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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	-	-	-	0	100	654,025	148,960	97,424
3M Co.	USD	1.500	696,785	119,920	1.253.377	1.400	654,025	177,630	1.626.442
A.O. Smith Corporation	USD	-	-	-	0	400	654,025	85,850	224.592
ABIOMED Inc.	USD	-	-	-	0	120	654,025	359,170	281.887
AES Corp.	USD	-	-	-	0	1.900	654,025	24,300	301.963
AFLAC Inc.	USD	-	-	-	0	1.600	654,025	58,390	611.016
AGNC Investment Corp	USD	-	-	-	0	2.700	654,025	15,040	265.586
AIRBNB INC (US)	USD	-	-	-	0	500	654,025	166,490	544.443
AMC Entertainment Holdings Inc. - A	USD	-	-	-	0	800	654,025	27,200	142.316
AMETEK Inc.	USD	800	696,785	139,720	778.838	-	-	-	0
ANSYS Inc.	USD	200	696,785	241,590	336.673	200	654,025	401,120	524.685
APA Corp.	USD	1.600	696,785	46,680	520.415	-	-	-	0
AT&T Inc.	USD	17.807	696,785	18,410	2.284.248	17.407	654,025	24,600	2.800.615
AbbVie Inc	USD	-	-	-	0	3.699	654,025	135,400	3.275.649
AbbVie Inc.	USD	4.199	696,785	161,610	4.728.386	-	-	-	0
Abbott Laboratories	USD	4.165	696,785	109,790	3.186.226	-	-	-	0
Abbott Laboratories (US)	USD	-	-	-	0	3.765	654,025	140,740	3.465.588
Accenture Plc A	USD	1.590	696,785	266,840	2.956.289	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	0	1.406	654,025	414,550	3.812.032
Activision Blizzard Inc.	USD	1.800	696,785	76,550	960.100	1.500	654,025	66,530	652.684
Adobe Inc.	USD	1.108	696,785	336,530	2.598.139	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	0	977	654,025	567,060	3.623.414
Advance Auto Parts Inc.	USD	100	696,785	147,030	102.448	-	-	-	0
Advanced Auto Parts Inc.	USD	-	-	-	0	100	654,025	239,880	156.888
Advanced Micro Devices Inc.	USD	3.761	696,785	64,770	1.697.368	2.500	654,025	143,900	2.352.855
Affirm Holdings Inc A	USD	-	-	-	0	200	654,025	100,560	131.538
Affirm Holdings Inc. A	USD	200	696,785	9,670	13.476	-	-	-	0
Aflac Inc.	USD	1.600	696,785	71,940	802.027	-	-	-	0
Agilent Technologies Inc.	USD	908	696,785	149,650	946.807	608	654,025	159,650	634.844
Air Products & Chemicals Inc	USD	-	-	-	0	500	654,025	304,260	994.968
Air Products and Chemicals Inc.	USD	600	696,785	308,260	1.288.746	-	-	-	0
Airbnb Inc. A	USD	800	696,785	85,500	476.601	-	-	-	0
Akamai Technologies Inc.	USD	239	696,785	84,300	140.386	239	654,025	117,040	182.948
Albemarle Corp.	USD	300	696,785	216,860	453.314	200	654,025	233,770	305.783
Alcoa Corp.	USD	500	696,785	45,470	158.414	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	331	696,785	145,670	335.967	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	331	654,025	222,960	482.669
Align Technology Inc.	USD	159	696,785	210,900	233.654	159	654,025	657,180	683.401
Alleghany Corp.	USD	-	-	-	0	52	654,025	667,590	227.043
Allegion Plc	USD	-	-	-	0	300	654,025	132,440	259.857
Allstate Corp.	USD	-	-	-	0	664	654,025	117,650	510.922
Allstate Corp/The	USD	664	696,785	135,600	627.374	-	-	-	0
Ally Financial Inc	USD	-	-	-	0	1.000	654,025	47,610	311.381
Ally Financial Inc.	USD	1.000	696,785	24,450	170.364	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	300	696,785	237,650	496.773	300	654,025	169,580	332.729
Alphabet Inc A	USD	-	-	-	0	593	654,025	2,897,040	11.235.788
Alphabet Inc C	USD	-	-	-	0	634	654,025	2,893,590	11.998.324
Alphabet Inc. A	USD	15.166	696,785	88,230	9.323.653	-	-	-	0
Alphabet Inc. C	USD	12.152	696,785	88,730	7.513.063	-	-	-	0
Amazon.com	USD	-	-	-	0	949	654,025	3.334,340	20.695.239
Amazon.com Inc.	USD	21.596	696,785	84,000	12.640.126	-	-	-	0
Amcor PLC	USD	-	-	-	0	4.200	654,025	12,010	329.903
Amcor Plc	USD	4.000	696,785	11,910	331.948	-	-	-	0
Amerco	USD	-	-	-	0	52	654,025	726,230	246.986
American Express	USD	-	-	-	0	1.400	654,025	163,600	1.497.979
American Express Co.	USD	1.500	696,785	147,750	1.544.250	-	-	-	0
American Financial Group Inc.	USD	-	-	-	0	300	654,025	137,320	269.432
American Financial Group Inc/O	USD	300	696,785	137,280	286.964	-	-	-	0
American Homes 4 Rent A (REIT)	USD	1.000	696,785	30,140	210.011	-	-	-	0
American International Group I	USD	2.000	696,785	63,240	881.294	-	-	-	0
American International Group Inc.	USD	-	-	-	0	2.000	654,025	56,860	743.757
American Tower Corp	USD	-	-	-	0	1.000	654,025	292,500	1.913.023
American Tower Corp. (REIT)	USD	1.200	696,785	211,860	1.771.450	-	-	-	0
American Water Works Co Inc	USD	-	-	-	0	500	654,025	188,860	617.596

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American Water Works Co. Inc.	USD	700	696,785	152,420	743.428	-	-	-	0
Ameriprise Financial Inc.	USD	303	696,785	311,370	657.383	303	654,025	301,660	597.798
AmerisourceBergen Corp.	USD	500	696,785	165,710	577.321	-	-	-	0
AmerisourceBergen Corp. A	USD	-	-	-	0	300	654,025	132,890	260.740
Ametek Inc.	USD	-	-	-	0	500	654,025	147,040	480.839
Amgen Inc.	USD	1.200	696,785	262,640	2.196.043	1.200	654,025	224,970	1.765.632
Amphenol Corp.	USD	1.400	696,785	76,140	742.745	-	-	-	0
Amphenol Corp. A	USD	-	-	-	0	1.400	654,025	87,460	800.814
Analog Devices Inc	USD	-	-	-	0	1.052	654,025	175,770	1.209.358
Analog Devices Inc.	USD	1.452	696,785	164,030	1.659.544	-	-	-	0
Annaly Capital Management Inc.	USD	-	-	-	0	3.900	654,025	7,820	199.465
Annaly Capital Management Inc. (REIT)	USD	2.850	696,785	21,080	418.614	-	-	-	0
Anthem Inc.	USD	-	-	-	0	529	654,025	463,540	1.603.752
Aon PLC	USD	-	-	-	0	500	654,025	300,560	982.869
Aon Plc	USD	500	696,785	300,140	1.045.665	-	-	-	0
Apple Inc.	USD	37.891	696,785	129,930	34.303.963	34.491	654,025	177,570	40.056.198
Applied Materials Inc.	USD	1.958	696,785	97,380	1.328.560	1.958	654,025	157,360	2.015.122
Aptiv Plc	USD	600	696,785	93,130	389.350	-	-	-	0
Aramark	USD	1.100	696,785	41,340	316.856	800	654,025	36,850	192.807
Arch Capital Group Ltd	USD	-	-	-	0	900	654,025	44,450	261.643
Arch Capital Group Ltd.	USD	1.500	696,785	62,780	656.162	-	-	-	0
Arconic Inc	USD	-	-	-	0	2.600	654,025	31,830	541.258
Arista Networks Inc	USD	-	-	-	0	488	654,025	143,750	458.799
Arista Networks Inc.	USD	652	696,785	121,350	551.298	-	-	-	0
Arthur J Gallagher & Co.	USD	700	696,785	188,540	919.603	-	-	-	0
Arthur J. Gallagher & Co	USD	-	-	-	0	500	654,025	169,670	554.842
Aspen Technology Inc.	USD	100	696,785	205,400	143.120	-	-	-	0
Assurant Inc.	USD	200	696,785	125,060	174.280	200	654,025	155,860	203.873
Athene Holding Ltd - A	USD	-	-	-	0	400	654,025	83,330	218.000
Atmos Energy Corp.	USD	800	696,785	112,070	624.710	200	654,025	104,770	137.044
AutoZone Inc.	USD	50	696,785	2,466,180	859.199	38	654,025	2,096,390	521.015
Autodesk Inc.	USD	600	696,785	186,870	781.249	400	654,025	281,190	735.621
Automatic Data Processing Inc	USD	-	-	-	0	900	654,025	246,580	1.451.425
Automatic Data Processing Inc.	USD	1.000	696,785	238,860	1.664.341	-	-	-	0
Avalara In	USD	-	-	-	0	200	654,025	129,110	168.882
AvalonBay Communities Inc. (REIT)	USD	300	696,785	161,520	337.634	-	-	-	0
Avalonbay Communities Inc.	USD	-	-	-	0	300	654,025	252,590	495.601
Avantor Inc	USD	-	-	-	0	1.200	654,025	42,140	330.727
Avantor Inc.	USD	1.200	696,785	21,090	176.342	-	-	-	0
Avery Dennison Corp.	USD	200	696,785	181,000	252.236	200	654,025	216,570	283.284
BENTLEY SYSTEMS INC-CLASS B (US)	USD	-	-	-	0	500	654,025	48,330	158.045
Baker Hughes Co. A	USD	4.000	696,785	29,530	823.042	-	-	-	0
Baker Hughes Incorporated A	USD	-	-	-	0	3.000	654,025	24,060	472.075
Ball Corp.	USD	700	696,785	51,140	249.435	700	654,025	96,270	440.741
Bank of America Corp.	USD	18.115	696,785	33,120	4.180.493	16.615	654,025	44,490	4.834.562
Bank of New York Mellon Corp.	USD	-	-	-	0	1.700	654,025	58,080	645.758
Bank of New York Mellon Corp/T	USD	1.700	696,785	45,520	539.200	-	-	-	0
Bath & Body Works Inc.	USD	600	696,785	42,140	176.175	-	-	-	0
Baxter International Inc.	USD	1.000	696,785	50,970	355.151	1.000	654,025	85,840	561.415
Becton Dickinson & Co.	USD	-	-	-	0	600	654,025	251,480	986.845
Becton Dickinson and Co.	USD	700	696,785	254,300	1.240.347	-	-	-	0
Bentley Systems Inc. B	USD	500	696,785	36,960	128.766	-	-	-	0
Berkshire Hathaway Inc. B	USD	3.248	696,785	308,900	6.990.894	2.848	654,025	299,000	5.569.363
Best Buy Co Inc	USD	-	-	-	0	394	654,025	101,600	261.809
Best Buy Co. Inc.	USD	394	696,785	80,210	220.203	-	-	-	0
Bill.com Holdings Inc.	USD	200	696,785	108,960	151.843	-	-	-	0
Bill.com Holdings, Inc.	USD	-	-	-	0	200	654,025	249,150	325.901
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	57	654,025	755,570	281.672
Bio-Techne Corp	USD	-	-	-	0	100	654,025	517,340	338.353
Bio-Techne Corp.	USD	400	696,785	82,880	230.998	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	400	696,785	103,490	288.441	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	400	654,025	88,350	231.132
Biogen Inc	USD	-	-	-	0	333	654,025	239,920	522.523
Biogen Inc.	USD	326	696,785	276,920	629.029	-	-	-	0
Black Knight Inc	USD	-	-	-	0	300	654,025	82,890	162.636
Black Knight Inc.	USD	300	696,785	61,750	129.079	-	-	-	0

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BlackRock Inc.	USD	372	696,785	708,630	1.836.797	-	-	-	0
BlackRock Inc. Class A	USD	-	-	-	0	357	654,025	915,560	2.137.713
Block Inc. A	USD	1.100	696,785	62,840	481.646	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	87	654,025	2.399,230	1.365.166
Booking Holdings Inc.	USD	87	696,785	2.015,280	1.221.669	-	-	-	0
BorgWarner Inc.	USD	900	696,785	40,250	252.410	800	654,025	45,070	235.815
Boston Properties Inc.	USD	-	-	-	0	400	654,025	115,180	301.322
Boston Properties Inc. (REIT)	USD	400	696,785	67,580	188.355	-	-	-	0
Boston Scientific Corp.	USD	4.000	696,785	46,270	1.289.610	3.000	654,025	42,480	833.489
Bristol-Myers Squibb Co.	USD	5.200	696,785	71,950	2.606.951	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	4.900	654,025	62,350	1.998.144
Broadridge Financial Solutions	USD	189	696,785	134,130	176.639	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	389	654,025	182,820	465.123
Brown & Brown Inc	USD	-	-	-	0	700	654,025	70,280	321.754
Brown & Brown Inc.	USD	700	696,785	56,970	277.871	-	-	-	0
Brown-Forman Corp. B	USD	600	696,785	65,680	274.589	600	654,025	72,860	285.914
Burlington Stores Inc	USD	-	-	-	0	100	654,025	291,510	190.655
Burlington Stores Inc.	USD	100	696,785	202,760	141.280	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	300	654,025	107,630	211.178
CBRE Group Inc	USD	-	-	-	0	700	654,025	108,510	496.778
CBRE Group Inc.	USD	1.100	696,785	76,960	589.870	-	-	-	0
CDW Corp/DE	USD	300	696,785	178,580	373.296	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	300	654,025	204,780	401.794
CF Industries Holdings Inc.	USD	600	696,785	85,200	356.196	700	654,025	70,780	324.043
CH Robinson Worldwide Inc.	USD	300	696,785	91,560	191.393	-	-	-	0
CME Group Inc	USD	-	-	-	0	800	654,025	228,460	1.195.348
CME Group Inc. A	USD	800	696,785	168,160	937.371	-	-	-	0
CMS Energy Corp.	USD	-	-	-	0	780	654,025	65,050	331.846
CSX Corp.	USD	5.400	696,785	30,980	1.165.666	5.400	654,025	37,600	1.327.932
CVS Health Corp.	USD	3.269	696,785	93,190	2.122.673	2.769	654,025	103,160	1.868.223
Cable One Inc.	USD	-	-	-	0	18	654,025	1.763,450	207.601
Cabot Oil & Gas Corp. A	USD	-	-	-	0	2.800	654,025	19,000	347.941
Cadence Design Systems Inc.	USD	626	696,785	160,640	700.691	526	654,025	186,350	641.076
Caesars Entertainment Inc.	USD	400	696,785	41,600	115.945	-	-	-	0
Camden Property Trust	USD	-	-	-	0	300	654,025	178,680	350.584
Camden Property Trust (REIT)	USD	300	696,785	111,880	233.869	-	-	-	0
Campbell Soup Co.	USD	1.100	696,785	56,750	434.968	600	654,025	43,460	170.544
Capital One Financial Corp.	USD	1.000	696,785	92,960	647.731	1.000	654,025	145,090	948.925
CarMax Inc.	USD	300	696,785	60,890	127.282	300	654,025	130,230	255.521
Cardinal Health Inc.	USD	1.000	696,785	76,870	535.619	600	654,025	51,490	202.054
Carlisle Cos Inc.	USD	200	696,785	235,650	328.395	-	-	-	0
Carnival Corp.	USD	1.600	696,785	8,060	89.857	1.600	654,025	20,120	210.544
Carrier Global Corp.	USD	1.700	696,785	41,250	488.620	-	-	-	0
Carrier Global Corporation	USD	-	-	-	0	1.700	654,025	54,240	603.063
Carvana Co A	USD	-	-	-	0	200	654,025	231,790	303.193
Catalent Inc.	USD	300	696,785	45,010	94.087	300	654,025	128,030	251.204
Caterpillar Inc.	USD	1.300	696,785	239,560	2.169.984	1.300	654,025	206,740	1.757.771
Cboe Global Markets Inc	USD	-	-	-	0	300	654,025	130,400	255.855
Cboe Global Markets Inc.	USD	300	696,785	125,470	262.277	-	-	-	0
Celanese Corp.	USD	400	696,785	102,240	284.957	-	-	-	0
Celanese Corp. - A	USD	-	-	-	0	200	654,025	168,060	219.831
Centene Corp	USD	-	-	-	0	1.200	654,025	82,400	646.700
Centene Corp.	USD	1.600	696,785	82,010	914.293	-	-	-	0
Centerpoint Energy Inc.	USD	-	-	-	0	1.300	654,025	27,910	237.300
Ceridian HCM Holding Inc.	USD	300	696,785	64,150	134.096	-	-	-	0
Ceridian HCM Holding, Inc.	USD	-	-	-	0	300	654,025	104,460	204.958
Cerner Corp.	USD	-	-	-	0	400	654,025	92,870	242.957
Charles River Laboratories Int	USD	100	696,785	217,900	151.829	-	-	-	0
Charles River Laboratories International Inc.	USD	-	-	-	0	100	654,025	376,780	246.424
Charles Schwab Corp.	USD	-	-	-	0	3.100	654,025	84,100	1.705.109
Charles Schwab Corp./The	USD	3.400	696,785	83,260	1.972.487	-	-	-	0
Charter Communications Inc	USD	-	-	-	0	294	654,025	651,970	1.253.630
Charter Communications Inc. A	USD	307	696,785	339,100	725.379	-	-	-	0
Cheniere Energy Inc.	USD	1.000	696,785	149,960	1.044.899	1.000	654,025	101,420	663.312
Chesapeake Energy Corp.	USD	600	696,785	94,370	394.534	-	-	-	0
Chevron Corp.	USD	5.200	696,785	179,490	6.503.429	5.600	654,025	117,350	4.297.991

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Chipotle Mexican Grill Inc.	USD	69	696,785	1.387,490	667,080	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	51	654,025	1.748,250	583,134
Chubb Ltd (USD)	USD	-	-	-	0	1.000	654,025	193,310	1.264,296
Chubb Ltd.	USD	1.200	696,785	220,600	1.844,529	-	-	-	0
Church & Dwight Co. Inc.	USD	700	696,785	80,610	393,175	400	654,025	102,500	268,150
Cigna Corp.	USD	800	696,785	331,340	1.846,982	-	-	-	0
Cigna Corporation	USD	-	-	-	0	700	654,025	229,630	1.051,286
Cincinnati Financial Corp.	USD	400	696,785	102,390	285,375	400	654,025	113,930	298,052
Cintas Corp.	USD	300	696,785	451,620	944,046	200	654,025	443,170	579,689
Cisco Systems Inc.	USD	10.097	696,785	47,640	3.351,683	9.097	654,025	63,370	3.770,303
Citigroup Inc.	USD	4.500	696,785	45,230	1.418,201	-	-	-	0
Citigroup Inc. (US)	USD	-	-	-	0	4.400	654,025	60,390	1.737,849
Citizens Financial Group Inc	USD	-	-	-	0	900	654,025	47,250	278,124
Citizens Financial Group Inc.	USD	900	696,785	39,370	246,892	-	-	-	0
Citrix Systems Inc.	USD	-	-	-	0	300	654,025	94,590	185,593
Clarivate Analytics PLC (US)	USD	-	-	-	0	1.100	654,025	23,520	169,209
Cleveland-Cliffs Inc.	USD	1.400	696,785	16,110	157,153	-	-	-	0
Clorox Co.	USD	-	-	-	0	200	654,025	174,360	228,072
Clorox Co/The	USD	400	696,785	140,330	391,119	-	-	-	0
Cloudflare Inc A	USD	-	-	-	0	500	654,025	131,500	430,021
Cloudflare Inc. A	USD	500	696,785	45,210	157,508	-	-	-	0
CoStar Group Inc	USD	-	-	-	0	870	654,025	79,030	449,682
CoStar Group Inc.	USD	870	696,785	77,280	468,474	-	-	-	0
Coca Cola Co (US)	USD	-	-	-	0	8.978	654,025	59,210	3.476,714
Coca-Cola Co/The	USD	9.778	696,785	63,610	4.333,853	-	-	-	0
Cognex Corp.	USD	400	696,785	47,110	131,302	400	654,025	77,760	203,428
Cognizant Technology Solutions	USD	1.100	696,785	57,190	438,340	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	1.100	654,025	88,720	638,276
Coinbase Global Inc A	USD	-	-	-	0	100	654,025	252,370	165,056
Coinbase Global Inc. A	USD	200	696,785	35,390	49,318	-	-	-	0
Colgate-Palmolive Co.	USD	2.500	696,785	78,790	1.372,492	2.100	654,025	85,340	1.172,104
Comcast Corp. A	USD	10.488	696,785	34,970	2.555,566	9.388	654,025	50,330	3.090,255
Conagra Brands Inc	USD	-	-	-	0	900	654,025	34,150	201,015
Conagra Brands Inc.	USD	1.700	696,785	38,700	458,415	-	-	-	0
Consolidated Edison Inc.	USD	2.600	696,785	95,310	1.726,675	1.000	654,025	85,320	558,014
Constellation Brands Inc-A	USD	-	-	-	0	400	654,025	250,970	656,563
Constellation Brands Inc. A	USD	400	696,785	231,750	645,920	-	-	-	0
Constellation Energy Corp.	USD	933	696,785	86,210	560,452	-	-	-	0
Cooper Cos Inc/The	USD	97	696,785	330,670	223,494	-	-	-	0
Copart Inc.	USD	1.400	696,785	60,890	593,981	400	654,025	151,620	396,653
Corning Inc.	USD	1.500	696,785	31,940	333,830	1.500	654,025	37,230	365,240
Corteva Inc	USD	-	-	-	0	1.500	654,025	47,280	463,835
Corteva Inc.	USD	2.100	696,785	58,780	860,097	-	-	-	0
Costco Wholesale Corp.	USD	1.085	696,785	456,500	3.451,194	885	654,025	567,700	3.285,916
Coterra Energy Inc.	USD	3.200	696,785	24,570	547,840	-	-	-	0
Coupa Software, Inc.	USD	-	-	-	0	100	654,025	158,050	103,369
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	400	654,025	204,750	535,646
Crowdstrike Holdings Inc. A	USD	400	696,785	105,290	293,458	-	-	-	0
Crown Castle Inc. (REIT)	USD	1.000	696,785	135,640	945,119	-	-	-	0
Crown Castle REIT Inc	USD	-	-	-	0	900	654,025	208,740	1.228,691
Crown Holdings Inc.	USD	300	696,785	82,210	171,848	300	654,025	110,620	217,045
Cummins Inc.	USD	543	696,785	242,290	916,715	343	654,025	218,140	489,355
D.R. Horton Inc.	USD	-	-	-	0	700	654,025	108,450	496,503
DENTSPLY SIRONA Inc	USD	-	-	-	0	600	654,025	55,790	218,928
DENTSPLY SIRONA Inc.	USD	600	696,785	31,840	133,114	-	-	-	0
DISH Network Corp. Class A	USD	-	-	-	0	900	654,025	32,440	190,949
DR Horton Inc.	USD	700	696,785	89,140	434,780	-	-	-	0
DaVita Inc	USD	-	-	-	0	90	654,025	113,760	66,962
DaVita Inc.	USD	90	696,785	74,670	46,826	-	-	-	0
Danaher Corp.	USD	1.681	696,785	265,420	3.108,853	-	-	-	0
Danaher Corp. (US)	USD	-	-	-	0	1.381	654,025	329,010	2.971,646
Darden Restaurants Inc.	USD	300	696,785	138,330	289,159	300	654,025	150,640	295,567
Darling Ingredients Inc.	USD	400	696,785	62,590	174,447	-	-	-	0
Datadog Inc. A	USD	700	696,785	73,500	358,496	400	654,025	178,110	465,954
Deere & Co.	USD	700	696,785	428,760	2.091,275	-	-	-	0
Deere and Co.	USD	-	-	-	0	600	654,025	342,890	1.345,552

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dell Technologies Inc C	USD	-	-	-	0	500	654,025	56,170	183.683
Dell Technologies Inc. C	USD	500	696,785	40,220	140.123	-	-	-	0
Delphi Automotive PLC	USD	-	-	-	0	500	654,025	164,950	539.407
Delta Air Lines Inc (DAL)	USD	-	-	-	0	900	654,025	39,080	230.034
Delta Air Lines Inc.	USD	700	696,785	32,860	160.274	-	-	-	0
Devon Energy Corp.	USD	2.200	696,785	61,510	942.903	1.800	654,025	44,050	518.576
Dexcom Inc.	USD	1.039	696,785	113,240	819.812	194	654,025	536,950	681.287
Diamondback Energy Inc.	USD	700	696,785	136,780	667.144	700	654,025	107,850	493.756
Digital Realty Trust Inc.	USD	-	-	-	0	700	654,025	176,870	809.742
Digital Realty Trust Inc. (REIT)	USD	700	696,785	100,270	489.066	-	-	-	0
Discover Financial Services	USD	700	696,785	97,830	477.165	700	654,025	115,560	529.054
Discovery Communications Inc. C	USD	-	-	-	0	1.300	654,025	22,900	194.703
DocuSign Inc.	USD	400	696,785	55,420	154.463	-	-	-	0
DocuSign Inc	USD	-	-	-	0	400	654,025	152,310	398.458
Dollar General Corp.	USD	600	696,785	246,250	1.029.500	400	654,025	235,830	616.955
Dollar Tree Inc	USD	-	-	-	0	400	654,025	140,520	367.614
Dollar Tree Inc.	USD	600	696,785	141,440	591.320	-	-	-	0
Dominion Energy Inc	USD	-	-	-	0	1.900	654,025	78,560	976.224
Domino's Pizza Inc	USD	-	-	-	0	84	654,025	564,330	310.032
Domino's Pizza Inc.	USD	84	696,785	346,400	202.748	-	-	-	0
DoorDash Inc	USD	-	-	-	0	300	654,025	148,900	292.153
DoorDash Inc. A	USD	300	696,785	48,820	102.051	-	-	-	0
Dover Corp.	USD	500	696,785	135,410	471.758	300	654,025	181,600	356.313
Dow Inc	USD	-	-	-	0	1.700	654,025	56,720	630.637
Dow Inc.	USD	1.700	696,785	50,390	596.887	-	-	-	0
DowDuPont Inc New	USD	-	-	-	0	1.200	654,025	80,780	633.986
Dr. Pepper Snapple Group Inc. (USD)	USD	-	-	-	0	1.400	654,025	36,860	337.503
DraftKings Inc A	USD	-	-	-	0	500	654,025	27,470	89.830
DuPont de Nemours Inc.	USD	1.200	696,785	68,630	573.844	-	-	-	0
Duke Energy Corp	USD	-	-	-	0	1.900	654,025	104,900	1.303.537
Duke Realty Corp.	USD	-	-	-	0	800	654,025	65,640	343.442
Dynatrace	USD	-	-	-	0	200	654,025	60,350	78.941
Dynatrace Inc.	USD	200	696,785	38,300	53.374	-	-	-	0
EOG Resources Inc.	USD	1.900	696,785	129,520	1.714.704	1.600	654,025	88,830	929.553
EPAM Systems Inc	USD	-	-	-	0	100	654,025	668,450	437.183
EPAM Systems Inc.	USD	100	696,785	327,740	228.364	-	-	-	0
EQT Corp.	USD	1.600	696,785	33,830	377.156	-	-	-	0
ESSENTIAL UTILITIES INC	USD	-	-	-	0	700	654,025	53,690	245.802
Eastman Chemical Co.	USD	300	696,785	81,440	170.239	300	654,025	120,910	237.234
Eaton Corp. Plc	USD	1.100	696,785	156,950	1.202.964	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	900	654,025	172,820	1.017.257
Ecolab Inc.	USD	600	696,785	145,560	608.544	600	654,025	234,590	920.566
Edison International	USD	2.000	696,785	63,620	886.589	900	654,025	68,250	401.735
Edwards Lifesciences Corp.	USD	1.300	696,785	74,610	675.833	1.300	654,025	129,550	1.101.476
Elanco Animal Health Inc	USD	-	-	-	0	1.000	654,025	28,380	185.612
Elanco Animal Health Inc.	USD	1.000	696,785	12,220	85.147	-	-	-	0
Eldorado Resorts Inc	USD	-	-	-	0	400	654,025	93,530	244.684
Electronic Arts Inc	USD	-	-	-	0	512	654,025	131,900	441.681
Electronic Arts Inc.	USD	712	696,785	122,180	606.148	-	-	-	0
Elevance Health Inc.	USD	590	696,785	512,970	2.108.836	-	-	-	0
Eli Lilly & Co.	USD	1.926	696,785	365,840	4.909.602	1.726	654,025	276,220	3.118.102
Emerson Electric Co.	USD	1.600	696,785	96,060	1.070.931	1.300	654,025	92,970	790.461
Enphase Energy Inc	USD	-	-	-	0	300	654,025	182,940	358.942
Enphase Energy Inc.	USD	300	696,785	264,960	553.860	-	-	-	0
Entegris Inc.	USD	300	696,785	65,590	137.106	300	654,025	138,580	271.904
Entergy Corp.	USD	1.100	696,785	112,500	862.271	700	654,025	112,650	515.731
Equifax Inc.	USD	300	696,785	194,360	406.281	300	654,025	292,790	574.476
Equinix Inc (US)	USD	-	-	-	0	181	654,025	845,840	1.001.293
Equinix Inc. (REIT)	USD	209	696,785	655,030	953.908	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	500	696,785	64,600	225.062	-	-	-	0
Equity Lifestyle Properties Inc	USD	-	-	-	0	500	654,025	87,660	286.659
Equity Residential	USD	-	-	-	0	800	654,025	90,500	473.514
Equity Residential (REIT)	USD	800	696,785	59,000	328.883	-	-	-	0
Erie Indemnity Co. A	USD	100	696,785	248,720	173.304	-	-	-	0
Essential Utilities Inc.	USD	1.400	696,785	47,730	465.606	-	-	-	0
Essex Property Trust Inc.	USD	-	-	-	0	134	654,025	352,230	308.692

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Essex Property Trust Inc. (REIT)	USD	134	696,785	211,920	197.868	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	500	654,025	370,200	1.210.600
Estee Lauder Cos Inc/The A	USD	600	696,785	248,110	1.037.276	-	-	-	0
Etsy Inc	USD	-	-	-	0	300	654,025	218,940	429.577
Etsy Inc.	USD	300	696,785	119,780	250.383	-	-	-	0
Everest Re Group	USD	-	-	-	0	100	654,025	273,920	179.151
Everest Re Group Ltd.	USD	100	696,785	331,270	230.824	-	-	-	0
Eversource Energy	USD	2.100	696,785	83,840	1.226.788	1.000	654,025	90,980	595.032
Exact Sciences Corp	USD	-	-	-	0	300	654,025	77,830	152.708
Exact Sciences Corp.	USD	300	696,785	49,510	103.493	-	-	-	0
Exelon Corp.	USD	3.900	696,785	43,230	1.174.759	2.800	654,025	57,760	1.057.742
Expedia Group Inc. A	USD	300	696,785	87,600	183.115	-	-	-	0
Expedia Inc Del	USD	-	-	-	0	300	654,025	180,720	354.586
Expeditors International of Wa	USD	300	696,785	103,920	217.230	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	400	654,025	134,290	351.316
Extra Space Storage	USD	-	-	-	0	300	654,025	226,730	444.861
Extra Space Storage Inc. (REIT)	USD	300	696,785	147,180	307.658	-	-	-	0
F5 Inc.	USD	200	696,785	143,510	199.991	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	200	654,025	244,710	320.093
FMC Corp.	USD	300	696,785	124,800	260.876	300	654,025	109,890	215.612
FactSet Research Systems Inc.	USD	100	696,785	401,210	279.557	-	-	-	0
Factset Research Systems Inc	USD	-	-	-	0	100	654,025	486,010	317.863
Fair Isaac Corp.	USD	82	696,785	598,580	342.007	100	654,025	433,670	283.631
Fastenal Co.	USD	2.138	696,785	47,320	704.939	-	-	-	0
Fastenal Company	USD	-	-	-	0	1.038	654,025	64,060	434.889
FedEx Corp.	USD	500	696,785	173,200	603.416	500	654,025	258,640	845.785
Ferguson Plc	USD	600	696,785	126,970	530.825	-	-	-	0
Fidelity National Financial - FNF Group	USD	-	-	-	0	900	654,025	52,180	307.143
Fidelity National Financial	USD	900	696,785	37,620	235.917	-	-	-	0
Fidelity National Information	USD	1.300	696,785	67,850	614.599	1.300	654,025	109,150	928.029
Fifth Third Bancorp	USD	2.000	696,785	32,810	457.230	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	1.500	654,025	43,550	427.242
First Citizens BancShares Inc/ A	USD	33	696,785	758,360	174.377	-	-	-	0
First Horizon Corp.	USD	1.800	696,785	24,500	307.282	-	-	-	0
First Republic Bank	USD	-	-	-	0	400	654,025	206,510	540.251
First Republic Bank/CA	USD	400	696,785	121,890	339.724	-	-	-	0
First Solar Inc.	USD	200	696,785	149,790	208.743	-	-	-	0
Fiserv Inc.	USD	1.600	696,785	101,070	1.126.785	1.200	654,025	103,790	814.575
FleetCor Technologies Inc.	USD	200	696,785	183,680	255.971	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	200	654,025	223,840	292.794
Ford Motor Co.	USD	8.400	696,785	11,630	680.703	-	-	-	0
Ford Motor Co. (US)	USD	-	-	-	0	8.400	654,025	20,770	1.141.064
Fortinet Inc	USD	-	-	-	0	259	654,025	359,400	608.797
Fortinet Inc.	USD	1.795	696,785	48,890	611.481	-	-	-	0
Fortune Brands Home & Security Inc.	USD	-	-	-	0	200	654,025	106,900	139.831
Fortune Brands Innovations Inc.	USD	200	696,785	57,110	79.587	-	-	-	0
Fox Corp A	USD	-	-	-	0	1.100	654,025	36,900	265.469
Fox Corp.A	USD	1.100	696,785	30,370	232.775	-	-	-	0
Franklin Resources Inc	USD	-	-	-	0	1.100	654,025	33,490	240.936
Franklin Resources Inc.	USD	1.100	696,785	26,380	202.193	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	600	696,785	52,090	217.773	-	-	-	0
Garmin Ltd.	USD	300	696,785	92,290	192.919	300	654,025	136,170	267.176
Gartner Inc.	USD	200	696,785	336,140	468.435	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	200	654,025	334,320	437.307
Gen Digital Inc.	USD	1.500	696,785	21,430	223.982	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	101	654,025	351,920	232.466
Generac Holdings Inc.	USD	191	696,785	100,660	133.964	-	-	-	0
General Electric Co.	USD	2.843	696,785	83,790	1.659.846	-	-	-	0
General Electric Co. (US)	USD	-	-	-	0	2.443	654,025	94,470	1.509.426
General Mills Inc.	USD	1.800	696,785	83,850	1.051.658	1.700	654,025	67,380	749.159
General Motors Co.	USD	3.100	696,785	33,640	726.635	2.700	654,025	58,630	1.035.328
Genuine Parts Co.	USD	300	696,785	173,510	362.698	300	654,025	140,200	275.083
Gilead Sciences Inc.	USD	3.000	696,785	85,850	1.794.570	2.700	654,025	72,610	1.282.196
Global Payments Inc.	USD	600	696,785	99,320	415.228	600	654,025	135,180	530.467
Globe Life Inc	USD	-	-	-	0	300	654,025	93,720	183.886
Globe Life Inc.	USD	400	696,785	120,550	335.990	-	-	-	0

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GoDaddy Inc A	USD	-	-	-	0	400	654,025	84,860	222.002
GoDaddy Inc. A	USD	400	696,785	74,820	208.534	-	-	-	0
Goldman Sachs Group Inc.	USD	-	-	-	-	700	654,025	382,550	1.751.381
Goldman Sachs Group Inc/The	USD	800	696,785	343,380	1.914.096	-	-	-	0
HCA Healthcare Inc	USD	-	-	-	0	600	654,025	256,920	1.008.193
HCA Healthcare Inc.	USD	600	696,785	239,960	1.003.203	-	-	-	0
HEICO Corp A	USD	-	-	-	0	1.100	654,025	128,520	924.608
HEICO Corp. A	USD	3.300	696,785	119,850	2.755.820	-	-	-	0
HF Sinclair Corp.	USD	1.000	696,785	51,890	361.562	-	-	-	0
HP Inc (US)	USD	-	-	-	0	2.987	654,025	37,670	735.911
HP Inc.	USD	2.287	696,785	26,870	428.186	-	-	-	0
Halliburton Co.	USD	4.400	696,785	39,350	1.206.414	3.800	654,025	22,870	568.387
Hartford Financial Services Gr	USD	900	696,785	75,830	475.535	-	-	-	0
Hartford Financial Services Group Inc.	USD	-	-	-	0	900	654,025	69,040	406.385
Hasbro Inc.	USD	300	696,785	61,010	127.533	300	654,025	101,780	199.700
Healthcare Realty Trust Inc. (REIT)	USD	500	696,785	19,270	67.135	-	-	-	0
Healthpeak Properties Inc	USD	-	-	-	0	1.200	654,025	36,090	283.245
Healthpeak Properties Inc. (REIT)	USD	1.200	696,785	25,070	209.621	-	-	-	0
Henry Schein Inc.	USD	500	696,785	79,870	278.261	500	654,025	77,530	253.533
Hershey Co/The	USD	500	696,785	231,570	806.773	-	-	-	0
Hershey Foods Corp.	USD	-	-	-	0	400	654,025	193,470	506.137
Hess Corp.	USD	1.100	696,785	141,820	1.086.999	1.100	654,025	74,030	532.592
Hewlett Packard Enterprise Co.	USD	2.900	696,785	15,960	322.500	2.900	654,025	15,770	299.105
Hilton Inc	USD	-	-	-	0	600	654,025	155,990	612.128
Hilton Worldwide Holdings Inc.	USD	600	696,785	126,360	528.275	-	-	-	0
Hologic Inc.	USD	500	696,785	74,810	260.632	-	-	-	0
Hologic Inc. (US)	USD	-	-	-	0	500	654,025	76,560	250.361
Home Depot Inc.	USD	-	-	-	0	2.156	654,025	415,010	5.851.964
Home Depot Inc/The	USD	2.441	696,785	315,860	5.372.312	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	400	654,025	107,760	281.911
Horizon Therapeutics Plc	USD	400	696,785	113,800	317.177	-	-	-	0
Hormel Foods Corp	USD	-	-	-	0	700	654,025	48,810	223.461
Hormel Foods Corp.	USD	1.100	696,785	45,550	349.124	-	-	-	0
Host Hotels & Resorts Inc.	USD	-	-	-	0	2.100	654,025	17,390	238.843
Host Hotels & Resorts Inc. (REIT)	USD	2.100	696,785	16,050	234.851	-	-	-	0
Howmet Aerospace Inc.	USD	7.600	696,785	39,410	2.086.983	-	-	-	0
HubSpot Inc	USD	-	-	-	0	100	654,025	659,150	431.101
HubSpot Inc.	USD	100	696,785	289,130	201.461	-	-	-	0
Hubbell Inc.	USD	200	696,785	234,680	327.043	-	-	-	0
Humana Inc.	USD	306	696,785	512,190	1.092.072	258	654,025	463,860	782.710
Huntington Bancshares	USD	-	-	-	0	2.500	654,025	15,420	252.127
Huntington Bancshares Inc/OH	USD	4.400	696,785	14,100	432.285	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	100	654,025	130,710	85.488
IBM	USD	-	-	-	0	1.900	654,025	133,660	1.660.923
IDEX Corp.	USD	200	696,785	228,330	318.194	-	-	-	0
IDEX Corporation	USD	-	-	-	0	200	654,025	236,320	309.118
IDEXX Laboratories Inc.	USD	187	696,785	407,960	531.567	187	654,025	658,460	805.314
IHS Markit Ltd	USD	-	-	-	0	900	654,025	132,920	782.397
IPG Photonics Corp.	USD	-	-	-	0	100	654,025	172,140	112.584
IQVIA Holdings Inc	USD	-	-	-	0	400	654,025	282,140	738.106
IQVIA Holdings Inc.	USD	400	696,785	204,890	571.057	-	-	-	0
Illinois Tool Works Inc.	USD	900	696,785	220,300	1.381.516	800	654,025	246,800	1.291.307
Illumina Inc.	USD	307	696,785	202,200	432.532	307	654,025	380,440	763.869
Incyte Corp.	USD	400	696,785	80,320	223.863	400	654,025	73,400	192.022
Insulet Corp	USD	-	-	-	0	200	654,025	266,070	348.033
Insulet Corp.	USD	200	696,785	294,390	410.253	-	-	-	0
Intel Corp.	USD	9.096	696,785	26,430	1.675.122	8.596	654,025	51,500	2.895.329
Intercontinental Exchange Inc	USD	-	-	-	0	1.200	654,025	136,770	1.073.412
Intercontinental Exchange Inc.	USD	1.200	696,785	102,590	857.798	-	-	-	0
International Business Machine	USD	2.200	696,785	140,890	2.159.741	-	-	-	0
International Flavors & Fragra	USD	600	696,785	104,840	438.306	-	-	-	0
International Flavors & Fragrances Inc.	USD	-	-	-	0	600	654,025	150,650	591.173
International Paper Co.	USD	900	696,785	34,630	217.167	900	654,025	46,980	276.535
Interpublic Group of Co. Inc.	USD	-	-	-	0	1.400	654,025	37,450	342.905
Interpublic Group of Cos Inc/T	USD	1.400	696,785	33,310	324.939	-	-	-	0
Intuit Inc.	USD	597	696,785	389,220	1.619.080	597	654,025	643,220	2.511.471

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Intuitive Surgical Inc.	USD	837	696,785	265,350	1.547.545	729	654,025	359,300	1.713.086
Invesco Ltd - ADR	USD	-	-	-	0	700	654,025	23,020	105.390
Invitation Homes Inc	USD	-	-	-	0	1.100	654,025	45,340	326.188
Invitation Homes Inc. (REIT)	USD	1.100	696,785	29,640	227.180	-	-	-	0
Iron Mountain Inc. (REIT)	USD	900	696,785	49,850	312.613	-	-	-	0
Iron Mountain REIT Inc	USD	-	-	-	0	900	654,025	52,330	308.026
J M Smucker Co/The	USD	300	696,785	158,460	331.238	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	200	654,025	204,400	267.365
JB Hunt Transport Services Inc.	USD	200	696,785	174,360	242.983	-	-	-	0
JM Smucker Co. (US)	USD	-	-	-	0	300	654,025	135,820	266.489
JPMorgan Chase & Co.	USD	7.053	696,785	134,100	6.590.243	6.353	654,025	158,350	6.579.475
Jack Henry & Associates Inc.	USD	200	696,785	175,560	244.655	200	654,025	166,990	218.431
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	200	654,025	127,400	166.646
Jazz Pharmaceuticals Plc	USD	200	696,785	159,310	222.010	-	-	-	0
Johnson & Johnson	USD	6.339	696,785	176,650	7.802.489	5.739	654,025	171,070	6.421.026
Johnson CVR	USD	120	696,785	0,000	0	-	-	-	0
Johnson Controls International	USD	1.411	696,785	64,000	629.225	-	-	-	0
Johnson Controls International PLC (USD)	USD	-	-	-	0	1.411	654,025	81,310	750.352
Juniper Networks Inc	USD	-	-	-	0	1.400	654,025	35,710	326.973
Juniper Networks Inc.	USD	500	696,785	31,960	111.346	-	-	-	0
KLA Corp	USD	-	-	-	0	300	654,025	430,110	843.908
KLA Corp.	USD	382	696,785	377,030	1.003.548	-	-	-	0
Kellogg Co.	USD	900	696,785	71,240	446.751	500	654,025	64,420	210.661
Keurig Dr Pepper Inc.	USD	2.100	696,785	35,660	521.794	-	-	-	0
KeyCorp	USD	2.100	696,785	17,420	254.898	-	-	-	0
KeyCorp.	USD	-	-	-	0	1.900	654,025	23,130	287.424
Keysight Technologies Inc	USD	-	-	-	0	300	654,025	206,510	405.188
Keysight Technologies Inc.	USD	600	696,785	171,070	715.194	-	-	-	0
Kimberly-Clark Corp.	USD	900	696,785	135,750	851.297	900	654,025	142,920	841.259
Kimco Realty Corp. (REIT)	USD	1.600	696,785	21,180	236.127	-	-	-	0
Kinder Morgan Inc	USD	-	-	-	0	11.840	654,025	15,860	1.228.144
Kinder Morgan Inc.	USD	15.440	696,785	18,080	1.945.112	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	200	654,025	60,940	79.713
Knight-Swift Transportation Ho	USD	700	696,785	52,410	255.630	-	-	-	0
Kraft Heinz Co/The	USD	2.300	696,785	40,710	652.421	-	-	-	0
Kroger Co	USD	-	-	-	0	1.184	654,025	45,260	350.478
Kroger Co/The	USD	1.784	696,785	44,580	554.158	-	-	-	0
L Brands Inc	USD	-	-	-	0	600	654,025	69,790	273.866
LKQ Corp.	USD	900	696,785	53,410	334.938	900	654,025	60,030	353.350
LPL Financial Holdings Inc.	USD	200	696,785	216,170	301.248	-	-	-	0
LUCID GROUP INC (US)	USD	-	-	-	0	800	654,025	38,050	199.085
Laboratory Corp. of America Hol	USD	200	696,785	235,480	328.158	-	-	-	0
Laboratory Corp. of America Holdings	USD	-	-	-	0	200	654,025	314,210	411.002
Lam Research Corp.	USD	347	696,785	420,300	1.016.220	284	654,025	719,150	1.335.772
Lamb Weston Holdings Inc.	USD	400	696,785	89,360	249.059	-	-	-	0
Las Vegas Sands Corp.	USD	700	696,785	48,070	234.461	700	654,025	37,640	172.323
Lear Corp.	USD	-	-	-	0	200	654,025	182,950	239.308
Lennar	USD	-	-	-	0	600	654,025	116,160	455.829
Lennar Corp. A	USD	600	696,785	90,500	378.354	-	-	-	0
Lennox International Inc	USD	-	-	-	0	100	654,025	324,360	212.140
Liberty Broadband Corp	USD	-	-	-	0	300	654,025	160,900	315.698
Liberty Broadband Corp. C	USD	300	696,785	76,270	159.431	-	-	-	0
Liberty Global Group Plc C	USD	-	-	-	0	1.400	654,025	28,090	257.202
Liberty Global Plc	USD	1.400	696,785	19,430	189.539	-	-	-	0
Liberty Media Corp Media Group C	USD	-	-	-	0	700	654,025	63,240	289.524
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	700	654,025	50,850	232.800
Liberty Media Corp-Liberty For	USD	700	696,785	59,780	291.577	-	-	-	0
Liberty Media Corp-Liberty Sir	USD	300	696,785	39,310	82.172	-	-	-	0
Lincoln National Corp.	USD	600	696,785	30,720	128.431	600	654,025	68,260	267.862
Linde PLC (US)	USD	-	-	-	0	1.100	654,025	346,430	2.492.313
Linde Plc	USD	1.100	696,785	326,180	2.500.051	-	-	-	0
Live Nation Entertainment Inc.	USD	400	696,785	69,740	194.375	500	654,025	119,690	391.401
Loews Corp.	USD	563	696,785	58,330	228.823	563	654,025	57,760	212.682
Lowe's Cos Inc.	USD	1.500	696,785	199,240	2.082.412	-	-	-	0
Lowe's Co.	USD	-	-	-	0	1.500	654,025	258,480	2.535.786
Lucid Group Inc.	USD	800	696,785	6,830	38.072	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lululemon Athletica Inc	USD	-	-	-	0	300	654,025	391,450	768.054
Lululemon Athletica Inc.	USD	300	696,785	320,380	669.708	-	-	-	0
Lumen Technologies Inc new	USD	-	-	-	0	2.900	654,025	12,550	238.032
Lumen Technologies Inc.	USD	2.900	696,785	5,220	105.479	-	-	-	0
Lyft Inc. (A) (A)	USD	-	-	-	0	400	654,025	42,730	111.786
LyondellBasell Industries NV	USD	600	696,785	83,030	347.124	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	600	654,025	92,230	361.924
M&T Bank Corp.	USD	500	696,785	145,060	505.378	200	654,025	153,580	200.890
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	1.800	654,025	87,490	1.029.972
MGM Resorts International	USD	1.200	696,785	33,530	280.358	1.200	654,025	44,880	352.232
MSCI Inc	USD	-	-	-	0	200	654,025	612,690	801.429
MSCI Inc.	USD	219	696,785	465,170	709.830	-	-	-	0
Marathon Oil Corp.	USD	3.000	696,785	27,070	565.859	-	-	-	0
Markel Corp.	USD	31	696,785	1.317,490	284.582	31	654,025	1.234,000	250.191
MarketAxess Holdings Inc.	USD	100	696,785	278,890	194.326	-	-	-	0
Marketaxess Holding Inc	USD	-	-	-	0	100	654,025	411,270	268.981
Marriott International Inc. A	USD	-	-	-	0	600	654,025	165,240	648.427
Marriott International Inc/MD	USD	800	696,785	148,890	829.955	-	-	-	0
Marsh & McLennan Co. Inc.	USD	-	-	-	0	1.100	654,025	173,820	1.250.509
Marsh & McLennan Cos Inc.	USD	1.300	696,785	165,480	1.498.952	-	-	-	0
Martin Marietta Materials	USD	-	-	-	0	100	654,025	440,520	288.111
Martin Marietta Materials Inc.	USD	100	696,785	337,970	235.492	-	-	-	0
Marvell Technology Inc.	USD	1.800	696,785	37,040	464.561	-	-	-	0
Masco Corp.	USD	578	696,785	46,670	187.960	578	654,025	70,220	265.450
Masimo Corp.	USD	100	696,785	147,950	103.089	100	654,025	292,780	191.485
Mastercard Inc-Class A	USD	-	-	-	0	1.897	654,025	359,320	4.458.031
Mastercard Inc. A	USD	2.097	696,785	347,730	5.080.885	-	-	-	0
Match Grou	USD	-	-	-	0	500	654,025	132,250	432.474
Match Group Inc.	USD	500	696,785	41,490	144.548	-	-	-	0
McCormick & Co. Inc.	USD	-	-	-	0	500	654,025	96,610	315.927
McCormick & Co. Inc/MD	USD	800	696,785	82,890	462.052	-	-	-	0
McDonald's Corp.	USD	1.773	696,785	263,530	3.255.649	-	-	-	0
McDonalds Corp.	USD	-	-	-	0	1.673	654,025	268,070	2.933.179
McKesson Corp.	USD	400	696,785	375,120	1.045.512	300	654,025	248,570	487.713
Medical Properties Trust Inc	USD	-	-	-	0	1.600	654,025	236,300	247.274
Medical Properties Trust Inc. (REIT)	USD	1.600	696,785	11,140	124.195	-	-	-	0
Medtronic PLC	USD	-	-	-	0	2.900	654,025	103,450	1.962.108
Medtronic Plc	USD	3.200	696,785	77,720	1.732.932	-	-	-	0
MercadoLibre Inc	USD	-	-	-	0	101	654,025	1.348,400	890.706
MercadoLibre Inc.	USD	101	696,785	846,240	595.544	-	-	-	0
Merck & Co. Inc.	USD	6.188	696,785	110,950	4.783.837	-	-	-	0
Merck & Co. Inc. (US)	USD	-	-	-	0	5.288	654,025	76,640	2.650.582
MetLife Inc.	USD	2.100	696,785	72,370	1.058.953	1.700	654,025	62,490	694.790
Meta Platforms Inc A (US)	USD	-	-	-	0	4.967	654,025	336,350	10.926.472
Meta Platforms Inc. A	USD	5.440	696,785	120,340	4.561.500	-	-	-	0
Mettler-Toledo International I	USD	50	696,785	1.445,450	503.584	-	-	-	0
Mettler-Toledo International Inc.	USD	-	-	-	0	40	654,025	1.697,210	444.007
Microchip Technology Inc.	USD	1.700	696,785	70,250	832.135	1.000	654,025	87,060	569.394
Micron Technology	USD	-	-	-	0	2.300	654,025	93,150	1.401.216
Micron Technology Inc.	USD	2.700	696,785	49,980	940.283	-	-	-	0
Microsoft Corp.	USD	16.759	696,785	239,820	28.004.788	14.913	654,025	336,320	32.802.887
Mid-America Apartment Communit (REIT)	USD	300	696,785	156,990	328.165	-	-	-	0
Mid-America Apartment Communities Inc.	USD	-	-	-	0	300	654,025	229,440	450.178
Moderna Inc.	USD	840	696,785	179,620	1.051.315	678	654,025	253,980	1.126.221
Mohawk Industries Inc.	USD	200	696,785	102,220	142.451	200	654,025	182,180	238.301
Molina Healthcare Inc	USD	-	-	-	0	143	654,025	318,080	297.486
Molina Healthcare Inc.	USD	143	696,785	330,220	329.032	-	-	-	0
Molson Coors Beverage Co. B	USD	600	696,785	51,520	215.390	-	-	-	0
Molson Coors Brewing Co. B	USD	-	-	-	0	600	654,025	46,350	181.884
Mondelez International Inc	USD	-	-	-	0	3.106	654,025	66,310	1.347.022
Mondelez International Inc.	USD	4.106	696,785	66,650	1.906.856	-	-	-	0
MongoDB Inc	USD	-	-	-	0	100	654,025	529,350	346.208
MongoDB Inc.	USD	207	696,785	196,840	283.911	-	-	-	0
Monolithic Power Systems Inc.	USD	100	696,785	353,610	246.390	100	654,025	493,330	322.650
Monster Beverage Corp	USD	-	-	-	0	700	654,025	96,040	439.688
Monster Beverage Corp.	USD	1.100	696,785	101,530	778.190	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Moody's Corp.	USD	400	696,785	278,620	776.553	-	-	-	0
Moody's Corp.	USD	-	-	-	0	400	654,025	390,580	1.021.796
Morgan Stanley	USD	2.838	696,785	85,020	1.681.250	3.038	654,025	98,160	1.950.368
Mosaic Co/The	USD	1.000	696,785	43,870	305.680	-	-	-	0
Motorola Solutions Inc.	USD	400	696,785	257,710	718.274	-	-	-	0
NIKE Inc. B	USD	3.090	696,785	117,010	2.519.302	-	-	-	0
NVIDIA Corp.	USD	5.981	696,785	146,140	6.090.342	-	-	-	0
NVR Inc	USD	-	-	-	0	8	654,025	5.908,870	309.164
NVR Inc.	USD	8	696,785	4.612,580	257.118	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	600	654,025	227,780	893.843
NXP Semiconductors NV	USD	500	696,785	158,030	550.565	-	-	-	0
Nasdaq Inc	USD	-	-	-	0	239	654,025	210,010	328.271
Nasdaq Inc.	USD	717	696,785	61,350	306.501	-	-	-	0
NetApp Inc.	USD	600	696,785	60,060	251.093	600	654,025	91,990	360.983
Netflix Inc	USD	-	-	-	0	923	654,025	602,440	3.636.720
Netflix Inc.	USD	1.117	696,785	294,880	2.295.077	-	-	-	0
Neurocrine Biosciences Inc.	USD	200	696,785	119,440	166.448	-	-	-	0
Newell Brands Inc	USD	-	-	-	0	1.300	654,025	21,840	185.691
Newell Brands Inc.	USD	1.300	696,785	13,080	118.481	-	-	-	0
Newmont Corp.	USD	3.100	696,785	47,200	1.019.536	-	-	-	0
Newmont Mining Corp.	USD	-	-	-	0	1.800	654,025	62,020	730.127
News Corp. A	USD	1.300	696,785	18,200	164.859	-	-	-	0
News Corp. New LLC Class A	USD	-	-	-	0	1.300	654,025	22,310	189.687
NextEra Energy Inc.	USD	5.305	696,785	83,600	3.090.228	4.305	654,025	93,360	2.628.623
Nike Inc B	USD	-	-	-	0	2.690	654,025	166,670	2.932.271
Nordson Corp	USD	-	-	-	0	200	654,025	255,270	333.906
Nordson Corp.	USD	200	696,785	237,720	331.279	-	-	-	0
Norfolk Southern Corp	USD	-	-	-	0	600	654,025	297,710	1.168.259
Norfolk Southern Corp.	USD	600	696,785	246,420	1.030.211	-	-	-	0
Northern Trust Corp.	USD	400	696,785	88,490	246.634	400	654,025	119,610	312.912
NortonLifeLock Inc	USD	-	-	-	0	1.500	654,025	25,980	254.874
Novavax Inc	USD	-	-	-	0	200	654,025	143,070	187.143
Novocure Ltd (US)	USD	-	-	-	0	200	654,025	75,080	98.208
Novocure Ltd.	USD	200	696,785	73,350	102.218	-	-	-	0
Nuance Communications Inc.	USD	-	-	-	0	300	654,025	55,320	108.542
Nucor Corp.	USD	800	696,785	131,810	734.746	600	654,025	114,150	447.942
Nvidia Corp. (US)	USD	-	-	-	0	5.180	654,025	294,110	9.964.004
O'Reilly Automotive Inc	USD	-	-	-	0	124	654,025	706,230	572.746
O'Reilly Automotive Inc.	USD	167	696,785	844,030	982.139	-	-	-	0
ON Semiconductor Corp.	USD	1.100	696,785	62,370	478.043	1.100	654,025	67,920	488.635
ONEOK Inc.	USD	3.400	696,785	65,700	1.556.478	2.100	654,025	58,760	807.041
Occidental Petroleum Corp	USD	-	-	-	0	2.200	654,025	28,990	417.124
Occidental Petroleum Corp.	USD	2.700	696,785	62,990	1.185.043	-	-	-	0
Okta Inc A	USD	-	-	-	0	300	654,025	224,170	439.838
Okta Inc. A	USD	300	696,785	68,330	142.834	-	-	-	0
Old Dominion Freight Line Inc.	USD	200	696,785	283,780	395.467	300	654,025	358,380	703.168
Omnicom Group Inc.	USD	500	696,785	81,570	284.184	500	654,025	73,270	239.602
Oracle Corp.	USD	3.698	696,785	81,740	2.106.204	3.398	654,025	87,210	1.938.135
Otis Worldwide Corp.	USD	1.300	696,785	78,310	709.348	-	-	-	0
Otis Worldwide Corporation	USD	-	-	-	0	900	654,025	87,070	512.514
Ovintiv Inc.	USD	1.600	696,785	50,710	565.343	-	-	-	0
Owens Corning	USD	100	696,785	85,300	59.436	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	400	654,025	90,500	236.757
PACCAR Inc.	USD	1.334	696,785	98,970	919.937	834	654,025	88,260	481.420
PG&E Corp.	USD	5.100	696,785	16,260	577.816	2.500	654,025	12,140	198.497
PNC Financial Services Group I	USD	1.039	696,785	157,940	1.143.422	-	-	-	0
PNC Financial Services Group Inc.	USD	-	-	-	0	1.039	654,025	200,520	1.362.598
PPG Industries Inc.	USD	700	696,785	125,740	613.296	500	654,025	172,440	563.900
PTC Inc	USD	-	-	-	0	300	654,025	121,150	237.705
PTC Inc.	USD	300	696,785	120,040	250.926	-	-	-	0
Packaging Corp of America	USD	-	-	-	0	200	654,025	136,150	178.091
Packaging Corp. of America	USD	200	696,785	127,910	178.252	-	-	-	0
Palantir Technologies Inc	USD	-	-	-	0	4.200	654,025	18,210	500.211
Palantir Technologies Inc. A	USD	4.200	696,785	6,420	187.881	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	200	654,025	556,760	728.270
Palo Alto Networks Inc.	USD	768	696,785	139,540	746.722	-	-	-	0

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Paramount Global	USD	1.200	696,785	16,880	141.141	-	-	-	0
Parker-Hannifin Corp.	USD	400	696,785	291,000	811.058	300	654,025	318,120	624.175
PayPal Holdings Inc (US)	USD	-	-	-	0	2.318	654,025	188,580	2.858.929
PayPal Holdings Inc.	USD	2.418	696,785	71,220	1.199.933	-	-	-	0
Paychex	USD	-	-	-	0	900	654,025	136,500	803.470
Paychex Inc.	USD	900	696,785	115,560	724.684	-	-	-	0
Paycom Software Inc.	USD	100	696,785	310,310	216.219	100	654,025	415,190	271.545
Paylocity Holding Corp.	USD	200	696,785	194,260	270.715	-	-	-	0
Peloton Interactive Inc A	USD	-	-	-	0	400	654,025	35,760	93.552
Pentair Plc	USD	473	696,785	44,980	148.245	-	-	-	0
Pentair Plc (USD)	USD	-	-	-	0	473	654,025	73,030	225.921
PepsiCo Inc.	USD	3.608	696,785	180,660	4.541.793	2.908	654,025	173,710	3.303.799
PerkinElmer Inc.	USD	198	696,785	140,220	193.452	198	654,025	201,060	260.367
Pfizer Inc.	USD	13.587	696,785	51,240	4.851.002	-	-	-	0
Pfizer Inc. (US)	USD	-	-	-	0	11.787	654,025	59,050	4.552.160
Pinterest Inc. (A) (A)	USD	-	-	-	0	1.200	654,025	36,350	285.286
Pinterest Inc. A	USD	1.200	696,785	24,280	203.015	-	-	-	0
Pioneer Natural Resources Co.	USD	900	696,785	228,390	1.432.249	600	654,025	181,880	713.724
Plug Power Inc.	USD	1.000	696,785	12,370	86.192	1.000	654,025	28,230	184.631
Pool Corp.	USD	100	696,785	302,330	210.659	100	654,025	566,000	370.178
Principal Financial Group	USD	-	-	-	0	700	654,025	72,330	331.139
Principal Financial Group Inc.	USD	700	696,785	83,920	409.319	-	-	-	0
ProLogis Inc.	USD	-	-	-	0	1.600	654,025	168,360	1.761.786
Procter & Gamble Co.	USD	-	-	-	0	5.270	654,025	163,580	5.638.131
Procter & Gamble Co/The	USD	6.070	696,785	151,560	6.410.207	-	-	-	0
Progressive Corp	USD	-	-	-	0	1.166	654,025	102,650	782.802
Progressive Corp/The	USD	1.466	696,785	129,710	1.324.971	-	-	-	0
Prologis Inc. (REIT)	USD	2.280	696,785	112,730	1.790.907	-	-	-	0
Prudential Financial Inc.	USD	900	696,785	99,460	623.720	1.000	654,025	108,240	707.917
Public Service Enterprise Grou	USD	3.000	696,785	61,270	1.280.761	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	1.600	654,025	66,730	698.289
Public Storage	USD	-	-	-	0	400	654,025	374,560	979.886
Public Storage (REIT)	USD	400	696,785	280,190	780.929	-	-	-	0
Pulte Group Inc.	USD	-	-	-	0	600	654,025	57,160	224.304
PulteGroup Inc.	USD	600	696,785	45,530	190.348	-	-	-	0
QUALCOMM Inc.	USD	2.561	696,785	109,940	1.961.842	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	2.361	654,025	182,870	2.823.793
Qorvo Inc	USD	-	-	-	0	200	654,025	156,390	204.566
Qorvo Inc.	USD	200	696,785	90,640	126.313	-	-	-	0
Quanta Services Inc.	USD	400	696,785	142,500	397.167	-	-	-	0
Quest Diagnostics Inc.	USD	216	696,785	156,440	235.451	216	654,025	173,010	244.410
RIVIAN AUTOMOTIVE INC-A (US)	USD	-	-	-	0	400	654,025	103,690	271.263
ROBLOX Corp. A	USD	900	696,785	28,460	178.475	-	-	-	0
RPM International Inc.	USD	400	696,785	97,450	271.607	400	654,025	101,000	264.226
Raymond James Financial Inc	USD	-	-	-	0	450	654,025	100,400	295.489
Raymond James Financial Inc.	USD	450	696,785	106,850	335.032	-	-	-	0
Realty Income Corp.	USD	-	-	-	0	1.306	654,025	71,590	611.491
Realty Income Corp. (REIT)	USD	1.306	696,785	63,430	577.214	-	-	-	0
Regency Centers Corp.	USD	-	-	-	0	600	654,025	75,350	295.685
Regency Centers Corp. (REIT)	USD	600	696,785	62,500	261.294	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	241	696,785	721,490	1.211.563	201	654,025	631,520	830.190
Regions Financial Corp.	USD	1.776	696,785	21,560	266.803	4.176	654,025	21,800	595.403
Repligen Corp.	USD	200	696,785	169,310	235.945	-	-	-	0
Republic Services Inc.	USD	596	696,785	128,990	535.675	496	654,025	139,450	452.371
ResMed Inc.	USD	300	696,785	208,130	435.066	300	654,025	260,480	511.081
RingCentral Inc A	USD	-	-	-	0	200	654,025	187,350	245.063
Rivian Automotive Inc. A	USD	400	696,785	18,430	51.367	-	-	-	0
Robert Half International Inc.	USD	500	696,785	73,830	257.218	500	654,025	111,520	364.684
Rockwell Automation Inc.	USD	300	696,785	257,570	538.413	300	654,025	348,850	684.470
Roku Inc A	USD	-	-	-	0	200	654,025	228,200	298.497
Roku Inc. A	USD	200	696,785	40,700	56.718	-	-	-	0
Rollins Inc	USD	-	-	-	0	900	654,025	34,210	201.368
Rollins Inc.	USD	800	696,785	36,540	203.684	-	-	-	0
Roper Technologies Inc	USD	-	-	-	0	241	654,025	491,860	775.270
Roper Technologies Inc.	USD	240	696,785	432,090	722.577	-	-	-	0
Ross Stores Inc.	USD	700	696,785	116,070	566.131	700	654,025	114,280	523.194

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Royal Caribbean Cruises (USD)	USD	-	-	-	0	400	654,025	76,900	201.178
Royal Caribbean Cruises Ltd.	USD	500	696,785	49,430	172.210	-	-	-	0
Royalty Pharma PLC A	USD	-	-	-	0	700	654,025	39,850	182.440
Royalty Pharma Plc A	USD	700	696,785	39,520	192.759	-	-	-	0
S&P Global Inc	USD	-	-	-	0	500	654,025	471,930	1.543.270
S&P Global Inc.	USD	855	696,785	334,940	1.995.409	-	-	-	0
SBA Communications Corp. (REIT)	USD	300	696,785	280,310	585.947	-	-	-	0
SBA Communications Corporation	USD	-	-	-	0	200	654,025	389,020	508.858
SNOWFLAKE INC-CLASS A (US)	USD	-	-	-	0	500	654,025	338,750	1.107.755
SS&C Technologies Holdings Inc	USD	-	-	-	0	500	654,025	81,980	268.085
SS&C Technologies Holdings Inc.	USD	500	696,785	52,060	181.373	-	-	-	0
STERIS PLC (USD)	USD	-	-	-	0	200	654,025	243,410	318.392
STERIS Plc	USD	200	696,785	184,690	257.378	-	-	-	0
SVB Financial Group	USD	100	696,785	230,140	160.358	100	654,025	678,240	443.586
Salesforce Inc.	USD	2.388	696,785	132,590	2.206.195	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	2.088	654,025	254,130	3.470.410
Schlumberger (USD)	USD	-	-	-	0	5.000	654,025	29,950	979.402
Schlumberger Ltd.	USD	4.300	696,785	53,460	1.601.755	-	-	-	0
Seagate Technology Holdings PL	USD	451	696,785	52,610	165.327	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	451	654,025	112,980	333.252
Seagen Inc	USD	-	-	-	0	200	654,025	154,600	202.225
Seagen Inc.	USD	200	696,785	128,510	179.088	-	-	-	0
Sealed Air Corp.	USD	-	-	-	0	200	654,025	67,470	88.254
Sempra Energy	USD	1.500	696,785	154,540	1.615.217	-	-	-	0
Sempra Energy Corp.	USD	-	-	-	0	900	654,025	132,280	778.630
Sensata Technologies Holding P	USD	800	696,785	40,380	225.089	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	600	654,025	61,690	242.081
ServiceNow Inc.	USD	466	696,785	388,270	1.260.720	400	654,025	649,110	1.698.137
Sherwin-Williams Co.	USD	-	-	-	0	507	654,025	352,160	1.167.730
Sherwin-Williams Co/The	USD	617	696,785	237,330	1.020.320	-	-	-	0
Signature Bank	USD	-	-	-	0	100	654,025	323,470	211.557
Signature Bank/New York NY	USD	100	696,785	115,220	80.284	-	-	-	0
Simon Property Group Inc	USD	-	-	-	0	700	654,025	159,770	731.455
Simon Property Group Inc. (REIT)	USD	700	696,785	117,480	573.008	-	-	-	0
Sirius XM Holdings Inc.	USD	1.300	696,785	5,840	52.900	-	-	-	0
Skyworks Solutions Inc.	USD	360	696,785	91,130	228.593	360	654,025	155,140	365.276
Snap Inc A	USD	-	-	-	0	2.400	654,025	47,030	738.211
Snap Inc. A	USD	2.400	696,785	8,950	149.669	-	-	-	0
Snap-on Inc.	USD	200	696,785	228,490	318.417	200	654,025	215,380	281.728
Snowflake Inc.	USD	600	696,785	143,540	600.099	-	-	-	0
SoFi Technologies Inc	USD	-	-	-	0	1.700	654,025	15,810	175.782
SolarEdge Technologies Inc	USD	-	-	-	0	100	654,025	280,570	183.500
SolarEdge Technologies Inc.	USD	100	696,785	283,270	197.378	-	-	-	0
Southwest Airlines Co.	USD	900	696,785	33,670	211.147	900	654,025	42,840	252.166
Splunk Inc	USD	-	-	-	0	300	654,025	115,720	227.051
Splunk Inc.	USD	300	696,785	86,090	179.959	-	-	-	0
Square Inc A	USD	-	-	-	0	800	654,025	161,510	845.053
Stanley Black & Decker Inc.	USD	400	696,785	75,120	209.370	400	654,025	188,620	493.449
Starbucks Corp	USD	-	-	-	0	2.533	654,025	116,970	1.937.778
Starbucks Corp.	USD	2.833	696,785	99,200	1.958.200	-	-	-	0
State Street Corp.	USD	700	696,785	77,570	378.347	700	654,025	93,000	425.770
Steel Dynamics Inc.	USD	800	696,785	97,700	544.607	700	654,025	62,070	284.167
Stryker Corp.	USD	800	696,785	244,490	1.362.856	700	654,025	267,420	1.224.296
Sun Communities Inc	USD	-	-	-	0	200	654,025	209,970	274.651
Sun Communities Inc. (REIT)	USD	200	696,785	143,000	199.281	-	-	-	0
Sunrun Inc	USD	-	-	-	0	600	654,025	34,300	134.598
Synchrony Financial	USD	1.100	696,785	32,860	251.860	1.100	654,025	46,390	333.742
Synopsys Inc.	USD	359	696,785	319,290	798.691	359	654,025	368,500	865.219
Sysco Corp.	USD	1.100	696,785	76,450	585.961	1.100	654,025	78,550	565.110
T Rowe Price Group Inc.	USD	449	696,785	109,060	341.201	-	-	-	0
T-Mobile US Inc	USD	-	-	-	0	1.300	654,025	115,980	986.100
T-Mobile US Inc.	USD	1.800	696,785	140,000	1.755.898	-	-	-	0
T. Rowe Price Group Inc.	USD	-	-	-	0	449	654,025	196,640	577.448
TE Connectivity Ltd (USD)	USD	-	-	-	0	700	654,025	161,340	738.643
TE Connectivity Ltd.	USD	700	696,785	114,800	559.936	-	-	-	0
TJX Co. Inc.	USD	-	-	-	0	2.600	654,025	75,920	1.290.993

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
TJX Cos Inc/The	USD	2.600	696,785	79,600	1.442.066	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	1.000	654,025	91,640	599.349
Take-Two Interactive Software	USD	500	696,785	104,130	362.781	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	200	654,025	177,720	232.467
Targa Resources Corp.	USD	1.900	696,785	73,500	973.060	-	-	-	0
Target Corp	USD	-	-	-	0	1.036	654,025	231,440	1.568.168
Target Corp.	USD	1.036	696,785	149,040	1.075.874	-	-	-	0
Teladoc Inc	USD	-	-	-	0	200	654,025	91,820	120.105
Teledyne Technologies Inc.	USD	100	696,785	399,910	278.651	100	654,025	436,890	285.737
Teleflex Inc.	USD	86	696,785	249,630	149.587	86	654,025	328,480	184.757
Teradyne Inc.	USD	258	696,785	87,350	157.030	258	654,025	163,530	275.938
Tesla Inc (US)	USD	-	-	-	0	1.746	654,025	1.056,780	12.067.663
Tesla Inc.	USD	6.207	696,785	123,180	5.327.467	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	1.900	654,025	188,470	2.342.018
Texas Instruments Inc.	USD	2.300	696,785	165,220	2.647.825	-	-	-	0
Texas Pacific Land Corp.	USD	29	696,785	2.344,230	473.693	-	-	-	0
The Cooper Companies Inc.	USD	-	-	-	0	97	654,025	418,940	265.777
The Kraft Heinz Company (US)	USD	-	-	-	0	2.400	654,025	35,900	563.508
The Mosaic Company	USD	-	-	-	0	1.300	654,025	39,290	334.056
Thermo Fisher Scientific Inc	USD	-	-	-	0	831	654,025	667,240	3.626.415
Thermo Fisher Scientific Inc.	USD	943	696,785	550,690	3.618.409	-	-	-	0
Tractor Supply Co	USD	-	-	-	0	200	654,025	238,600	312.101
Tractor Supply Co.	USD	200	696,785	224,970	313.511	-	-	-	0
Trade Desk Inc/The A	USD	1.000	696,785	44,830	312.369	-	-	-	0
Trane Technologies Plc	USD	500	696,785	168,090	585.613	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	500	654,025	202,030	660.663
TransDigm Group, Inc.	USD	-	-	-	0	215	654,025	636,280	894.708
TransUnion	USD	500	696,785	56,750	197.713	500	654,025	118,580	387.771
Travelers Companies Inc.	USD	-	-	-	0	600	654,025	156,430	613.855
Travelers Cos Inc/The	USD	600	696,785	187,490	783.841	-	-	-	0
Trimble Inc	USD	-	-	-	0	500	654,025	87,190	285.122
Trimble Inc.	USD	500	696,785	50,560	176.147	-	-	-	0
Truist Financial Corp.	USD	2.800	696,785	43,030	839.514	-	-	-	0
Truist Financial Corporation	USD	-	-	-	0	2.800	654,025	58,550	1.072.209
Twilio Inc A	USD	-	-	-	0	300	654,025	263,340	516.693
Twilio Inc. A	USD	353	696,785	48,960	120.425	-	-	-	0
Twitter Inc	USD	-	-	-	0	1.500	654,025	43,220	424.004
Tyler Technologies Inc	USD	-	-	-	0	80	654,025	537,950	281.466
Tyler Technologies Inc.	USD	80	696,785	322,410	179.720	-	-	-	0
Tyson Foods Inc. A	USD	1.200	696,785	62,250	520.498	700	654,025	87,160	399.034
U.S. Bancorp	USD	-	-	-	0	3.400	654,025	56,170	1.249.044
UDR Inc	USD	-	-	-	0	800	654,025	59,990	313.880
UDR Inc. (REIT)	USD	800	696,785	38,730	215.892	-	-	-	0
UGI Corp	USD	-	-	-	0	700	654,025	45,910	210.184
UGI Corp.	USD	1.600	696,785	37,070	413.277	-	-	-	0
UNITY SOFTWARE INC	USD	-	-	-	0	200	654,025	142,990	187.038
US Bancorp	USD	3.400	696,785	43,610	1.033.151	-	-	-	0
Uber Technologies Inc	USD	-	-	-	0	3.100	654,025	41,930	850.121
Uber Technologies Inc.	USD	3.200	696,785	24,730	551.408	-	-	-	0
Ulta Beauty Inc.	USD	112	696,785	469,070	366.062	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	112	654,025	412,340	302.042
Union Pacific Corp.	USD	1.525	696,785	207,070	2.200.320	1.525	654,025	251,930	2.512.720
United Parcel Service Inc. B	USD	1.700	696,785	173,840	2.059.195	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	1.500	654,025	214,340	2.102.756
United Rentals Inc.	USD	155	696,785	355,420	383.860	155	654,025	332,290	336.855
UnitedHealth Group Inc.	USD	2.213	696,785	530,180	8.175.297	2.013	654,025	502,140	6.610.936
Unity Software Inc.	USD	900	696,785	28,590	179.290	-	-	-	0
Universal Health Services Inc. B	USD	200	696,785	140,890	196.340	200	654,025	129,660	169.602
VF Corp	USD	-	-	-	0	800	654,025	73,220	383.102
VF Corp.	USD	800	696,785	27,610	153.906	-	-	-	0
VICI Properties Inc	USD	-	-	-	0	1.742	654,025	30,110	343.047
VICI Properties Inc. (REIT)	USD	3.042	696,785	32,400	686.757	-	-	-	0
VMWARE Inc	USD	-	-	-	0	420	654,025	115,880	318.311
VMware Inc.	USD	420	696,785	122,760	359.257	-	-	-	0
Vail Resorts Inc.	USD	100	696,785	238,350	166.079	100	654,025	327,900	214.455
Valero Energy Corp.	USD	1.347	696,785	126,860	1.190.669	1.547	654,025	75,110	759.945

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Veeva Systems Inc A	USD	-	-	-	0	300	654,025	255,480	501.271
Veeva Systems Inc. A	USD	300	696,785	161,380	337.341	-	-	-	0
Ventas Inc. (REIT)	USD	900	696,785	45,050	282.511	-	-	-	0
Ventas inc.	USD	-	-	-	0	900	654,025	51,120	300.904
VeriSign Inc.	USD	200	696,785	205,440	286.295	200	654,025	253,820	332.009
Verisk Analytics Inc.	USD	400	696,785	176,420	491.707	-	-	-	0
Verisk Analytics Inc. Class A	USD	-	-	-	0	400	654,025	228,730	598.381
Verizon Communications Inc.	USD	11.186	696,785	39,400	3.070.929	-	-	-	0
Verizon Communications Inc. (US)	USD	-	-	-	0	9.286	654,025	51,960	3.155.674
Vertex Pharmaceuticals Inc.	USD	600	696,785	288,780	1.207.305	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	500	654,025	219,600	718.119
ViacomCBS Inc B	USD	-	-	-	0	1.200	654,025	30,180	236.862
Viatris Inc	USD	-	-	-	0	3.367	654,025	13,530	297.944
Viatris Inc.	USD	3.367	696,785	11,130	261.118	-	-	-	0
Visa Inc Class A	USD	-	-	-	0	3.522	654,025	216,710	4.991.863
Visa Inc. A	USD	4.022	696,785	207,760	5.822.410	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	700	654,025	41,860	191.642
Vulcan Materials Co.	USD	300	696,785	175,110	366.042	300	654,025	207,580	407.288
W R Berkley Corp.	USD	1.150	696,785	72,570	581.505	-	-	-	0
W.P Carey Inc.	USD	-	-	-	0	400	654,025	82,050	214.651
W.W. Grainger Inc.	USD	-	-	-	0	96	654,025	518,240	325.384
WEC Energy Group Inc	USD	-	-	-	0	900	654,025	97,070	571.376
WP Carey Inc. (REIT)	USD	500	696,785	78,150	272.269	-	-	-	0
WR Berkley Corp	USD	-	-	-	0	500	654,025	82,390	269.426
WW Grainger Inc.	USD	179	696,785	556,250	693.780	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	3.209	654,025	144,690	3.036.705
Walgreens Boots Alliance Inc	USD	-	-	-	0	1.600	654,025	52,160	545.823
Walgreens Boots Alliance Inc.	USD	1.600	696,785	37,360	416.510	-	-	-	0
Walmart Inc.	USD	3.609	696,785	141,790	3.565.589	-	-	-	0
Walt Disney (USD)	USD	-	-	-	0	3.760	654,025	154,890	3.808.953
Walt Disney Co/The	USD	4.160	696,785	86,880	2.518.326	-	-	-	0
Warner Bros Discovery Inc.	USD	5.607	696,785	9,480	370.372	-	-	-	0
Waste Connections Inc (USD)	USD	-	-	-	0	800	654,025	136,270	712.992
Waste Connections Inc.	USD	800	696,785	132,560	738.927	-	-	-	0
Waste Management Inc.	USD	1.200	696,785	156,880	1.311.740	1.000	654,025	166,900	1.091.568
Waters Corp.	USD	100	696,785	342,580	238.705	100	654,025	372,600	243.690
Wayfair Inc	USD	-	-	-	0	200	654,025	189,970	248.490
Webster Financial Corp.	USD	200	696,785	47,340	65.972	-	-	-	0
Wells Fargo & Co.	USD	8.700	696,785	41,290	2.503.012	-	-	-	0
Wells Fargo Co. (US)	USD	-	-	-	0	8.700	654,025	47,980	2.730.070
Welltower Inc	USD	-	-	-	0	900	654,025	85,770	504.862
Welltower Inc. (REIT)	USD	900	696,785	65,550	411.068	-	-	-	0
West Pharmaceutical Services I	USD	161	696,785	235,350	264.021	-	-	-	0
West Pharmaceutical Services	USD	-	-	-	0	100	654,025	469,010	306.744
WestRock Co	USD	-	-	-	0	700	654,025	44,360	203.088
Western Digital Corp.	USD	700	696,785	31,550	153.885	700	654,025	65,210	298.543
Western Union Co/The	USD	578	696,785	13,770	55.458	-	-	-	0
Western Union Comp.	USD	-	-	-	0	578	654,025	17,840	67.440
Westinghouse Air Brake Technol	USD	400	696,785	99,810	278.184	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	400	654,025	92,110	240.969
Westlake Corp.	USD	100	696,785	102,540	71.448	-	-	-	0
Westrock Co.	USD	700	696,785	35,160	171.493	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	1.600	696,785	31,000	345.605	-	-	-	0
Weyerhaeuser Corp.	USD	-	-	-	0	1.600	654,025	41,180	430.924
Whirlpool Corp.	USD	200	696,785	141,460	197.134	200	654,025	234,660	306.947
Williams Co. Inc.	USD	-	-	-	0	5.800	654,025	26,040	987.787
Williams Cos Inc/The	USD	7.700	696,785	32,900	1.765.165	-	-	-	0
Willis Towers Watson Plc	USD	300	696,785	244,580	511.259	300	654,025	237,490	465.973
Wolfspeed Inc.	USD	400	696,785	69,040	192.424	-	-	-	0
Workday Inc	USD	-	-	-	0	400	654,025	273,180	714.666
Workday Inc. A	USD	400	696,785	167,330	466.372	-	-	-	0
Wynn Resorts Ltd.	USD	300	696,785	82,470	172.392	300	654,025	85,040	166.855
Xcel Energy Inc.	USD	-	-	-	0	1.258	654,025	67,700	557.011
Xilinx Inc	USD	-	-	-	0	500	654,025	212,030	693.365
Xylem Inc	USD	-	-	-	0	400	654,025	119,920	313.723
Xylem Inc/NY	USD	400	696,785	110,570	308.174	-	-	-	0

USA Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yum Brands	USD	-	-	-	0	600	654,025	138,860	544.907
Yum! Brands Inc.	USD	800	696,785	128,080	713.954	-	-	-	0
Zebra Technologies Corp.	USD	100	696,785	256,410	178.663	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	100	654,025	595,200	389.276
Zendesk Inc	USD	-	-	-	0	300	654,025	104,290	204.625
Zillow Group Inc A	USD	-	-	-	0	300	654,025	62,220	122.080
Zillow Group Inc C	USD	-	-	-	0	300	654,025	63,850	125.278
Zillow Group Inc. C	USD	300	696,785	32,210	67.330	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	400	654,025	127,040	332.349
Zimmer Biomet Holdings Inc.	USD	400	696,785	127,500	355.360	-	-	-	0
Zoetis Inc A	USD	-	-	-	0	1.000	654,025	244,030	1.596.017
Zoetis Inc.	USD	1.200	696,785	146,550	1.225.366	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	425	654,025	183,910	511.197
Zoom Video Communications Inc. A	USD	425	696,785	67,740	200.601	-	-	-	0
ZoomInfo Technologies Inc	USD	-	-	-	0	400	654,025	64,200	167.954
ZoomInfo Technologies Inc.	USD	400	696,785	30,110	83.921	-	-	-	0
Zscaler Inc	USD	-	-	-	0	200	654,025	321,330	420.316
Zscaler Inc.	USD	200	696,785	111,900	155.940	-	-	-	0
eBay Inc	USD	-	-	-	0	1.237	654,025	66,500	538.004
eBay Inc.	USD	1.237	696,785	41,470	357.439	-	-	-	0
Ialt i USD					552.223.009				582.120.876
Ialt i Noterede aktier fra udenlandske udstedere					552.223.009				582.120.876
Ialt i afdelingen					552.223.009				582.120.876