

## USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
3M Co.	USD	4.100	608,350	174,790	4.359.673	-	-	-	0
A.O. Smith Corporation	USD	1.200	608,350	54,820	400.197	-	-	-	0
ABIOMED Inc.	USD	275	608,350	324,200	542.374	-	-	-	0
AFLAC Inc.	USD	5.000	608,350	44,470	1.352.666	98.733	665,700	52,900	34.769.349
AGNC Investment Corp	USD	3.400	608,350	15,600	322.669	-	-	-	0
ANSYS Inc.	USD	500	608,350	363,800	1.106.589	-	-	-	0
AT&T Inc.	USD	43.815	608,350	28,760	7.665.936	203.223	665,700	39,080	52.869.593
AbbVie Inc	USD	11.221	608,350	107,150	7.314.375	91.689	665,700	88,540	54.042.485
Abbott Laboratories (US)	USD	11.186	608,350	109,490	7.450.798	-	-	-	0
Accenture Plc A (USD)	USD	4.105	608,350	261,210	6.523.137	24.231	665,700	210,570	33.966.155
Activision Blizzard Inc.	USD	4.900	608,350	92,850	2.767.780	-	-	-	0
Adobe Systems Inc. (US)	USD	2.991	608,350	500,120	9.100.058	-	-	-	0
Advanced Auto Parts Inc.	USD	400	608,350	157,510	383.285	-	-	-	0
Advanced Micro Devices Inc.	USD	7.500	608,350	91,710	4.184.383	-	-	-	0
Agilent Technologies Inc.	USD	1.891	608,350	118,490	1.363.097	-	-	-	0
Air Products & Chemicals Inc	USD	1.400	608,350	273,220	2.326.987	-	-	-	0
Akamai Technologies Inc.	USD	1.055	608,350	104,990	673.836	-	-	-	0
Albemarle Corp.	USD	700	608,350	147,520	628.207	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	851	608,350	178,220	922.655	-	-	-	0
Alexion Pharmaceuticals Inc	USD	1.400	608,350	156,240	1.330.680	-	-	-	0
Align Technology Inc.	USD	500	608,350	534,380	1.625.450	-	-	-	0
Allegheny Corp.	USD	99	608,350	603,690	363.582	-	-	-	0
Allegion Plc	USD	600	608,350	116,380	424.799	-	-	-	0
Allstate Corp.	USD	2.000	608,350	109,930	1.337.518	-	-	-	0
Ally Financial Inc	USD	2.900	608,350	35,660	629.119	86.253	665,700	30,560	17.547.131
Alnylam Pharmaceuticals Inc.	USD	600	608,350	129,970	474.404	-	-	-	0
Alphabet Inc A	USD	1.865	608,350	1.752,640	19.884.976	3.964	665,700	1.339,390	35.344.289
Alphabet Inc C	USD	1.835	608,350	1.751,880	19.556.626	6.094	665,700	1.337,020	54.239.904
Altice USA Inc A	USD	2.038	608,350	37,870	469.519	-	-	-	0
Amazon.com	USD	2.630	608,350	3.256,930	52.109.594	6.626	665,700	1.847,840	81.506.896
Amcor PLC	USD	10.500	608,350	11,770	751.829	-	-	-	0
Amerco	USD	142	608,350	453,960	392.157	-	-	-	0
American Express	USD	4.200	608,350	120,910	3.089.335	-	-	-	0
American Financial Group Inc.	USD	900	608,350	87,620	479.733	-	-	-	0
American International Group Inc.	USD	6.400	608,350	37,860	1.474.056	-	-	-	0
American Tower Corp	USD	2.700	608,350	224,460	3.686.857	-	-	-	0
American Water Works Co Inc	USD	1.300	608,350	153,470	1.213.725	-	-	-	0
Ameriprise Financial Inc.	USD	911	608,350	194,330	1.076.990	35.544	665,700	166,580	39.415.561
AmerisourceBergen Corp. A	USD	800	608,350	97,760	475.778	-	-	-	0
Ametek Inc.	USD	1.600	608,350	120,940	1.177.182	-	-	-	0
Amgen Inc.	USD	3.700	608,350	229,920	5.175.258	-	-	-	0
Amphenol Corp. A	USD	1.900	608,350	130,770	1.511.525	-	-	-	0
Analog Devices Inc	USD	2.300	608,350	147,730	2.067.046	-	-	-	0
Annaly Capital Management Inc.	USD	12.800	608,350	8,450	657.991	-	-	-	0
Anthem Inc.	USD	1.571	608,350	321,090	3.068.714	-	-	-	0
Aon PLC	USD	1.400	608,350	211,270	1.799.365	-	-	-	0
Apple Inc.	USD	105.371	608,350	132,690	85.057.538	98.199	665,700	293,650	191.962.160
Applied Materials Inc.	USD	5.949	608,350	86,300	3.123.261	109.500	665,700	61,040	44.494.589
Aramark	USD	1.600	608,350	38,480	374.549	-	-	-	0
Arch Capital Group Ltd	USD	3.300	608,350	36,070	724.125	-	-	-	0
Arconic Inc	USD	7.400	608,350	28,540	1.284.811	-	-	-	0
Arista Networks Inc	USD	394	608,350	290,570	696.467	-	-	-	0
Arrow Electronics Inc.	USD	400	608,350	97,300	236.770	-	-	-	0
Arthur J. Gallagher & Co	USD	1.400	608,350	123,710	1.053.626	-	-	-	0
Assurant Inc.	USD	500	608,350	136,220	414.347	-	-	-	0
Assured Guaranty Ltd.	USD	-	-	-	0	55.391	665,700	49,020	18.075.531
Athene Holding Ltd - A	USD	1.300	608,350	43,140	341.175	-	-	-	0
Atmos Energy Corp.	USD	600	608,350	95,430	348.329	-	-	-	0
AutoZone Inc.	USD	129	608,350	1.185,440	930.300	-	-	-	0
Autodesk Inc.	USD	1.400	608,350	305,340	2.600.550	-	-	-	0
Autoliv	USD	400	608,350	92,100	224.116	-	-	-	0
Automatic Data Processing Inc	USD	2.800	608,350	176,200	3.001.356	-	-	-	0
Avalara In	USD	500	608,350	164,890	501.554	-	-	-	0
Avalonbay Communities Inc.	USD	1.100	608,350	160,430	1.073.574	-	-	-	0

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Avantor Inc	USD	3,300	608,350	28,150	565,127	-	-	-	0
Avery Dennison Corp.	USD	700	608,350	155,110	660,528	-	-	-	0
Axalta Coating Systems Ltd.	USD	1,200	608,350	28,550	208,421	-	-	-	0
Baker Hughes Incorporated A	USD	5,500	608,350	20,850	697,625	-	-	-	0
Ball Corp.	USD	2,300	608,350	93,180	1,303,779	-	-	-	0
Bank of America Corp.	USD	48,457	608,350	30,310	8,935,029	205,903	665,700	35,220	48,275,923
Bank of New York Mellon Corp.	USD	5,900	608,350	42,440	1,523,284	-	-	-	0
Baxter International Inc.	USD	2,900	608,350	80,240	1,415,606	-	-	-	0
Becton Dickinson & Co.	USD	1,800	608,350	250,220	2,739,984	-	-	-	0
Berkshire Hathaway Inc. B	USD	8,784	608,350	231,870	12,390,545	6,388	665,700	226,500	9,631,893
Best Buy Co Inc	USD	1,367	608,350	99,790	829,868	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	100	608,350	582,940	354,632	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	1,100	608,350	87,690	586,808	-	-	-	0
Biogen Inc	USD	945	608,350	244,860	1,407,677	22,176	665,700	296,730	43,804,954
Black Knight Inc	USD	1,000	608,350	88,350	537,477	-	-	-	0
BlackRock Inc. Class A	USD	1,008	608,350	721,540	4,424,605	-	-	-	0
Booking Holding Inc	USD	251	608,350	2,227,270	3,400,949	-	-	-	0
BorgWarner Inc.	USD	701	608,350	38,640	164,782	-	-	-	0
Boston Properties Inc.	USD	1,300	608,350	94,530	747,595	-	-	-	0
Boston Scientific Corp.	USD	8,700	608,350	35,950	1,902,706	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	14,500	608,350	62,030	5,471,713	104,549	665,700	64,190	44,675,129
Broadridge Financial Solutions LLC	USD	754	608,350	153,200	702,722	-	-	-	0
Brown & Brown Inc	USD	1,300	608,350	47,410	374,944	-	-	-	0
Brown-Forman Corp. B	USD	2,100	608,350	79,430	1,014,746	-	-	-	0
Burlington Stores Inc	USD	400	608,350	261,550	636,456	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	400	608,350	93,870	228,423	-	-	-	0
CBRE Group Inc	USD	2,400	608,350	62,720	915,737	-	-	-	0
CDK Global Inc	USD	-	-	-	0	53,119	665,700	54,680	19,335,569
CDW Corporation of Delaware	USD	700	608,350	131,790	561,221	-	-	-	0
CF Industries Holdings Inc.	USD	1,600	608,350	38,710	376,788	-	-	-	0
CME Group Inc	USD	2,200	608,350	182,050	2,436,503	-	-	-	0
CMS Energy Corp.	USD	2,651	608,350	61,010	983,930	-	-	-	0
CSX Corp.	USD	5,700	608,350	90,750	3,146,842	-	-	-	0
CVR Energy Inc.	USD	-	-	-	0	71,441	665,700	40,430	19,227,810
CVS Health Corp.	USD	8,307	608,350	68,300	3,451,584	1	665,700	74,290	495
Cable One Inc.	USD	38	608,350	2,227,720	514,989	-	-	-	0
Cabot Oil & Gas Corp. A	USD	2,400	608,350	16,280	237,695	-	-	-	0
Cadence Design Systems Inc.	USD	1,582	608,350	136,430	1,313,016	84,935	665,700	69,360	39,216,997
Camden Property Trust	USD	800	608,350	99,920	486,291	-	-	-	0
Campbell Soup Co.	USD	1,700	608,350	48,350	500,033	-	-	-	0
Capital One Financial Corp.	USD	2,800	608,350	98,850	1,683,791	-	-	-	0
CarMax Inc.	USD	1,100	608,350	94,460	632,112	58,183	665,700	87,670	33,956,715
Cardinal Health Inc.	USD	1,900	608,350	53,560	619,081	100,171	665,700	50,580	33,728,684
Carnival Corp.	USD	3,900	608,350	21,660	513,898	-	-	-	0
Carrier Global Corporation	USD	5,500	608,350	37,720	1,262,083	-	-	-	0
Carvana Co A	USD	300	608,350	239,540	437,172	-	-	-	0
Catalent Inc.	USD	1,000	608,350	104,070	633,110	-	-	-	0
Caterpillar Inc.	USD	3,500	608,350	182,020	3,875,615	-	-	-	0
Cboe Global Markets Inc	USD	500	608,350	93,120	283,248	-	-	-	0
Celanese Corp. - A	USD	900	608,350	129,940	711,441	-	-	-	0
Centene Corp	USD	3,800	608,350	60,030	1,387,732	-	-	-	0
Centerpoint Energy Inc.	USD	4,400	608,350	21,640	579,247	-	-	-	0
CenturyLink Inc.	USD	6,100	608,350	9,750	361,816	-	-	-	0
Cerner Corp.	USD	1,600	608,350	78,480	763,893	-	-	-	0
Charles Schwab Corp.	USD	9,400	608,350	53,040	3,033,087	-	-	-	0
Charter Communications Inc	USD	952	608,350	661,550	3,831,362	-	-	-	0
Chemed Corp.	USD	-	-	-	0	12,078	665,700	439,260	35,317,930
Cheniere Energy Inc.	USD	1,800	608,350	60,030	657,347	-	-	-	0
Chevron Corp.	USD	13,100	608,350	84,450	6,730,146	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	161	608,350	1,386,710	1,358,204	-	-	-	0
Chubb Ltd (USD)	USD	2,900	608,350	153,920	2,715,480	-	-	-	0
Church & Dwight Co. Inc.	USD	1,500	608,350	87,230	795,996	-	-	-	0
Cigna Corporation	USD	2,400	608,350	208,180	3,039,511	-	-	-	0
Cincinnati Financial Corp.	USD	800	608,350	87,370	425,212	-	-	-	0
Cintas Corp.	USD	600	608,350	353,460	1,290,164	-	-	-	0
Cisco Systems Inc.	USD	27,134	608,350	44,750	7,386,869	-	-	-	0

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Citigroup Inc. (US)	USD	12.900	608,350	61,660	4.838.901	92.461	665,700	79,890	49.173.324
Citizens Financial Group Inc	USD	3.100	608,350	35,760	674.392	-	-	-	0
Citrix Systems Inc.	USD	858	608,350	130,100	679.076	-	-	-	0
Clorox Co.	USD	800	608,350	201,920	982.704	-	-	-	0
Cloudflare Inc A	USD	400	608,350	75,990	184.914	-	-	-	0
CoStar Group Inc	USD	273	608,350	924,280	1.535.040	-	-	-	0
Coca Cola Co (US)	USD	26.005	608,350	54,840	8.675.766	-	-	-	0
Cognex Corp.	USD	900	608,350	80,285	439.572	-	-	-	0
Cognizant Technology Solutions Corp.	USD	3.700	608,350	81,950	1.844.608	-	-	-	0
Colgate-Palmolive Co.	USD	5.400	608,350	85,510	2.809.080	-	-	-	0
Comcast Corp. A	USD	28.779	608,350	52,400	9.174.037	222.829	665,700	44,970	66.707.268
Conagra Brands Inc	USD	3.300	608,350	36,260	727.939	-	-	-	0
Concho Resources Inc.	USD	1.600	608,350	58,350	567.956	-	-	-	0
ConocoPhillips Co	USD	8.100	608,350	39,990	1.970.561	-	-	-	0
Consolidated Edison Inc.	USD	2.300	608,350	72,270	1.011.205	-	-	-	0
Constellation Brands Inc-A	USD	1.000	608,350	219,050	1.332.591	-	-	-	0
Copart Inc.	USD	1.400	608,350	127,250	1.083.776	-	-	-	0
Corning Inc.	USD	5.300	608,350	36,000	1.160.732	-	-	-	0
Corteva Inc	USD	4.800	608,350	38,720	1.130.655	-	-	-	0
Costco Wholesale Corp.	USD	2.686	608,350	376,780	6.156.691	-	-	-	0
Coupa Software, Inc.	USD	400	608,350	338,910	824.704	-	-	-	0
CrowdStrike Holdings Inc. (A) (A)	USD	900	608,350	211,820	1.159.746	-	-	-	0
Crown Castle REIT Inc	USD	2.700	608,350	159,190	2.614.767	-	-	-	0
Crown Holdings Inc.	USD	1.200	608,350	100,200	731.480	-	-	-	0
Cummins Inc.	USD	1.073	608,350	227,100	1.482.417	-	-	-	0
D.R. Horton Inc.	USD	2.300	608,350	68,920	964.332	-	-	-	0
DENTSPLY SIRONA Inc	USD	1.500	608,350	52,360	477.798	-	-	-	0
DISH Network Corp. Class A	USD	1.500	608,350	32,340	295.111	-	-	-	0
DTE Energy Co.	USD	-	-	-	0	23.430	665,700	129,870	20.256.280
DaVita Inc	USD	468	608,350	117,400	334.247	76.873	665,700	75,030	38.396.119
Danaher Corp. (US)	USD	4.122	608,350	222,140	5.570.424	-	-	-	0
Darden Restaurants Inc.	USD	900	608,350	119,120	652.200	-	-	-	0
Datadog Inc. A	USD	800	608,350	98,440	479.088	-	-	-	0
Deere and Co.	USD	2.100	608,350	269,050	3.437.208	-	-	-	0
Dell Technologies Inc C	USD	1.600	608,350	73,290	713.376	-	-	-	0
Delphi Automotive PLC	USD	1.700	608,350	130,290	1.347.453	-	-	-	0
Delta Air Lines Inc (DAL)	USD	2.800	608,350	40,210	684.929	-	-	-	0
Dexcom Inc.	USD	589	608,350	369,720	1.324.774	-	-	-	0
Digital Realty Trust Inc.	USD	1.700	608,350	139,510	1.442.805	-	-	-	0
Discover Financial Services	USD	2.300	608,350	90,530	1.266.700	69.389	665,700	84,820	39.180.273
Discovery Communications Inc. C	USD	3.900	608,350	26,190	621.375	-	-	-	0
DocuSign Inc	USD	1.100	608,350	222,300	1.487.598	-	-	-	0
Dollar General Corp.	USD	1.300	608,350	210,300	1.663.168	-	-	-	0
Dollar Tree Inc	USD	1.400	608,350	108,040	920.166	-	-	-	0
Dominion Energy Inc	USD	5.800	608,350	75,200	2.653.379	-	-	-	0
Domino's Pizza Inc	USD	199	608,350	383,460	464.223	-	-	-	0
Dover Corp.	USD	1.200	608,350	126,250	921.650	50.967	665,700	115,260	39.106.256
Dow Inc	USD	5.100	608,350	55,500	1.721.935	-	-	-	0
DowDuPont Inc New	USD	4.500	608,350	71,110	1.946.690	-	-	-	0
Dr. Pepper Snapple Group Inc. (USD)	USD	2.300	608,350	32,000	447.746	-	-	-	0
Duke Energy Corp	USD	5.200	608,350	91,560	2.896.427	61.010	665,700	91,210	37.044.355
Duke Realty Corp.	USD	2.200	608,350	39,970	534.946	-	-	-	0
Dynatrace	USD	1.500	608,350	43,270	394.850	-	-	-	0
EOG Resources Inc.	USD	4.300	608,350	49,870	1.304.552	-	-	-	0
EPAM Systems Inc	USD	400	608,350	358,350	872.009	-	-	-	0
ESSENTIAL UTILITIES INC	USD	1.200	608,350	47,290	345.226	-	-	-	0
Eastman Chemical Co.	USD	1.000	608,350	100,280	610.053	-	-	-	0
Eaton Corporation Plc (USD)	USD	3.100	608,350	120,140	2.265.702	64.626	665,700	94,720	40.749.992
Ecolab Inc.	USD	1.700	608,350	216,360	2.237.584	-	-	-	0
Edison International	USD	2.900	608,350	62,820	1.108.280	-	-	-	0
Edwards Lifesciences Corp.	USD	4.000	608,350	91,230	2.219.991	-	-	-	0
Elanco Animal Health Inc	USD	3.200	608,350	30,670	597.059	-	-	-	0
Electronic Arts Inc	USD	1.816	608,350	143,600	1.586.441	-	-	-	0
Eli Lilly & Co.	USD	5.473	608,350	168,840	5.621.527	-	-	-	0
Emerson Electric Co.	USD	4.000	608,350	80,370	1.955.724	-	-	-	0
Enphase Energy Inc	USD	600	608,350	175,470	640.483	-	-	-	0

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Entergy Corp.	USD	1.600	608,350	99,840	971.803	50.664	665,700	119,800	40.404.976
Equifax Inc.	USD	1.000	608,350	192,840	1.173.142	-	-	-	0
Equinix Inc (US)	USD	571	608,350	714,180	2.480.832	-	-	-	0
Equity Lifestyle Properties Inc	USD	1.200	608,350	63,360	462.541	-	-	-	0
Equity Residential	USD	2.900	608,350	59,280	1.045.827	32.882	665,700	80,920	17.713.022
Erie Indemnity Co. A	USD	100	608,350	245,600	149.411	-	-	-	0
Essex Property Trust Inc.	USD	509	608,350	237,420	735.171	-	-	-	0
Estee Lauder Co. A	USD	1.500	608,350	266,190	2.429.050	25.191	665,700	206,540	34.636.032
Etey Inc	USD	500	608,350	177,910	541.158	-	-	-	0
Everest Re Group	USD	300	608,350	234,090	427.226	-	-	-	0
Eversource Energy	USD	2.400	608,350	86,510	1.263.081	-	-	-	0
Exact Sciences Corp	USD	900	608,350	132,490	725.403	-	-	-	0
Exelon Corp.	USD	6.600	608,350	42,220	1.695.179	-	-	-	0
Expedia Inc Del	USD	900	608,350	132,400	724.910	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	400	608,350	95,110	231.441	-	-	-	0
Extra Space Storage	USD	900	608,350	115,860	634.351	-	-	-	0
Exxon Mobil Corp.	USD	28.061	608,350	41,220	7.036.629	57.014	665,700	69,780	26.484.455
F5 Networks Inc.	USD	400	608,350	175,940	428.132	-	-	-	0
FMC Corp.	USD	800	608,350	114,930	559.341	-	-	-	0
FTI Consulting Inc.	USD	-	-	-	0	34.252	665,700	110,660	25.232.202
Facebook Inc A (US)	USD	14.831	608,350	273,160	24.645.694	32.575	665,700	205,250	44.508.827
Factset Research Systems Inc	USD	300	608,350	332,500	606.829	-	-	-	0
Fair Isaac Corp.	USD	160	608,350	511,040	497.426	-	-	-	0
Fastenal Company	USD	3.627	608,350	48,830	1.077.427	-	-	-	0
FedEx Corp.	USD	1.500	608,350	259,620	2.369.097	-	-	-	0
Fidelity National Financial - FNF Group	USD	2.600	608,350	39,090	618.290	-	-	-	0
Fidelity National Information	USD	4.000	608,350	141,460	3.442.288	-	-	-	0
Fifth Third Bancorp.	USD	4.600	608,350	27,570	771.522	193.492	665,700	30,740	39.595.464
First American Financial Corp	USD	-	-	-	0	69.984	665,700	58,320	27.170.325
First Republic Bank	USD	800	608,350	146,930	715.079	-	-	-	0
Fiserv Inc.	USD	3.900	608,350	113,860	2.701.403	58.784	665,700	115,630	45.248.920
Fleetcor Technologies Inc	USD	600	608,350	272,830	995.857	8.970	665,700	287,720	17.180.708
Ford Motor Co. (US)	USD	27.200	608,350	8,790	1.454.492	-	-	-	0
Fortinet Inc	USD	773	608,350	148,530	698.469	-	-	-	0
Fortune Brands Home & Security Inc.	USD	1.000	608,350	85,720	521.478	-	-	-	0
Fox Corp B	USD	3.900	608,350	28,880	685.197	-	-	-	0
Franklin Resources Inc	USD	2.100	608,350	24,990	319.256	-	-	-	0
Garmin Ltd.	USD	700	608,350	119,660	509.566	-	-	-	0
Gartner Inc. A	USD	700	608,350	160,190	682.161	-	-	-	0
General Electric Co. (US)	USD	57.600	608,350	10,800	3.784.424	-	-	-	0
General Mills Inc.	USD	4.200	608,350	58,800	1.502.381	117.594	665,700	53,560	41.928.014
General Motors Co.	USD	8.600	608,350	41,640	2.178.526	-	-	-	0
Genuine Parts Co.	USD	1.000	608,350	100,430	610.966	-	-	-	0
Gilead Sciences Inc.	USD	7.700	608,350	58,260	2.729.070	-	-	-	0
Global Payments Inc.	USD	2.000	608,350	215,420	2.621.015	-	-	-	0
Globe Life Inc	USD	800	608,350	94,960	462.151	-	-	-	0
GoDaddy Inc A	USD	1.100	608,350	82,950	555.089	-	-	-	0
Goldman Sachs Group Inc.	USD	2.200	608,350	263,710	3.529.416	-	-	-	0
Graphic Packaging Holding Co	USD	-	-	-	0	246.560	665,700	16,650	27.328.476
Guidewire Software Inc	USD	500	608,350	128,730	391.564	-	-	-	0
H&R Block Inc.	USD	-	-	-	0	236.200	665,700	23,480	36.919.562
HCA Healthcare Inc	USD	1.900	608,350	164,460	1.900.936	19.026	665,700	147,810	18.721.035
HEICO Corp A	USD	2.700	608,350	117,060	1.922.763	-	-	-	0
HP Inc (US)	USD	10.261	608,350	24,590	1.534.976	-	-	-	0
Halliburton Co.	USD	6.668	608,350	18,900	766.674	-	-	-	0
Harley-Davidson Inc.	USD	-	-	-	0	72.365	665,700	37,190	17.915.680
Hartford Financial Services Group Inc.	USD	3.000	608,350	48,980	893.909	-	-	-	0
Hasbro Inc.	USD	600	608,350	93,540	341.430	-	-	-	0
Healthpeak Properties Inc	USD	4.100	608,350	30,230	754.007	-	-	-	0
Henry Schein Inc.	USD	700	608,350	66,860	284.720	-	-	-	0
Hershey Foods Corp.	USD	1.200	608,350	152,330	1.112.039	40.604	665,700	146,980	39.728.816
Hess Corp.	USD	1.900	608,350	52,790	610.181	73.196	665,700	66,810	32.554.226
Hewlett Packard Enterprise Co.	USD	11.600	608,350	11,850	836.238	-	-	-	0
Hilton Grand Vacations Inc	USD	-	-	-	0	79.451	665,700	34,390	18.189.054
Hilton Inc	USD	1.900	608,350	111,260	1.286.015	-	-	-	0
HollyFrontier Corp	USD	-	-	-	0	87.426	665,700	50,710	29.512.960

## USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hologic Inc. (US)	USD	1.700	608,350	72,830	753.204	-	-	-	0
Home Depot Inc.	USD	6.636	608,350	265,620	10.723.108	-	-	-	0
Hormel Foods Corp	USD	1.900	608,350	46,610	538.749	-	-	-	0
Host Hotels & Resorts Inc.	USD	5.600	608,350	14,630	498.409	-	-	-	0
Humana Inc.	USD	881	608,350	410,270	2.198.868	18.027	665,700	366,520	43.984.503
Huntington Bancshares	USD	6.600	608,350	12,630	507.108	-	-	-	0
IAC/INTERACTIVECORP(NEW)	USD	500	608,350	189,350	575.955	-	-	-	0
IBM	USD	5.800	608,350	125,880	4.441.588	-	-	-	0
IDEX Corporation	USD	500	608,350	199,200	605.917	-	-	-	0
IDEXX Laboratories Inc.	USD	500	608,350	499,870	1.520.480	-	-	-	0
IHS Markit Ltd	USD	3.000	608,350	89,830	1.639.442	-	-	-	0
IPG Photonics Corp.	USD	100	608,350	223,790	136.143	-	-	-	0
IQVIA Holdings Inc	USD	1.300	608,350	179,170	1.416.975	-	-	-	0
Illinois Tool Works Inc.	USD	2.100	608,350	203,880	2.604.638	-	-	-	0
Illumina Inc.	USD	963	608,350	370,000	2.167.612	-	-	-	0
Incyte Corp.	USD	1.100	608,350	86,980	582.057	-	-	-	0
Insulet Corp	USD	400	608,350	255,630	622.050	-	-	-	0
Intel Corp.	USD	26.450	608,350	49,820	8.016.465	182.066	665,700	59,850	72.539.000
Intercontinental Exchange Inc	USD	3.400	608,350	115,290	2.384.647	-	-	-	0
International Flavors & Fragrances Inc.	USD	400	608,350	108,840	264.851	-	-	-	0
International Paper Co.	USD	3.100	608,350	49,720	937.662	-	-	-	0
Interpublic Group of Co. Inc.	USD	3.700	608,350	23,520	529.411	-	-	-	0
Intuit Inc.	USD	1.714	608,350	379,850	3.960.741	-	-	-	0
Intuitive Surgical Inc.	USD	769	608,350	818,100	3.827.245	-	-	-	0
Invesco Ltd - ADR	USD	2.700	608,350	17,430	286.296	-	-	-	0
Invitation Homes Inc	USD	3.900	608,350	29,700	704.652	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	900	608,350	56,540	309.565	-	-	-	0
Iron Mountain REIT Inc	USD	2.200	608,350	29,480	394.551	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	600	608,350	136,650	498.786	-	-	-	0
J2 Global Inc	USD	-	-	-	-	26.525	665,700	93,710	16.547.024
JM Smucker Co. (US)	USD	900	608,350	115,600	632.927	54.405	665,700	104,130	37.713.187
JPMorgan Chase & Co.	USD	18.861	608,350	127,070	14.580.125	63.169	665,700	139,400	58.619.935
Jabil Inc.	USD	-	-	-	-	136.643	665,700	41,330	37.595.109
Jack Henry & Associates Inc.	USD	400	608,350	161,990	394.186	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	400	608,350	165,050	401.633	-	-	-	0
Johnson & Johnson	USD	16.522	608,350	157,380	15.818.514	32.760	665,700	145,870	31.811.814
Johnson Controls International PLC (USD)	USD	5.517	608,350	46,590	1.563.685	-	-	-	0
Juniper Networks Inc	USD	2.900	608,350	22,510	397.125	-	-	-	0
KLA Corp	USD	1.000	608,350	258,910	1.575.079	-	-	-	0
Kansas City Southern	USD	700	608,350	204,130	869.277	-	-	-	0
Kellogg Co.	USD	2.000	608,350	62,230	757.152	-	-	-	0
KeyCorp.	USD	7.000	608,350	16,410	698.812	-	-	-	0
Keysight Technologies Inc	USD	1.100	608,350	132,090	883.926	-	-	-	0
Kimberly-Clark Corp.	USD	2.200	608,350	134,830	1.804.524	-	-	-	0
Kimco Realty Corp.	USD	-	-	-	-	128.041	665,700	20,710	17.652.561
Kinder Morgan Inc	USD	18.586	608,350	13,670	1.545.639	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	1.000	608,350	41,820	254.412	-	-	-	0
Kroger Co	USD	4.798	608,350	31,760	927.031	-	-	-	0
LKQ Corp.	USD	2.700	608,350	35,240	578.833	-	-	-	0
Laboratory Corp. of America Holdings	USD	700	608,350	203,550	866.808	-	-	-	0
Lam Research Corp.	USD	887	608,350	472,270	2.548.399	21.927	665,700	292,400	42.681.055
Lamb Weston Holdings Inc	USD	1.300	608,350	78,740	622.719	-	-	-	0
Las Vegas Sands Corp.	USD	2.400	608,350	59,600	870.184	-	-	-	0
Lear Corp.	USD	300	608,350	159,030	290.238	-	-	-	0
Lennox International Inc	USD	1.900	608,350	76,230	881.116	-	-	-	0
Liberty International Inc	USD	300	608,350	273,970	500.009	-	-	-	0
Liberty Broadband Corp	USD	1.000	608,350	157,975	962.964	-	-	-	0
Liberty Global Group Plc A	USD	1.400	608,350	24,220	206.279	-	-	-	0
Liberty Global Group Plc C	USD	2.300	608,350	23,650	330.912	-	-	-	0
Liberty Media Corp Media Group C	USD	1.300	608,350	42,600	336.904	-	-	-	0
Liberty Media Corp Sirius XM Group A	USD	2.100	608,350	43,190	551.767	-	-	-	0
Lincoln National Corp.	USD	2.000	608,350	50,310	612.122	-	-	-	0
Linde PLC (US)	USD	3.400	608,350	263,510	5.450.414	-	-	-	0
Live Nation Entertainment Inc.	USD	1.300	608,350	73,480	581.120	-	-	-	0
Loews Corp.	USD	2.027	608,350	45,020	555.153	-	-	-	0
Lowes Co.	USD	4.600	608,350	160,510	4.491.728	-	-	-	0

## USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lululemon Athletica Inc	USD	800	608,350	348,030	1.693.792	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	2.000	608,350	91,660	1.115.227	64.988	665,700	94,480	40.874.421
M&T Bank Corp.	USD	800	608,350	127,300	619.544	-	-	-	0
MGC Investment	USD	-	-	-	0	260.513	665,700	14,170	24.574.111
MGM Resorts International	USD	2.800	608,350	31,510	536.735	-	-	-	0
MSCI Inc	USD	600	608,350	446,530	1.629.879	-	-	-	0
Manhattan Associates Inc.	USD	-	-	-	0	47.972	665,700	79,750	25.468.131
Markel Corp.	USD	111	608,350	1.033,300	697.755	-	-	-	0
Marketaxess Holding Inc	USD	200	608,350	570,560	694.200	-	-	-	0
Marriott International Inc. A	USD	1.900	608,350	131,920	1.524.817	-	-	-	0
Marsh & McLennan Co. Inc.	USD	3.200	608,350	117,000	2.277.662	-	-	-	0
Martin Marietta Materials	USD	500	608,350	283,970	863.766	-	-	-	0
Marvell Technology Group (USD)	USD	4.200	608,350	47,540	1.214.680	-	-	-	0
MasTec Inc.	USD	-	-	-	0	83.022	665,700	64,160	35.459.785
Masco Corp.	USD	2.053	608,350	54,930	686.044	-	-	-	0
Masimo Corp.	USD	300	608,350	268,380	489.807	-	-	-	0
Mastercard Inc-Class A	USD	5.666	608,350	356,940	12.303.404	-	-	-	0
Match Grou	USD	1.500	608,350	151,190	1.379.647	-	-	-	0
Maxim Integrated Products Inc.	USD	1.500	608,350	88,650	808.953	-	-	-	0
McCormick & Co. Inc.	USD	1.700	608,350	95,600	988.690	-	-	-	0
McDonalds Corp.	USD	4.612	608,350	214,580	6.020.493	-	-	-	0
McKesson Corp.	USD	900	608,350	173,920	952.238	39.700	665,700	138,320	36.555.611
Medical Properties Trust Inc	USD	4.200	608,350	21,790	556.750	-	-	-	0
Medtronic PLC	USD	8.600	608,350	117,140	6.128.542	-	-	-	0
MercadoLibre Inc	USD	290	608,350	1.675,220	2.955.448	-	-	-	0
Merck & Co. Inc. (US)	USD	16.359	608,350	81,800	8.140.734	73.331	665,700	90,950	44.398.558
MetLife Inc.	USD	6.360	608,350	46,950	1.816.545	-	-	-	0
Mettler-Toledo International Inc.	USD	151	608,350	1.139,680	1.046.920	-	-	-	0
Microchip Technology Inc.	USD	1.600	608,350	138,110	1.344.308	-	-	-	0
Micron Technology	USD	7.300	608,350	75,180	3.338.710	-	-	-	0
Microsoft Corp.	USD	44.403	608,350	222,420	60.081.347	178.485	665,700	157,700	187.375.142
Mid-America Apartment Communities Inc.	USD	900	608,350	126,690	693.647	22.881	665,700	131,860	20.084.759
Moderna Inc.	USD	1.700	608,350	104,470	1.080.424	-	-	-	0
Mohawk Industries Inc.	USD	500	608,350	140,950	428.735	-	-	-	0
Molina Healthcare Inc	USD	323	608,350	212,680	417.910	-	-	-	0
Molson Coors Brewing Co. B	USD	1.000	608,350	45,190	274.913	-	-	-	0
Mondelez International Inc	USD	9.592	608,350	58,470	3.411.896	-	-	-	0
MongoDB Inc	USD	300	608,350	359,040	655.266	-	-	-	0
Monster Beverage Corp	USD	2.500	608,350	92,480	1.406.505	-	-	-	0
Moodys Corp.	USD	1.100	608,350	290,240	1.942.243	-	-	-	0
Morgan Stanley	USD	7.770	608,350	68,530	3.239.331	-	-	-	0
Murphy USA Inc.	USD	-	-	-	0	32.407	665,700	117,000	25.240.808
NVR Inc	USD	24	608,350	4.079,860	595.676	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	1.800	608,350	159,010	1.741.207	-	-	-	0
Nasdaq Inc	USD	844	608,350	132,740	681.550	-	-	-	0
Navient Corp	USD	-	-	-	0	197.809	665,700	13,680	18.014.023
NetApp Inc.	USD	1.600	608,350	66,240	644.754	-	-	-	0
NetFlix Inc	USD	2.752	608,350	540,730	9.052.789	-	-	-	0
Neurocrine Biosciences Inc.	USD	600	608,350	95,850	349.862	-	-	-	0
Newell Brands Inc	USD	2.200	608,350	21,230	284.136	-	-	-	0
Newmont Mining Corp.	USD	5.200	608,350	59,890	1.894.572	-	-	-	0
News Corp. New LLC Class A	USD	3.000	608,350	17,970	327.961	-	-	-	0
NextEra Energy Inc.	USD	12.880	608,350	77,150	6.045.125	-	-	-	0
NiSource Inc.	USD	3.700	608,350	22,940	516.355	-	-	-	0
Nike Inc B	USD	7.976	608,350	141,470	6.864.407	-	-	-	0
Nordson Corp	USD	400	608,350	200,950	488.992	-	-	-	0
Norfolk Southern Corp	USD	1.800	608,350	237,610	2.601.901	-	-	-	0
Northern Trust Corp.	USD	1.400	608,350	93,140	793.264	-	-	-	0
NortonLifeLock Inc	USD	4.100	608,350	20,780	518.302	-	-	-	0
Novacure Ltd (US)	USD	300	608,350	173,040	315.807	-	-	-	0
Nucor Corp.	USD	2.200	608,350	53,190	711.879	-	-	-	0
Nvidia Corp. (US)	USD	3.862	608,350	522,200	12.268.816	-	-	-	0
O'Reilly Automotive Inc	USD	440	608,350	452,570	1.211.412	-	-	-	0
OGE Energy Corp.	USD	2.500	608,350	31,860	484.551	-	-	-	0
ON Semiconductor Corp.	USD	2.800	608,350	32,730	557.516	-	-	-	0
ONEOK Inc.	USD	3.500	608,350	38,380	817.197	84.725	665,700	75,670	42.678.964

## USA - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Occidental Petroleum Corp	USD	6.300	608,350	17,310	663.424	-	-	-	0
Okta Inc A	USD	700	608,350	254,260	1.082.754	-	-	-	0
Old Dominion Freight Line Inc.	USD	600	608,350	195,180	712.427	-	-	-	0
Omega Healthcare Investors	USD	1.900	608,350	36,320	419.810	-	-	-	0
Omnicom Group Inc.	USD	1.800	608,350	62,370	682.970	70.220	665,700	81,020	37.873.167
Oracle Corp.	USD	12.470	608,350	64,690	4.907.464	-	-	-	0
Otis Worldwide Corporation	USD	2.600	608,350	67,550	1.068.445	-	-	-	0
Owens Corning Inc	USD	800	608,350	75,760	368.709	-	-	-	0
PACCAR Inc.	USD	2.307	608,350	86,280	1.210.908	67.857	665,700	79,100	35.731.372
PG&E Corp.	USD	9.800	608,350	12,460	742.844	-	-	-	0
PNC Financial Services Group Inc.	USD	2.544	608,350	149,000	2.305.987	-	-	-	0
PPG Industries Inc.	USD	1.600	608,350	144,220	1.403.780	-	-	-	0
PPL Corp	USD	6.600	608,350	28,200	1.132.261	-	-	-	0
PTC Inc	USD	800	608,350	119,610	582.118	-	-	-	0
Packaging Corp of America	USD	700	608,350	137,910	587.283	-	-	-	0
Palo Alto Networks Inc	USD	600	608,350	355,390	1.297.209	-	-	-	0
Parker-Hannifin Corp.	USD	1.000	608,350	272,410	1.657.206	-	-	-	0
PayPal Holdings Inc (US)	USD	7.049	608,350	234,200	10.043.103	-	-	-	0
Paychex	USD	2.400	608,350	93,180	1.360.465	-	-	-	0
Paycom Software Inc.	USD	300	608,350	452,250	825.379	-	-	-	0
Peloton Interactive Inc A	USD	1.200	608,350	151,720	1.107.586	-	-	-	0
Pentair Plc (USD)	USD	1.620	608,350	53,090	523.216	-	-	-	0
PepsiCo Inc.	USD	8.585	608,350	148,300	7.745.241	-	-	-	0
Performance Food Group Co	USD	-	-	-	-	59.895	665,700	51,480	20.526.158
PerkinElmer Inc.	USD	495	608,350	143,500	432.126	-	-	-	0
Perrigo Company Plc (USD)	USD	600	608,350	44,720	163.232	-	-	-	0
Pfizer Inc. (US)	USD	34.889	608,350	36,810	7.812.821	-	-	-	0
Pilgrims Pride Corp	USD	-	-	-	-	99.896	665,700	32,715	21.755.726
Pinnacle West Capital Corp.	USD	900	608,350	79,950	437.738	-	-	-	0
Pinterest Inc. (A) (A)	USD	2.500	608,350	65,900	1.002.257	-	-	-	0
Pioneer Natural Resources Co.	USD	1.300	608,350	113,890	900.705	-	-	-	0
Principal Financial Group	USD	2.700	608,350	49,610	814.867	-	-	-	0
ProLogis Inc.	USD	4.700	608,350	99,660	2.849.524	-	-	-	0
Procter & Gamble Co.	USD	15.976	608,350	139,140	13.523.016	33.686	665,700	124,900	28.008.538
Progressive Corp	USD	3.747	608,350	98,880	2.253.957	-	-	-	0
Prudential Financial Inc.	USD	3.000	608,350	78,070	1.424.817	-	-	-	0
Public Service Enterprise Group	USD	4.000	608,350	58,300	1.418.672	-	-	-	0
Public Storage	USD	1.000	608,350	230,930	1.404.863	-	-	-	0
Pulte Group Inc.	USD	1.845	608,350	43,120	483.981	143.070	665,700	38,800	36.953.779
QUALCOMM Inc. (US)	USD	7.041	608,350	152,340	6.525.320	-	-	-	0
Qorvo Inc	USD	700	608,350	166,270	708.052	-	-	-	0
Quest Diagnostics Inc.	USD	948	608,350	119,170	687.272	54.506	665,700	106,790	38.748.372
RPM International Inc.	USD	600	608,350	90,780	331.356	-	-	-	0
Radian Group Inc.	USD	-	-	-	-	99.819	665,700	25,160	16.718.696
Raymond James Financial Inc	USD	1.000	608,350	95,670	582.008	-	-	-	0
Realty Income Corp.	USD	2.700	608,350	62,170	1.021.170	-	-	-	0
Regency Centers Corp.	USD	1.500	608,350	45,590	416.020	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	642	608,350	483,110	1.886.838	-	-	-	0
Regions Financial Corp.	USD	6.406	608,350	16,120	628.211	339.082	665,700	17,160	38.734.734
Reinsurance Group of America Inc.	USD	500	608,350	115,900	352.539	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	-	41.399	665,700	119,760	33.005.035
Renaissance Holdings	USD	400	608,350	165,820	403.506	-	-	-	0
Republic Services Inc.	USD	1.613	608,350	96,300	944.962	-	-	-	0
ResMed Inc.	USD	900	608,350	212,560	1.163.798	-	-	-	0
RingCentral Inc A	USD	500	608,350	378,970	1.152.732	-	-	-	0
Robert Half International Inc.	USD	1.000	608,350	62,480	380.097	-	-	-	0
Rockwell Automation Inc.	USD	800	608,350	250,810	1.220.642	-	-	-	0
Roku Inc A	USD	700	608,350	332,020	1.413.891	-	-	-	0
Rollins Inc	USD	1.050	608,350	39,070	249.566	-	-	-	0
Roper Technologies Inc	USD	825	608,350	431,090	2.163.592	-	-	-	0
Ross Stores Inc.	USD	2.300	608,350	122,810	1.718.364	-	-	-	0
Royal Caribbean Cruises (USD)	USD	1.200	608,350	74,690	545.252	-	-	-	0
S&P Global Inc	USD	1.600	608,350	328,730	3.199.726	-	-	-	0
SBA Communications Corporation	USD	700	608,350	282,130	1.201.437	-	-	-	0
SEI Investments Co.	USD	700	608,350	57,470	244.733	-	-	-	0
SNOWFLAKE INC-CLASS A (US)	USD	200	608,350	281,400	342.379	-	-	-	0

## USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SS&C Technologies Holdings Inc	USD	1.300	608,350	72,750	575.347	-	-	-	0
STERIS PLC (USD)	USD	400	608,350	189,540	461.227	-	-	-	0
STORE Capital Corp REIT	USD	-	-	-	0	140.957	665,700	37,240	34.944.182
SVB Financial Group	USD	300	608,350	387,830	707.809	-	-	-	0
Salesforce.com Inc.	USD	5.599	608,350	222,530	7.579.709	-	-	-	0
Sarepta Therapeutics Inc	USD	500	608,350	170,490	518.588	-	-	-	0
Schlumberger (USD)	USD	10.100	608,350	21,830	1.341.308	-	-	-	0
Seagate Technology	USD	1.799	608,350	62,160	680.293	-	-	-	0
Seagen Inc	USD	800	608,350	175,140	852.371	-	-	-	0
Sealed Air Corp.	USD	1.000	608,350	45,790	278.563	-	-	-	0
Seattle Genetics Inc.	USD	-	-	-	0	24.716	665,700	114,260	18.799.702
Sempra Energy Corp.	USD	2.000	608,350	127,410	1.550.197	-	-	-	0
Sensata Technologies Holding PLC	USD	1.400	608,350	52,740	449.181	-	-	-	0
ServiceNow Inc.	USD	1.200	608,350	550,430	4.018.249	-	-	-	0
Sherwin-Williams Co.	USD	526	608,350	734,910	2.351.654	-	-	-	0
Simon Property Group Inc	USD	2.300	608,350	85,280	1.193.242	-	-	-	0
Sirius XM Holdings Inc	USD	12.400	608,350	6,370	480.524	-	-	-	0
Skyworks Solutions Inc.	USD	1.049	608,350	152,880	975.618	-	-	-	0
Slack Technologies Inc A	USD	2.500	608,350	42,240	642.418	-	-	-	0
Snap Inc A	USD	5.700	608,350	50,070	1.736.225	-	-	-	0
Snap-on Inc.	USD	500	608,350	171,140	520.565	-	-	-	0
SolarEdge Technologies Inc	USD	200	608,350	319,120	388.273	-	-	-	0
Southern Co.	USD	7.155	608,350	61,430	2.673.891	108.288	665,700	63,700	45.919.624
Southwest Airlines Co.	USD	2.400	608,350	46,610	680.525	-	-	-	0
Spirit Realty Capital Inc	USD	-	-	-	0	52.964	665,700	49,180	17.339.951
Splunk Inc	USD	1.000	608,350	169,890	1.033.526	-	-	-	0
Square Inc A	USD	2.400	608,350	217,640	3.177.631	-	-	-	0
Stanley Black & Decker Inc.	USD	1.200	608,350	178,560	1.303.524	-	-	-	0
Starbucks Corp	USD	7.367	608,350	106,980	4.794.538	-	-	-	0
State Street Corp.	USD	2.500	608,350	72,780	1.106.893	-	-	-	0
Steel Dynamics Inc.	USD	1.982	608,350	36,870	444.560	-	-	-	0
Stryker Corp.	USD	2.200	608,350	245,040	3.279.542	-	-	-	0
Sun Communities Inc	USD	700	608,350	151,950	647.071	-	-	-	0
Sunrun Inc	USD	700	608,350	69,380	295.451	-	-	-	0
Synchrony Financial	USD	4.200	608,350	34,710	886.865	144.999	665,700	36,010	34.758.953
Synopsys Inc.	USD	894	608,350	259,240	1.409.915	40.281	665,700	139,200	37.326.566
Sysco Corp.	USD	2.700	608,350	74,260	1.219.754	-	-	-	0
T-Mobile US Inc	USD	3.500	608,350	134,850	2.871.260	-	-	-	0
T. Rowe Price Group Inc.	USD	1.551	608,350	151,390	1.428.442	-	-	-	0
TE Connectivity Ltd (USD)	USD	2.300	608,350	121,070	1.694.017	-	-	-	0
TJX Co. Inc.	USD	7.300	608,350	68,290	3.032.728	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	266	608,350	801,000	1.296.187	-	-	-	0
Take-Two Interactive Software Inc.	USD	700	608,350	207,790	884.863	-	-	-	0
Target Corp	USD	2.897	608,350	176,530	3.111.147	-	-	-	0
Teladoc Inc	USD	700	608,350	199,960	851.520	-	-	-	0
Teledyne Technologies Inc.	USD	1.000	608,350	391,980	2.384.610	-	-	-	0
Teleflex Inc.	USD	307	608,350	411,570	768.662	-	-	-	0
Teradyne Inc.	USD	888	608,350	119,890	647.664	-	-	-	0
Tesla Inc (US)	USD	4.620	608,350	705,670	19.833.399	-	-	-	0
Texas Instruments (USD)	USD	5.700	608,350	164,130	5.691.364	-	-	-	0
The Cooper Companies Inc.	USD	339	608,350	363,320	749.277	-	-	-	0
The Kraft Heinz Company (US)	USD	5.200	608,350	34,660	1.096.441	-	-	-	0
The Mosaic Company	USD	2.100	608,350	23,010	293.961	-	-	-	0
Thermo Fisher Scientific Inc	USD	2.560	608,350	465,780	7.253.946	-	-	-	0
Tiffany & Co.	USD	500	608,350	131,450	399.838	-	-	-	0
Timken Co	USD	-	-	-	0	49.979	665,700	56,310	18.734.912
Tractor Supply Co	USD	570	608,350	140,580	487.475	-	-	-	0
Trane Technologies plc	USD	1.700	608,350	145,160	1.501.237	-	-	-	0
TransDigm Group, Inc.	USD	632	608,350	618,850	2.379.337	-	-	-	0
TransUnion	USD	1.800	608,350	99,220	1.086.489	-	-	-	0
Travelers Companies Inc.	USD	1.800	608,350	140,370	1.537.094	-	-	-	0
Trimble Inc	USD	1.600	608,350	66,770	649.912	-	-	-	0
Truist Financial Corporation	USD	8.800	608,350	47,930	2.565.923	-	-	-	0
Twilio Inc A	USD	800	608,350	338,500	1.647.412	-	-	-	0
Twitter Inc	USD	4.800	608,350	54,150	1.581.223	-	-	-	0
Tyler Technologies Inc	USD	200	608,350	436,520	531.114	-	-	-	0



## USA - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tyson Foods Inc. A	USD	1.800	608,350	64,440	705,637	36.184	665,700	91,040	21.929.432
U.S. Bancorp	USD	7.700	608,350	46,590	2.182.413	-	-	-	0
UDR Inc	USD	2.700	608,350	38,430	631.230	-	-	-	0
UGI Corp	USD	1.100	608,350	34,960	233.947	-	-	-	0
Uber Technologies Inc	USD	6.400	608,350	51,000	1.985.654	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	334	608,350	287,160	583.477	-	-	-	0
Union Pacific Corp.	USD	4.493	608,350	208,220	5.691.312	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	4.200	608,350	168,400	4.302.738	-	-	-	0
United Rentals Inc.	USD	500	608,350	231,910	705.412	36.135	665,700	166,770	40.116.639
UnitedHealth Group Inc.	USD	5.912	608,350	350,680	12.612.435	-	-	-	0
Universal Health Services Inc. B	USD	500	608,350	137,500	418.241	-	-	-	0
VEREIT Inc	USD	1.900	608,350	37,790	436.801	-	-	-	0
VF Corp	USD	2.600	608,350	85,410	1.350.939	-	-	-	0
VICI Properties Inc	USD	3.680	608,350	25,500	570.876	-	-	-	0
VMWARE Inc	USD	600	608,350	140,260	511.963	-	-	-	0
Vail Resorts Inc.	USD	300	608,350	278,960	509.116	-	-	-	0
Valero Energy Corp.	USD	3.179	608,350	56,570	1.094.032	66.697	665,700	93,650	41.580.781
Varian Medical Systems Inc	USD	500	608,350	175,010	532.337	-	-	-	0
Veeva Systems Inc A	USD	800	608,350	272,250	1.324.986	-	-	-	0
Ventas inc.	USD	2.800	608,350	49,040	835.338	-	-	-	0
VeriSign Inc.	USD	600	608,350	216,400	789.882	-	-	-	0
Verisk Analytics Inc. Class A	USD	1.300	608,350	207,590	1.641.736	-	-	-	0
Verizon Communications Inc. (US)	USD	26.444	608,350	58,750	9.451.234	143.555	665,700	61,400	58.676.642
Vertex Pharmaceuticals Inc. (USD)	USD	1.600	608,350	236,340	2.300.439	17.313	665,700	218,950	25.234.566
ViacomCBS Inc B	USD	3.900	608,350	37,260	884.018	-	-	-	0
Viatris Inc	USD	8.150	608,350	18,740	929.139	-	-	-	0
Visa Inc Class A	USD	10.697	608,350	218,730	14.233.898	14.887	665,700	187,900	18.621.408
Vornado Realty Trust	USD	1.900	608,350	37,340	431.600	-	-	-	0
Voya Financial Inc	USD	1.332	608,350	58,810	476.550	-	-	-	0
Vulcan Materials Co.	USD	1.000	608,350	148,310	902.244	-	-	-	0
W.P. Carey Inc.	USD	1.600	608,350	70,580	686.997	-	-	-	0
W.W. Grainger Inc.	USD	318	608,350	408,340	789.955	-	-	-	0
WEC Energy Group Inc	USD	2.400	608,350	92,030	1.343.675	-	-	-	0
WR Berkley Corp	USD	900	608,350	66,420	363.659	-	-	-	0
Wal-Mart Stores Inc.	USD	8.723	608,350	144,150	7.649.517	-	-	-	0
Walgreens Boots Alliance Inc	USD	4.400	608,350	39,880	1.067.484	-	-	-	0
Walt Disney (USD)	USD	11.175	608,350	181,180	12.317.180	-	-	-	0
Waste Connections Inc (USD)	USD	1.600	608,350	102,570	998.375	-	-	-	0
Waste Management Inc.	USD	2.600	608,350	117,930	1.865.311	24.406	665,700	113,960	18.515.166
Waters Corp.	USD	500	608,350	247,420	752.590	-	-	-	0
Wayfair Inc	USD	400	608,350	225,810	549.486	-	-	-	0
Wells Fargo Co. (US)	USD	24.500	608,350	30,180	4.498.201	-	-	-	0
Welltower Inc	USD	3.000	608,350	64,620	1.179.347	-	-	-	0
West Pharmaceuticals Services	USD	500	608,350	283,310	861.758	-	-	-	0
WestRock Co	USD	2.000	608,350	43,530	529.630	-	-	-	0
Western Digital Corp.	USD	2.300	608,350	55,390	775.020	-	-	-	0
Western Union Comp.	USD	2.932	608,350	21,940	391.340	212.889	665,700	26,780	37.952.672
Westinghouse Air Brake Technologies Corp.	USD	1.300	608,350	73,200	578.906	-	-	-	0
Weyerhaeuser Corp.	USD	3.400	608,350	33,530	693.531	-	-	-	0
Whirlpool Corp.	USD	400	608,350	180,490	439.204	38.459	665,700	147,530	37.770.861
White Mountains Insurance Group Ltd.	USD	0	-	-	0	3.360	665,700	1.115,510	24.951.192
Williams Co. Inc.	USD	9.400	608,350	20,050	1.146.557	-	-	-	0
Williams-Sonoma Inc.	USD	-	-	-	0	38.708	665,700	73,440	18.923.957
Willis Towers Watson Plc	USD	900	608,350	210,680	1.153.505	-	-	-	0
Workday Inc	USD	1.100	608,350	239,610	1.603.434	-	-	-	0
Wyndham Worldwide Corp.	USD	-	-	-	0	54.864	665,700	51,690	18.878.721
Wynn Resorts Ltd.	USD	700	608,350	112,830	480.481	-	-	-	0
XPO Logistics Inc	USD	400	608,350	119,200	290.061	-	-	-	0
Xcel Energy Inc.	USD	3.779	608,350	66,670	1.532.713	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	143.445	665,700	36,870	35.207.656
Xilinx Inc	USD	1.500	608,350	141,770	1.293.687	-	-	-	0
Xylem Inc	USD	1.500	608,350	101,790	928.859	-	-	-	0
Yum Brands	USD	2.100	608,350	108,560	1.386.892	-	-	-	0
Zebra Technologies Corp. A	USD	300	608,350	384,330	701.421	-	-	-	0
Zillow Group Inc C	USD	800	608,350	129,800	631.711	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	1.400	608,350	154,090	1.312.369	-	-	-	0

*USA - Akkumulerende KL*

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zoetis Inc A	USD	3,200	608,350	165,500	3,221.822	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	1,013	608,350	337,320	2,078.763	-	-	-	0
Zscaler Inc	USD	500	608,350	199,710	607.468	-	-	-	0
eBay Inc	USD	4,417	608,350	50,250	1,350.259	-	-	-	0
I alt i USD					1.265.167.861				3.671.100.024
I alt i Noterede aktier fra udenlandske udstedere					1.265.167.861				3.671.100.024
I alt i afdelingen					1.265.167.861				3.671.100.024