

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	100	627,055	195,820	122,790	-	-	-	0
3M Co.	USD	1,300	627,055	198,630	1,619,175	1,200	608,350	174,790	1,276,002
ABIOMED Inc.	USD	120	627,055	312,110	234,852	120	608,350	324,200	236,672
AES Corp.	USD	1,900	627,055	26,070	310,599	-	-	-	0
AFLAC Inc.	USD	1,600	627,055	53,660	538,364	1,600	608,350	44,470	432,853
AIRBNB INC (US)	USD	100	627,055	153,140	96,027	-	-	-	0
ANSYS Inc.	USD	200	627,055	347,060	435,251	100	608,350	363,800	221,318
AT&T Inc.	USD	15,107	627,055	28,780	2,726,306	13,007	608,350	28,760	2,275,724
AbbVie Inc	USD	3,699	627,055	112,640	2,612,658	3,399	608,350	107,150	2,215,628
Abbott Laboratories (US)	USD	3,265	627,055	115,930	2,373,475	3,365	608,350	109,490	2,241,367
Accenture Plc A (USD)	USD	1,306	627,055	294,790	2,414,135	1,306	608,350	261,210	2,075,327
Activision Blizzard Inc.	USD	1,500	627,055	95,440	897,692	1,500	608,350	92,850	847,279
Adobe Systems Inc. (US)	USD	926	627,055	585,640	3,400,536	926	608,350	500,120	2,817,337
Advanced Auto Parts Inc.	USD	100	627,055	205,140	128,634	-	-	-	0
Advanced Micro Devices Inc.	USD	2,500	627,055	93,930	1,472,482	2,100	608,350	91,710	1,171,627
Agilent Technologies Inc.	USD	608	627,055	147,810	563,525	608	608,350	118,490	438,267
Air Products & Chemicals Inc	USD	400	627,055	287,680	721,565	400	608,350	273,220	664,854
Akamai Technologies Inc.	USD	239	627,055	116,600	174,744	239	608,350	104,990	152,651
Albemarle Corp.	USD	200	627,055	168,460	211,267	200	608,350	147,520	179,488
Alexandria Real Estate Equities Inc.	USD	331	627,055	181,940	377,626	131	608,350	178,220	142,050
Alexion Pharmaceuticals Inc	USD	400	627,055	183,710	460,785	400	608,350	156,240	380,194
Align Technology Inc.	USD	159	627,055	611,000	609,178	100	608,350	534,380	325,090
Allegheny Corp.	USD	52	627,055	667,070	217,511	52	608,350	603,690	190,973
Allegion Plc	USD	300	627,055	139,300	262,046	300	608,350	116,380	212,399
Allstate Corp.	USD	664	627,055	130,440	543,106	664	608,350	109,930	444,056
Ailly Financial Inc	USD	1,000	627,055	49,840	312,524	1,000	608,350	35,660	216,938
Alnylam Pharmaceuticals Inc.	USD	300	627,055	169,520	318,895	300	608,350	129,970	237,202
Alphabet Inc A	USD	615	627,055	2,441,790	9,416,490	696	608,350	1,752,640	7,420,881
Alphabet Inc C	USD	544	627,055	2,506,320	8,549,507	448	608,350	1,751,880	4,774,588
Altice USA Inc A	USD	371	627,055	34,140	79,422	371	608,350	37,870	85,472
Amazon.com	USD	841	627,055	3,440,160	18,141,796	810	608,350	3,256,930	16,048,962
Amcor PLC	USD	4,200	627,055	11,460	301,814	4,200	608,350	11,770	300,732
Amerco	USD	52	627,055	589,400	192,185	-	-	-	0
American Express	USD	1,400	627,055	165,230	1,450,516	1,400	608,350	120,910	1,029,778
American Financial Group Inc.	USD	300	627,055	124,720	234,619	300	608,350	87,620	159,911
American International Group Inc.	USD	2,000	627,055	47,600	596,956	2,000	608,350	37,860	460,643
American Tower Corp	USD	900	627,055	270,140	1,524,534	900	608,350	224,460	1,228,952
American Water Works Co Inc	USD	500	627,055	154,130	483,240	300	608,350	153,470	280,090
Ameriprise Financial Inc.	USD	303	627,055	248,880	472,866	303	608,350	194,330	358,209
AmerisourceBergen Corp. A	USD	300	627,055	114,490	215,375	300	608,350	97,760	178,417
Ametek Inc.	USD	500	627,055	133,500	418,559	500	608,350	120,940	367,869
Amgen Inc.	USD	1,100	627,055	243,750	1,681,291	1,100	608,350	229,920	1,538,590
Amphenol Corp. A	USD	1,000	627,055	68,410	428,968	500	608,350	130,770	397,770
Analog Devices Inc	USD	700	627,055	172,160	755,677	700	608,350	147,730	629,101
Annaly Capital Management Inc.	USD	3,900	627,055	8,880	217,162	3,900	608,350	8,450	200,482
Anthem Inc.	USD	529	627,055	381,800	1,266,477	443	608,350	321,090	865,335
Aon PLC	USD	500	627,055	238,760	748,578	500	608,350	211,270	642,631
Apple Inc.	USD	32,991	627,055	136,960	28,333,150	31,991	608,350	132,690	25,823,763
Applied Materials Inc.	USD	1,758	627,055	142,400	1,569,764	1,758	608,350	86,300	922,961
Aramark	USD	800	627,055	37,250	186,862	-	-	-	0
Arch Capital Group Ltd	USD	900	627,055	38,940	219,758	900	608,350	36,070	197,489
Arconic Inc	USD	2,600	627,055	34,470	561,979	2,800	608,350	28,540	486,145
Arista Networks Inc	USD	122	627,055	362,310	277,170	122	608,350	290,570	215,657
Arthur J. Gallagher & Co	USD	500	627,055	140,080	439,189	300	608,350	123,710	225,777
Assurant Inc.	USD	200	627,055	156,180	195,867	-	-	-	0
Athene Holding Ltd - A	USD	500	627,055	67,500	211,631	-	-	-	0
Atmos Energy Corp.	USD	500	627,055	96,110	301,331	300	608,350	95,430	174,165
AutoZone Inc.	USD	32	627,055	1,492,220	299,425	32	608,350	1,185,440	230,772
Autodesk Inc.	USD	400	627,055	291,900	732,149	400	608,350	305,340	743,014
Automatic Data Processing Inc	USD	900	627,055	198,620	1,120,911	900	608,350	176,200	964,721
Avalara In	USD	200	627,055	161,800	202,915	200	608,350	164,890	200,622
Avalonbay Communities Inc.	USD	300	627,055	208,690	392,580	300	608,350	160,430	292,793
Avantor Inc	USD	1,200	627,055	35,510	267,201	1,200	608,350	28,150	205,501
Avery Dennison Corp.	USD	200	627,055	210,240	263,664	200	608,350	155,110	188,722

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Baker Hughes Incorporated A	USD	1.600	627,055	22,870	229.452	1.600	608,350	20,850	202.946
Ball Corp.	USD	700	627,055	81,020	355.628	700	608,350	93,180	396.802
Bank of America Corp.	USD	15.315	627,055	41,230	3.959.460	13.915	608,350	30,310	2.565.799
Bank of New York Mellon Corp.	USD	1.700	627,055	51,230	546.108	1.700	608,350	42,440	438.912
Baxter International Inc.	USD	1.000	627,055	80,500	504.779	1.000	608,350	80,240	488.140
Becton Dickinson & Co.	USD	600	627,055	243,190	914.961	600	608,350	250,220	913.328
Berkshire Hathaway Inc. B	USD	2.848	627,055	277,920	4.963.242	2.548	608,350	231,870	3.594.161
Best Buy Co Inc	USD	594	627,055	114,980	428.267	294	608,350	99,790	178.479
Bio-Rad Laboratories Inc (class A)	USD	57	627,055	644,290	230.283	-	-	-	0
Bio-Techne Corp	USD	100	627,055	450,260	282.338	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	400	627,055	83,440	209.286	400	608,350	87,690	213.385
Biogen Inc	USD	247	627,055	346,270	536.312	345	608,350	244,860	513.914
Black Knight Inc	USD	300	627,055	77,980	146.693	300	608,350	88,350	161.243
BlackRock Inc. Class A	USD	303	627,055	874,970	1.662.423	303	608,350	721,540	1.330.015
Booking Holding Inc	USD	80	627,055	2.188,090	1.097.642	73	608,350	2.227,270	989.121
BorgWarner Inc.	USD	162	627,055	48,540	49.308	162	608,350	38,640	38.081
Boston Properties Inc.	USD	400	627,055	114,590	287.417	400	608,350	94,530	230.029
Boston Scientific Corp.	USD	3.000	627,055	42,760	804.386	3.000	608,350	35,950	656.105
Bristol-Myers Squibb Co. (US)	USD	4.400	627,055	66,820	1.843.592	4.400	608,350	62,030	1.660.382
Broadridge Financial Solutions LLC	USD	189	627,055	161,530	191.435	189	608,350	153,200	176.147
Brown & Brown Inc	USD	700	627,055	53,140	233.252	-	-	-	0
Brown-Forman Corp. B	USD	600	627,055	74,940	281.949	600	608,350	79,430	289.927
Burlington Stores Inc	USD	100	627,055	321,990	201.905	100	608,350	261,550	159.114
C. H. Robinson Worldwide Inc.	USD	400	627,055	93,670	234.945	-	-	-	0
CBRE Group Inc	USD	700	627,055	85,730	376.302	700	608,350	62,720	267.090
CDW Corporation of Delaware	USD	300	627,055	174,650	328.545	300	608,350	131,790	240.523
CF Industries Holdings Inc.	USD	-	-	-	0	100	608,350	38,710	23.549
CME Group Inc	USD	700	627,055	212,680	933.534	500	608,350	182,050	553.751
CMS Energy Corp.	USD	780	627,055	59,080	288.962	680	608,350	61,010	252.385
CSX Corp.	USD	5.400	627,055	32,080	1.086.260	1.800	608,350	90,750	993.740
CVS Health Corp.	USD	2.569	627,055	83,440	1.344.139	2.569	608,350	68,300	1.067.427
Cabot Oil & Gas Corp. A	USD	-	-	-	0	1.800	608,350	16,280	178.271
Cadence Design Systems Inc.	USD	526	627,055	136,820	451.275	526	608,350	136,430	436.565
Camden Property Trust	USD	300	627,055	132,670	249.574	300	608,350	99,920	182.359
Campbell Soup Co.	USD	600	627,055	45,590	171.525	600	608,350	48,350	176.482
Capital One Financial Corp.	USD	1.000	627,055	154,690	969.991	1.000	608,350	98,850	601.354
CarMax Inc.	USD	300	627,055	129,150	242.952	300	608,350	94,460	172.394
Cardinal Health Inc.	USD	600	627,055	57,090	214.791	600	608,350	53,560	195.499
Carnival Corp.	USD	1.600	627,055	26,360	264.467	1.600	608,350	21,660	210.850
Carrier Global Corporation	USD	1.700	627,055	48,600	518.073	1.700	608,350	37,720	390.098
Carvana Co A	USD	100	627,055	301,820	189.258	-	-	-	0
Catalent Inc.	USD	300	627,055	108,120	203.392	300	608,350	104,070	189.933
Caterpillar Inc.	USD	1.100	627,055	217,630	1.501.126	1.000	608,350	182,020	1.107.319
Cboe Global Markets Inc	USD	300	627,055	119,050	223.953	300	608,350	93,120	169.949
Celanese Corp. - A	USD	200	627,055	151,600	190.123	200	608,350	129,940	158.098
Centene Corp	USD	1.200	627,055	72,930	548.773	1.200	608,350	60,030	438.231
Centerpoint Energy Inc.	USD	1.300	627,055	24,520	199.880	1.300	608,350	21,640	171.141
CenturyLink Inc.	USD	-	-	-	0	2.900	608,350	9,750	172.011
Ceridian HCM Holding Inc.	USD	300	627,055	95,920	180.441	-	-	-	0
Cerner Corp.	USD	400	627,055	78,160	196.042	400	608,350	78,480	190.973
Charles Schwab Corp.	USD	2.700	627,055	72,810	1.232.709	2.700	608,350	53,040	871.206
Charter Communications Inc	USD	198	627,055	721,450	895.730	307	608,350	661,550	1.235.534
Cheniere Energy Inc.	USD	500	627,055	86,740	271.954	500	608,350	60,030	182.596
Chevron Corp.	USD	4.200	627,055	104,740	2.758.465	3.900	608,350	84,450	2.003.631
Chipotle Mexican Grill Inc. Class A	USD	51	627,055	1.550,340	495.796	51	608,350	1.386,710	430.239
Chubb Ltd (USD)	USD	1.000	627,055	158,940	996.641	1.000	608,350	153,920	936.372
Church & Dwight Co. Inc.	USD	400	627,055	85,220	213.751	400	608,350	87,230	212.265
Cigna Corporation	USD	700	627,055	237,070	1.040.592	700	608,350	208,180	886.524
Cincinnati Financial Corp.	USD	400	627,055	116,620	292.509	400	608,350	87,370	212.606
Cintas Corp.	USD	200	627,055	382,000	479.070	200	608,350	353,460	430.055
Cisco Systems Inc.	USD	8.997	627,055	53,000	2.990.055	8.397	608,350	44,750	2.285.971
Citigroup Inc. (US)	USD	4.400	627,055	70,750	1.952.022	3.900	608,350	61,660	1.462.924
Citizens Financial Group Inc	USD	900	627,055	45,870	258.867	900	608,350	35,760	195.791
Citrix Systems Inc.	USD	300	627,055	117,270	220.604	300	608,350	130,100	237.439
Clarivate Analytics PLC (US)	USD	1.100	627,055	27,530	189.891	-	-	-	0
Clorox Co.	USD	200	627,055	179,910	225.627	200	608,350	201,920	245.676

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cloudflare Inc A	USD	400	627,055	105,840	265,470	-	-	-	0
CoStar Group Inc	USD	870	627,055	82,820	451,814	87	608,350	924,280	489,189
Coca Cola Co (US)	USD	8,678	627,055	54,110	2,944,441	7,378	608,350	54,840	2,461,442
Cognex Corp.	USD	400	627,055	84,050	210,816	400	608,350	80,285	195,366
Cognizant Technology Solutions Corp.	USD	1,100	627,055	69,260	477,728	1,100	608,350	81,950	548,397
Colgate-Palmolive Co.	USD	1,500	627,055	81,350	765,164	1,700	608,350	85,510	884,340
Comcast Corp. A	USD	9,388	627,055	57,020	3,356,649	8,788	608,350	52,400	2,801,398
Conagra Brands Inc	USD	900	627,055	36,380	205,310	900	608,350	36,260	198,529
Concho Resources Inc.	USD	-	-	-	0	500	608,350	58,350	177,486
ConocoPhillips Co	USD	-	-	-	0	2,500	608,350	39,990	608,198
Consolidated Edison Inc.	USD	1,000	627,055	71,720	449,724	700	608,350	72,270	307,758
Constellation Brands Inc-A	USD	400	627,055	233,890	586,648	400	608,350	219,050	533,036
Copart Inc.	USD	400	627,055	131,830	330,659	400	608,350	127,250	309,650
Corning Inc.	USD	1,500	627,055	40,900	384,698	1,500	608,350	36,000	328,509
Corteva Inc	USD	1,500	627,055	44,350	417,148	1,500	608,350	38,720	353,330
Costco Wholesale Corp.	USD	885	627,055	395,670	2,195,746	685	608,350	376,780	1,570,117
Coupa Software, Inc.	USD	100	627,055	262,110	164,357	100	608,350	338,910	206,176
CrowdStrike Holdings Inc. (A) (A)	USD	300	627,055	251,310	472,756	300	608,350	211,820	386,582
Crown Castle REIT Inc	USD	900	627,055	195,100	1,101,046	700	608,350	159,190	677,903
Crown Holdings Inc.	USD	300	627,055	102,210	192,274	300	608,350	100,200	182,870
Cummins Inc.	USD	343	627,055	243,810	524,386	343	608,350	227,100	473,876
D.R. Horton Inc.	USD	700	627,055	90,370	396,669	700	608,350	68,920	293,492
DENTSPLY SIRONA Inc	USD	600	627,055	63,260	238,005	600	608,350	52,360	191,119
DISH Network Corp. Class A	USD	900	627,055	41,800	235,898	900	608,350	32,340	177,066
DaVita Inc	USD	90	627,055	120,430	67,965	90	608,350	117,400	64,278
Danaher Corp. (US)	USD	1,281	627,055	268,360	2,155,622	1,281	608,350	222,140	1,731,129
Darden Restaurants Inc.	USD	300	627,055	145,990	274,631	300	608,350	119,120	217,400
Datadog Inc. A	USD	400	627,055	104,080	261,056	400	608,350	98,440	239,544
Deere and Co.	USD	600	627,055	352,710	1,327,011	600	608,350	269,050	982,059
Dell Technologies Inc C	USD	500	627,055	99,670	312,493	500	608,350	73,290	222,930
Delphi Automotive PLC	USD	500	627,055	157,330	493,273	500	608,350	130,290	396,310
Delta Air Lines Inc (DAL)	USD	900	627,055	43,260	244,138	200	608,350	40,210	48,924
Devon Energy Corp.	USD	1,500	627,055	29,190	274,556	-	-	-	0
Dexcom Inc.	USD	194	627,055	427,000	519,440	194	608,350	369,720	436,343
Digital Realty Trust Inc.	USD	500	627,055	150,460	471,733	500	608,350	139,510	424,355
Discover Financial Services	USD	700	627,055	118,290	519,220	700	608,350	90,530	385,517
Discovery Communications Inc. C	USD	1,300	627,055	28,980	236,237	1,300	608,350	26,190	207,125
DocuSign Inc	USD	400	627,055	279,570	701,223	400	608,350	222,300	540,945
Dollar General Corp.	USD	400	627,055	216,390	542,754	400	608,350	210,300	511,744
Dollar Tree Inc	USD	400	627,055	99,500	249,568	400	608,350	108,040	262,905
Dominion Energy Inc	USD	1,900	627,055	73,570	876,516	1,900	608,350	75,200	869,210
Domino's Pizza Inc	USD	84	627,055	466,490	245,713	84	608,350	383,460	195,953
Dover Corp.	USD	600	627,055	150,600	566,607	300	608,350	126,250	230,413
Dow Inc	USD	1,700	627,055	63,280	674,561	1,700	608,350	55,500	573,978
DowDuPont Inc New	USD	1,200	627,055	77,410	582,484	1,600	608,350	71,110	692,156
Dr. Pepper Snapple Group Inc. (USD)	USD	1,400	627,055	35,240	309,364	500	608,350	32,000	97,336
DraftKings Inc A	USD	500	627,055	52,170	163,567	-	-	-	0
Duke Energy Corp	USD	1,900	627,055	98,720	1,176,155	1,600	608,350	91,560	891,208
Duke Realty Corp.	USD	800	627,055	47,350	237,528	800	608,350	39,970	194,526
Dynatrace	USD	700	627,055	58,420	256,428	-	-	-	0
EOG Resources Inc.	USD	1,300	627,055	83,440	680,179	1,300	608,350	49,870	394,399
EPAM Systems Inc	USD	100	627,055	510,960	320,400	100	608,350	358,350	218,002
ESSENTIAL UTILITIES INC	USD	700	627,055	45,700	200,595	700	608,350	47,290	201,382
Eastman Chemical Co.	USD	300	627,055	116,750	219,626	300	608,350	100,280	183,016
Eaton Corporation Plc (USD)	USD	900	627,055	148,180	836,253	900	608,350	120,140	657,785
Ecolab Inc.	USD	500	627,055	205,970	645,773	500	608,350	216,360	658,113
Edison International	USD	900	627,055	57,820	326,307	900	608,350	62,820	343,949
Edwards Lifesciences Corp.	USD	1,300	627,055	103,570	844,273	1,300	608,350	91,230	721,497
Elanco Animal Health Inc	USD	1,000	627,055	34,690	217,525	1,000	608,350	30,670	186,581
Eldorado Resorts Inc	USD	400	627,055	103,750	260,228	-	-	-	0
Electronic Arts Inc	USD	512	627,055	143,830	461,769	512	608,350	143,600	447,278
Eli Lilly & Co.	USD	1,626	627,055	229,520	2,340,166	1,626	608,350	168,840	1,670,127
Emerson Electric Co.	USD	1,300	627,055	96,240	784,521	1,300	608,350	80,370	635,610
Enphase Energy Inc	USD	200	627,055	183,630	230,292	-	-	-	0
Entergy Corp.	USD	700	627,055	99,700	437,622	400	608,350	99,840	242,951
Equifax Inc.	USD	300	627,055	239,510	450,558	300	608,350	192,840	351,943

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Equinix Inc (US)	USD	181	627,055	802,600	910,927	181	608,350	714,180	786,393
Equity Lifestyle Properties Inc	USD	500	627,055	74,310	232,982	500	608,350	63,360	192,725
Equity Residential	USD	800	627,055	77,000	386,266	800	608,350	59,280	288,504
Essex Property Trust Inc.	USD	134	627,055	300,010	252,085	134	608,350	237,420	193,542
Estee Lauder Co. A	USD	500	627,055	318,080	997,268	500	608,350	266,190	809,683
Etsy Inc	USD	300	627,055	205,840	387,219	-	-	-	0
Everest Re Group	USD	100	627,055	252,010	158,024	100	608,350	234,090	142,409
Eversource Energy	USD	1.200	627,055	80,240	603,779	700	608,350	86,510	368,399
Exact Sciences Corp	USD	300	627,055	124,310	233,848	300	608,350	132,490	241,801
Exelon Corp.	USD	2.800	627,055	44,310	777,975	2.100	608,350	42,220	539,375
Expedia Inc Del	USD	300	627,055	163,710	307,966	300	608,350	132,400	241,637
Expeditors Intl. of Washington Inc.	USD	400	627,055	126,600	317,541	-	-	-	0
Extra Space Storage	USD	300	627,055	163,820	308,172	300	608,350	115,860	211,450
Exxon Mobil Corp.	USD	8.913	627,055	63,080	3.525,504	7.713	608,350	41,220	1.934,126
F5 Networks Inc.	USD	200	627,055	186,660	234,092	200	608,350	175,940	214,066
FMC Corp.	USD	300	627,055	108,200	203,542	300	608,350	114,930	209,753
Facebook Inc A (US)	USD	4.767	627,055	347,710	10.393,647	4.567	608,350	273,160	7.589,298
Factset Research Systems Inc	USD	100	627,055	335,610	210,446	100	608,350	332,500	202,276
Fair Isaac Corp.	USD	26	627,055	502,680	81,954	26	608,350	511,040	80,832
Fastenal Company	USD	1.038	627,055	52,000	338,459	1.038	608,350	48,830	308,345
FedEx Corp.	USD	500	627,055	298,330	935,347	500	608,350	259,620	789,699
Fidelity National Financial - FNF Group	USD	900	627,055	43,460	245,266	900	608,350	39,090	214,024
Fidelity National Information	USD	1.300	627,055	141,670	1.154,853	1.300	608,350	141,460	1.118,743
Fifth Third Bancorp.	USD	1.500	627,055	38,230	359,585	1.500	608,350	27,570	251,583
First Republic Bank	USD	400	627,055	187,170	469,464	200	608,350	146,930	178,770
Fiserv Inc.	USD	1.200	627,055	106,890	804,311	1.200	608,350	113,860	831,201
Fleetcor Technologies Inc	USD	200	627,055	256,060	321,127	200	608,350	272,830	331,952
Ford Motor Co. (US)	USD	8.400	627,055	14,860	782,715	8.400	608,350	8,790	449,181
Fortinet Inc	USD	359	627,055	238,190	536,196	159	608,350	148,530	143,670
Fortune Brands Home & Security Inc.	USD	500	627,055	99,610	312,305	400	608,350	85,720	208,591
Fox Corp A	USD	1.100	627,055	37,130	256,108	1.100	608,350	29,120	194,867
Franklin Resources Inc	USD	1.100	627,055	31,990	220,654	-	-	-	0
Garmin Ltd.	USD	300	627,055	144,640	272,092	300	608,350	119,660	218,385
Gartner Inc. A	USD	200	627,055	242,200	303,745	200	608,350	160,190	194,903
Generac Holdings Inc	USD	100	627,055	415,150	260,322	-	-	-	0
General Electric Co. (US)	USD	19.550	627,055	13,460	1.650,051	17.000	608,350	10,800	1.116,931
General Mills Inc.	USD	1.200	627,055	60,930	458,478	1.200	608,350	58,800	429,252
General Motors Co.	USD	2.500	627,055	59,170	927,571	2.800	608,350	41,640	709,287
Genuine Parts Co.	USD	300	627,055	126,470	237,911	300	608,350	100,430	183,290
Gilead Sciences Inc.	USD	2.700	627,055	68,860	1.165,833	2.700	608,350	58,260	956,947
Global Payments Inc.	USD	600	627,055	187,540	705,587	600	608,350	215,420	786,305
Globe Life Inc	USD	300	627,055	95,250	179,181	300	608,350	94,960	173,307
GoDaddy Inc A	USD	400	627,055	86,960	218,115	400	608,350	82,950	201,851
Goldman Sachs Group Inc.	USD	700	627,055	379,530	1.665,903	700	608,350	263,710	1.122,996
HCA Healthcare Inc	USD	600	627,055	206,740	777,824	600	608,350	164,460	600,295
HEICO Corp A	USD	800	627,055	124,180	622,942	1.000	608,350	117,060	712,135
HP Inc (US)	USD	2.987	627,055	30,190	565,463	2.987	608,350	24,590	446,835
Halliburton Co.	USD	2.300	627,055	23,120	333,443	2.300	608,350	18,900	264,450
Hartford Financial Services Group Inc.	USD	900	627,055	61,970	349,727	900	608,350	48,980	268,173
Hasbro Inc.	USD	300	627,055	94,520	177,808	300	608,350	93,540	170,715
Healthpeak Properties Inc	USD	1.200	627,055	33,290	250,496	1.200	608,350	30,230	220,685
Henry Schein Inc.	USD	500	627,055	74,190	232,606	-	-	-	0
Hershey Foods Corp.	USD	300	627,055	174,180	327,661	300	608,350	152,330	278,010
Hess Corp.	USD	700	627,055	87,320	383,281	700	608,350	52,790	224,804
Hewlett Packard Enterprise Co.	USD	2.900	627,055	14,580	265,131	2.900	608,350	11,850	209,059
Hilton Inc	USD	600	627,055	120,620	453,812	600	608,350	111,260	406,110
Hologic Inc. (US)	USD	500	627,055	66,720	209,186	500	608,350	72,830	221,531
Home Depot Inc.	USD	2.156	627,055	318,890	4.311,171	2.056	608,350	265,620	3.322,289
Horizon Pharma PLC	USD	400	627,055	93,640	234,870	-	-	-	0
Hormel Foods Corp	USD	700	627,055	47,750	209,593	700	608,350	46,610	198,486
Host Hotels & Resorts Inc.	USD	2.100	627,055	17,090	225,044	2.100	608,350	14,630	186,903
HubSpot Inc	USD	100	627,055	582,720	365,397	-	-	-	0
Humana Inc.	USD	258	627,055	442,720	716,233	258	608,350	410,270	643,936
Huntington Bancshares	USD	2.500	627,055	14,270	223,702	2.500	608,350	12,630	192,087
IAC/InterActiveCorp	USD	100	627,055	154,170	96,673	-	-	-	0
IBM	USD	1.900	627,055	146,590	1.746,480	1.700	608,350	125,880	1.301,845

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IDEX Corporation	USD	200	627,055	220,050	275.967	200	608,350	199,200	242.367
IDEXX Laboratories Inc.	USD	200	627,055	631,550	792.033	200	608,350	499,870	608.192
IHS Markit Ltd	USD	900	627,055	112,660	635.796	900	608,350	89,830	491.833
IPG Photonics Corp.	USD	100	627,055	210,770	132.164	-	-	-	0
IQVIA Holdings Inc	USD	400	627,055	242,320	607.792	400	608,350	179,170	435.992
Illinois Tool Works Inc.	USD	700	627,055	223,560	981.291	700	608,350	203,880	868.213
Illumina Inc.	USD	307	627,055	473,210	910.957	307	608,350	370,000	691.025
Incyte Corp.	USD	400	627,055	84,130	211.017	400	608,350	86,980	211.657
Insulet Corp	USD	100	627,055	274,510	172.133	100	608,350	255,630	155.513
Intel Corp.	USD	7.996	627,055	56,140	2.814.821	8.096	608,350	49,820	2.453.735
Intercontinental Exchange Inc	USD	1.100	627,055	118,700	818.746	1.100	608,350	115,290	771.503
International Flavors & Fragrances Inc.	USD	600	627,055	149,400	562.092	100	608,350	108,840	66.213
International Paper Co.	USD	900	627,055	61,310	346.003	900	608,350	49,720	272.224
Interpublic Group of Co. Inc.	USD	1.400	627,055	32,490	285.222	1.400	608,350	23,520	200.317
Intuit Inc.	USD	497	627,055	490,170	1.527.597	497	608,350	379,850	1.148.476
Intuitive Surgical Inc.	USD	243	627,055	919,640	1.401.296	204	608,350	818,100	1.015.290
Invesco Ltd - ADR	USD	700	627,055	26,730	117.328	-	-	-	0
Invitation Homes Inc	USD	1.100	627,055	37,290	257.212	1.100	608,350	29,700	198.748
Iron Mountain REIT Inc	USD	900	627,055	42,320	238.833	1.200	608,350	29,480	215.210
J.B. Hunt Transport Services Inc.	USD	200	627,055	162,950	204.357	200	608,350	136,650	166.262
JM Smucker Co. (US)	USD	300	627,055	129,570	243.743	300	608,350	115,600	210.976
JPMorgan Chase & Co.	USD	6.053	627,055	155,540	5.903.620	5.853	608,350	127,070	4.524.547
Jack Henry & Associates Inc.	USD	200	627,055	163,510	205.060	200	608,350	161,990	197.093
Jazz Pharmaceuticals PLC (US)	USD	200	627,055	177,640	222.780	200	608,350	165,050	200.816
Johnson & Johnson	USD	5.139	627,055	164,740	5.308.640	5.139	608,350	157,380	4.920.188
Johnson Controls International PLC (USD)	USD	811	627,055	68,630	349.012	1.611	608,350	46,590	456.606
Juniper Networks Inc	USD	1.400	627,055	27,350	240.099	1.400	608,350	22,510	191.715
KLA Corp	USD	300	627,055	324,210	609.893	300	608,350	258,910	472.524
Kansas City Southern	USD	200	627,055	283,370	355.377	200	608,350	204,130	248.365
Kellogg Co.	USD	500	627,055	64,330	201.692	500	608,350	62,230	189.288
KeyCorp.	USD	1.900	627,055	20,650	246.025	1.900	608,350	16,410	189.677
Keysight Technologies Inc	USD	300	627,055	154,410	290.471	300	608,350	132,090	241.071
Kimberly-Clark Corp.	USD	700	627,055	133,780	587.212	700	608,350	134,830	574.167
Kinder Morgan Inc	USD	6.940	627,055	18,230	793.326	4.640	608,350	13,670	385.869
Kroger Co	USD	1.184	627,055	38,310	284.426	1.184	608,350	31,760	228.763
L Brands Inc	USD	600	627,055	72,060	271.114	-	-	-	0
LKQ Corp.	USD	900	627,055	49,220	277.773	900	608,350	35,240	192.944
Laboratory Corp. of America Holdings	USD	200	627,055	275,850	345.946	200	608,350	203,550	247.659
Lam Research Corp.	USD	284	627,055	650,700	1.158.790	284	608,350	472,270	815.947
Lamb Weston Holdings Inc	USD	400	627,055	80,660	202.313	400	608,350	78,740	191.606
Las Vegas Sands Corp.	USD	700	627,055	52,690	231.277	700	608,350	59,600	253.804
Lear Corp.	USD	200	627,055	175,280	219.820	-	-	-	0
Lennar	USD	600	627,055	99,350	373.787	600	608,350	76,230	278.247
Lennox International Inc	USD	100	627,055	350,800	219.971	100	608,350	273,970	166.670
Liberty Broadband Corp	USD	300	627,055	168,170	316.356	300	608,350	157,580	287.591
Liberty Global Group Plc C	USD	1.400	627,055	27,040	237.378	1.400	608,350	23,650	201.425
Liberty Media Corp Media Group C	USD	700	627,055	48,210	211.612	700	608,350	42,600	181.410
Liberty Media Corp Sirius XM Group A	USD	700	627,055	46,580	204.458	700	608,350	43,190	183.922
Lincoln National Corp.	USD	600	627,055	62,840	236.425	600	608,350	50,310	183.637
Linde PLC (US)	USD	1.000	627,055	289,100	1.812.816	1.000	608,350	263,510	1.603.063
Live Nation Entertainment Inc.	USD	500	627,055	87,590	274.619	500	608,350	73,480	223.508
Loews Corp.	USD	563	627,055	54,650	192.932	563	608,350	45,020	154.194
Lowes Co.	USD	1.400	627,055	193,970	1.702.818	1.400	608,350	160,510	1.367.048
Lululemon Athletica Inc	USD	300	627,055	364,970	686.569	200	608,350	348,030	423.448
Lumen Technologies Inc new	USD	2.900	627,055	13,590	247.129	-	-	-	0
Lyft Inc. (A) (A)	USD	400	627,055	60,480	151.697	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	600	627,055	102,870	387.031	600	608,350	91,660	334.568
M&T Bank Corp.	USD	200	627,055	145,310	182.235	-	-	-	0
MARVELL TECHNOLOGY INC (US)	USD	1.300	627,055	58,330	475.490	-	-	-	0
MGM Resorts International	USD	1.200	627,055	42,650	320.927	1.200	608,350	31,510	230.029
MSCI Inc	USD	200	627,055	533,080	668.541	200	608,350	446,530	543.293
Markel Corp.	USD	31	627,055	1.186,710	230.681	31	608,350	1.033,300	194.869
Marketaxess Holding Inc	USD	100	627,055	463,590	290.696	100	608,350	570,560	347.100
Marriott International Inc. A	USD	600	627,055	136,520	513.633	600	608,350	131,920	481.521
Marsh & McLennan Co. Inc.	USD	1.100	627,055	140,680	970.355	1.100	608,350	117,000	782.946
Martin Marietta Materials	USD	100	627,055	351,810	220.604	100	608,350	283,970	172.753

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Marvell Technology Group (USD)	USD	-	-	-	0	1.300	608,350	47,540	375.972
Masco Corp.	USD	578	627,055	58,910	213.512	578	608,350	54,930	193.148
Masimo Corp.	USD	100	627,055	242,450	152.029	100	608,350	268,380	163.269
Mastercard Inc-Class A	USD	1.797	627,055	365,090	4.113.899	1.797	608,350	356,940	3.902.086
Match Group	USD	500	627,055	161,250	505.563	500	608,350	151,190	459.882
Maxim Integrated Products Inc.	USD	400	627,055	105,360	264.266	400	608,350	88,650	215.721
McCormick & Co. Inc.	USD	400	627,055	88,320	221.526	400	608,350	95,600	232.633
McDonalds Corp.	USD	1.473	627,055	230,990	2.133.544	1.373	608,350	214,580	1.792.311
McKesson Corp.	USD	300	627,055	191,240	359.754	300	608,350	173,920	317.413
Medical Properties Trust Inc	USD	1.600	627,055	201,100	201.661	1.600	608,350	21,790	212.095
Medtronic PLC	USD	2.600	627,055	124,130	2.023.745	2.600	608,350	117,140	1.852.815
MercadoLibre Inc	USD	101	627,055	1.557,790	986.588	97	608,350	1.675,220	988.546
Merck & Co. Inc. (US)	USD	5.288	627,055	77,770	2.578.750	4.988	608,350	81,800	2.482.180
MetLife Inc.	USD	1.700	627,055	59,850	637.997	1.700	608,350	46,950	485.555
Mettler-Toledo International Inc.	USD	40	627,055	1.385,340	347.474	40	608,350	1.139,680	277.330
Microchip Technology Inc.	USD	500	627,055	149,740	469.476	500	608,350	138,110	420.096
Micron Technology	USD	2.300	627,055	84,980	1.225.604	1.900	608,350	75,180	868.979
Microsoft Corp.	USD	14.150	627,055	270,900	24.036.492	13.550	608,350	222,420	18.334.398
Mid-America Apartment Communities Inc.	USD	300	627,055	168,420	316.826	300	608,350	126,690	231.216
Moderna Inc.	USD	600	627,055	234,980	884.072	600	608,350	104,470	381.326
Mohawk Industries Inc.	USD	200	627,055	192,190	241.027	200	608,350	140,950	171.494
Molina Healthcare Inc	USD	143	627,055	253,060	226.916	143	608,350	212,680	185.019
Molson Coors Brewing Co. B	USD	600	627,055	53,690	202.000	700	608,350	45,190	192.439
Mondelez International Inc	USD	3.106	627,055	62,440	1.216.102	3.106	608,350	58,470	1.104.811
MongoDB Inc	USD	100	627,055	361,520	226.693	100	608,350	359,040	218.422
Monolithic Power Systems Inc.	USD	100	627,055	373,450	234.174	-	-	-	0
Monster Beverage Corp	USD	700	627,055	91,350	400.970	700	608,350	92,480	393.821
Moodys Corp.	USD	400	627,055	362,370	908.904	400	608,350	290,240	706.270
Morgan Stanley	USD	2.738	627,055	91,690	1.574.204	2.738	608,350	68,530	1.141.478
NVR Inc	USD	8	627,055	4.973,300	249.483	8	608,350	4.079,860	198.559
NXP Semiconductors N.V. (USD)	USD	600	627,055	205,720	773.987	600	608,350	159,010	580.402
Nasdaq Inc	USD	239	627,055	175,800	263.465	239	608,350	132,740	192.998
NetApp Inc.	USD	600	627,055	81,820	307.834	600	608,350	66,240	241.783
NetFlix Inc	USD	902	627,055	528,210	2.987.575	835	608,350	540,730	2.746.758
Newell Brands Inc	USD	300	627,055	27,470	51.676	1.500	608,350	21,230	193.729
Newmont Mining Corp.	USD	1.700	627,055	63,380	675.627	1.700	608,350	59,890	619.379
NextEra Energy Inc.	USD	4.305	627,055	73,280	1.978.173	3.905	608,350	77,150	1.832.781
NiSource Inc.	USD	-	-	-	0	1.300	608,350	22,940	181.422
Nike Inc B	USD	2.190	627,055	154,490	2.121.535	2.490	608,350	141,470	2.142.976
Nordson Corp	USD	200	627,055	219,510	275.290	200	608,350	200,950	244.496
Norfolk Southern Corp	USD	600	627,055	265,410	998.560	600	608,350	237,610	867.300
Northern Trust Corp.	USD	400	627,055	115,620	290.000	400	608,350	93,140	226.647
NortonLifeLock Inc	USD	1.500	627,055	27,220	256.027	-	-	-	0
Novavax Inc	USD	200	627,055	212,310	266.260	-	-	-	0
Novocure Ltd (US)	USD	200	627,055	221,820	278.187	-	-	-	0
Nucor Corp.	USD	600	627,055	95,930	360.920	600	608,350	53,190	194.149
Nvidia Corp. (US)	USD	1.227	627,055	800,100	6.155.941	1.174	608,350	522,200	3.729.568
O'Reilly Automotive Inc	USD	124	627,055	566,210	440.256	124	608,350	452,570	341.398
OGE Energy Corp.	USD	-	-	-	0	900	608,350	31,860	174.438
ON Semiconductor Corp.	USD	1.100	627,055	38,280	264.040	1.100	608,350	32,730	219.024
ONEOK Inc.	USD	1.200	627,055	55,640	418.672	1.200	608,350	38,380	280.182
Occidental Petroleum Corp	USD	2.200	627,055	31,270	431.376	2.200	608,350	17,310	231.672
Okta Inc A	USD	200	627,055	244,680	306.856	200	608,350	254,260	309.358
Old Dominion Freight Line Inc.	USD	200	627,055	253,800	318.293	200	608,350	195,180	237.476
Omega Healthcare Investors	USD	900	627,055	36,290	204.802	900	608,350	36,320	198.857
Omnicom Group Inc.	USD	500	627,055	79,990	250.791	500	608,350	62,370	189.714
Oracle Corp.	USD	3.998	627,055	77,840	1.951.422	4.098	608,350	64,690	1.612.734
Otis Worldwide Corporation	USD	900	627,055	81,770	461.469	900	608,350	67,550	369.846
Owens Corning Inc	USD	400	627,055	97,900	245.555	400	608,350	75,760	184.354
PACCAR Inc.	USD	834	627,055	89,250	466.745	834	608,350	86,280	437.754
PG&E Corp.	USD	2.500	627,055	10,170	159.429	2.500	608,350	12,460	189.501
PNC Financial Services Group Inc.	USD	839	627,055	190,760	1.003.587	839	608,350	149,000	760.504
PPG Industries Inc.	USD	500	627,055	169,770	532.276	500	608,350	144,220	438.681
PPL Corp	USD	-	-	-	0	1.900	608,350	28,200	325.954
PTC Inc	USD	300	627,055	141,260	265.733	300	608,350	119,610	218.294
Packaging Corp of America	USD	200	627,055	135,420	169.832	200	608,350	137,910	167.795

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Palantir Technologies Inc	USD	1.500	627,055	26,360	247.938	-	-	-	0
Palo Alto Networks Inc	USD	200	627,055	371,050	465.338	200	608,350	355,390	432.403
Parker-Hannifin Corp.	USD	300	627,055	307,110	577.725	300	608,350	272,410	497.162
PayPal Holdings Inc (US)	USD	2.218	627,055	291,480	4.053.927	2.118	608,350	234,200	3.017.633
Paychex	USD	600	627,055	107,300	403.698	600	608,350	93,180	340.116
Paycom Software Inc.	USD	100	627,055	363,470	227.916	100	608,350	452,250	275.126
Peloton Interactive Inc A	USD	400	627,055	124,020	311.069	400	608,350	151,720	369.195
Pentair Plc (USD)	USD	473	627,055	67,490	200.173	473	608,350	53,090	152.766
PepsiCo Inc.	USD	2.908	627,055	148,170	2.701.844	2.708	608,350	148,300	2.443.112
PerkinElmer Inc.	USD	198	627,055	154,410	191.711	198	608,350	143,500	172.850
Pfizer Inc. (US)	USD	11.687	627,055	39,160	2.869.798	10.887	608,350	36,810	2.437.965
Pinnacle West Capital Corp.	USD	-	-	-	0	400	608,350	79,950	194.550
Pinterest Inc. (A) (A)	USD	800	627,055	78,950	396.048	800	608,350	65,900	320.722
Pioneer Natural Resources Co.	USD	400	627,055	162,520	407.636	400	608,350	113,890	277.140
Plug Power Inc.	USD	1.000	627,055	34,190	214.390	-	-	-	0
Pool Corp.	USD	100	627,055	458,660	287.605	-	-	-	0
Principal Financial Group	USD	700	627,055	63,190	277.365	700	608,350	49,610	211.262
ProLogis Inc.	USD	1.600	627,055	119,530	1.199.230	1.300	608,350	99,660	788.166
Procter & Gamble Co.	USD	5.070	627,055	134,930	4.289.653	4.970	608,350	139,140	4.206.897
Progressive Corp	USD	1.166	627,055	98,210	718.059	1.166	608,350	98,880	701.392
Prudential Financial Inc.	USD	1.000	627,055	102,470	642.543	1.000	608,350	78,070	474.939
Public Service Enterprise Group	USD	1.200	627,055	59,740	449.523	1.200	608,350	58,300	425.602
Public Storage	USD	300	627,055	300,690	565.648	300	608,350	230,930	421.459
Pulte Group Inc.	USD	600	627,055	54,570	205.310	217	608,350	43,120	56.924
QUALCOMM Inc. (US)	USD	2.361	627,055	142,930	2.116.046	2.161	608,350	152,340	2.002.729
Qorvo Inc	USD	200	627,055	195,650	245.367	200	608,350	166,270	202.301
Quest Diagnostics Inc.	USD	216	627,055	131,970	178.745	16	608,350	119,170	11.600
RPM International Inc.	USD	400	627,055	88,680	222.429	400	608,350	90,780	220.904
Raymond James Financial Inc	USD	300	627,055	129,900	244.363	300	608,350	95,670	174.603
Realty Income Corp.	USD	700	627,055	66,740	292.948	700	608,350	62,170	264.748
Regency Centers Corp.	USD	600	627,055	64,070	241.052	600	608,350	45,590	166.408
Regeneron Pharmaceuticals Inc.	USD	182	627,055	558,540	637.428	182	608,350	483,110	534.898
Regions Financial Corp.	USD	1.576	627,055	20,180	199.427	1.576	608,350	16,120	154.552
Reinsurance Group of America Inc.	USD	300	627,055	114,000	214.453	-	-	-	0
Republic Services Inc.	USD	496	627,055	110,010	342.152	496	608,350	96,300	290.577
ResMed Inc.	USD	300	627,055	246,520	463.745	300	608,350	212,560	387.933
RingCentral Inc A	USD	100	627,055	290,580	182.210	100	608,350	378,970	230.546
Robert Half International Inc.	USD	500	627,055	88,970	278.945	500	608,350	62,480	190.049
Rockwell Automation Inc.	USD	300	627,055	286,020	538.051	300	608,350	250,810	457.741
Roku Inc A	USD	200	627,055	459,250	575.950	200	608,350	332,020	403.969
Rollins Inc	USD	900	627,055	34,200	193.008	-	-	-	0
Roper Technologies Inc	USD	241	627,055	470,200	710.567	241	608,350	431,090	632.031
Ross Stores Inc.	USD	700	627,055	124,000	544.284	700	608,350	122,810	522.980
Royal Caribbean Cruises (USD)	USD	400	627,055	85,280	213.901	400	608,350	74,690	181.751
Royalty Pharma PLC A	USD	700	627,055	40,990	179.921	-	-	-	0
S&P Global Inc	USD	500	627,055	410,450	1.286.874	500	608,350	328,730	999.914
SBA Communications Corporation	USD	200	627,055	318,700	399.685	200	608,350	282,130	343.268
SS&C Technologies Holdings Inc	USD	500	627,055	72,060	225.928	500	608,350	72,750	221.287
STERIS PLC (USD)	USD	200	627,055	206,300	258.723	200	608,350	189,540	230.613
SVB Financial Group	USD	100	627,055	556,430	348.912	100	608,350	387,830	235.956
Salesforce.com Inc.	USD	1.903	627,055	244,270	2.914.839	1.703	608,350	222,530	2.305.455
Sarepta Therapeutics Inc	USD	-	-	-	0	200	608,350	170,490	207.435
Schlumberger (USD)	USD	3.500	627,055	32,010	702.521	3.500	608,350	21,830	464.810
Seagate Technology	USD	-	-	-	0	451	608,350	62,160	170.546
Seagate Technology Holdings PLC	USD	451	627,055	87,930	248.668	-	-	-	0
Seagen Inc	USD	200	627,055	157,880	197.999	200	608,350	175,140	213.093
Sealed Air Corp.	USD	-	-	-	0	700	608,350	45,790	194.994
Sempra Energy Corp.	USD	700	627,055	132,480	581.506	700	608,350	127,410	542.569
Sensata Technologies Holding PLC	USD	600	627,055	57,970	218.102	600	608,350	52,740	192.506
ServiceNow Inc.	USD	400	627,055	549,550	1.378.392	400	608,350	550,430	1.339.416
Sherwin-Williams Co.	USD	507	627,055	272,450	866.165	169	608,350	734,910	755.569
Simon Property Group Inc	USD	700	627,055	130,480	572.727	700	608,350	85,280	363.161
Skyworks Solutions Inc.	USD	360	627,055	191,750	432.856	360	608,350	152,880	334.816
Slack Technologies Inc A	USD	1.100	627,055	44,300	305.564	1.100	608,350	42,240	282.664
Snap Inc A	USD	1.900	627,055	68,140	811.823	1.900	608,350	50,070	578.742
Snap-on Inc.	USD	200	627,055	223,430	280.206	200	608,350	171,140	208.226

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SolarEdge Technologies Inc	USD	100	627,055	276,370	173.299	-	-	-	0
Southern Co.	USD	-	-	-	0	2.261	608,350	61,430	844.957
Southwest Airlines Co.	USD	900	627,055	53,090	299.613	300	608,350	46,610	85.066
Splunk Inc	USD	300	627,055	144,580	271.979	300	608,350	169,890	310.058
Square Inc A	USD	800	627,055	243,800	1.223.008	700	608,350	217,640	926.809
Stanley Black & Decker Inc.	USD	400	627,055	204,990	514.160	300	608,350	178,560	325.881
Starbucks Corp	USD	2.133	627,055	111,810	1.495.468	2.133	608,350	106,980	1.388.184
State Street Corp.	USD	700	627,055	82,280	361.159	700	608,350	72,780	309.930
Steel Dynamics Inc.	USD	700	627,055	59,600	261.607	91	608,350	36,870	20.411
Stryker Corp.	USD	700	627,055	259,730	1.140.055	700	608,350	245,040	1.043.491
Sun Communities Inc	USD	200	627,055	171,400	214.954	200	608,350	151,950	184.878
Sunrun Inc	USD	200	627,055	55,780	69.954	500	608,350	69,380	211.037
Synchrony Financial	USD	1.100	627,055	48,520	334.672	1.100	608,350	34,710	232.274
Synopsys Inc.	USD	259	627,055	275,790	447.903	259	608,350	259,240	408.465
Sysco Corp.	USD	1.100	627,055	77,750	536.289	1.100	608,350	74,260	496.937
T-Mobile US Inc	USD	1.300	627,055	144,830	1.180.613	1.100	608,350	134,850	902.396
T. Rowe Price Group Inc.	USD	449	627,055	197,970	557.380	449	608,350	151,390	413.521
TE Connectivity Ltd (USD)	USD	700	627,055	135,210	593.489	700	608,350	121,070	151.571
TJX Co. Inc.	USD	1.800	627,055	67,420	760.969	2.500	608,350	68,290	1.038.606
TRADE DESK INC THE -CLASS A	USD	1.000	627,055	77,360	485.090	100	608,350	801,000	487.288
Take-Two Interactive Software Inc.	USD	200	627,055	177,020	222.003	200	608,350	207,790	252.818
Target Corp	USD	936	627,055	241,740	1.418.829	936	608,350	176,530	1.005.189
Teladoc Inc	USD	200	627,055	166,290	208.546	200	608,350	199,960	243.291
Teledyne Technologies Inc.	USD	300	627,055	418,830	787.888	300	608,350	391,980	715.383
Teleflex Inc.	USD	86	627,055	401,790	216.672	86	608,350	411,570	215.326
Teradyne Inc.	USD	258	627,055	133,960	216.721	258	608,350	119,890	188.173
Tesla Inc (US)	USD	1.506	627,055	679,700	6.418.712	1.416	608,350	705,670	6.078.808
Texas Instruments (USD)	USD	1.700	627,055	192,300	2.049.906	1.700	608,350	164,130	1.697.424
The Cooper Companies Inc.	USD	97	627,055	396,270	241.029	97	608,350	363,320	214.395
The Kraft Heinz Company (US)	USD	1.500	627,055	40,780	383.570	1.500	608,350	34,660	316.281
The Mosaic Company	USD	300	627,055	31,910	60.028	100	608,350	23,010	13.998
Thermo Fisher Scientific Inc	USD	783	627,055	504,470	2.476.867	783	608,350	465,780	2.218.687
Tiffany & Co.	USD	-	-	-	0	200	608,350	131,450	159.935
Tractor Supply Co	USD	200	627,055	186,060	233.340	284	608,350	140,580	242.882
Trane Technologies plc	USD	500	627,055	184,140	577.330	500	608,350	145,160	441.540
TransDigm Group, Inc.	USD	154	627,055	647,290	625.065	225	608,350	618,850	847.074
TransUnion	USD	500	627,055	109,810	344.285	500	608,350	99,220	301.802
Travelers Companies Inc.	USD	600	627,055	149,710	563.258	600	608,350	140,370	512.365
Trimble Inc	USD	500	627,055	81,830	256.560	500	608,350	66,770	203.098
Truist Financial Corporation	USD	2.800	627,055	55,500	974.443	2.800	608,350	47,930	816.430
Twilio Inc A	USD	300	627,055	394,160	741.480	200	608,350	338,500	411.853
Twitter Inc	USD	1.500	627,055	68,810	647.215	1.500	608,350	54,150	494.132
Tyler Technologies Inc	USD	80	627,055	452,370	226.929	-	-	-	0
Tyson Foods Inc. A	USD	700	627,055	73,760	323.761	700	608,350	64,440	274.415
U.S. Bancorp	USD	2.600	627,055	56,970	928.806	2.100	608,350	46,590	595.204
UDR Inc	USD	800	627,055	48,980	245.705	800	608,350	38,430	187.031
UGI Corp	USD	400	627,055	46,310	116.156	400	608,350	34,960	85.072
Uber Technologies Inc	USD	2.100	627,055	50,120	659.988	2.100	608,350	51,000	651.543
Ulta Salon Cosmetics & Fragrance Inc	USD	112	627,055	345,770	242.835	112	608,350	287,160	195.657
Union Pacific Corp.	USD	1.425	627,055	219,930	1.965.192	1.325	608,350	208,220	1.678.386
United Parcel Service Inc. B U.P.S.	USD	1.400	627,055	207,970	1.825.721	1.400	608,350	168,400	1.434.246
United Rentals Inc.	USD	155	627,055	319,010	310.057	155	608,350	231,910	218.678
UnitedHealth Group Inc.	USD	1.913	627,055	400,440	4.803.503	1.813	608,350	350,680	3.867.785
Universal Health Services Inc. B	USD	200	627,055	146,430	183.639	200	608,350	137,500	167.296
VEREIT Inc	USD	860	627,055	45,930	247.685	860	608,350	37,790	197.710
VF Corp	USD	800	627,055	82,040	411.549	800	608,350	85,410	415.673
VICI Properties Inc	USD	742	627,055	31,020	144.328	742	608,350	25,500	115.106
VMWARE Inc	USD	200	627,055	159,970	200.620	200	608,350	140,260	170.654
Vail Resorts Inc.	USD	100	627,055	316,520	198.475	100	608,350	278,960	169.705
Valero Energy Corp.	USD	1.147	627,055	78,080	561.576	1.147	608,350	56,570	394.733
Varian Medical Systems Inc	USD	-	-	-	0	200	608,350	175,010	212.935
Veeva Systems Inc A	USD	300	627,055	310,950	584.948	300	608,350	272,250	496.870
Ventas inc.	USD	900	627,055	57,100	322.244	900	608,350	49,040	268.501
VeriSign Inc.	USD	200	627,055	227,690	285.548	200	608,350	216,400	263.294
Verisk Analytics Inc. Class A	USD	400	627,055	174,720	438.236	400	608,350	207,590	505.150
Verizon Communications Inc. (US)	USD	8.486	627,055	56,030	2.981.462	7.486	608,350	58,750	2.675.539

USA KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vertex Pharmaceuticals Inc. (USD)	USD	500	627,055	201,630	632.166	500	608,350	236,340	718.887
ViacomCBS Inc B	USD	1.200	627,055	45,200	340.115	1.200	608,350	37,260	272.005
Viatris Inc	USD	3.367	627,055	14,290	301.704	3.367	608,350	18,740	383.854
Visa Inc Class A	USD	3.422	627,055	233,820	5,017.268	3.322	608,350	218,730	4.420.399
Vornado Realty Trust	USD	700	627,055	46,670	204.853	700	608,350	37,340	159.011
Voya Financial Inc	USD	332	627,055	61,500	128.032	332	608,350	58,810	118.780
Vulcan Materials Co.	USD	300	627,055	174,070	327.454	300	608,350	148,310	270.673
W.P. Carey Inc.	USD	700	627,055	74,620	327.536	400	608,350	70,580	171.749
W.W. Grainger Inc.	USD	96	627,055	438,000	263.664	96	608,350	408,340	238.477
WEC Energy Group Inc	USD	900	627,055	88,950	501.989	700	608,350	92,030	391.905
WR Berkley Corp	USD	500	627,055	74,430	233.359	500	608,350	66,420	202.033
Wal-Mart Stores Inc.	USD	3.109	627,055	141,020	2,749.205	2.509	608,350	144,150	2.200.234
Walgreens Boots Alliance Inc	USD	1.600	627,055	52,610	527.830	1.600	608,350	39,880	388.176
Walt Disney (USD)	USD	3.660	627,055	175,770	4,033.959	3.460	608,350	181,180	3.813.642
Waste Connections Inc (USD)	USD	800	627,055	119,430	599.113	500	608,350	102,570	311.992
Waste Management Inc.	USD	800	627,055	140,110	702.853	800	608,350	117,930	573.942
Waters Corp.	USD	100	627,055	345,610	216.716	100	608,350	247,420	150.518
Wayfair Inc	USD	100	627,055	315,710	197.968	100	608,350	225,810	137.372
Wells Fargo Co. (US)	USD	7.100	627,055	45,290	2,016.352	6.400	608,350	30,180	1.175.040
Welltower Inc	USD	900	627,055	83,100	468.974	900	608,350	64,620	353.804
West Pharmaceuticals Services	USD	100	627,055	359,100	225.175	100	608,350	283,310	172.352
WestRock Co	USD	700	627,055	53,220	233.603	700	608,350	43,530	185.370
Western Digital Corp.	USD	700	627,055	71,170	312.393	700	608,350	55,390	235.876
Western Union Comp.	USD	578	627,055	22,970	83.252	578	608,350	21,940	77.147
Westinghouse Air Brake Technologies Corp.	USD	400	627,055	82,300	206.427	400	608,350	73,200	178.125
Weyerhaeuser Corp.	USD	1.600	627,055	34,420	345.332	1.600	608,350	33,530	326.368
Whirlpool Corp.	USD	200	627,055	218,020	273.421	200	608,350	180,490	219.602
Williams Co. Inc.	USD	2.800	627,055	26,550	466.153	2.800	608,350	20,050	341.528
Willis Towers Watson Plc	USD	300	627,055	230,020	432.706	300	608,350	210,680	384.502
Workday Inc	USD	400	627,055	238,740	598.812	400	608,350	239,610	583.067
Wynn Resorts Ltd.	USD	300	627,055	122,300	230.066	300	608,350	112,830	205.920
XPO Logistics Inc	USD	200	627,055	139,890	175.437	-	-	-	0
Xcel Energy Inc.	USD	1.158	627,055	65,880	478.374	1.158	608,350	66,670	469.670
Xilinx Inc	USD	500	627,055	144,640	453.486	500	608,350	141,770	431.229
Xylem Inc	USD	400	627,055	119,960	300.886	400	608,350	101,790	247.696
Yum Brands	USD	600	627,055	115,030	432.781	600	608,350	108,560	396.255
Zebra Technologies Corp. A	USD	100	627,055	529,490	332.019	100	608,350	384,330	233.807
Zendesk Inc	USD	300	627,055	144,340	271.527	-	-	-	0
Zillow Group Inc C	USD	300	627,055	122,220	229.916	300	608,350	129,800	236.891
Zimmer Biomet Holdings Inc (USD)	USD	400	627,055	160,820	403.372	400	608,350	154,090	374.963
Zoetis Inc A	USD	1.000	627,055	186,360	1.168.580	1.000	608,350	165,500	1.006.819
Zoom Video Communications Inc. (A) (A)	USD	343	627,055	387,030	832.424	270	608,350	337,320	554.063
Zscaler Inc	USD	200	627,055	216,060	270.963	-	-	-	0
eBay Inc	USD	1.237	627,055	70,210	544.596	1.237	608,350	50,250	378.146
Ialt i USD					476.929.424				384.685.351
Ialt i Noterede aktier fra udenlandske udstedere					476.929.424				384.685.351
Ialt i afdelingen					476.929.424				384.685.351