

## USA Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
10X Genomics Inc A	USD	100	654,025	148,960	97,424	-	-	-	0
3M Co.	USD	1.400	654,025	177,630	1.626.442	1.200	608,350	174,790	1.276.002
A.O. Smith Corporation	USD	400	654,025	85,850	224.592	-	-	-	0
ABIOMED Inc.	USD	120	654,025	359,170	281.887	120	608,350	324,200	236.672
AES Corp.	USD	1.900	654,025	24,300	301.963	-	-	-	0
AFLAC Inc.	USD	1.600	654,025	58,390	611.016	1.600	608,350	44,470	432.853
AGNC Investment Corp	USD	2.700	654,025	15,040	265.586	-	-	-	0
AIRBNB INC (US)	USD	500	654,025	166,490	544.443	-	-	-	0
AMC Entertainment Holdings Inc. - A	USD	800	654,025	27,200	142.316	-	-	-	0
ANSYS Inc.	USD	200	654,025	401,120	524.685	100	608,350	363,800	221.318
AT&T Inc.	USD	17.407	654,025	24,600	2.800.615	13.007	608,350	28,760	2.275.724
AbbVie Inc	USD	3.699	654,025	135,400	3.275.649	3.399	608,350	107,150	2.215.628
Abbott Laboratories (US)	USD	3.765	654,025	140,740	3.465.588	3.365	608,350	109,490	2.241.367
Accenture Plc A (USD)	USD	1.406	654,025	414,550	3.812.032	1.306	608,350	261,210	2.075.327
Activision Blizzard Inc.	USD	1.500	654,025	66,530	652.684	1.500	608,350	92,850	847.279
Adobe Systems Inc. (US)	USD	977	654,025	567,060	3.623.414	926	608,350	500,120	2.817.337
Advanced Auto Parts Inc.	USD	100	654,025	239,880	156.888	-	-	-	0
Advanced Micro Devices Inc.	USD	2.500	654,025	143,900	2.352.855	2.100	608,350	91,710	1.171.627
Affirm Holdings Inc A	USD	200	654,025	100,560	131.538	-	-	-	0
Agilent Technologies Inc.	USD	608	654,025	159,650	634.844	608	608,350	118,490	438.267
Air Products & Chemicals Inc	USD	500	654,025	304,260	994.968	400	608,350	273,220	664.854
Akamai Technologies Inc.	USD	239	654,025	117,040	182.948	239	608,350	104,990	152.651
Albermarle Corp.	USD	200	654,025	233,770	305.783	200	608,350	147,520	179.488
Alexandria Real Estate Equities Inc.	USD	331	654,025	222,960	482.669	131	608,350	178,220	142.030
Alexion Pharmaceuticals Inc	USD	-	-	-	-	400	608,350	156,240	380.194
Align Technology Inc.	USD	159	654,025	657,180	683.401	100	608,350	534,380	325.090
Alleghany Corp.	USD	52	654,025	667,590	227.043	52	608,350	603,690	190.973
Allegion Plc	USD	300	654,025	132,440	259.857	300	608,350	116,380	212.399
Allstate Corp.	USD	664	654,025	117,650	510.922	664	608,350	109,930	444.056
Ally Financial Inc	USD	1.000	654,025	47,610	311.381	1.000	608,350	35,660	216.938
Alnylam Pharmaceuticals Inc.	USD	300	654,025	169,580	332.729	300	608,350	129,970	237.202
Alphabet Inc A	USD	593	654,025	2.897,040	11.235.788	696	608,350	1.752.640	7.420.881
Alphabet Inc C	USD	634	654,025	2.893,590	11.998.324	448	608,350	1.751,880	4.774.588
Altice USA Inc A	USD	-	-	-	-	371	608,350	37,870	85.472
Amazon.com	USD	949	654,025	3.334,340	20.695.239	810	608,350	3.256,930	16.048.962
Amcort PLC	USD	4.200	654,025	12,010	329.903	4.200	608,350	11,770	300.732
Amerco	USD	52	654,025	726,230	246.986	-	-	-	0
American Express	USD	1.400	654,025	163,600	1.497.979	1.400	608,350	120,910	1.029.778
American Financial Group Inc.	USD	300	654,025	137,320	269.432	300	608,350	87,620	159.911
American International Group Inc.	USD	2.000	654,025	56,860	743.757	2.000	608,350	37,860	460.643
American Tower Corp	USD	1.000	654,025	292,500	1.913.023	900	608,350	224,460	1.228.952
American Water Works Co Inc	USD	500	654,025	188,860	617.596	300	608,350	153,470	280.090
Ameriprise Financial Inc.	USD	303	654,025	301,660	597.798	303	608,350	194,330	358.209
AmerisourceBergen Corp. A	USD	300	654,025	132,890	260.740	300	608,350	97,760	178.417
Ametek Inc.	USD	500	654,025	147,040	480.839	500	608,350	120,940	367.869
Amgen Inc.	USD	1.200	654,025	224,970	1.765.632	1.100	608,350	229,920	1.538.590
Amphenol Corp. A	USD	1.400	654,025	87,460	800.814	500	608,350	130,770	397.770
Analog Devices Inc	USD	1.052	654,025	175,770	1.209.358	700	608,350	147,730	629.101
Annaly Capital Management Inc.	USD	3.900	654,025	7,820	199.465	3.900	608,350	8,450	200.482
Anthem Inc.	USD	529	654,025	463,540	1.603.752	443	608,350	321,090	865.335
Aon PLC	USD	500	654,025	300,560	982.869	500	608,350	211,270	642.631
Apple Inc.	USD	34.491	654,025	177,570	40.056.198	31.991	608,350	132,690	25.823.763
Applied Materials Inc.	USD	1.958	654,025	157,360	2.015.122	1.758	608,350	86,300	922.961
Aramark	USD	800	654,025	36,850	192.807	-	-	-	0
Arch Capital Group Ltd	USD	900	654,025	44,450	261.643	900	608,350	36,070	197.489
Arconic Inc	USD	2.600	654,025	31,830	541.258	2.800	608,350	28,540	486.145
Arista Networks Inc	USD	488	654,025	143,750	458.799	122	608,350	290,570	215.657
Arthur J. Gallagher & Co	USD	500	654,025	169,670	554.842	300	608,350	123,710	225.777
Assurant Inc.	USD	200	654,025	155,860	203.873	-	-	-	0
Athene Holding Ltd - A	USD	400	654,025	83,330	218.000	-	-	-	0
Atmos Energy Corp.	USD	200	654,025	104,770	137.044	300	608,350	95,430	174.165
AutoZone Inc.	USD	38	654,025	2.096,390	521.015	32	608,350	1.185,440	230.772
Autodesk Inc.	USD	400	654,025	281,190	735.621	400	608,350	305,340	743.014
Automatic Data Processing Inc	USD	900	654,025	246,580	1.451.425	900	608,350	176,200	964.721

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Avalara In	USD	200	654,025	129,110	168.882	200	608,350	164,890	200.622
Avalonbay Communities Inc.	USD	300	654,025	252,590	495.601	300	608,350	160,430	292.793
Avantor Inc	USD	1.200	654,025	42,140	330.727	1.200	608,350	28,150	205.501
Avery Dennison Corp.	USD	200	654,025	216,570	283.284	200	608,350	155,110	188.722
BENTLEY SYSTEMS INC-CLASS B (US)	USD	500	654,025	48,330	158.045	-	-	-	0
Baker Hughes Incorporated A	USD	3.000	654,025	24,060	472.075	1.600	608,350	20,850	202.946
Ball Corp.	USD	700	654,025	96,270	440.741	700	608,350	93,180	396.802
Bank of America Corp.	USD	16.615	654,025	44,490	4.834.562	13.915	608,350	30,310	2.565.799
Bank of New York Mellon Corp.	USD	1.700	654,025	58,080	645.758	1.700	608,350	42,440	438.912
Baxter International Inc.	USD	1.000	654,025	85,840	561.415	1.000	608,350	80,240	488.140
Becton Dickinson & Co.	USD	600	654,025	251,480	986.845	600	608,350	250,220	913.328
Berkshire Hathaway Inc. B	USD	2.848	654,025	299,000	5.569.363	2.548	608,350	231,870	3.594.161
Best Buy Co Inc	USD	394	654,025	101,600	261.809	294	608,350	99,790	178.479
Bill.com Holdings, Inc.	USD	200	654,025	249,150	325.901	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	57	654,025	755,570	281.672	-	-	-	0
Bio-Techne Corp	USD	100	654,025	517,340	338.353	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	400	654,025	88,350	231.132	400	608,350	87,690	213.385
Biogen Inc	USD	333	654,025	239,920	522.523	345	608,350	244,860	513.914
Black Knight Inc	USD	300	654,025	82,890	162.636	300	608,350	88,350	161.243
BlackRock Inc. Class A	USD	357	654,025	915,560	2.137.713	303	608,350	721,540	1.330.015
Booking Holding Inc	USD	87	654,025	2.399,230	1.365.166	73	608,350	2.227,270	989.121
BorgWarner Inc.	USD	800	654,025	45,070	235.815	162	608,350	38,640	38.081
Boston Properties Inc.	USD	400	654,025	115,180	301.322	400	608,350	94,530	230.029
Boston Scientific Corp.	USD	3.000	654,025	42,480	833.489	3.000	608,350	35,950	656.105
Bristol-Myers Squibb Co. (US)	USD	4.900	654,025	62,350	1.998.144	4.400	608,350	62,030	1.660.382
Broadridge Financial Solutions LLC	USD	389	654,025	182,820	465.123	189	608,350	153,200	176.147
Brown & Brown Inc	USD	700	654,025	70,280	321.754	-	-	-	0
Brown-Forman Corp. B	USD	600	654,025	72,860	285.914	600	608,350	79,430	289.927
Burlington Stores Inc	USD	100	654,025	291,510	190.655	100	608,350	261,550	159.114
C. H. Robinson Worldwide Inc.	USD	300	654,025	107,630	211.178	-	-	-	0
CBRE Group Inc	USD	700	654,025	108,510	496.778	700	608,350	62,720	267.090
CDW Corporation of Delaware	USD	300	654,025	204,780	401.794	300	608,350	131,790	240.523
CF Industries Holdings Inc.	USD	700	654,025	70,780	324.043	100	608,350	38,710	23.549
CME Group Inc	USD	800	654,025	228,460	1.195.348	500	608,350	182,050	553.751
CMS Energy Corp.	USD	780	654,025	65,050	331.846	680	608,350	61,010	252.385
CSX Corp.	USD	5.400	654,025	37,600	1.327.932	1.800	608,350	90,750	993.740
CVS Health Corp.	USD	2.769	654,025	103,160	1.868.223	2.569	608,350	68,300	1.067.427
Cable One Inc.	USD	18	654,025	1.763,450	207.601	-	-	-	0
Cabot Oil & Gas Corp. A	USD	2.800	654,025	19,000	347.941	1.800	608,350	16,280	178.271
Cadence Design Systems Inc.	USD	526	654,025	186,350	641.076	526	608,350	136,430	436.565
Camden Property Trust	USD	300	654,025	178,680	350.584	300	608,350	99,920	182.359
Campbell Soup Co.	USD	600	654,025	43,460	170.544	600	608,350	48,350	176.482
Capital One Financial Corp.	USD	1.000	654,025	145,090	948.925	1.000	608,350	98,850	601.354
CarMax Inc.	USD	300	654,025	130,230	255.521	300	608,350	94,460	172.394
Cardinal Health Inc.	USD	600	654,025	51,490	202.054	600	608,350	53,560	195.499
Carnival Corp.	USD	1.600	654,025	20,120	210.544	1.600	608,350	21,660	210.830
Carrier Global Corporation	USD	1.700	654,025	54,240	603.063	1.700	608,350	37,720	390.098
Carvana Co.A	USD	200	654,025	231,790	303.193	-	-	-	0
Catalent Inc.	USD	300	654,025	128,030	251.204	300	608,350	104,070	189.933
Caterpillar Inc.	USD	1.300	654,025	206,740	1.757.771	1.000	608,350	182,020	1.107.319
Cboe Global Markets Inc	USD	300	654,025	130,400	255.855	300	608,350	93,120	169.949
Celanese Corp. - A	USD	200	654,025	168,060	219.831	200	608,350	129,940	158.098
Centene Corp	USD	1.200	654,025	82,400	646.700	1.200	608,350	60,030	438.251
Centerpoint Energy Inc.	USD	1.300	654,025	27,910	237.300	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	654,025	104,460	204.958	-	-	-	0
Cerner Corp.	USD	400	654,025	92,870	242.957	400	608,350	78,480	190.973
Charles River Laboratories International Inc.	USD	100	654,025	376,780	246.424	-	-	-	0
Charles Schwab Corp.	USD	3.100	654,025	84,100	1.705.109	2.700	608,350	53,040	871.206
Charter Communications Inc	USD	294	654,025	651,970	1.253.630	307	608,350	661,550	1.235.534
Cheniere Energy Inc.	USD	1.000	654,025	101,420	663.312	500	608,350	60,030	182.596
Chevron Corp.	USD	5.600	654,025	117,350	4.297.991	3.900	608,350	84,450	2.003.631
Chipotle Mexican Grill Inc. Class A	USD	51	654,025	1.748,250	583.134	51	608,350	1.386,710	430.239
Chubb Ltd (USD)	USD	1.000	654,025	193,310	1.264.296	1.000	608,350	153,920	936.372
Church & Dwight Co. Inc.	USD	400	654,025	102,500	268.150	400	608,350	87,230	212.265
Cigna Corporation	USD	700	654,025	229,630	1.051.286	700	608,350	208,180	886.524

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Cincinnati Financial Corp.	USD	400	654,025	113,930	298.052	400	608,350	87,370	212.606
Cintas Corp.	USD	200	654,025	443,170	579.689	200	608,350	353,460	430.055
Cisco Systems Inc.	USD	9,097	654,025	63,370	3.770.303	8,397	608,350	44,750	2.285.971
Citigroup Inc. (US)	USD	4,400	654,025	60,390	1.737.849	3,900	608,350	61,660	1.462.924
Citizens Financial Group Inc	USD	900	654,025	47,250	278.124	900	608,350	35,760	195.791
Citrix Systems Inc.	USD	300	654,025	94,590	185.593	300	608,350	130,100	237.439
Clarivate Analytics PLC (US)	USD	1.100	654,025	23,520	169.209	-	-	-	0
Clorox Co.	USD	200	654,025	174,360	228.072	200	608,350	201,920	245.676
Cloudflare Inc A	USD	500	654,025	131,500	430.021	-	-	-	0
CoStar Group Inc	USD	870	654,025	79,030	449.682	87	608,350	924,280	489.189
Coca Cola Co (US)	USD	8,978	654,025	59,210	3.476.714	7,378	608,350	54,840	2.461.442
Cognex Corp.	USD	400	654,025	77,760	203.428	400	608,350	80,285	195.366
Cognizant Technology Solutions Corp.	USD	1.100	654,025	88,720	638.276	1.100	608,350	81,950	548.397
Coinbase Global Inc A	USD	100	654,025	252,370	165.056	-	-	-	0
Colgate-Palmolive Co.	USD	2.100	654,025	85,340	1.172.104	1.700	608,350	85,510	884.340
Comcast Corp. A	USD	9,388	654,025	50,330	3.090.255	8,788	608,350	52,400	2.801.398
Conagra Brands Inc	USD	900	654,025	34,150	201.015	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	654,025	85,320	558.014	700	608,350	72,270	307.758
Constellation Brands Inc-A	USD	400	654,025	250,970	656.563	400	608,350	219,050	533.036
Copart Inc.	USD	400	654,025	151,620	396.653	400	608,350	127,250	309.650
Corning Inc.	USD	1.500	654,025	37,230	365.240	1.500	608,350	36,000	328.509
Corteva Inc	USD	1.500	654,025	47,280	463.835	1.500	608,350	38,720	353.330
Costco Wholesale Corp.	USD	885	654,025	567,700	3.285.916	685	608,350	376,780	1.570.117
Coupa Software, Inc.	USD	100	654,025	103,369	158.050	100	608,350	338,910	206.176
Crowdstrike Holdings Inc. (A) (A)	USD	400	654,025	204,750	535.646	300	608,350	211,820	386.582
Crown Castle REIT Inc	USD	900	654,025	208,740	1.228.691	700	608,350	159,190	677.903
Crown Holdings Inc.	USD	300	654,025	110,620	217.045	300	608,350	100,200	182.870
Cummins Inc.	USD	343	654,025	218,140	489.355	343	608,350	227,100	473.876
D.R. Horton Inc.	USD	700	654,025	108,450	496.503	700	608,350	68,920	293.492
DENTSPLY SIRONA Inc	USD	600	654,025	55,790	218.928	600	608,350	52,360	191.119
DISH Network Corp. Class A	USD	900	654,025	32,440	190.949	900	608,350	32,340	177.066
DaVita Inc	USD	90	654,025	113,760	66.962	90	608,350	117,400	64.278
Danaher Corp. (US)	USD	1,381	654,025	329,010	2.971.646	1,281	608,350	222,140	1.731.129
Darden Restaurants Inc.	USD	300	654,025	150,640	295.567	300	608,350	119,120	217.400
Datadog Inc. A	USD	400	654,025	178,110	465.954	400	608,350	98,440	239.544
Deere and Co.	USD	600	654,025	342,890	1.345.552	600	608,350	269,050	982.059
Dell Technologies Inc C	USD	500	654,025	56,170	183.683	500	608,350	73,290	222.930
Delphi Automotive PLC	USD	500	654,025	164,950	539.407	500	608,350	130,290	396.310
Delta Air Lines Inc (DAL)	USD	900	654,025	39,080	230.034	200	608,350	40,210	48.924
Devon Energy Corp.	USD	1.800	654,025	44,050	518.576	-	-	-	0
Dexcom Inc.	USD	194	654,025	536,950	681.287	194	608,350	369,720	436.343
Diamondback Energy Inc.	USD	700	654,025	107,850	493.756	-	-	-	0
Digital Realty Trust Inc.	USD	700	654,025	176,870	809.742	500	608,350	139,510	424.355
Discover Financial Services	USD	700	654,025	115,560	529.054	700	608,350	90,530	385.517
Discovery Communications Inc. C	USD	1.300	654,025	22,900	194.703	1.300	608,350	26,190	207.125
DocuSign Inc	USD	400	654,025	152,310	398.458	400	608,350	222,300	540.945
Dollar General Corp.	USD	400	654,025	235,830	616.955	400	608,350	210,300	511.744
Dollar Tree Inc	USD	400	654,025	140,520	367.614	400	608,350	108,040	262.905
Dominion Energy Inc	USD	1.900	654,025	78,560	976.224	1.900	608,350	75,200	869.210
Domino's Pizza Inc	USD	84	654,025	564,330	310.032	84	608,350	383,460	195.953
DoorDash Inc	USD	300	654,025	148,900	292.153	-	-	-	0
Dover Corp.	USD	300	654,025	181,600	356.313	300	608,350	126,250	230.413
Dow Inc	USD	1.700	654,025	56,720	630.637	1.700	608,350	55,500	573.978
DowDuPont Inc New	USD	1.200	654,025	80,780	633.986	1.600	608,350	71,110	692.156
Dr. Pepper Snapple Group Inc. (USD)	USD	1.400	654,025	36,860	337.503	500	608,350	32,000	97.336
DraftKings Inc A	USD	500	654,025	27,470	89.830	-	-	-	0
Duke Energy Corp	USD	1.900	654,025	104,900	1.303.537	1.600	608,350	91,560	891.208
Duke Realty Corp.	USD	800	654,025	65,640	343.442	800	608,350	39,970	194.526
Dynatrace	USD	200	654,025	60,350	78.941	-	-	-	0
EOG Resources Inc.	USD	1.600	654,025	88,830	929.553	1.300	608,350	49,870	394.399
EPAM Systems Inc	USD	100	654,025	668,450	437.183	100	608,350	358,350	218.002
ESSENTIAL UTILITIES INC	USD	700	654,025	53,690	245.802	700	608,350	47,290	201.382
Eastman Chemical Co.	USD	300	654,025	120,910	237.234	300	608,350	100,280	183.016
Eaton Corporation Plc (USD)	USD	900	654,025	172,820	1.017.257	900	608,350	120,140	657.785

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ecolab Inc.	USD	600	654,025	234,590	920.566	500	608,350	216,360	658.113
Edison International	USD	900	654,025	68,250	401.735	900	608,350	62,820	343.949
Edwards Lifesciences Corp.	USD	1.300	654,025	129,550	1.101.476	1.300	608,350	91,230	721.497
Elanco Animal Health Inc.	USD	1.000	654,025	28,380	185.612	1.000	608,350	30,670	186.581
Eldorado Resorts Inc.	USD	400	654,025	93,530	244.684	-	-	-	0
Electronic Arts Inc.	USD	512	654,025	131,900	441.681	512	608,350	143,600	447.278
Eli Lilly & Co.	USD	1.726	654,025	276,220	3.118.102	1.626	608,350	168,840	1.670.127
Emerson Electric Co.	USD	1.300	654,025	92,970	790.461	1.300	608,350	80,370	635.610
Enphase Energy Inc.	USD	300	654,025	182,940	358.942	-	-	-	0
Entegris Inc.	USD	300	654,025	138,580	271.904	-	-	-	0
Entergy Corp.	USD	700	654,025	112,650	515.731	400	608,350	99,840	242.951
Equifax Inc.	USD	300	654,025	292,790	574.476	300	608,350	192,840	351.943
Equinix Inc [US]	USD	181	654,025	845,840	1.001.293	181	608,350	714,180	786.393
Equity Lifestyle Properties Inc.	USD	500	654,025	87,660	286.659	500	608,350	63,360	192.725
Equity Residential	USD	800	654,025	90,500	473.514	800	608,350	59,280	288.504
Essex Property Trust Inc.	USD	134	654,025	352,230	308.692	134	608,350	237,420	193.542
Estee Lauder Co. A	USD	500	654,025	370,200	1.210.600	500	608,350	266,190	809.683
Etsy Inc.	USD	300	654,025	218,940	429.577	-	-	-	0
Everest Re Group	USD	100	654,025	273,920	179.151	100	608,350	234,090	142.409
Eversource Energy	USD	1.000	654,025	90,980	595.032	700	608,350	86,510	368.399
Exact Sciences Corp.	USD	300	654,025	77,830	152.708	300	608,350	132,490	241.801
Exelon Corp.	USD	2.800	654,025	57,760	1.057.742	2.100	608,350	42,220	539.375
Expedia Inc Del	USD	300	654,025	180,720	354.586	300	608,350	132,400	241.637
Expeditors Intl. of Washington Inc.	USD	400	654,025	134,290	351.316	-	-	-	0
Extra Space Storage	USD	300	654,025	226,730	444.861	300	608,350	115,860	211.450
Exxon Mobil Corp.	USD	-	-	-	0	7.713	608,350	41,220	1.934.126
F5 Networks Inc.	USD	200	654,025	244,710	320.093	200	608,350	175,940	214.066
FMC Corp.	USD	300	654,025	109,890	215.612	300	608,350	114,930	209.753
Facebook Inc A (US)	USD	-	-	-	0	4.567	608,350	273,160	7.589.298
Factset Research Systems Inc.	USD	100	654,025	486,010	317.863	100	608,350	332,500	202.276
Fair Isaac Corp.	USD	100	654,025	433,670	283.631	26	608,350	511,040	80.832
Fastenal Company	USD	1.038	654,025	64,060	434.889	1.038	608,350	48,830	308.345
FedEx Corp.	USD	500	654,025	258,640	845.785	500	608,350	259,620	789.699
Fidelity National Financial - FNF Group	USD	900	654,025	52,180	307.143	900	608,350	39,090	214.024
Fidelity National Information	USD	1.300	654,025	109,150	928.029	1.300	608,350	141,460	1.118.743
Fifth Third Bancorp.	USD	1.500	654,025	43,550	427.242	1.500	608,350	27,570	251.583
First Republic Bank	USD	400	654,025	206,510	540.251	200	608,350	146,930	178.770
Fiserv Inc.	USD	1.200	654,025	103,790	814.575	1.200	608,350	113,860	831.201
Fleetcor Technologies Inc.	USD	200	654,025	223,840	292.794	200	608,350	272,830	331.952
Ford Motor Co. (US)	USD	8.400	654,025	20,770	1.141.064	8.400	608,350	8,790	449.181
Fortinet Inc.	USD	259	654,025	359,400	608.797	159	608,350	148,530	143.670
Fortune Brands Home & Security Inc.	USD	200	654,025	106,900	139.831	400	608,350	85,720	208.591
Fox Corp A	USD	1.100	654,025	36,900	265.469	1.100	608,350	29,120	194.867
Franklin Resources Inc.	USD	1.100	654,025	33,490	240.936	-	-	-	0
Garmin Ltd.	USD	300	654,025	136,170	267.176	300	608,350	119,660	218.385
Gartner Inc. A	USD	200	654,025	334,320	437.307	200	608,350	160,190	194.903
Generac Holdings Inc.	USD	101	654,025	351,920	232.466	-	-	-	0
General Electric Co. (US)	USD	2.443	654,025	94,470	1.509.426	17.000	608,350	10,800	1.116.931
General Mills Inc.	USD	1.700	654,025	67,380	749.159	1.200	608,350	58,800	429.252
General Motors Co.	USD	2.700	654,025	58,630	1.035.328	2.800	608,350	41,640	709.287
Genuine Parts Co.	USD	300	654,025	140,200	275.083	300	608,350	100,430	183.290
Gilead Sciences Inc.	USD	2.700	654,025	72,610	1.282.196	2.700	608,350	58,260	956.947
Global Payments Inc.	USD	600	654,025	135,180	530.467	600	608,350	215,420	786.305
Globe Life Inc.	USD	300	654,025	93,720	183.886	300	608,350	94,960	173.307
GoDaddy Inc A	USD	400	654,025	84,860	222.002	400	608,350	82,950	201.851
Goldman Sachs Group Inc.	USD	700	654,025	382,550	1.751.381	700	608,350	263,710	1.122.996
HCA Healthcare Inc.	USD	600	654,025	256,920	1.008.193	600	608,350	164,460	600.295
HEICO Corp A	USD	1.100	654,025	128,520	924.608	1.000	608,350	117,060	712.135
HP Inc (US)	USD	2.987	654,025	37,670	735.911	2.987	608,350	24,590	446.835
Halliburton Co.	USD	3.800	654,025	22,870	568.387	2.300	608,350	18,900	264.450
Hartford Financial Services Group Inc.	USD	900	654,025	69,040	406.385	900	608,350	48,980	268.173
Hasbro Inc.	USD	300	654,025	101,780	199.700	300	608,350	93,540	170.715
Healthpeak Properties Inc.	USD	1.200	654,025	36,090	283.245	1.200	608,350	30,230	220.685
Henry Schein Inc.	USD	500	654,025	77,530	253.533	-	-	-	0
Hershey Foods Corp.	USD	400	654,025	193,470	506.137	300	608,350	152,330	278.010
Hess Corp.	USD	1.100	654,025	74,030	532.592	700	608,350	52,790	224.804

## USA Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hewlett Packard Enterprise Co.	USD	2.900	654,025	15,770	299.105	2.900	608,350	11,850	209.059
Hilton Inc	USD	600	654,025	155,990	612.128	600	608,350	111,260	406.110
Hologic Inc. (US)	USD	500	654,025	76,560	250.361	500	608,350	72,830	221.531
Home Depot Inc.	USD	2.156	654,025	415,010	5.851.964	2.056	608,350	265,620	3.322.289
Horizon Pharma PLC	USD	400	654,025	107,760	281.911	-	-	-	0
Hormel Foods Corp	USD	700	654,025	48,810	223.461	700	608,350	46,610	198.486
Host Hotels & Resorts Inc.	USD	2.100	654,025	17,390	238.843	2.100	608,350	14,630	186.903
HubSpot Inc	USD	100	654,025	659,150	431.101	-	-	-	0
Humana Inc.	USD	258	654,025	463,860	782.710	258	608,350	410,270	643.936
Huntington Bancshares	USD	2.500	654,025	15,420	252.127	2.500	608,350	12,630	192.087
IAC/InterActiveCorp	USD	100	654,025	130,710	85.488	-	-	-	0
IBM	USD	1.900	654,025	133,660	1.660.923	1.700	608,350	125,880	1.301.845
IDEX Corporation	USD	200	654,025	236,320	309.118	200	608,350	199,200	242.367
IDEXX Laboratories Inc.	USD	187	654,025	658,460	805.314	200	608,350	499,870	608.192
IHS Markit Ltd	USD	900	654,025	132,920	782.397	900	608,350	89,830	491.833
IPG Photonics Corp.	USD	100	654,025	172,140	112.584	-	-	-	0
IQVIA Holdings Inc	USD	400	654,025	282,140	738.106	400	608,350	179,170	435.992
Illinois Tool Works Inc.	USD	800	654,025	246,800	1.291.307	700	608,350	203,880	868.213
Illumina Inc.	USD	307	654,025	380,440	763.869	307	608,350	370,000	691.025
Incyte Corp.	USD	400	654,025	73,400	192.022	400	608,350	86,980	211.657
Insulet Corp	USD	200	654,025	266,070	348.033	100	608,350	255,630	155.513
Intel Corp.	USD	8.596	654,025	51,500	2.895.329	8.096	608,350	49,820	2.453.735
Intercontinental Exchange Inc	USD	1.200	654,025	136,770	1.073.412	1.100	608,350	115,290	771.503
International Flavors & Fragrances Inc.	USD	600	654,025	150,650	591.173	100	608,350	108,840	66.213
International Paper Co.	USD	900	654,025	46,980	276.535	900	608,350	49,720	272.224
Interpublic Group of Co. Inc.	USD	1.400	654,025	37,450	342.905	1.400	608,350	23,520	200.317
Intuit Inc.	USD	597	654,025	643,220	2.511.471	497	608,350	379,850	1.148.476
Intuitive Surgical Inc.	USD	729	654,025	359,300	1.713.086	204	608,350	818,100	1.015.290
Invesco Ltd - ADR	USD	700	654,025	23,020	105.390	-	-	-	0
Invitation Homes Inc	USD	1.100	654,025	45,340	326.188	1.100	608,350	29,700	198.748
Iron Mountain REIT Inc	USD	900	654,025	52,330	308.026	1.200	608,350	29,480	215.210
J.B. Hunt Transport Services Inc.	USD	200	654,025	204,400	267.365	200	608,350	136,650	166.262
JM Smucker Co. (US)	USD	300	654,025	135,820	266.489	300	608,350	115,600	210.976
JPMorgan Chase & Co.	USD	6.353	654,025	158,350	6.579.475	5.853	608,350	127,070	4.524.547
Jack Henry & Associates Inc.	USD	200	654,025	166,990	218.431	200	608,350	161,990	197.093
Jazz Pharmaceuticals PLC (US)	USD	200	654,025	127,400	166.646	200	608,350	165,050	200.816
Johnson & Johnson	USD	5.739	654,025	171,070	6.421.026	5.139	608,350	157,380	4.920.188
Johnson Controls International PLC (USD)	USD	1.411	654,025	81,310	750.352	1.611	608,350	46,590	456.606
Juniper Networks Inc	USD	1.400	654,025	35,710	326.973	1.400	608,350	22,510	191.715
KLA Corp	USD	300	654,025	430,110	843.908	300	608,350	258,910	472.524
Kansas City Southern	USD	-	-	-	0	200	608,350	204,130	248.365
Kellogg Co.	USD	500	654,025	64,420	210.661	500	608,350	62,230	189.288
KeyCorp.	USD	1.900	654,025	23,130	287.424	1.900	608,350	16,410	189.677
Keysight Technologies Inc	USD	300	654,025	206,510	405.188	300	608,350	132,090	241.071
Kimberly-Clark Corp.	USD	900	654,025	142,920	841.259	700	608,350	134,830	574.167
Kinder Morgan Inc	USD	11.840	654,025	15,860	1.228.144	4.640	608,350	13,670	385.869
Knight Swift Transportation Holdings Inc A	USD	200	654,025	60,940	79.713	-	-	-	0
Kroger Co	USD	1.184	654,025	45,260	350.478	1.184	608,350	31,760	228.763
L Brands Inc	USD	600	654,025	69,790	273.866	-	-	-	0
LKQ Corp.	USD	900	654,025	60,030	353.350	900	608,350	35,240	192.944
LUCID GROUP INC (US)	USD	800	654,025	38,050	199.085	-	-	-	0
Laboratory Corp. of America Holdings	USD	200	654,025	314,210	411.002	200	608,350	203,550	247.659
Lam Research Corp.	USD	284	654,025	719,150	1.335.772	284	608,350	472,270	815.947
Lamb Weston Holdings Inc	USD	-	-	-	0	400	608,350	78,740	191.606
Las Vegas Sands Corp.	USD	700	654,025	37,640	172.323	700	608,350	59,600	253.804
Lear Corp.	USD	200	654,025	182,950	239.308	-	-	-	0
Lennox International Inc	USD	600	654,025	116,160	455.829	600	608,350	76,230	278.247
Lennox International Inc	USD	100	654,025	324,360	212.140	100	608,350	273,970	166.670
Liberty Broadband Corp	USD	300	654,025	160,900	315.698	300	608,350	157,580	287.591
Liberty Global Group Plc C	USD	1.400	654,025	28,090	257.202	1.400	608,350	23,650	201.425
Liberty Media Corp Media Group C	USD	700	654,025	63,240	289.524	700	608,350	42,600	181.410
Liberty Media Corp Sirius XM Group A	USD	700	654,025	50,850	232.800	700	608,350	43,190	183.922
Lincoln National Corp.	USD	600	654,025	68,260	267.862	600	608,350	50,310	183.637
Linde PLC (US)	USD	1.100	654,025	346,430	2.492.313	1.000	608,350	263,510	1.603.063
Live Nation Entertainment Inc.	USD	500	654,025	119,690	391.401	500	608,350	73,480	223.508
Loews Corp.	USD	563	654,025	57,760	212.682	563	608,350	45,020	154.194

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lowes Co.	USD	1.500	654,025	258,480	2.535,786	1.400	608,350	160,510	1.367,048
Lululemon Athletica Inc	USD	300	654,025	391,450	768,054	200	608,350	348,030	423,448
Lumen Technologies Inc new	USD	2.900	654,025	12,550	238,032	-	-	-	0
Lyft Inc. [A] [A]	USD	400	654,025	42,730	111,786	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	600	654,025	92,230	361,924	600	608,350	91,660	334,568
M&T Bank Corp.	USD	200	654,025	153,580	200,890	-	-	-	0
MARVELL TECHNOLOGY INC (US)	USD	1.800	654,025	87,490	1,029,972	-	-	-	0
MGM Resorts International	USD	1.200	654,025	44,880	352,232	1.200	608,350	31,510	230,029
MSCI Inc	USD	200	654,025	612,690	801,429	200	608,350	446,530	543,293
Markel Corp.	USD	31	654,025	1,234,000	250,191	31	608,350	1,033,300	194,869
Marketaxess Holding Inc	USD	100	654,025	411,270	268,981	100	608,350	570,360	347,100
Marriott International Inc. A	USD	600	654,025	165,240	648,427	600	608,350	131,920	481,521
Marsh & McLennan Co. Inc.	USD	1.100	654,025	173,820	1,250,509	1.100	608,350	117,000	782,946
Martin Marietta Materials	USD	100	654,025	440,520	288,111	100	608,350	283,970	172,753
Marvell Technology Group (USD)	USD	-	-	-	0	1.300	608,350	47,540	375,972
Masco Corp.	USD	578	654,025	70,220	265,450	578	608,350	54,930	193,148
Masimo Corp.	USD	100	654,025	292,780	191,485	100	608,350	268,380	163,269
Mastercard Inc-Class A	USD	1.897	654,025	359,320	4,458,031	1.797	608,350	356,940	3,902,086
Match Grou	USD	500	654,025	132,250	432,474	500	608,350	151,190	459,882
Maxim Integrated Products Inc.	USD	-	-	-	0	400	608,350	88,650	215,721
McCormick & Co. Inc.	USD	500	654,025	96,610	315,927	400	608,350	95,600	232,633
McDonalds Corp.	USD	1.673	654,025	268,070	2,933,179	1.373	608,350	214,580	1,792,311
McKesson Corp.	USD	300	654,025	248,570	487,713	300	608,350	173,920	317,413
Medical Properties Trust Inc	USD	1.600	654,025	23,630	247,274	1.600	608,350	21,790	212,095
Medtronic PLC	USD	2.900	654,025	103,450	1,962,108	2.600	608,350	117,140	1,852,815
MercadoLibre Inc	USD	101	654,025	1,348,400	890,706	97	608,350	1,675,220	988,546
Merck & Co. Inc. (US)	USD	5,288	654,025	76,640	2,650,582	4,988	608,350	81,800	2,482,180
MetLife Inc.	USD	1.700	654,025	62,490	694,790	1.700	608,350	46,950	485,555
Meta Platforms Inc A (US)	USD	4,967	654,025	336,350	10,926,472	-	-	-	0
Mettler-Toledo International Inc.	USD	40	654,025	1,697,210	444,007	40	608,350	1,139,680	277,330
Microchip Technology Inc.	USD	1.000	654,025	87,060	569,394	500	608,350	138,110	420,096
Micron Technology	USD	2.300	654,025	93,150	1,401,216	1.900	608,350	75,180	868,979
Microsoft Corp.	USD	14,913	654,025	336,320	32,802,887	13,550	608,350	222,420	18,334,398
Mid-America Apartment Communities Inc.	USD	300	654,025	229,440	450,178	300	608,350	126,690	231,216
Moderna Inc.	USD	678	654,025	253,980	1,126,221	600	608,350	104,470	381,326
Mohawk Industries Inc.	USD	200	654,025	182,180	238,301	200	608,350	140,950	171,494
Molina Healthcare Inc	USD	143	654,025	318,080	297,486	143	608,350	212,680	185,019
Molson Coors Brewing Co. B	USD	600	654,025	46,350	181,884	700	608,350	45,190	192,439
Mondelez International Inc	USD	3.106	654,025	66,310	1,347,022	3.106	608,350	58,470	1,104,811
MongoDB Inc	USD	100	654,025	529,350	346,208	100	608,350	359,040	218,422
Monolithic Power Systems Inc.	USD	100	654,025	493,330	322,650	-	-	-	0
Monster Beverage Corp	USD	700	654,025	96,040	439,688	700	608,350	92,480	393,821
Moodys Corp.	USD	400	654,025	390,580	1,021,796	400	608,350	290,240	706,270
Morgan Stanley	USD	3,038	654,025	98,160	1,950,368	2,738	608,350	68,530	1,141,478
NVR Inc	USD	8	654,025	5,908,870	309,164	8	608,350	4,079,860	198,559
NXP Semiconductors N.V. (USD)	USD	600	654,025	227,780	893,843	600	608,350	159,010	580,402
Nasdaq Inc	USD	239	654,025	210,010	328,271	239	608,350	132,740	192,998
NetApp Inc.	USD	600	654,025	91,990	360,983	600	608,350	66,240	241,783
Netflix Inc	USD	923	654,025	602,440	3,636,720	835	608,350	540,730	2,746,758
Newell Brands Inc	USD	1.300	654,025	21,840	185,691	1.500	608,350	21,230	193,729
Newmont Mining Corp.	USD	1.800	654,025	62,020	730,127	1.700	608,350	59,890	619,379
News Corp. New LLC Class A	USD	1.300	654,025	22,310	189,687	-	-	-	0
NextEra Energy Inc.	USD	4,305	654,025	93,360	2,628,623	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	2,690	654,025	166,670	2,932,271	2,490	608,350	141,470	2,142,976
Nordson Corp	USD	200	654,025	255,270	333,906	200	608,350	200,950	244,496
Norfolk Southern Corp	USD	600	654,025	297,710	1,168,259	600	608,350	237,610	867,300
Northern Trust Corp.	USD	400	654,025	119,610	312,912	400	608,350	93,140	226,647
NortonLifeLock Inc	USD	1.500	654,025	25,980	254,874	-	-	-	0
Novavax Inc	USD	200	654,025	143,070	187,143	-	-	-	0
Novocure Ltd (US)	USD	200	654,025	75,080	98,208	-	-	-	0
Nuance Communications Inc.	USD	300	654,025	55,320	108,542	-	-	-	0
Nucor Corp.	USD	600	654,025	114,150	447,942	600	608,350	53,190	194,149
Nvidia Corp. (US)	USD	5,180	654,025	294,110	9,964,004	1,174	608,350	522,200	3,729,568
O'Reilly Automotive Inc	USD	124	654,025	706,230	572,746	124	608,350	452,570	341,398
OGE Energy Corp.	USD	-	-	-	0	900	608,350	31,860	174,438

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ON Semiconductor Corp.	USD	1.100	654,025	67,920	488.635	1.100	608,350	32,730	219.024
ONEOK Inc.	USD	2.100	654,025	58,760	807.041	1.200	608,350	38,380	280.182
Occidental Petroleum Corp	USD	2.200	654,025	28,990	417.124	2.200	608,350	17,310	231.672
Okta Inc A	USD	300	654,025	224,170	439.838	200	608,350	254,260	309.358
Old Dominion Freight Line Inc.	USD	300	654,025	358,380	703.168	200	608,350	195,180	237.476
Omega Healthcare Investors	USD	-	-	-	0	900	608,350	36,320	198.857
Omnicom Group Inc.	USD	500	654,025	73,270	239.602	500	608,350	62,370	189.714
Oracle Corp.	USD	3.398	654,025	87,210	1.938.135	4.098	608,350	64,690	1.612.734
Otis Worldwide Corporation	USD	900	654,025	87,070	512.514	900	608,350	67,550	369.846
Owens Corning Inc	USD	400	654,025	90,500	236.757	400	608,350	75,760	184.354
PACCAR Inc.	USD	834	654,025	88,260	481.420	834	608,350	86,280	437.754
PG&E Corp.	USD	2.500	654,025	12,140	198.497	2.500	608,350	12,460	189.501
PNC Financial Services Group Inc.	USD	1.039	654,025	200,520	1.362.598	839	608,350	149,000	760.504
PPG Industries Inc.	USD	500	654,025	172,440	563.900	500	608,350	144,220	438.681
PPL Corp	USD	-	-	-	0	1.900	608,350	28,200	325.954
PTC Inc	USD	300	654,025	121,150	237.705	300	608,350	119,610	218.294
Packaging Corp of America	USD	200	654,025	136,150	178.091	200	608,350	137,910	167.795
Palantir Technologies Inc	USD	4.200	654,025	18,210	500.211	-	-	-	0
Palo Alto Networks Inc	USD	200	654,025	556,760	728.270	200	608,350	355,390	432.403
Parker-Hannifin Corp.	USD	300	654,025	318,120	624.175	300	608,350	272,410	497.162
PayPal Holdings Inc (US)	USD	2.318	654,025	188,580	2.858.929	2.118	608,350	234,200	3.017.633
Paychex	USD	900	654,025	136,500	803.470	600	608,350	93,180	340.116
Paycom Software Inc.	USD	100	654,025	415,190	271.545	100	608,350	452,250	275.126
Peloton Interactive Inc A	USD	400	654,025	35,760	93.552	400	608,350	151,720	369.195
Pentair Plc (USD)	USD	473	654,025	73,030	225.921	473	608,350	53,090	152.766
PepsiCo Inc.	USD	2.908	654,025	173,710	3.303.799	2.708	608,350	148,300	2.443.112
PerkinElmer Inc.	USD	198	654,025	201,060	260.367	198	608,350	143,500	172.850
Pfizer Inc. (US)	USD	11.787	654,025	59,050	4.552.160	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	1.200	654,025	36,350	285.286	800	608,350	65,900	320.722
Pioneer Natural Resources Co.	USD	600	654,025	181,880	713.724	400	608,350	113,890	277.140
Plug Power Inc.	USD	1.000	654,025	28,230	184.631	-	-	-	0
Pool Corp.	USD	100	654,025	566,000	370.178	-	-	-	0
Principal Financial Group	USD	700	654,025	72,330	331.139	700	608,350	49,610	211.262
ProLogis Inc.	USD	1.600	654,025	168,360	1.761.786	1.300	608,350	99,660	788.166
Procter & Gamble Co.	USD	5.270	654,025	163,580	5.638.131	4.970	608,350	139,140	4.206.897
Progressive Corp.	USD	1.166	654,025	102,650	782.802	1.166	608,350	98,880	701.392
Prudential Financial Inc.	USD	1.000	654,025	108,240	707.917	1.000	608,350	78,070	474.939
Public Service Enterprise Group	USD	1.600	654,025	66,730	698.289	1.200	608,350	58,300	425.602
Public Storage	USD	400	654,025	374,560	979.886	300	608,350	230,930	421.459
Pulte Group Inc.	USD	600	654,025	57,160	224.304	217	608,350	43,120	56.924
QUALCOMM Inc. (US)	USD	2.361	654,025	182,870	2.823.793	2.161	608,350	152,340	2.002.729
Qorvo Inc	USD	200	654,025	156,390	204.566	200	608,350	166,270	202.301
Quest Diagnostics Inc.	USD	216	654,025	173,010	244.410	16	608,350	119,170	11.600
RIVIAN AUTOMOTIVE INC-A (US)	USD	400	654,025	103,690	271.263	-	-	-	0
RPM International Inc.	USD	400	654,025	101,000	264.226	400	608,350	90,780	220.904
Raymond James Financial Inc	USD	450	654,025	100,400	295.489	300	608,350	95,670	174.603
Realty Income Corp.	USD	1.306	654,025	71,590	611.491	700	608,350	62,170	264.748
Regency Centers Corp.	USD	600	654,025	75,350	295.685	600	608,350	45,590	166.408
Regeneron Pharmaceuticals Inc.	USD	201	654,025	631,520	830.190	182	608,350	483,110	534.898
Regions Financial Corp.	USD	4.176	654,025	21,800	595.403	1.576	608,350	16,120	154.552
Republic Services Inc.	USD	496	654,025	139,450	452.371	496	608,350	96,300	290.577
ResMed Inc.	USD	300	654,025	260,480	511.081	300	608,350	212,560	387.933
RingCentral Inc A	USD	200	654,025	187,350	245.063	100	608,350	378,970	230.546
Robert Half International Inc.	USD	500	654,025	111,520	364.684	500	608,350	62,480	190.049
Rockwell Automation Inc.	USD	300	654,025	348,850	684.470	300	608,350	250,810	457.741
Roku Inc A	USD	200	654,025	228,200	298.497	200	608,350	332,020	403.969
Rollins Inc	USD	900	654,025	34,210	201.368	-	-	-	0
Roper Technologies Inc	USD	241	654,025	491,860	775.270	241	608,350	431,090	632.031
Ross Stores Inc.	USD	700	654,025	114,280	523.194	700	608,350	122,810	522.980
Royal Caribbean Cruises (USD)	USD	400	654,025	76,900	201.178	400	608,350	74,690	181.751
Royalty Pharma PLC A	USD	700	654,025	39,850	182.440	-	-	-	0
S&P Global Inc	USD	500	654,025	471,930	1.543.270	500	608,350	328,730	999.914
SBA Communications Corporation	USD	200	654,025	389,020	508.858	200	608,350	282,130	343.268
SNOWFLAKE INC-CLASS A (US)	USD	500	654,025	338,750	1.107.755	-	-	-	0
SS&C Technologies Holdings Inc	USD	500	654,025	81,980	268.085	500	608,350	72,750	221.287

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
STERIS PLC (USD)	USD	200	654,025	243,410	318.392	200	608,350	189,540	230.613
SVB Financial Group	USD	100	654,025	678,240	443.586	100	608,350	387,830	235.936
Salesforce.com Inc.	USD	2.088	654,025	254,130	3.470.410	1.703	608,350	222,530	2.305.455
Sarepta Therapeutics Inc	USD	-	-	-	0	200	608,350	170,490	207.435
Schlumberger (USD)	USD	5.000	654,025	29,950	979.402	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	654,025	112,980	333.252	-	-	-	0
Seagen Inc	USD	200	654,025	154,600	202.225	200	608,350	175,140	213.093
Sealed Air Corp.	USD	200	654,025	67,470	88.254	700	608,350	45,790	194.994
Sempra Energy Corp.	USD	900	654,025	132,280	778.630	700	608,350	127,410	542.569
Sensata Technologies Holding PLC	USD	600	654,025	61,690	242.081	600	608,350	52,740	192.506
ServiceNow Inc.	USD	400	654,025	649,110	1.698.137	400	608,350	550,430	1.339.416
Sherwin-Williams Co.	USD	507	654,025	352,160	1.167.730	169	608,350	734,910	755.569
Signature Bank	USD	100	654,025	323,470	211.557	-	-	-	0
Simon Property Group Inc	USD	700	654,025	159,770	731.455	700	608,350	85,280	363.161
Skyworks Solutions Inc.	USD	360	654,025	155,140	365.276	360	608,350	152,880	334.816
Slack Technologies Inc A	USD	-	-	-	0	1.100	608,350	42,240	282.664
Snap Inc A	USD	2.400	654,025	47,030	738.211	1.900	608,350	50,070	578.742
Snap-on Inc.	USD	200	654,025	215,380	281.728	200	608,350	171,140	208.226
SoFi Technologies Inc	USD	1.700	654,025	15,810	175.782	-	-	-	0
SolarEdge Technologies Inc	USD	100	654,025	280,570	183.500	-	-	-	0
Southern Co.	USD	-	-	-	0	2.261	608,350	61,430	844.957
Southwest Airlines Co.	USD	900	654,025	42,840	252.166	300	608,350	46,610	85.066
Splunk Inc	USD	300	654,025	115,720	227.051	300	608,350	169,890	310.058
Square Inc A	USD	800	654,025	161,510	845.053	700	608,350	217,640	926.809
Stanley Black & Decker Inc.	USD	400	654,025	188,620	493.449	300	608,350	178,560	325.881
Starbucks Corp	USD	2.533	654,025	116,970	1.937.778	2.133	608,350	106,980	1.388.184
State Street Corp.	USD	700	654,025	93,000	425.770	700	608,350	72,780	309.930
Steel Dynamics Inc.	USD	700	654,025	62,070	284.167	91	608,350	36,870	20.411
Stryker Corp.	USD	700	654,025	267,420	1.224.296	700	608,350	245,040	1.043.491
Sun Communities Inc	USD	200	654,025	209,970	274.651	200	608,350	151,950	184.878
Sunrun Inc	USD	600	654,025	34,300	134.598	500	608,350	69,380	211.037
Synchrony Financial	USD	1.100	654,025	46,390	333.742	1.100	608,350	34,710	232.274
Synopsys Inc.	USD	359	654,025	368,500	865.219	259	608,350	259,240	408.465
Sysco Corp.	USD	1.100	654,025	78,550	565.110	1.100	608,350	74,260	496.937
T-Mobile US Inc	USD	1.300	654,025	115,980	986.100	1.100	608,350	134,850	902.396
T. Rowe Price Group Inc.	USD	449	654,025	196,640	577.448	449	608,350	151,390	413.521
TE Connectivity Ltd (USD)	USD	700	654,025	161,340	738.643	700	608,350	121,070	515.571
TJX Co. Inc.	USD	2.600	654,025	75,920	1.290.993	2.500	608,350	68,290	1.038.606
TRADE DESK INC THE -CLASS A	USD	1.000	654,025	91,640	599.349	100	608,350	801,000	487.288
Take-Two Interactive Software Inc.	USD	200	654,025	177,720	232.467	200	608,350	207,790	252.818
Target Corp	USD	1.036	654,025	231,440	1.568.168	936	608,350	176,530	1.005.189
Teladoc Inc	USD	200	654,025	91,820	120.105	200	608,350	199,960	243.291
Teledyne Technologies Inc.	USD	100	654,025	436,890	285.737	300	608,350	391,980	715.383
Teleflex Inc.	USD	86	654,025	328,480	184.757	86	608,350	411,570	215.326
Teradyne Inc.	USD	258	654,025	163,530	275.938	258	608,350	119,890	188.173
Tesla Inc (US)	USD	1.746	654,025	1.056,780	12.067.663	1.416	608,350	705,670	6.078.808
Texas Instruments (USD)	USD	1.900	654,025	188,470	2.342.018	1.700	608,350	164,130	1.697.424
The Cooper Companies Inc.	USD	97	654,025	418,940	265.777	97	608,350	363,320	214.395
The Kraft Heinz Company (US)	USD	2.400	654,025	35,900	563.508	1.500	608,350	34,660	316.281
The Mosaic Company	USD	1.300	654,025	39,290	334.056	100	608,350	23,010	13.998
Thermo Fisher Scientific Inc	USD	831	654,025	667,240	3.626.415	783	608,350	465,780	2.218.687
Tiffany & Co.	USD	-	-	-	0	200	608,350	131,450	159.935
Tractor Supply Co	USD	200	654,025	238,600	312.101	284	608,350	140,580	242.882
Trane Technologies plc	USD	500	654,025	202,030	660.663	500	608,350	145,160	441.540
TransDigm Group, Inc.	USD	215	654,025	636,280	894.708	225	608,350	618,850	847.074
TransUnion	USD	500	654,025	118,580	387.771	500	608,350	99,220	301.802
Travelers Companies Inc.	USD	600	654,025	156,430	613.855	600	608,350	140,370	512.365
Trimble Inc	USD	500	654,025	87,190	285.122	500	608,350	66,770	203.098
Truist Financial Corporation	USD	2.800	654,025	58,550	1.072.209	2.800	608,350	47,930	816.430
Twilio Inc A	USD	300	654,025	263,340	516.693	200	608,350	338,500	411.853
Twitter Inc	USD	1.500	654,025	43,220	424.004	1.500	608,350	54,150	494.132
Tyler Technologies Inc	USD	80	654,025	537,950	281.466	-	-	-	0
Tyson Foods Inc. A	USD	700	654,025	87,160	399.034	700	608,350	64,440	274.415
U.S. Bancorp	USD	3.400	654,025	56,170	1.249.044	2.100	608,350	46,590	595.204
UDR Inc	USD	800	654,025	59,990	313.880	800	608,350	38,430	187.031



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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UGI Corp	USD	700	654,025	45,910	210.184	400	608,350	34,960	85.072
UNITY SOFTWARE INC	USD	200	654,025	142,990	187.038	-	-	-	0
Uber Technologies Inc	USD	3.100	654,025	41,930	850.121	2.100	608,350	51,000	651.543
Ulta Salon Cosmetics & Fragrance Inc	USD	112	654,025	412,340	302.042	112	608,350	287,160	195.657
Union Pacific Corp.	USD	1.525	654,025	251,930	2.512.720	1.325	608,350	208,220	1.678.386
United Parcel Service Inc. B U.P.S.	USD	1.500	654,025	214,340	2.102.756	1.400	608,350	168,400	1.434.246
United Rentals Inc.	USD	155	654,025	332,290	336.855	155	608,350	231,910	218.678
UnitedHealth Group Inc.	USD	2.013	654,025	502,140	6.610.936	1.813	608,350	350,680	3.867.785
Universal Health Services Inc. B	USD	200	654,025	129,660	169.602	200	608,350	137,500	167.296
VEREIT Inc	USD	-	-	-	0	860	608,350	37,790	197.710
VF Corp	USD	800	654,025	73,220	383.102	800	608,350	85,410	415.673
VICI Properties Inc	USD	1.742	654,025	30,110	343.047	742	608,350	25,500	115.106
VMWARE Inc	USD	420	654,025	115,880	318.311	200	608,350	140,260	170.654
Vail Resorts Inc.	USD	100	654,025	327,900	214.455	100	608,350	278,960	169.705
Valero Energy Corp.	USD	1.547	654,025	75,110	759.945	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	654,025	255,480	501.271	300	608,350	272,250	496.870
Ventas inc.	USD	900	654,025	51,120	300.904	900	608,350	49,040	268.501
VeriSign Inc.	USD	200	654,025	253,820	332.009	200	608,350	216,400	263.294
Verisk Analytics Inc. Class A	USD	400	654,025	228,730	598.381	400	608,350	207,590	505.150
Verizon Communications Inc. (US)	USD	9.286	654,025	51,960	3.155.674	7.486	608,350	58,750	2.675.539
Vertex Pharmaceuticals Inc. (USD)	USD	500	654,025	219,600	718.119	500	608,350	236,340	718.887
ViacomCBS Inc B	USD	1.200	654,025	30,180	236.862	1.200	608,350	37,260	272.005
Viatris Inc	USD	3.367	654,025	13,530	297.944	3.367	608,350	18,740	383.854
Visa Inc Class A	USD	3.522	654,025	216,710	4.991.863	3.322	608,350	218,730	4.420.399
Vornado Realty Trust	USD	700	654,025	41,860	191.642	700	608,350	37,340	159.011
Voya Financial Inc	USD	-	-	-	0	332	608,350	58,810	118.780
Vulcan Materials Co.	USD	300	654,025	207,580	407.288	300	608,350	148,310	270.673
W.P. Carey Inc.	USD	400	654,025	82,050	214.651	400	608,350	70,580	171.749
W.W. Grainger Inc.	USD	96	654,025	518,240	325.384	96	608,350	408,340	238.477
WEC Energy Group Inc	USD	900	654,025	97,070	571.376	700	608,350	92,030	391.905
WR Berkley Corp	USD	500	654,025	82,390	269.426	500	608,350	66,420	202.033
Wal-Mart Stores Inc.	USD	3.209	654,025	144,690	3.036.705	2.509	608,350	144,150	2.200.234
Walgreens Boots Alliance Inc	USD	1.600	654,025	52,160	545.823	1.600	608,350	39,880	388.176
Walt Disney (USD)	USD	3.760	654,025	154,890	3.808.953	3.460	608,350	181,180	3.813.642
Waste Connections Inc (USD)	USD	800	654,025	136,270	712.992	500	608,350	102,570	311.992
Waste Management Inc.	USD	1.000	654,025	166,900	1.091.568	800	608,350	117,930	573.942
Waters Corp.	USD	100	654,025	372,600	243.690	100	608,350	247,420	150.518
Wayfair Inc	USD	200	654,025	189,970	248.490	100	608,350	225,810	137.372
Wells Fargo Co. (US)	USD	8.700	654,025	47,980	2.730.070	6.400	608,350	30,180	1.175.040
Welltower Inc	USD	900	654,025	85,770	504.862	900	608,350	64,620	353.804
West Pharmaceuticals Services	USD	100	654,025	469,010	306.744	100	608,350	283,310	172.352
WestRock Co	USD	700	654,025	44,360	203.088	700	608,350	43,530	185.370
Western Digital Corp.	USD	700	654,025	65,210	298.543	700	608,350	55,390	235.876
Western Union Comp.	USD	578	654,025	17,840	67.440	578	608,350	21,940	77.147
Westinghouse Air Brake Technologies Corp.	USD	400	654,025	92,110	240.969	400	608,350	73,200	178.125
Weyerhaeuser Corp.	USD	1.600	654,025	41,180	430.924	1.600	608,350	33,530	326.368
Whirlpool Corp.	USD	200	654,025	234,660	306.947	200	608,350	180,490	219.602
Williams Co. Inc.	USD	5.800	654,025	26,040	987.787	2.800	608,350	20,050	341.528
Willis Towers Watson Plc	USD	300	654,025	237,490	465.973	300	608,350	210,680	384.502
Workday Inc	USD	400	654,025	273,180	714.666	400	608,350	239,610	583.067
Wynn Resorts Ltd.	USD	300	654,025	85,040	166.855	300	608,350	112,830	205.920
Xcel Energy Inc.	USD	1.258	654,025	67,700	557.011	1.158	608,350	66,670	469.670
Xilinx Inc	USD	500	654,025	212,030	693.365	500	608,350	141,770	431.229
Xylem Inc	USD	400	654,025	119,920	313.723	400	608,350	101,790	247.696
Yum Brands	USD	600	654,025	138,860	544.907	600	608,350	108,560	396.255
Zebra Technologies Corp. A	USD	100	654,025	595,200	389.276	100	608,350	384,330	233.807
Zendesk Inc	USD	300	654,025	104,290	204.625	-	-	-	0
Zillow Group Inc A	USD	300	654,025	62,220	122.080	-	-	-	0
Zillow Group Inc C	USD	300	654,025	63,850	125.278	300	608,350	129,800	236.891
Zimmer Biomet Holdings Inc (USD)	USD	400	654,025	127,040	332.349	400	608,350	154,090	374.963
Zoetis Inc A	USD	1.000	654,025	244,030	1.596.017	1.000	608,350	165,500	1.006.819
Zoom Video Communications Inc. (A) (A)	USD	425	654,025	183,910	511.197	270	608,350	337,320	554.063
ZoomInfo Technologies Inc	USD	400	654,025	64,200	167.954	-	-	-	0
Zscaler Inc	USD	200	654,025	321,330	420.316	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	1.237	654,025	66,500	538,004	1.237	608,350	50,250	378,146
Ialt i USD					582.120.876				384.685.351
Ialt i Noterede aktier fra udenlandske udstedere					582.120.876				384.685.351
Ialt i afdelingen					582.120.876				384.685.351