS PLC (USD)	USD	3,385	663,595	153,440	3.446.675	-	-	-	0
STORE Capital Corp REIT	USD	-	-	-	0	61,736	665,700	37,240	15.304.767
Salesforce.com Inc.	USD	1,158	663,595	187,330	1.439.524	-	-	-	0
Seagate Technology	USD	11,287	663,595	48,410	3.625.907	-	-	-	0
Seattle Genetics Inc.	USD	2,014	663,595	169,920	2.270.947	10,768	665,700	114,260	8.190.451
Service Corp. International	USD	11,392	663,595	38,890	2.939.957	-	-	-	0
Silgan Holdings Inc.	USD	12,485	663,595	32,390	2.683.506	-	-	-	0
Southern Co.	USD	13,775	663,595	51,850	4.739.619	47,179	665,700	63,700	20.006.297
Spirit Realty Capital Inc	USD	-	-	-	0	23,197	665,700	49,180	7.594.495
Steel Dynamics Inc.	USD	8,552	663,595	26,090	1.480.624	-	-	-	0
Synchrony Financial	USD	-	-	-	0	63,174	665,700	36,010	15.143.981
Synopsys Inc.	USD	3,062	663,595	195,000	3.962.259	17,427	665,700	139,200	16.148.806
T. Rowe Price Group Inc.	USD	2,941	663,595	123,500	2.410.267	-	-	-	0
Target Corp	USD	6,016	663,595	119,930	4.787.830	-	-	-	0
TechnipFMC Ltd (US)	USD	56,502	663,595	6,840	2.564.620	-	-	-	0
Teradyne Inc.	USD	6,685	663,595	84,510	3.748.976	-	-	-	0
Terreco Realty Corp	USD	5,293	663,595	52,640	1.848.932	-	-	-	0
Thermo Fisher Scientific Inc	USD	621	663,595	362,340	1.493.176	-	-	-	0
Timken Co	USD	-	-	-	0	21,889	665,700	56,310	8.205.216
Toll Brothers Inc	USD	15,047	663,595	32,590	3.254.149	-	-	-	0
Toro Co.	USD	5,241	663,595	66,340	2.307.240	-	-	-	0
Tyson Foods Inc. A	USD	-	-	-	0	15,848	665,700	91,040	9.604.732
United Rentals Inc.	USD	3,058	663,595	149,040	3.024.429	15,826	665,700	166,770	17.569.834
United Therapeutics Corp.	USD	2,356	663,595	121,000	1.891.750	-	-	-	0
UnitedHealth Group Inc.	USD	5,087	663,595	294,950	9.956.650	-	-	-	0
Valero Energy Corp.	USD	8,863	663,595	58,820	3.459.464	29,212	665,700	93,650	18.211.580
Verizon Communications Inc. (US)	USD	24,613	663,595	55,130	9.004.418	62,106	665,700	61,400	25.385.194
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	7,583	665,700	218,950	11.052.603
Visa Inc Class A	USD	3,887	663,595	193,170	4.982.615	6,520	665,700	187,900	8.155.544
Voya Financial Inc	USD	10,926	663,595	46,650	3.382.330	-	-	-	0
W.W. Grainger Inc.	USD	1,473	663,595	314,160	3.070.837	-	-	-	0
Wal-Mart Stores Inc.	USD	6,169	663,595	119,780	4.903.455	-	-	-	0

USA KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Walt Disney (USD)	USD	2.569	663,595	111,510	1.900.995	-	-	-	0
Waste Management Inc.	USD	6.081	663,595	105,910	4.273.809	10.689	665,700	113,960	8.109.014
Werner Enterprises Inc.	USD	5.270	663,595	43,530	1.522.308	-	-	-	0
Western Union Comp.	USD	24.037	663,595	21,620	3.448.570	93.242	665,700	26,780	16.622.667
Whirlpool Corp.	USD	-	-	-	0	16.844	665,700	147,530	16.542.614
White Mountains Insurance Group Ltd.	USD	-	-	-	0	1.453	665,700	1.115,510	10.789.905
Williams-Sonoma Inc.	USD	-	-	-	0	16.578	665,700	73,440	8.104.820
Wyndham Worldwide Corp.	USD	-	-	-	0	24.029	665,700	51,690	8.268.387
Xcel Energy Inc.	USD	6.891	663,595	62,500	2.858.021	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	62.497	665,700	36,870	15.339.488
eBay Inc	USD	13.961	663,595	52,450	4.859.204	-	-	-	0
frontdoor, Inc.	USD	6.673	663,595	44,330	1.963.008	-	-	-	0
Ialt i USD					672.816.489				1.603.205.542
Ialt i Noterede aktier fra udenlandske udstedere					672.816.489				1.603.205.542
Ialt i afdelingen					672.816.489				1.603.205.542