

## USA KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
3M Co.	USD	1.200	608,350	174,790	1.276.002	-	-	-	0
ABIOMED Inc.	USD	120	608,350	324,200	236.672	-	-	-	0
AFLAC Inc.	USD	1.600	608,350	44,470	432.853	43.016	665,700	52,900	15.148.312
ANSYS Inc.	USD	100	608,350	363,800	221.318	-	-	-	0
AT&T Inc.	USD	13.007	608,350	28,760	2.275.724	88.541	665,700	39,080	23.034.433
AbbVie Inc.	USD	3.399	608,350	107,150	2.215.628	39.947	665,700	88,540	23.545.192
Abbott Laboratories (US)	USD	3.365	608,350	109,490	2.241.367	-	-	-	0
Accenture Plc A (USD)	USD	1.306	608,350	261,210	2.075.327	10.613	665,700	210,570	14.876.927
Activision Blizzard Inc.	USD	1.500	608,350	92,850	847.279	-	-	-	0
Adobe Systems Inc. (US)	USD	926	608,350	500,120	2.817.337	-	-	-	0
Advanced Micro Devices Inc.	USD	2.100	608,350	91,710	1.171.627	-	-	-	0
Agilent Technologies Inc.	USD	608	608,350	118,490	438.267	-	-	-	0
Air Products & Chemicals Inc.	USD	400	608,350	273,220	664.854	-	-	-	0
Akamai Technologies Inc.	USD	239	608,350	104,990	152.651	-	-	-	0
Albermarle Corp.	USD	200	608,350	147,520	179.488	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	131	608,350	178,220	142.030	-	-	-	0
Alexion Pharmaceuticals Inc.	USD	400	608,350	156,240	380.194	-	-	-	0
Align Technology Inc.	USD	100	608,350	534,380	325.090	-	-	-	0
Alleghany Corp.	USD	52	608,350	603,690	190.973	-	-	-	0
Allegion Plc	USD	300	608,350	116,380	212.399	-	-	-	0
Allstate Corp.	USD	664	608,350	109,930	444.056	-	-	-	0
Ally Financial Inc.	USD	1.000	608,350	35,660	216.938	37.777	665,700	30,560	7.685.274
Alnylam Pharmaceuticals Inc.	USD	300	608,350	129,970	237.202	-	-	-	0
Alphabet Inc A	USD	696	608,350	1.752,640	7.420.881	1.703	665,700	1.339,390	15.184.492
Alphabet Inc C	USD	448	608,350	1.751,880	4.774.588	2.636	665,700	1.337,020	23.461.829
Altice USA Inc A	USD	371	608,350	37,870	85.472	-	-	-	0
Amazon.com	USD	810	608,350	3.256,930	16.048.962	2.895	665,700	1.847,840	35.611.600
Amcor PLC	USD	4.200	608,350	11,770	300.732	-	-	-	0
American Express	USD	1.400	608,350	120,910	1.029.778	-	-	-	0
American Financial Group Inc.	USD	300	608,350	87,620	159.911	-	-	-	0
American International Group Inc.	USD	2.000	608,350	37,860	460.643	-	-	-	0
American Tower Corp.	USD	900	608,350	224,460	1.228.952	-	-	-	0
American Water Works Co Inc	USD	300	608,350	153,470	280.090	-	-	-	0
Ameriprise Financial Inc.	USD	303	608,350	194,330	358.209	15.567	665,700	166,580	17.262.605
AmerisourceBergen Corp. A	USD	300	608,350	97,760	178.417	-	-	-	0
Ametek Inc.	USD	500	608,350	120,940	367.869	-	-	-	0
Amgen Inc.	USD	1.100	608,350	229,920	1.538.590	-	-	-	0
Amphenol Corp. A	USD	500	608,350	130,770	397.770	-	-	-	0
Analog Devices Inc.	USD	700	608,350	147,730	629.101	-	-	-	0
Annaly Capital Management Inc.	USD	3.900	608,350	8,450	200.482	-	-	-	0
Anthem Inc.	USD	443	608,350	321,090	865.335	-	-	-	0
Aon PLC	USD	500	608,350	211,270	642.631	-	-	-	0
Apple Inc.	USD	31.991	608,350	132,690	25.823.763	43.009	665,700	293,650	84.075.200
Applied Materials Inc.	USD	1.758	608,350	86,300	922.961	47.959	665,700	61,040	19.487.817
Arch Capital Group Ltd	USD	900	608,350	36,070	197.489	-	-	-	0
Arconic Inc.	USD	2.800	608,350	28,540	486.145	-	-	-	0
Arista Networks Inc.	USD	122	608,350	290,570	215.657	-	-	-	0
Arthur J. Gallagher & Co.	USD	300	608,350	123,710	225.777	-	-	-	0
Assured Guaranty Ltd.	USD	-	-	-	0	23.793	665,700	49,020	7.764.278
Atmos Energy Corp.	USD	300	608,350	95,430	174.165	-	-	-	0
AutoZone Inc.	USD	32	608,350	1.185,440	230.772	-	-	-	0
Autodesk Inc.	USD	400	608,350	305,340	743.014	-	-	-	0
Automatic Data Processing Inc.	USD	900	608,350	176,200	964.721	-	-	-	0
Avalara In	USD	200	608,350	164,890	200.622	-	-	-	0
Avalonbay Communities Inc.	USD	300	608,350	160,430	292.793	-	-	-	0
Avantor Inc.	USD	1.200	608,350	28,150	205.501	-	-	-	0
Avery Dennison Corp.	USD	200	608,350	155,110	188.722	-	-	-	0
Baker Hughes Incorporated A	USD	1.600	608,350	20,850	202.946	-	-	-	0
Ball Corp.	USD	700	608,350	93,180	396.802	-	-	-	0
Bank of America Corp.	USD	13.915	608,350	30,310	2.565.799	90.182	665,700	35,220	21.144.030
Bank of New York Mellon Corp.	USD	1.700	608,350	42,440	438.912	-	-	-	0
Baxter International Inc.	USD	1.000	608,350	80,240	488.140	-	-	-	0
Becton Dickinson & Co.	USD	600	608,350	250,220	913.328	-	-	-	0
Berkshire Hathaway Inc. B	USD	2.548	608,350	231,870	3.594.161	2.744	665,700	226,500	4.137.432

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Best Buy Co Inc	USD	294	608,350	99,790	178.479	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	400	608,350	87,690	213.385	-	-	-	0
Biogen Inc	USD	345	608,350	244,860	513.914	9.713	665,700	296,730	19.186.396
Black Knight Inc	USD	300	608,350	88,350	161.243	-	-	-	0
BlackRock Inc. Class A	USD	303	608,350	721,540	1.330.015	-	-	-	0
Booking Holding Inc	USD	73	608,350	2,227,270	989.121	-	-	-	0
BorgWarner Inc.	USD	162	608,350	38,640	38.081	-	-	-	0
Boston Properties Inc.	USD	400	608,350	94,530	230.029	-	-	-	0
Boston Scientific Corp.	USD	3.000	608,350	35,950	656.105	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	4.400	608,350	62,030	1.660.382	45.791	665,700	64,190	19.567.082
Broadridge Financial Solutions LLC	USD	189	608,350	153,200	176.147	-	-	-	0
Brown-Forman Corp. B	USD	600	608,350	79,430	289.927	-	-	-	0
Burlington Stores Inc	USD	100	608,350	261,550	159.114	-	-	-	0
CBRE Group Inc	USD	700	608,350	62,720	267.090	-	-	-	0
CDK Global Inc	USD	-	-	-	0	23.265	665,700	54,680	8.468.571
CDW Corporation of Delaware	USD	300	608,350	131,790	240.523	-	-	-	0
CF Industries Holdings Inc.	USD	100	608,350	38,710	23.549	-	-	-	0
CME Group Inc	USD	500	608,350	182,050	553.751	-	-	-	0
CMS Energy Corp.	USD	680	608,350	61,010	252.385	-	-	-	0
CSX Corp.	USD	1.800	608,350	90,750	993.740	-	-	-	0
CVR Energy Inc.	USD	-	-	-	0	31.714	665,700	40,430	8.535.586
CVS Health Corp.	USD	2.569	608,350	68,300	1.067.427	-	-	-	0
Cabot Oil & Gas Corp. A	USD	1.800	608,350	16,280	178.271	-	-	-	0
Cadence Design Systems Inc.	USD	526	608,350	136,430	436.565	37.005	665,700	69,360	17.086.301
Camden Property Trust	USD	300	608,350	99,920	182.359	-	-	-	0
Campbell Soup Co.	USD	600	608,350	48,350	176.482	-	-	-	0
Capital One Financial Corp.	USD	1.000	608,350	98,850	601.354	-	-	-	0
CarMax Inc.	USD	300	608,350	94,460	172.394	25.483	665,700	87,670	14.872.368
Cardinal Health Inc.	USD	600	608,350	53,560	195.499	43.643	665,700	50,580	14.695.081
Carnival Corp.	USD	1.600	608,350	21,660	210.830	-	-	-	0
Carrier Global Corporation	USD	1.700	608,350	37,720	390.098	-	-	-	0
Catalent Inc.	USD	300	608,350	104,070	189.933	-	-	-	0
Caterpillar Inc.	USD	1.000	608,350	182,020	1.107.319	-	-	-	0
Cboe Global Markets Inc	USD	300	608,350	93,120	169.949	-	-	-	0
Celanese Corp. - A	USD	200	608,350	129,940	158.098	-	-	-	0
Centene Corp	USD	1.200	608,350	60,030	438.231	-	-	-	0
Centerpoint Energy Inc.	USD	1.300	608,350	21,640	171.141	-	-	-	0
CenturyLink Inc.	USD	2.900	608,350	9,750	172.011	-	-	-	0
Cerner Corp.	USD	400	608,350	78,480	190.973	-	-	-	0
Charles Schwab Corp.	USD	2.700	608,350	53,040	871.206	-	-	-	0
Charter Communications Inc	USD	307	608,350	661,550	1.235.534	-	-	-	0
Chemed Corp.	USD	-	-	-	0	5.344	665,700	439,260	15.626.678
Cheniere Energy Inc.	USD	500	608,350	60,030	182.596	-	-	-	0
Chevron Corp.	USD	3.900	608,350	84,450	2.003.631	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	51	608,350	1,386,710	430.239	-	-	-	0
Chubb Ltd (USD)	USD	1.000	608,350	153,920	936.372	-	-	-	0
Church & Dwight Co. Inc.	USD	400	608,350	87,230	212.265	-	-	-	0
Cigna Corporation	USD	700	608,350	208,180	886.524	-	-	-	0
Cincinnati Financial Corp.	USD	400	608,350	87,370	212.606	-	-	-	0
Cintas Corp.	USD	200	608,350	353,460	430.055	-	-	-	0
Cisco Systems Inc.	USD	8.397	608,350	44,750	2,285.971	-	-	-	0
Citigroup Inc. (US)	USD	3.900	608,350	61,660	1,462.924	40.284	665,700	79,890	21.424.148
Citizens Financial Group Inc	USD	900	608,350	35,760	195.791	-	-	-	0
Citrix Systems Inc.	USD	300	608,350	130,100	237.439	-	-	-	0
Clorox Co.	USD	200	608,350	201,920	245.676	-	-	-	0
CoStar Group Inc	USD	87	608,350	924,280	489.189	-	-	-	0
Coca Cola Co (US)	USD	7.378	608,350	54,840	2,461.442	-	-	-	0
Cognex Corp.	USD	400	608,350	80,285	195.366	-	-	-	0
Cognizant Technology Solutions Corp.	USD	1.100	608,350	81,950	548.397	-	-	-	0
Colgate-Palmolive Co.	USD	1.700	608,350	85,510	884.340	-	-	-	0
Comcast Corp. A	USD	8.788	608,350	52,400	2,801.398	97.595	665,700	44,970	29.216.555
Conagra Brands Inc	USD	900	608,350	36,260	198.529	-	-	-	0
Concho Resources Inc.	USD	500	608,350	58,350	177.486	-	-	-	0
ConocoPhillips Co	USD	2.500	608,350	39,990	608.198	-	-	-	0
Consolidated Edison Inc.	USD	700	608,350	72,270	307.758	-	-	-	0
Constellation Brands Inc-A	USD	400	608,350	219,050	533.036	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Copart Inc.	USD	400	608,350	127,250	309.650	-	-	-	0
Corning Inc.	USD	1.500	608,350	36,000	328.509	-	-	-	0
Corteva Inc	USD	1.500	608,350	38,720	353.330	-	-	-	0
Costco Wholesale Corp.	USD	685	608,350	376,780	1.570.117	-	-	-	0
Coupa Software, Inc.	USD	100	608,350	338,910	206.176	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	300	608,350	211,820	386.582	-	-	-	0
Crown Castle REIT Inc	USD	700	608,350	159,190	677.903	-	-	-	0
Crown Holdings Inc.	USD	300	608,350	100,200	182.870	-	-	-	0
Cummins Inc.	USD	343	608,350	227,100	473.876	-	-	-	0
D.R. Horton Inc.	USD	700	608,350	68,920	293.492	-	-	-	0
DENTSPLY SIRONA Inc	USD	600	608,350	52,360	191.119	-	-	-	0
DISH Network Corp. Class A	USD	900	608,350	32,340	177.066	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	10.136	665,700	129,870	8.763.024
DaVita Inc	USD	90	608,350	117,400	64.278	33.669	665,700	75,030	16.816.814
Danaher Corp. (US)	USD	1.281	608,350	222,140	1.731.129	-	-	-	0
Darden Restaurants Inc.	USD	300	608,350	119,120	217.400	-	-	-	0
Datadog Inc. A	USD	400	608,350	98,440	239.544	-	-	-	0
Deere and Co.	USD	600	608,350	269,050	982.059	-	-	-	0
Dell Technologies Inc C	USD	500	608,350	73,290	222.930	-	-	-	0
Delphi Automotive PLC	USD	500	608,350	130,290	396.310	-	-	-	0
Delta Air Lines Inc (DAL)	USD	200	608,350	40,210	48.924	-	-	-	0
Dexcom Inc.	USD	194	608,350	369,720	436.343	-	-	-	0
Digital Realty Trust Inc.	USD	500	608,350	139,510	424.355	-	-	-	0
Discover Financial Services	USD	700	608,350	90,530	385.517	30.232	665,700	84,820	17.070.400
Discovery Communications Inc. C	USD	1.300	608,350	26,190	207.125	-	-	-	0
DocuSign Inc	USD	400	608,350	222,300	540.945	-	-	-	0
Dollar General Corp.	USD	400	608,350	210,300	511.744	-	-	-	0
Dollar Tree Inc	USD	400	608,350	108,040	262.905	-	-	-	0
Dominion Energy Inc	USD	1.900	608,350	75,200	869.210	-	-	-	0
Domino's Pizza Inc	USD	84	608,350	383,460	195.953	-	-	-	0
Dover Corp.	USD	300	608,350	126,250	230.413	22.323	665,700	115,260	17.128.121
Dow Inc	USD	1.700	608,350	55,500	573.978	-	-	-	0
DowDuPont Inc New	USD	1.600	608,350	71,110	692.156	-	-	-	0
Dr. Pepper Snapple Group Inc. (USD)	USD	500	608,350	32,000	97.336	-	-	-	0
Duke Energy Corp	USD	1.600	608,350	91,560	891.208	26.721	665,700	91,210	16.224.590
Duke Realty Corp.	USD	800	608,350	39,970	194.526	-	-	-	0
EOG Resources Inc.	USD	1.300	608,350	49,870	394.399	-	-	-	0
EPAM Systems Inc	USD	100	608,350	358,350	218.002	-	-	-	0
ESSENTIAL UTILITIES INC	USD	700	608,350	47,290	201.382	-	-	-	0
Eastman Chemical Co.	USD	300	608,350	100,280	183.016	-	-	-	0
Eaton Corporation Plc (USD)	USD	900	608,350	120,140	657.785	28.156	665,700	94,720	17.753.795
Ecolab Inc.	USD	500	608,350	216,360	658.113	-	-	-	0
Edison International	USD	900	608,350	62,820	343.949	-	-	-	0
Edwards Lifesciences Corp.	USD	1.300	608,350	91,230	721.497	-	-	-	0
Elanco Animal Health Inc	USD	1.000	608,350	30,670	186.581	-	-	-	0
Electronic Arts Inc	USD	512	608,350	143,600	447.278	-	-	-	0
Eli Lilly & Co.	USD	1.626	608,350	168,840	1.670.127	-	-	-	0
Emerson Electric Co.	USD	1.300	608,350	80,370	635.610	-	-	-	0
Entergy Corp.	USD	400	608,350	99,840	242.951	22.073	665,700	119,800	17.603.407
Equifax Inc.	USD	300	608,350	192,840	351.943	-	-	-	0
Equinix Inc (US)	USD	181	608,350	714,180	786.393	-	-	-	0
Equity Lifestyle Properties Inc	USD	500	608,350	63,360	192.725	-	-	-	0
Equity Residential	USD	800	608,350	59,280	288.504	14.401	665,700	80,920	7.757.595
Essex Property Trust Inc.	USD	134	608,350	237,420	193.542	-	-	-	0
Estee Lauder Co. A	USD	500	608,350	266,190	809.683	10.789	665,700	206,540	14.834.193
Everest Re Group	USD	100	608,350	234,090	142.409	-	-	-	0
Eversource Energy	USD	700	608,350	86,510	368.399	-	-	-	0
Exact Sciences Corp	USD	300	608,350	132,490	241.801	-	-	-	0
Exelon Corp.	USD	2.100	608,350	42,220	539.375	-	-	-	0
Expedia Inc Del	USD	300	608,350	132,400	241.637	-	-	-	0
Extra Space Storage	USD	300	608,350	115,860	211.450	-	-	-	0
Exxon Mobil Corp.	USD	7.713	608,350	41,220	1.934.126	24.840	665,700	69,780	11.538.812
F5 Networks Inc.	USD	200	608,350	175,940	214.066	-	-	-	0
FMC Corp.	USD	300	608,350	114,930	209.753	-	-	-	0
FTI Consulting Inc.	USD	-	-	-	0	15.001	665,700	110,660	11.050.691
Facebook Inc A (US)	USD	4.567	608,350	273,160	7.589.298	14.192	665,700	205,250	19.391.229

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Factset Research Systems Inc	USD	100	608,350	332,500	202.276	-	-	-	0
Fair Isaac Corp.	USD	26	608,350	511,040	80.832	-	-	-	0
Fastenal Company	USD	1.038	608,350	48,830	308.345	-	-	-	0
FedEx Corp.	USD	500	608,350	259,620	789.699	-	-	-	0
Fidelity National Financial - FNF Group	USD	900	608,350	39,090	214.024	-	-	-	0
Fidelity National Information	USD	1.300	608,350	141,460	1.118.743	-	-	-	0
Fifth Third Bancorp.	USD	1.500	608,350	27,570	251.583	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 Republic Bank	USD	200	608,350	146,930	178.770	-	-	-	0
Fiserv Inc.	USD	1.200	608,350	113,860	831.201	25,746	665,700	115,630	19.817.955
Fleetcor Technologies Inc	USD	200	608,350	272,830	331.952	3,928	665,700	287,720	7.523.503
Ford Motor Co. (US)	USD	8.400	608,350	8,790	449.181	-	-	-	0
Fortinet Inc	USD	159	608,350	148,530	143.670	-	-	-	0
Fortune Brands Home & Security Inc.	USD	400	608,350	85,720	208.591	-	-	-	0
Fox Corp A	USD	1.100	608,350	29,120	194.867	-	-	-	0
Garmin Ltd.	USD	300	608,350	119,660	218.385	-	-	-	0
Gartner Inc. A	USD	200	608,350	160,190	194.903	-	-	-	0
General Electric Co. (US)	USD	17.000	608,350	10,800	1.116.931	-	-	-	0
General Mills Inc.	USD	1.200	608,350	58,800	429.252	51,504	665,700	53,560	18.363.696
General Motors Co.	USD	2.800	608,350	41,640	709.287	-	-	-	0
Genuine Parts Co.	USD	300	608,350	100,430	183.290	-	-	-	0
Gilead Sciences Inc.	USD	2.700	608,350	58,260	956.947	-	-	-	0
Global Payments Inc.	USD	600	608,350	215,420	786.305	-	-	-	0
Globe Life Inc	USD	300	608,350	94,960	173.307	-	-	-	0
GoDaddy Inc A	USD	400	608,350	82,950	201.851	-	-	-	0
Goldman Sachs Group Inc.	USD	700	608,350	263,710	1.122.996	-	-	-	0
Graphic Packaging Holding Co	USD	-	-	-	0	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	600	608,350	164,460	600.295	8,333	665,700	147,810	8.199.432
HEICO Corp A	USD	1.000	608,350	712,060	712.135	-	-	-	0
HP Inc (US)	USD	2.987	608,350	24,590	446.835	-	-	-	0
Halliburton Co.	USD	2.300	608,350	18,900	264.450	-	-	-	0
Harley-Davidson Inc.	USD	-	-	-	0	31,694	665,700	37,190	7.846.605
Hartford Financial Services Group Inc.	USD	900	608,350	48,980	268.173	-	-	-	0
Hasbro Inc.	USD	300	608,350	93,540	170.715	-	-	-	0
Healthpeak Properties Inc	USD	1.200	608,350	30,230	220.685	-	-	-	0
Hershey Foods Corp.	USD	300	608,350	152,330	278.010	17,690	665,700	146,980	17.308.707
Hess Corp.	USD	700	608,350	52,790	224.804	32,058	665,700	66,810	14.257.929
Hewlett Packard Enterprise Co.	USD	2.900	608,350	11,850	209.059	-	-	-	0
Hilton Grand Vacations Inc	USD	-	-	-	0	34,798	665,700	34,390	7.966.453
Hilton Inc	USD	600	608,350	111,260	406.110	-	-	-	0
HollyFrontier Corp	USD	-	-	-	0	38,291	665,700	50,710	12.926.141
Hologic Inc. (US)	USD	500	608,350	72,830	221.531	-	-	-	0
Home Depot Inc.	USD	2.056	608,350	265,620	3.322.289	-	-	-	0
Hormel Foods Corp	USD	700	608,350	46,610	198.486	-	-	-	0
Host Hotels & Resorts Inc.	USD	2.100	608,350	14,630	186.903	-	-	-	0
Humana Inc.	USD	258	608,350	410,270	643.936	7,934	665,700	366,520	19.358.354
Huntington Bancshares	USD	2.500	608,350	12,630	192.087	-	-	-	0
IBM	USD	1.700	608,350	125,880	1.301.845	-	-	-	0
IDEX Corporation	USD	200	608,350	199,200	242.367	-	-	-	0
IDEXX Laboratories Inc.	USD	200	608,350	499,870	608.192	-	-	-	0
IHS Markit Ltd	USD	900	608,350	89,830	491.833	-	-	-	0
IQVIA Holdings Inc	USD	400	608,350	179,170	435.992	-	-	-	0
Illinois Tool Works Inc.	USD	700	608,350	203,880	868.213	-	-	-	0
Illumina Inc.	USD	307	608,350	370,000	691.025	-	-	-	0
Incyte Corp.	USD	400	608,350	86,980	211.657	-	-	-	0
Insulet Corp	USD	100	608,350	255,630	155.513	-	-	-	0
Intel Corp.	USD	8.096	608,350	49,820	2.453.735	79,742	665,700	59,850	31.770.923
Intercontinental Exchange Inc	USD	1.100	608,350	115,290	771.503	-	-	-	0
International Flavors & Fragrances Inc.	USD	100	608,350	108,840	66.213	-	-	-	0
International Paper Co.	USD	900	608,350	49,720	272.224	-	-	-	0
Interpublic Group of Co. Inc.	USD	1.400	608,350	23,520	200.317	-	-	-	0
Intuit Inc.	USD	497	608,350	379,850	1.148.476	-	-	-	0
Intuitive Surgical Inc.	USD	204	608,350	818,100	1.015.290	-	-	-	0
Invitation Homes Inc	USD	1.100	608,350	29,700	198.748	-	-	-	0
Iron Mountain REIT Inc	USD	1.200	608,350	29,480	215.210	-	-	-	0

## USA KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
J.B. Hunt Transport Services Inc.	USD	200	608,350	136,650	166,262	-	-	-	0
J2 Global Inc	USD	-	-	-	0	11.556	665,700	93,710	7.208.950
JM Smucker Co. (US)	USD	300	608,350	115,600	210.976	23.828	665,700	104,130	16.517.413
JPMorgan Chase & Co.	USD	5.853	608,350	127,070	4.524.547	27.592	665,700	139.400	25.604.984
Jabil Inc.	USD	-	-	-	0	59.847	665,700	41,330	16.465.933
Jack Henry & Associates Inc.	USD	200	608,350	161,990	197.093	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	200	608,350	165,050	200.816	-	-	-	0
Johnson & Johnson	USD	5.139	608,350	157,380	4.920.188	14.348	665,700	145,870	13.932.720
Johnson Controls International PLC (USD)	USD	1.611	608,350	46,590	456.606	-	-	-	0
Juniper Networks Inc	USD	1.400	608,350	22,510	191.715	-	-	-	0
KLA Corp	USD	300	608,350	258,910	472.524	-	-	-	0
Kansas City Southern	USD	200	608,350	204,130	248.365	-	-	-	0
Kellogg Co.	USD	500	608,350	62,230	189.288	-	-	-	0
KeyCorp.	USD	1.900	608,350	16,410	189.677	-	-	-	0
Keysight Technologies Inc	USD	300	608,350	132,090	241.071	-	-	-	0
Kimberly-Clark Corp.	USD	700	608,350	134,830	574.167	-	-	-	0
Kimco Realty Corp.	USD	-	-	-	0	55.785	665,700	20,710	7.690.881
Kinder Morgan Inc	USD	4.640	608,350	13,670	385.869	-	-	-	0
Kroger Co	USD	1.184	608,350	31,760	228.763	-	-	-	0
LKQ Corp.	USD	900	608,350	35,240	192.944	-	-	-	0
Laboratory Corp. of America Holdings	USD	200	608,350	203,550	247.659	-	-	-	0
Lam Research Corp.	USD	284	608,350	472,270	815.947	9.843	665,700	292,400	19.159.466
Lamb Weston Holdings Inc	USD	400	608,350	78,740	191.606	-	-	-	0
Las Vegas Sands Corp.	USD	700	608,350	59,600	253.804	-	-	-	0
Lennox International Inc	USD	600	608,350	76,230	278.247	-	-	-	0
Liberty Broadband Corp	USD	100	608,350	273,970	166.670	-	-	-	0
Liberty Global Group Plc C	USD	300	608,350	157,580	287.591	-	-	-	0
Liberty Media Corp Media Group C	USD	1.400	608,350	23,650	201.425	-	-	-	0
Liberty Media Corp Sirius XM Group A	USD	700	608,350	42,600	181.410	-	-	-	0
Lincoln National Corp.	USD	700	608,350	43,190	183.922	-	-	-	0
Linde PLC (US)	USD	600	608,350	50,310	183.637	-	-	-	0
Live Nation Entertainment Inc.	USD	1.000	608,350	263,510	1.603.063	-	-	-	0
Loews Corp.	USD	500	608,350	73,480	223.508	-	-	-	0
Loews Co.	USD	563	608,350	45,020	154.194	-	-	-	0
Lululemon Athletica Inc	USD	1.400	608,350	160,510	1.367.048	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	200	608,350	348,030	423.448	-	-	-	0
MGIC Investment	USD	600	608,350	91,660	334.568	28.463	665,700	94,480	17.901.899
MGM Resorts International	USD	-	-	-	0	114.940	665,700	14,170	10.842.255
MSCI Inc	USD	1.200	608,350	31,510	230.029	-	-	-	0
Manhattan Associates Inc.	USD	200	608,350	446,530	543.293	-	-	-	0
Markel Corp.	USD	-	-	-	0	20.607	665,700	79,750	10.940.169
Marketaxess Holding Inc	USD	31	608,350	1.033,300	194.869	-	-	-	0
Marketaxess Holding Inc	USD	100	608,350	570,560	347.100	-	-	-	0
Marriott International Inc. A	USD	600	608,350	131,920	481.521	-	-	-	0
Marsh & McLennan Co. Inc.	USD	1.100	608,350	117,000	782.946	-	-	-	0
Martin Marietta Materials	USD	100	608,350	283,970	172.753	-	-	-	0
Marvell Technology Group (USD)	USD	1.300	608,350	47,540	375.972	-	-	-	0
MasTec Inc.	USD	-	-	-	0	35.663	665,700	64,160	15.232.135
Masco Corp.	USD	578	608,350	54,930	193.148	-	-	-	0
Masimo Corp.	USD	100	608,350	268,380	163.269	-	-	-	0
Mastercard Inc-Class A	USD	1.797	608,350	356,940	3.902.086	-	-	-	0
Match Group	USD	500	608,350	151,190	459.882	-	-	-	0
Maxim Integrated Products Inc.	USD	400	608,350	88,650	215.721	-	-	-	0
McCormick & Co. Inc.	USD	400	608,350	95,600	232.633	-	-	-	0
McDonalds Corp.	USD	1.373	608,350	214,580	1.792.311	-	-	-	0
McKesson Corp.	USD	300	608,350	173,920	317.413	17.296	665,700	138,320	15.926.092
Medical Properties Trust Inc	USD	1.600	608,350	21,790	212.095	-	-	-	0
Medtronic PLC	USD	2.600	608,350	117,140	1.852.815	-	-	-	0
MercadoLibre Inc	USD	97	608,350	1.675,220	988.546	-	-	-	0
Merck & Co. Inc. (US)	USD	4.988	608,350	81,800	2.482.180	32.118	665,700	90,950	19.445.976
MetLife Inc.	USD	1.700	608,350	46,950	485.555	-	-	-	0
Mettler-Toledo International Inc.	USD	40	608,350	1.139,680	277.330	-	-	-	0
Microchip Technology Inc.	USD	500	608,350	138,110	420.096	-	-	-	0
Micron Technology	USD	1.900	608,350	75,180	868.979	-	-	-	0
Microsoft Corp.	USD	13.550	608,350	222,420	18.334.398	78.173	665,700	157,700	82.066.711
Mid-America Apartment Communities Inc.	USD	300	608,350	126,690	231.216	10.021	665,700	131,860	8.796.354

## USA KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Moderna Inc.	USD	600	608,350	104,470	381.326	-	-	-	0
Mohawk Industries Inc.	USD	200	608,350	140,950	171.494	-	-	-	0
Molina Healthcare Inc	USD	143	608,350	212,680	185.019	-	-	-	0
Molson Coors Brewing Co. B	USD	700	608,350	45,190	192.439	-	-	-	0
Mondelez International Inc	USD	3.106	608,350	58,470	1.104.811	-	-	-	0
MongoDB Inc	USD	100	608,350	359,040	218.422	-	-	-	0
Monster Beverage Corp	USD	700	608,350	92,480	393.821	-	-	-	0
Moodys Corp.	USD	400	608,350	290,240	706.270	-	-	-	0
Morgan Stanley	USD	2.738	608,350	68,530	1.141.478	-	-	-	0
Murphy USA Inc.	USD	-	-	-	0	14.193	665,700	117,000	11.054.488
NVR Inc	USD	8	608,350	4.079,860	198.559	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	600	608,350	159,010	580.402	-	-	-	0
Nasdaq Inc	USD	239	608,350	132,740	192.998	-	-	-	0
Navient Corp	USD	-	-	-	0	86.637	665,700	13,680	7.889.838
NetApp Inc.	USD	600	608,350	66,240	241.783	-	-	-	0
NetFlix Inc	USD	835	608,350	540,730	2.746.758	-	-	-	0
Newell Brands Inc	USD	1.500	608,350	21,230	193.729	-	-	-	0
Newmont Mining Corp.	USD	1.700	608,350	59,890	619.379	-	-	-	0
NextEra Energy Inc.	USD	3.905	608,350	77,150	1.832.781	-	-	-	0
NiSource Inc.	USD	1.300	608,350	22,940	181.422	-	-	-	0
Nike Inc B	USD	2.490	608,350	141,470	2.142.976	-	-	-	0
Nordson Corp	USD	200	608,350	200,950	244.496	-	-	-	0
Norfolk Southern Corp	USD	600	608,350	237,610	867.300	-	-	-	0
Northern Trust Corp.	USD	400	608,350	93,140	226.647	-	-	-	0
Nucor Corp.	USD	600	608,350	53,190	194.149	-	-	-	0
Nvidia Corp. (US)	USD	1.174	608,350	522,200	3.729.568	-	-	-	0
O'Reilly Automotive Inc	USD	124	608,350	452,570	341.398	-	-	-	0
OGE Energy Corp.	USD	900	608,350	31,860	174.438	-	-	-	0
ON Semiconductor Corp.	USD	1.100	608,350	32,730	219.024	-	-	-	0
ONEOK Inc.	USD	1.200	608,350	38,380	280.182	36.913	665,700	75,670	18.594.377
Occidental Petroleum Corp	USD	2.200	608,350	17,310	231.672	-	-	-	0
Okta Inc A	USD	200	608,350	254,260	309.358	-	-	-	0
Old Dominion Freight Line Inc.	USD	200	608,350	195,180	237.476	-	-	-	0
Omega Healthcare Investors	USD	900	608,350	36,320	198.857	-	-	-	0
Omnicom Group Inc.	USD	500	608,350	62,370	189.714	30.593	665,700	81,020	16.500.339
Oracle Corp.	USD	4.098	608,350	64,690	1.612.734	-	-	-	0
Otis Worldwide Corporation	USD	900	608,350	67,550	369.846	-	-	-	0
Owens Corning Inc	USD	400	608,350	75,760	184.354	-	-	-	0
PACCAR Inc.	USD	834	608,350	86,280	437.754	29.564	665,700	79,100	15.567.477
PG&E Corp.	USD	2.500	608,350	12,460	189.501	-	-	-	0
PNC Financial Services Group Inc.	USD	839	608,350	149,000	760.504	-	-	-	0
PPG Industries Inc.	USD	500	608,350	144,220	438.681	-	-	-	0
PPL Corp	USD	1.900	608,350	28,200	325.954	-	-	-	0
PTC Inc	USD	300	608,350	119,610	218.294	-	-	-	0
Packaging Corp of America	USD	200	608,350	137,910	167.795	-	-	-	0
Palo Alto Networks Inc	USD	200	608,350	355,390	432.403	-	-	-	0
Parker-Hannifin Corp.	USD	300	608,350	272,410	497.162	-	-	-	0
PayPal Holdings Inc (US)	USD	2.118	608,350	234,200	3.017.633	-	-	-	0
Paychex	USD	600	608,350	93,180	340.116	-	-	-	0
Paycom Software Inc.	USD	100	608,350	452,250	275.126	-	-	-	0
Peloton Interactive Inc A	USD	400	608,350	151,720	369.195	-	-	-	0
Pentair Plc (USD)	USD	473	608,350	53,090	152.766	-	-	-	0
PepsiCo Inc.	USD	2.708	608,350	148,300	2.443.112	-	-	-	0
Performance Food Group Co	USD	-	-	-	0	26.095	665,700	51,480	8.942.818
PerkinElmer Inc.	USD	198	608,350	143,500	172.850	-	-	-	0
Pfizer Inc. (US)	USD	10.887	608,350	36,810	2.437.965	-	-	-	0
Pilgrims Pride Corp	USD	-	-	-	0	42.785	665,700	32,715	9.317.878
Pinnacle West Capital Corp.	USD	400	608,350	79,950	194.550	-	-	-	0
Pinterest Inc. (A) [A]	USD	800	608,350	65,900	320.722	-	-	-	0
Pioneer Natural Resources Co.	USD	400	608,350	113,890	277.140	-	-	-	0
Principal Financial Group	USD	700	608,350	49,610	211.262	-	-	-	0
ProLogis Inc.	USD	1.300	608,350	99,660	788.166	-	-	-	0
Procter & Gamble Co.	USD	4.970	608,350	139,140	4.206.897	14.676	665,700	124,900	12.202.497
Progressive Corp	USD	1.166	608,350	98,880	701.392	-	-	-	0
Prudential Financial Inc.	USD	1.000	608,350	78,070	474.939	-	-	-	0
Public Service Enterprise Group	USD	1.200	608,350	58,300	425.602	-	-	-	0

## USA KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Public Storage	USD	300	608,350	230,930	421.459	-	-	-	0
Pulte Group Inc.	USD	217	608,350	43,120	56.924	62.333	665,700	38,800	16.100.090
QUALCOMM Inc. (US)	USD	2.161	608,350	152,340	2.002.729	-	-	-	0
Qorvo Inc	USD	200	608,350	166,270	202.301	-	-	-	0
Quest Diagnostics Inc.	USD	16	608,350	119,170	11.600	23.872	665,700	106,790	16.970.629
RPM International Inc.	USD	400	608,350	90,780	220.904	-	-	-	0
Radian Group Inc.	USD	-	-	-	0	43.489	665,700	25,160	7.283.978
Raymond James Financial Inc	USD	300	608,350	95,670	174.603	-	-	-	0
Realty Income Corp.	USD	700	608,350	62,170	264.748	-	-	-	0
Regency Centers Corp.	USD	600	608,350	45,590	166.408	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	182	608,350	483,110	534.898	-	-	-	0
Regions Financial Corp.	USD	1.576	608,350	16,120	154.552	147.733	665,700	17,160	16.876.149
Reliance Steel & Aluminum Co.	USD	-	-	-	0	17.910	665,700	119,760	14.278.610
Republic Services Inc.	USD	496	608,350	96,300	290.577	-	-	-	0
ResMed Inc.	USD	300	608,350	212,560	387.933	-	-	-	0
RingCentral Inc A	USD	100	608,350	378,970	230.546	-	-	-	0
Robert Half International Inc.	USD	500	608,350	62,480	190.049	-	-	-	0
Rockwell Automation Inc.	USD	300	608,350	250,810	457.741	-	-	-	0
Roku Inc A	USD	200	608,350	332,020	403.969	-	-	-	0
Roper Technologies Inc	USD	241	608,350	431,090	632.031	-	-	-	0
Ross Stores Inc.	USD	700	608,350	122,810	522.980	-	-	-	0
Royal Caribbean Cruises (USD)	USD	400	608,350	74,690	181.751	-	-	-	0
S&P Global Inc	USD	500	608,350	328,730	999.914	-	-	-	0
SBA Communications Corporation	USD	200	608,350	282,130	343.268	-	-	-	0
SS&C Technologies Holdings Inc	USD	500	608,350	72,750	221.287	-	-	-	0
STERIS PLC (USD)	USD	200	608,350	189,540	230.613	-	-	-	0
STORE Capital Corp REIT	USD	-	-	-	0	61.736	665,700	37,240	15.304.767
SVB Financial Group	USD	100	608,350	387,830	235.936	-	-	-	0
Salesforce.com Inc.	USD	1.703	608,350	222,530	2.305.455	-	-	-	0
Sarepta Therapeutics Inc	USD	200	608,350	170,490	207.435	-	-	-	0
Schlumberger (USD)	USD	3.500	608,350	21,830	464.810	-	-	-	0
Seagate Technology	USD	451	608,350	62,160	170.546	-	-	-	0
Seagen Inc	USD	200	608,350	175,140	213.093	-	-	-	0
Sealed Air Corp.	USD	700	608,350	45,790	194.994	-	-	-	0
Seattle Genetics Inc.	USD	-	-	-	0	10.768	665,700	114,260	8.190.451
Sempra Energy Corp.	USD	700	608,350	127,410	542.569	-	-	-	0
Sensata Technologies Holding PLC	USD	600	608,350	52,740	192.506	-	-	-	0
ServiceNow Inc.	USD	400	608,350	550,430	1.339.416	-	-	-	0
Sherwin-Williams Co.	USD	169	608,350	734,910	755.569	-	-	-	0
Simon Property Group Inc	USD	700	608,350	85,280	363.161	-	-	-	0
Skyworks Solutions Inc.	USD	360	608,350	152,880	334.816	-	-	-	0
Slack Technologies Inc A	USD	1.100	608,350	42,240	282.664	-	-	-	0
Snap Inc A	USD	1.900	608,350	50,070	578.742	-	-	-	0
Snap-on Inc.	USD	200	608,350	171,140	208.226	-	-	-	0
Southern Co.	USD	2.261	608,350	61,430	844.957	47.179	665,700	63,700	20.006.297
Southwest Airlines Co.	USD	300	608,350	46,610	85.066	-	-	-	0
Spirit Realty Capital Inc	USD	-	-	-	0	23.197	665,700	49,180	7.594.495
Splunk Inc	USD	300	608,350	169,890	310.058	-	-	-	0
Square Inc A	USD	700	608,350	217,640	926.809	-	-	-	0
Stanley Black & Decker Inc.	USD	300	608,350	178,560	325.881	-	-	-	0
Starbucks Corp	USD	2.133	608,350	106,980	1.388.184	-	-	-	0
State Street Corp.	USD	700	608,350	72,780	309.930	-	-	-	0
Steel Dynamics Inc.	USD	91	608,350	36,870	20.411	-	-	-	0
Stryker Corp.	USD	700	608,350	245,040	1.043.491	-	-	-	0
Sun Communities Inc	USD	200	608,350	151,950	184.878	-	-	-	0
Sunrun Inc	USD	500	608,350	69,380	211.037	-	-	-	0
Synchrony Financial	USD	1.100	608,350	34,710	232.274	63.174	665,700	36,010	15.143.981
Synopsys Inc.	USD	259	608,350	259,240	408.465	17.427	665,700	139,200	16.148.806
Sysco Corp.	USD	1.100	608,350	74,260	496.937	-	-	-	0
T-Mobile US Inc	USD	1.100	608,350	134,850	902.396	-	-	-	0
T. Rowe Price Group Inc.	USD	449	608,350	151,390	413.521	-	-	-	0
TE Connectivity Ltd (USD)	USD	700	608,350	121,070	515.571	-	-	-	0
TJX Co. Inc.	USD	2.500	608,350	68,290	1.038.606	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	100	608,350	801,000	487.288	-	-	-	0
Take-Two Interactive Software Inc.	USD	200	608,350	207,790	252.818	-	-	-	0
Target Corp	USD	936	608,350	176,530	1.005.189	-	-	-	0



## USA KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Teladoc Inc	USD	200	608,350	199,960	243.291	-	-	-	0
Teledyne Technologies Inc.	USD	300	608,350	391,980	715.383	-	-	-	0
Teleflex Inc.	USD	86	608,350	411,570	215.326	-	-	-	0
Teradyne Inc.	USD	258	608,350	119,890	188.173	-	-	-	0
Tesla Inc (USD)	USD	1.416	608,350	705,670	6.078.808	-	-	-	0
Texas Instruments (USD)	USD	1.700	608,350	164,130	1.697.424	-	-	-	0
The Cooper Companies Inc.	USD	97	608,350	363,320	214.395	-	-	-	0
The Kraft Heinz Company (US)	USD	1.500	608,350	34,660	316.281	-	-	-	0
The Mosaic Company	USD	100	608,350	23,010	13.998	-	-	-	0
Thermo Fisher Scientific Inc	USD	783	608,350	465,780	2.218.687	-	-	-	0
Tiffany & Co.	USD	200	608,350	131,450	159.935	-	-	-	0
Timken Co	USD	-	-	-	0	21.889	665,700	56,310	8.205.216
Tractor Supply Co	USD	284	608,350	140,580	242.882	-	-	-	0
Trane Technologies plc	USD	500	608,350	145,160	441.540	-	-	-	0
TransDigm Group, Inc.	USD	225	608,350	618,850	847.074	-	-	-	0
TransUnion	USD	500	608,350	99,220	301.802	-	-	-	0
Travelers Companies Inc.	USD	600	608,350	140,370	512.365	-	-	-	0
Trimble Inc	USD	500	608,350	66,770	203.098	-	-	-	0
Truist Financial Corporation	USD	2.800	608,350	47,930	816.430	-	-	-	0
Twilio Inc A	USD	200	608,350	338,500	411.853	-	-	-	0
Twitter Inc	USD	1.500	608,350	54,150	494.132	-	-	-	0
Tyson Foods Inc. A	USD	700	608,350	64,440	274.415	15.848	665,700	91,040	9.604.732
U.S. Bancorp	USD	2.100	608,350	46,590	595.204	-	-	-	0
UDR Inc	USD	800	608,350	38,430	187.031	-	-	-	0
UGI Corp	USD	400	608,350	34,960	85.072	-	-	-	0
Uber Technologies Inc	USD	2.100	608,350	51,000	651.543	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	112	608,350	287,160	195.657	-	-	-	0
Union Pacific Corp.	USD	1.325	608,350	208,220	1.678.386	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	1.400	608,350	168,400	1.434.246	-	-	-	0
United Rentals Inc.	USD	155	608,350	231,910	218.678	15.826	665,700	166,770	17.569.834
UnitedHealth Group Inc.	USD	1.813	608,350	350,680	3.867.785	-	-	-	0
Universal Health Services Inc. B	USD	200	608,350	137,500	167.296	-	-	-	0
VEREIT Inc	USD	860	608,350	37,790	197.710	-	-	-	0
VF Corp	USD	800	608,350	85,410	415.673	-	-	-	0
VICI Properties Inc	USD	742	608,350	25,500	115.106	-	-	-	0
VMWARE Inc	USD	200	608,350	140,260	170.654	-	-	-	0
Vail Resorts Inc.	USD	100	608,350	278,960	169.705	-	-	-	0
Valero Energy Corp.	USD	1.147	608,350	56,570	394.733	29.212	665,700	93,650	18.211.580
Varian Medical Systems Inc	USD	200	608,350	175,010	212.935	-	-	-	0
Veeva Systems Inc A	USD	300	608,350	272,250	496.870	-	-	-	0
Ventas inc.	USD	900	608,350	49,040	268.501	-	-	-	0
VeriSign Inc.	USD	200	608,350	216,400	263.294	-	-	-	0
Verisk Analytics Inc. Class A	USD	400	608,350	207,590	505.150	-	-	-	0
Verizon Communications Inc. (US)	USD	7.486	608,350	58,750	2.675.539	62.106	665,700	61,400	25.385.194
Vertex Pharmaceuticals Inc. (USD)	USD	500	608,350	236,340	718.887	7.583	665,700	218,950	11.052.603
ViacomCBS Inc B	USD	1.200	608,350	37,260	272.005	-	-	-	0
Viatris Inc	USD	3.367	608,350	18,740	383.854	-	-	-	0
Visa Inc Class A	USD	3.322	608,350	218,730	4.420.399	6.520	665,700	187,900	8.155.544
Vornado Realty Trust	USD	700	608,350	37,340	159.011	-	-	-	0
Voya Financial Inc	USD	332	608,350	58,810	118.780	-	-	-	0
Vulcan Materials Co.	USD	300	608,350	148,310	270.673	-	-	-	0
W.P. Carey Inc.	USD	400	608,350	70,580	171.749	-	-	-	0
W.W. Grainger Inc.	USD	96	608,350	408,340	238.477	-	-	-	0
WEC Energy Group Inc	USD	700	608,350	92,030	391.905	-	-	-	0
WR Berkley Corp	USD	500	608,350	66,420	202.033	-	-	-	0
Wal-Mart Stores Inc.	USD	2.509	608,350	144,150	2.200.234	-	-	-	0
Walgreens Boots Alliance Inc	USD	1.600	608,350	39,880	388.176	-	-	-	0
Walt Disney (USD)	USD	3.460	608,350	181,180	3.813.642	-	-	-	0
Waste Connections Inc (USD)	USD	500	608,350	102,570	311.992	-	-	-	0
Waste Management Inc.	USD	800	608,350	117,930	573.942	10.689	665,700	113,960	8.109.014
Waters Corp.	USD	100	608,350	247,420	150.518	-	-	-	0
Wayfair Inc	USD	100	608,350	225,810	137.372	-	-	-	0
Wells Fargo Co. (US)	USD	6.400	608,350	30,180	1.175.040	-	-	-	0
Welltower Inc	USD	900	608,350	64,620	353.804	-	-	-	0
West Pharmaceuticals Services	USD	100	608,350	283,310	172.352	-	-	-	0
WestRock Co	USD	700	608,350	43,530	185.370	-	-	-	0



## USA KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Western Digital Corp.	USD	700	608,350	55,390	235.876	-	-	-	0
Western Union Comp.	USD	578	608,350	21,940	77.147	93.242	665,700	26,780	16.622.667
Westinghouse Air Brake Technologies Corp.	USD	400	608,350	73,200	178.125	-	-	-	0
Weyerhaeuser Corp.	USD	1.600	608,350	33,530	326.368	-	-	-	0
Whirlpool Corp.	USD	200	608,350	180,490	219.602	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 Co. Inc.	USD	2.800	608,350	20,050	341.528	-	-	-	0
Williams-Sonoma Inc.	USD	-	-	-	0	16.578	665,700	73,440	8.104.820
Willis Towers Watson Plc	USD	300	608,350	210,680	384.502	-	-	-	0
Workday Inc	USD	400	608,350	239,610	583.067	-	-	-	0
Wyndham Worldwide Corp.	USD	-	-	-	0	24.029	665,700	51,690	8.268.387
Wynn Resorts Ltd.	USD	300	608,350	112,830	205.920	-	-	-	0
Xcel Energy Inc.	USD	1.158	608,350	66,670	469.670	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	62.497	665,700	36,870	15.339.488
Xilinx Inc	USD	500	608,350	141,770	431.229	-	-	-	0
Xylem Inc	USD	400	608,350	101,790	247.696	-	-	-	0
Yum Brands	USD	600	608,350	108,560	396.255	-	-	-	0
Zebra Technologies Corp. A	USD	100	608,350	384,330	233.807	-	-	-	0
Zillow Group Inc C	USD	300	608,350	129,800	236.891	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	400	608,350	154,090	374.963	-	-	-	0
Zoetis Inc A	USD	1.000	608,350	165,500	1.006.819	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	270	608,350	337,320	554.063	-	-	-	0
eBay Inc	USD	1.237	608,350	50,250	378.146	-	-	-	0
<b>I alt i USD</b>					<b>384.685.351</b>				<b>1.603.205.542</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>384.685.351</b>				<b>1.603.205.542</b>
<b>I alt i afdelingen</b>					<b>384.685.351</b>				<b>1.603.205.542</b>