

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	500	627,055	195,820	613,950	-	-	-	0
3M Co.	USD	3,500	627,055	198,630	4,359,318	4,100	608,350	174,790	4,359,673
A.O. Smith Corporation	USD	600	627,055	72,060	271,114	1,200	608,350	54,820	400,197
ABIOMED Inc.	USD	275	627,055	312,110	538,203	275	608,350	324,200	542,374
AES Corp.	USD	3,500	627,055	26,070	572,156	-	-	-	0
AFLAC Inc.	USD	5,000	627,055	53,660	1,682,389	5,000	608,350	44,470	1,352,666
AGNC Investment Corp	USD	3,400	627,055	16,890	360,093	3,400	608,350	15,600	322,669
AIRBNB INC (US)	USD	400	627,055	153,140	384,109	-	-	-	0
ANSYS Inc.	USD	500	627,055	347,060	1,088,129	500	608,350	363,800	1,106,589
AT&T Inc.	USD	40,115	627,055	28,780	7,239,411	43,815	608,350	28,760	7,665,936
AbbVie Inc	USD	9,621	627,055	112,640	6,795,454	11,221	608,350	107,150	7,314,375
Abbott Laboratories (US)	USD	9,386	627,055	115,930	6,823,104	11,186	608,350	109,490	7,450,798
Accenture Plc A (USD)	USD	3,505	627,055	294,790	6,478,977	4,105	608,350	261,210	6,523,137
Activision Blizzard Inc.	USD	4,000	627,055	95,440	2,393,845	4,900	608,350	92,850	2,767,780
Adobe Systems Inc. (US)	USD	2,587	627,055	585,640	9,500,201	2,991	608,350	500,120	9,100,058
Advanced Auto Parts Inc.	USD	400	627,055	205,140	514,536	400	608,350	157,510	383,285
Advanced Micro Devices Inc.	USD	6,300	627,055	93,930	3,710,654	7,500	608,350	91,710	4,184,383
Agilent Technologies Inc.	USD	1,791	627,055	147,810	1,659,988	1,891	608,350	118,490	1,363,097
Air Products & Chemicals Inc	USD	1,200	627,055	287,680	2,164,694	1,400	608,350	273,220	2,326,987
Akamai Technologies Inc.	USD	755	627,055	116,600	552,015	1,055	608,350	104,990	673,836
Albemarle Corp.	USD	700	627,055	168,460	739,436	700	608,350	147,520	628,207
Alexandria Real Estate Equities Inc.	USD	651	627,055	181,940	742,702	851	608,350	178,220	922,655
Alexion Pharmaceuticals Inc	USD	1,100	627,055	183,710	1,267,159	1,400	608,350	156,240	1,330,680
Align Technology Inc.	USD	400	627,055	611,000	1,532,522	500	608,350	534,380	1,625,450
Alleghany Corp.	USD	99	627,055	667,070	414,107	99	608,350	603,690	363,582
Allegion Plc	USD	600	627,055	139,300	524,093	600	608,350	116,380	424,799
Allstate Corp.	USD	1,900	627,055	130,440	1,554,068	2,000	608,350	109,930	1,337,518
Ally Financial Inc	USD	1,900	627,055	49,840	593,796	2,900	608,350	35,660	629,119
Alnylam Pharmaceuticals Inc.	USD	600	627,055	169,520	637,790	600	608,350	129,970	474,404
Alphabet Inc A	USD	1,542	627,055	2,441,790	23,610,127	1,865	608,350	1,752,640	19,884,976
Alphabet Inc C	USD	1,625	627,055	2,506,320	25,538,508	1,835	608,350	1,751,880	19,556,626
Altice USA Inc A	USD	1,138	627,055	34,140	243,619	2,038	608,350	37,870	469,519
Amazon.com	USD	2,280	627,055	3,440,160	49,183,465	2,630	608,350	3,256,930	52,109,594
Amcort PLC	USD	13,200	627,055	11,460	948,559	10,500	608,350	11,770	751,829
Amerco	USD	74	627,055	589,400	273,494	142	608,350	453,960	392,157
American Express	USD	3,800	627,055	165,230	3,937,115	4,200	608,350	120,910	3,089,335
American Financial Group Inc.	USD	500	627,055	124,720	391,032	900	608,350	87,620	479,733
American International Group Inc.	USD	5,000	627,055	47,600	1,492,391	6,400	608,350	37,860	1,474,056
American Tower Corp	USD	2,400	627,055	270,140	4,065,423	2,700	608,350	224,460	3,686,857
American Water Works Co Inc	USD	1,300	627,055	154,130	1,256,424	1,300	608,350	153,470	1,213,725
Ameriprise Financial Inc.	USD	711	627,055	248,880	1,109,597	911	608,350	194,330	1,076,990
AmerisourceBergen Corp. A	USD	800	627,055	114,490	574,332	800	608,350	97,760	475,778
Ametek Inc.	USD	1,300	627,055	133,500	1,088,254	1,600	608,350	120,940	1,177,182
Amgen Inc.	USD	3,100	627,055	243,750	4,738,184	3,700	608,350	229,920	5,175,258
Amphenol Corp. A	USD	3,200	627,055	68,410	1,372,699	1,900	608,350	130,770	1,511,525
Analog Devices Inc	USD	1,800	627,055	172,160	1,943,168	2,300	608,350	147,730	2,067,046
Annaly Capital Management Inc.	USD	9,600	627,055	8,880	534,552	12,800	608,350	8,450	657,991
Anthem Inc.	USD	1,354	627,055	381,800	3,241,606	1,571	608,350	321,090	3,068,714
Aon PLC	USD	1,300	627,055	238,760	1,946,303	1,400	608,350	211,270	1,799,365
Apple Inc.	USD	89,971	627,055	136,960	77,268,402	105,371	608,350	132,690	85,057,538
Applied Materials Inc.	USD	4,949	627,055	142,400	4,419,092	5,949	608,350	86,300	3,123,261
Aramark	USD	1,600	627,055	37,250	373,725	1,600	608,350	38,480	374,549
Arch Capital Group Ltd	USD	2,200	627,055	38,940	537,185	3,300	608,350	36,070	724,125
Arconic Inc	USD	6,100	627,055	34,470	1,318,490	7,400	608,350	28,540	1,284,811
Arista Networks Inc	USD	395	627,055	362,310	897,394	394	608,350	290,570	696,467
Arrow Electronics Inc.	USD	400	627,055	113,830	285,511	400	608,350	97,300	236,770
Arthur J. Gallagher & Co	USD	1,100	627,055	140,080	966,217	1,400	608,350	123,710	1,053,626
Assurant Inc.	USD	500	627,055	156,180	489,667	500	608,350	136,220	414,347
Athene Holding Ltd - A	USD	1,300	627,055	67,500	550,241	1,300	608,350	43,140	341,175
Atmos Energy Corp.	USD	900	627,055	96,110	542,396	600	608,350	95,430	348,329
AutoZone Inc.	USD	102	627,055	1,492,220	954,418	129	608,350	1,185,440	930,300
Autodesk Inc.	USD	1,200	627,055	291,900	2,196,448	1,400	608,350	305,340	2,600,550
Autoliv	USD	400	627,055	97,760	245,204	400	608,350	92,100	224,116
Automatic Data Processing Inc	USD	2,400	627,055	198,620	2,989,096	2,800	608,350	176,200	3,001,356

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Avalara In	USD	500	627,055	161,800	507,288	500	608,350	164,890	501,554
Avalonbay Communities Inc.	USD	900	627,055	208,690	1.177.741	1.100	608,350	160,430	1.073.574
Avantor Inc	USD	2,500	627,055	35,510	556.668	3,300	608,350	28,150	565.127
Avery Dennison Corp.	USD	500	627,055	210,240	659.160	700	608,350	155,110	660.528
Axalta Coating Systems Ltd.	USD	-	-	-	0	1,200	608,350	28,550	208.421
BENTLEY SYSTEMS INC-CLASS B (US)	USD	800	627,055	64,780	324.965	-	-	-	0
Baker Hughes Incorporated A	USD	4,679	627,055	22,870	671.004	5,500	608,350	20,850	697.625
Ball Corp.	USD	1,900	627,055	81,020	965.276	2,300	608,350	93,180	1.303.779
Bank of America Corp.	USD	41,757	627,055	41,230	10.795.637	48,457	608,350	30,310	8.935.029
Bank of New York Mellon Corp.	USD	4,800	627,055	51,230	1.541.953	5,900	608,350	42,440	1.523.284
Baxter International Inc.	USD	2,500	627,055	80,500	1.261.948	2,900	608,350	80,240	1.415.606
Becton Dickinson & Co.	USD	1,500	627,055	243,190	2.287.403	1,800	608,350	250,220	2.739.984
Berkshire Hathaway Inc. B	USD	7,484	627,055	277,920	13.042.451	8,784	608,350	231,870	12.390.545
Best Buy Co Inc	USD	1,267	627,055	114,980	913.492	1,367	608,350	99,790	829.868
Bio-Rad Laboratories Inc (class A)	USD	100	627,055	644,290	404.005	100	608,350	582,940	354.632
Bio-Techne Corp	USD	200	627,055	450,260	564.676	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	600	627,055	83,440	313.929	1,100	608,350	87,690	586.808
Biogen Inc	USD	824	627,055	346,270	1.789.154	945	608,350	244,860	1.407.677
Black Knight Inc	USD	1,000	627,055	77,980	488.977	1,000	608,350	88,350	537.477
BlackRock Inc. Class A	USD	859	627,055	874,970	4,712.941	1,008	608,350	721,540	4.424.605
Booking Holding Inc	USD	219	627,055	2,188,090	3,004.796	251	608,350	2,227,270	3,400.949
BorgWarner Inc.	USD	1,401	627,055	48,540	426.426	701	608,350	38,640	164.782
Boston Beer Co. Inc.	USD	58	627,055	1,020,800	371.257	-	-	-	0
Boston Properties Inc.	USD	1,000	627,055	114,590	718.542	1,300	608,350	94,530	747.595
Boston Scientific Corp.	USD	7,800	627,055	42,760	2,091.404	8,700	608,350	35,950	1,902.706
Bristol-Myers Squibb Co. (US)	USD	12,400	627,055	66,820	5,195.577	14,500	608,350	62,030	5,471.713
Broadridge Financial Solutions LLC	USD	454	627,055	161,530	459.848	754	608,350	153,200	702.722
Brown & Brown Inc	USD	1,300	627,055	53,140	433.182	1,300	608,350	47,410	374.944
Brown-Forman Corp. B	USD	1,700	627,055	74,940	798.856	2,100	608,350	79,430	1,014.746
Burlington Stores Inc	USD	300	627,055	321,990	605,716	400	608,350	261,550	636.456
C. H. Robinson Worldwide Inc.	USD	400	627,055	93,670	234.945	400	608,350	93,870	228.423
CBRE Group Inc	USD	1,900	627,055	85,730	1,021.391	2,400	608,350	62,720	915.737
CDW Corporation of Delaware	USD	700	627,055	174,650	766.606	700	608,350	131,790	561.221
CF Industries Holdings Inc.	USD	1,500	627,055	51,450	483.930	1,600	608,350	38,710	376.788
CME Group Inc	USD	2,000	627,055	212,680	2,667.241	2,200	608,350	182,050	2,436.503
CMS Energy Corp.	USD	2,951	627,055	59,080	1,093.240	2,651	608,350	61,010	983.930
CSX Corp.	USD	14,100	627,055	32,080	2,836.345	5,700	608,350	90,750	3,146.842
CVS Health Corp.	USD	7,307	627,055	83,440	3,823.130	8,307	608,350	68,300	3,451.584
Cable One Inc.	USD	22	627,055	1,912,810	263.876	38	608,350	2,227,720	514.989
Cabot Oil & Gas Corp. A	USD	-	-	-	0	2,400	608,350	16,280	237.695
Cadence Design Systems Inc.	USD	1,582	627,055	136,820	1,357.256	1,582	608,350	136,430	1,313.016
Camden Property Trust	USD	800	627,055	132,670	665.531	800	608,350	99,920	486.291
Campbell Soup Co.	USD	1,000	627,055	45,590	285.874	1,700	608,350	48,350	500.033
Capital One Financial Corp.	USD	2,500	627,055	154,690	2,424.978	2,800	608,350	98,850	1,683.791
CarMax Inc.	USD	800	627,055	129,150	647.873	1,100	608,350	94,460	632.112
Cardinal Health Inc.	USD	1,800	627,055	57,090	644.374	1,900	608,350	53,560	619.081
Carnival Corp.	USD	4,300	627,055	26,360	710.754	3,900	608,350	21,660	513.898
Carrier Global Corporation	USD	4,700	627,055	48,600	1,432.319	5,500	608,350	37,720	1,262.083
Carvana Co A	USD	400	627,055	301,820	757.031	300	608,350	239,540	437.172
Catalent Inc.	USD	1,000	627,055	108,120	677.972	1,000	608,350	104,070	633.110
Caterpillar Inc.	USD	3,000	627,055	217,630	4,093.979	3,500	608,350	182,020	3,875.615
Cboe Global Markets Inc	USD	800	627,055	119,050	597.207	500	608,350	93,120	283.248
Celanese Corp. - A	USD	600	627,055	151,600	570.369	900	608,350	129,940	711.441
Centene Corp	USD	3,300	627,055	72,930	1,509.127	3,800	608,350	60,030	1,387.732
Centerpoint Energy Inc.	USD	4,400	627,055	24,520	676.517	4,400	608,350	21,640	579.247
CenturyLink Inc.	USD	-	-	-	0	6,100	608,350	9,750	361.816
Ceridian HCM Holding, Inc.	USD	500	627,055	95,920	300.736	-	-	-	0
Cerner Corp.	USD	1,600	627,055	78,160	784.170	1,600	608,350	78,480	763.893
Charles River Laboratories International Inc.	USD	200	627,055	369,920	463.920	-	-	-	0
Charles Schwab Corp.	USD	8,200	627,055	72,810	3,743.782	9,400	608,350	53,040	3,033.087
Charter Communications Inc	USD	786	627,055	721,450	3,555.776	952	608,350	661,550	3,831.362
Cheniere Energy Inc.	USD	1,800	627,055	86,740	979.034	1,800	608,350	60,030	657.347
Chevron Corp.	USD	12,000	627,055	104,740	7,881.329	13,100	608,350	84,450	6,730.146
Chewy Inc A	USD	300	627,055	79,710	149.948	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	139	627,055	1,550,340	1,351.286	161	608,350	1,386,710	1,358.204
Chubb Ltd (USD)	USD	2,500	627,055	158,940	2,491.603	2,900	608,350	153,920	2,715.480

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Church & Dwight Co. Inc.	USD	1.500	627,055	85,220	801.564	1.500	608,350	87,230	795.996
Cigna Corporation	USD	2.000	627,055	237,070	2.973.119	2.400	608,350	208,180	3.039.511
Cincinnati Financial Corp.	USD	800	627,055	116,620	585.017	800	608,350	87,370	425.212
Cintas Corp.	USD	500	627,055	382,000	1.197.675	600	608,350	353,460	1.290.164
Cisco Systems Inc.	USD	24.134	627,055	53,000	8.020.673	27.134	608,350	44,750	7.386.869
Citigroup Inc. (US)	USD	11.400	627,055	70,750	5.057.512	12.900	608,350	61,660	4.838.901
Citizens Financial Group Inc	USD	2.300	627,055	45,870	661.549	3.100	608,350	35,760	674.392
Citrix Systems Inc.	USD	658	627,055	117,270	483.859	858	608,350	130,100	679.076
Clarivate Analytics PLC (US)	USD	1.800	627,055	27,530	310.731	-	-	-	0
Clorox Co.	USD	800	627,055	179,910	902.508	800	608,350	201,920	982.704
Cloudflare Inc A	USD	1.100	627,055	105,840	730.043	400	608,350	75,990	184.914
CoStar Group Inc	USD	2.380	627,055	82,820	1.235.998	273	608,350	924,280	1.535.040
Coca Cola Co (US)	USD	23.005	627,055	54,110	7.805.584	26.005	608,350	54,840	8.675.766
Cognex Corp.	USD	900	627,055	84,050	474.336	900	608,350	80,285	439.572
Cognizant Technology Solutions Corp.	USD	3.500	627,055	69,260	1.520.044	3.700	608,350	81,950	1.844.608
Colgate-Palmolive Co.	USD	4.900	627,055	81,350	2.499.535	5.400	608,350	85,510	2.809.080
Comcast Corp. A	USD	25.179	627,055	57,020	9.002.670	28.779	608,350	52,400	9.174.037
Conagra Brands Inc	USD	3.600	627,055	36,380	821.241	3.300	608,350	36,260	727.939
Concho Resources Inc.	USD	-	-	-	0	1.600	608,350	58,350	567.956
ConocoPhillips Co	USD	-	-	-	0	8.100	608,350	39,990	1.970.561
Consolidated Edison Inc.	USD	2.300	627,055	71,720	1.034.365	2.300	608,350	72,270	1.011.205
Constellation Brands Inc-A	USD	1.000	627,055	233,890	1.466.619	1.000	608,350	219,050	1.332.591
Copart Inc.	USD	1.400	627,055	131,830	1.157.305	1.400	608,350	127,250	1.083.776
Corning Inc.	USD	4.400	627,055	40,900	1.128.448	5.300	608,350	36,000	1.160.732
Corteva Inc	USD	4.000	627,055	44,350	1.112.396	4.800	608,350	38,720	1.130.655
Costco Wholesale Corp.	USD	2.386	627,055	395,670	5.919.829	2.686	608,350	376,780	6.156.691
Coupa Software, Inc.	USD	400	627,055	262,110	657.430	400	608,350	338,910	824.704
Crowdstrike Holdings Inc. (A) (A)	USD	900	627,055	251,310	1.418.267	900	608,350	211,820	1.159.746
Crown Castle REIT Inc	USD	2.300	627,055	195,100	2.813.784	2.700	608,350	159,190	2.614.767
Crown Holdings Inc.	USD	800	627,055	102,210	512.730	1.200	608,350	100,200	731.480
Cummins Inc.	USD	973	627,055	243,810	1.487.545	1.073	608,350	227,100	1.482.417
D.R. Horton Inc.	USD	1.900	627,055	90,370	1.076.672	2.300	608,350	68,920	964.332
DENTSPLY SIRONA Inc	USD	1.000	627,055	63,260	396.675	1.500	608,350	52,360	477.798
DISH Network Corp. Class A	USD	1.500	627,055	41,800	393.163	1.500	608,350	32,340	295.111
DaVita Inc	USD	468	627,055	120,430	353.416	468	608,350	117,400	334.247
Danaher Corp. (US)	USD	3.422	627,055	268,360	5.758.421	4.122	608,350	222,140	5.570.424
Darden Restaurants Inc.	USD	800	627,055	145,990	732.350	900	608,350	119,120	652.200
Datadog Inc. A	USD	800	627,055	104,080	522.111	800	608,350	98,440	479.088
Deere and Co.	USD	1.700	627,055	352,710	3.759.866	2.100	608,350	269,050	3.437.208
Dell Technologies Inc C	USD	1.200	627,055	99,670	749.983	1.600	608,350	73,290	713.376
Delphi Automotive PLC	USD	1.500	627,055	157,330	1.479.818	1.700	608,350	130,290	1.347.453
Delta Air Lines Inc (DAL)	USD	2.900	627,055	43,260	786.666	2.800	608,350	40,210	684.929
Devon Energy Corp.	USD	4.400	627,055	29,190	805.364	-	-	-	0
Dexcom Inc.	USD	507	627,055	427,000	1.357.505	589	608,350	369,720	1.324.774
Digital Realty Trust Inc.	USD	1.500	627,055	150,460	1.415.200	1.700	608,350	139,510	1.442.805
Discover Financial Services	USD	1.900	627,055	118,290	1.409.312	2.300	608,350	90,530	1.266.700
Discovery Communications Inc. C	USD	2.400	627,055	28,980	436.129	3.900	608,350	26,190	621.375
DocuSign Inc	USD	1.000	627,055	279,570	1.753.058	1.100	608,350	222,300	1.487.598
Dollar General Corp.	USD	1.100	627,055	216,390	1.492.573	1.300	608,350	210,300	1.663.168
Dollar Tree Inc	USD	1.100	627,055	99,500	686.312	1.400	608,350	108,040	920.166
Dominion Energy Inc	USD	5.500	627,055	73,570	2.537.284	5.800	608,350	75,200	2.653.379
Domino's Pizza Inc	USD	199	627,055	466,490	582.105	199	608,350	383,460	464.223
Dover Corp.	USD	1.200	627,055	150,600	1.133.214	1.200	608,350	126,250	92.1650
Dow Inc	USD	4.400	627,055	63,280	1.745.922	5.100	608,350	55,500	1.721.935
DowDuPont Inc New	USD	3.100	627,055	77,410	1.504.750	4.500	608,350	71,110	1.946.690
Dr. Pepper Snapple Group Inc. (USD)	USD	3.300	627,055	35,240	729.215	2.300	608,350	32,000	447.746
DraftKings Inc A	USD	700	627,055	52,170	228.994	-	-	-	0
Duke Energy Corp	USD	4.700	627,055	98,720	2.909.435	5.200	608,350	91,560	2.896.427
Duke Realty Corp.	USD	1.800	627,055	47,350	534.439	2.200	608,350	39,970	534.946
Dynatrace	USD	900	627,055	58,420	329.693	1.500	608,350	43,270	394.850
EOG Resources Inc.	USD	3.700	627,055	83,440	1.935.894	4.300	608,350	49,870	1.304.552
EPAM Systems Inc	USD	300	627,055	510,960	961.200	400	608,350	358,350	872.009
ESSENTIAL UTILITIES INC	USD	2.000	627,055	45,700	573.128	1.200	608,350	47,290	345.226
Eastman Chemical Co.	USD	1.000	627,055	116,750	732.087	1.000	608,350	100,280	610.053
Eaton Corporation Plc (USD)	USD	2.500	627,055	148,180	2.322.925	3.100	608,350	120,140	2.265.702
Ecolab Inc.	USD	1.500	627,055	205,970	1.937.318	1.700	608,350	216,360	2.237.584

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Edison International	USD	2.800	627,055	57,820	1.015.177	2.900	608,350	62,820	1.108.280
Edwards Lifesciences Corp.	USD	3.200	627,055	103,570	2.078.211	4.000	608,350	91,230	2.219.991
Elanco Animal Health Inc	USD	2.100	627,055	34,690	456.803	3.200	608,350	30,670	597.059
Eldorado Resorts Inc	USD	1.000	627,055	103,750	650.570	-	-	-	0
Electronic Arts Inc	USD	1.616	627,055	143,830	1.457.459	1.816	608,350	143,600	1.586.441
Eli Lilly & Co.	USD	4.473	627,055	229,520	6.437.616	5.473	608,350	168,840	5.621.527
Emerson Electric Co.	USD	3.400	627,055	96,240	2.051.824	4.000	608,350	80,370	1.955.724
Enphase Energy Inc	USD	600	627,055	183,630	690.877	600	608,350	175,470	640.483
Entergy Corp.	USD	1.700	627,055	99,700	1.062.796	1.600	608,350	99,840	971.803
Equifax Inc.	USD	800	627,055	239,510	1.201.488	1.000	608,350	192,840	1.173.142
Equinix Inc (US)	USD	479	627,055	802,600	2.410.684	571	608,350	714,180	2.480.832
Equity Lifestyle Properties Inc	USD	1.200	627,055	74,310	559.157	1.200	608,350	63,360	462.541
Equity Residential	USD	2.400	627,055	77,000	1.158.798	2.900	608,350	59,280	1.045.827
Erie Indemnity Co. A	USD	100	627,055	193,350	121.241	100	608,350	245,600	149.411
Essex Property Trust Inc.	USD	379	627,055	300,010	712.985	509	608,350	237,420	735.171
Estee Lauder Co. A	USD	1.300	627,055	318,080	2.592.898	1.500	608,350	266,190	2.429.050
Etsy Inc	USD	600	627,055	205,840	774.438	500	608,350	177,910	541.158
Everest Re Group	USD	300	627,055	252,010	474.072	300	608,350	234,090	427.226
Eversource Energy	USD	2.400	627,055	80,240	1.207.557	2.400	608,350	86,510	1.263.081
Exact Sciences Corp	USD	900	627,055	124,310	701.543	900	608,350	132,490	725.403
Exelon Corp.	USD	6.600	627,055	44,310	1.833.797	6.600	608,350	42,220	1.695.179
Expedia Inc Del	USD	700	627,055	163,710	718.586	900	608,350	132,400	724.910
Expeditors Intl. of Washington Inc.	USD	700	627,055	126,600	555.696	400	608,350	95,110	231.441
Extra Space Storage	USD	800	627,055	163,820	821.793	900	608,350	115,860	634.351
Exxon Mobil Corp.	USD	24.461	627,055	63,080	9.675.458	28.061	608,350	41,220	7.036.629
F5 Networks Inc.	USD	400	627,055	186,660	468.184	400	608,350	175,940	428.132
FMC Corp.	USD	800	627,055	108,200	542.779	800	608,350	114,930	559.341
Facebook Inc A (US)	USD	12.831	627,055	347,710	27.975.852	14.831	608,350	273,160	24.645.694
Factset Research Systems Inc	USD	200	627,055	335,610	420.892	300	608,350	332,500	606.829
Fair Isaac Corp.	USD	160	627,055	502,680	504.333	160	608,350	511,040	497.426
Fastenal Company	USD	3.627	627,055	52,000	1.182.651	3.627	608,350	48,830	1.077.427
FedEx Corp.	USD	1.300	627,055	298,330	2.431.901	1.500	608,350	259,620	2.369.097
Fidelity National Financial - FNF Group	USD	2.400	627,055	43,460	654.043	2.600	608,350	39,090	618.290
Fidelity National Information	USD	3.500	627,055	141,670	3.109.221	4.000	608,350	141,460	3.442.288
Fifth Third Bancorp.	USD	4.600	627,055	38,230	1.102.726	4.600	608,350	27,570	771.522
First Republic Bank	USD	800	627,055	187,170	938.927	800	608,350	146,930	715.079
Fiserv Inc.	USD	3.200	627,055	106,890	2.144.829	3.900	608,350	113,860	2.701.403
Fleetcor Technologies Inc	USD	500	627,055	256,060	802.819	600	608,350	272,830	995.857
Ford Motor Co. (US)	USD	22.800	627,055	14,860	2.124.513	27.200	608,350	8,790	1.454.492
Fortinet Inc	USD	773	627,055	238,190	1.154.539	773	608,350	148,530	698.469
Fortune Brands Home & Security Inc.	USD	1.000	627,055	99,610	624.609	1.000	608,350	85,720	521.478
Fox Corp B	USD	2.800	627,055	35,200	618.025	3.900	608,350	28,880	685.197
Franklin Resources Inc	USD	2.100	627,055	31,990	421.249	2.100	608,350	24,990	319.256
Garmin Ltd.	USD	900	627,055	144,640	816.275	700	608,350	119,660	509.566
Gartner Inc. A	USD	500	627,055	242,200	759.364	700	608,350	160,190	682.161
Generac Holdings Inc	USD	300	627,055	415,150	780.966	-	-	-	0
General Electric Co. (US)	USD	48.600	627,055	13,460	4.101.918	57.600	608,350	10,800	3.784.424
General Mills Inc.	USD	3.600	627,055	60,930	1.375.433	4.200	608,350	58,800	1.502.381
General Motors Co.	USD	7.100	627,055	59,170	2.634.302	8.600	608,350	41,640	2.178.526
Genuine Parts Co.	USD	1.000	627,055	126,470	793.036	1.000	608,350	100,430	610.966
Gilead Sciences Inc.	USD	6.700	627,055	68,860	2.892.993	7.700	608,350	58,260	2.729.070
Global Payments Inc.	USD	1.600	627,055	187,540	1.881.566	2.000	608,350	215,420	2.621.015
Globe Life Inc	USD	800	627,055	95,250	477.816	800	608,350	94,960	462.151
GoDaddy Inc A	USD	1.100	627,055	86,960	599.816	1.100	608,350	82,950	555.089
Goldman Sachs Group Inc.	USD	2.000	627,055	379,530	4.759.724	2.200	608,350	263,710	3.529.416
Guidewire Software Inc	USD	500	627,055	112,720	353.408	500	608,350	128,730	391.564
HCA Healthcare Inc	USD	1.600	627,055	206,740	2.074.198	1.900	608,350	164,460	1.900.936
HEICO Corp A	USD	2.600	627,055	124,180	2.024.560	2.700	608,350	117,060	1.922.763
HP Inc (US)	USD	8.261	627,055	30,190	1.563.873	10.261	608,350	24,590	1.534.976
Halliburton Co.	USD	6.268	627,055	23,120	908.704	6.668	608,350	18,900	766.674
Hartford Financial Services Group Inc.	USD	2.200	627,055	61,970	854.889	3.000	608,350	48,980	893.909
Hasbro Inc.	USD	600	627,055	94,520	355.615	600	608,350	93,540	341.430
Healthpeak Properties Inc	USD	4.100	627,055	33,290	855.861	4.100	608,350	30,230	754.007
Henry Schein Inc.	USD	700	627,055	74,190	325.648	700	608,350	66,860	284.720
Hershey Foods Corp.	USD	1.000	627,055	174,180	1.092.204	1.200	608,350	152,330	1.112.039
Hess Corp.	USD	1.900	627,055	87,320	1.040.334	1.900	608,350	52,790	610.181

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hewlett Packard Enterprise Co.	USD	8.500	627,055	14,580	777.109	11.600	608,350	11,850	836.238
Hilton Inc	USD	1.600	627,055	120,620	1.210.166	1.900	608,350	111,260	1.286.015
Hologic Inc. (US)	USD	1.300	627,055	66,720	543.882	1.700	608,350	72,830	753.204
Home Depot Inc.	USD	5.836	627,055	318,890	11.669.757	6.636	608,350	265,620	10.723.108
Horizon Pharma PLC	USD	1.100	627,055	93,640	645.892	-	-	-	0
Hormel Foods Corp	USD	1.900	627,055	47,750	568.896	1.900	608,350	46,610	538.749
Host Hotels & Resorts Inc.	USD	3.300	627,055	17,090	353.640	5.600	608,350	14,630	498.409
HubSpot Inc	USD	300	627,055	582,720	1.096.192	-	-	-	0
Humana Inc.	USD	710	627,055	442,720	1.971.030	881	608,350	410,270	2.198.868
Huntington Bancshares	USD	9.500	627,055	14,270	850.067	6.600	608,350	12,630	507.108
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	500	608,350	189,350	575.955
IAC/InterActiveCorp	USD	400	627,055	154,170	386.692	-	-	-	0
IBM	USD	4.900	627,055	146,590	4.504.080	5.800	608,350	125,880	4.441.588
IDEX Corporation	USD	500	627,055	220,050	689.917	500	608,350	199,200	605.917
IDEXX Laboratories Inc.	USD	489	627,055	631,550	1.936.521	500	608,350	499,870	1.520.480
IHS Markit Ltd	USD	2.600	627,055	112,660	1.836.744	3.000	608,350	89,830	1.639.442
IPG Photonics Corp.	USD	200	627,055	210,770	264.329	100	608,350	223,790	136.143
IQVIA Holdings Inc	USD	1.100	627,055	242,320	1.671.428	1.300	608,350	179,170	1.416.975
Illinois Tool Works Inc.	USD	2.000	627,055	223,560	2.803.688	2.100	608,350	203,880	2.604.638
illumina Inc.	USD	804	627,055	473,210	2.385.699	963	608,350	370,000	2.167.612
Incyte Corp.	USD	700	627,055	84,130	369.279	1.100	608,350	86,980	582.057
Insulet Corp	USD	300	627,055	274,510	516.399	400	608,350	255,630	622.050
Intel Corp.	USD	21.750	627,055	56,140	7.656.624	26.450	608,350	49,820	8.016.465
Intercontinental Exchange Inc	USD	3.100	627,055	118,700	2.307.374	3.400	608,350	115,290	2.384.647
International Flavors & Fragrances Inc.	USD	1.200	627,055	149,400	1.124.184	400	608,350	108,840	264.851
International Paper Co.	USD	2.400	627,055	61,310	922.674	3.100	608,350	49,720	937.662
Interpublic Group of Co. Inc.	USD	2.900	627,055	32,490	590.817	3.700	608,350	23,520	529.411
Intuit Inc.	USD	1.514	627,055	490,170	4.653.484	1.714	608,350	379,850	3.960.741
Intuitive Surgical Inc.	USD	638	627,055	919,640	3.679.122	769	608,350	818,100	3.827.245
Invesco Ltd - ADR	USD	2.700	627,055	26,730	452.552	2.700	608,350	17,430	286.296
Invitation Homes Inc	USD	3.600	627,055	37,290	841.784	3.900	608,350	29,700	704.652
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	900	608,350	56,540	309.565
Iron Mountain REIT Inc	USD	2.200	627,055	42,320	583.813	2.200	608,350	29,480	394.551
J.B. Hunt Transport Services Inc.	USD	600	627,055	162,950	613.072	600	608,350	136,650	498.786
JM Smucker Co. (US)	USD	600	627,055	129,570	487.485	900	608,350	115,600	632.927
JPMorgan Chase & Co.	USD	16.561	627,055	155,540	16.152.297	18.861	608,350	127,070	14.580.125
Jack Henry & Associates Inc.	USD	400	627,055	163,510	410.119	400	608,350	161,990	394.186
Jazz Pharmaceuticals PLC (US)	USD	400	627,055	177,640	445.560	400	608,350	165,050	401.633
Johnson & Johnson	USD	14.422	627,055	164,740	14.898.076	16.522	608,350	157,380	15.818.514
Johnson Controls International PLC (USD)	USD	4.217	627,055	68,630	1.814.777	5.517	608,350	46,590	1.563.685
Juniper Networks Inc	USD	2.900	627,055	27,350	497.349	2.900	608,350	22,510	397.125
KLA Corp	USD	800	627,055	324,210	1.626.380	1.000	608,350	258,910	1.575.079
Kansas City Southern	USD	600	627,055	283,370	1.066.131	700	608,350	204,130	869.277
Kellogg Co.	USD	2.000	627,055	64,330	806.769	2.000	608,350	62,230	757.152
KeyCorp.	USD	5.200	627,055	20,650	673.332	7.000	608,350	16,410	698.812
Keysight Technologies Inc	USD	900	627,055	154,410	871.412	1.100	608,350	132,090	883.926
Kimberly-Clark Corp.	USD	2.200	627,055	133,780	1.845.523	2.200	608,350	134,830	1.804.524
Kinder Morgan Inc	USD	17.486	627,055	18,230	1.998.862	18.586	608,350	13,670	1.545.639
Knight Swift Transportation Holdings Inc A	USD	1.000	627,055	45,460	285.059	1.000	608,350	41,820	254.412
Kroger Co	USD	3.798	627,055	38,310	912.374	4.798	608,350	31,760	927.031
L Brands Inc	USD	1.200	627,055	72,060	542.227	-	-	-	0
LKQ Corp.	USD	1.800	627,055	49,220	555.546	2.700	608,350	35,240	578.833
Laboratory Corp. of America Holdings	USD	600	627,055	275,850	1.037.839	700	608,350	203,550	866.808
Lam Research Corp.	USD	787	627,055	650,700	3.211.154	887	608,350	472,270	2.548.399
Lamb Weston Holdings Inc	USD	900	627,055	80,660	455.204	1.300	608,350	78,740	622.719
Las Vegas Sands Corp.	USD	1.800	627,055	52,690	594.712	2.400	608,350	59,600	870.184
Lear Corp.	USD	300	627,055	175,280	329.731	300	608,350	159,030	290.238
Lennox	USD	1.500	627,055	99,350	934.469	1.900	608,350	76,230	881.116
Lennox International Inc	USD	200	627,055	350,800	439.942	300	608,350	273,970	500.009
Liberty Broadband Corp	USD	1.100	627,055	173,660	1.197.838	1.000	608,350	157,975	962.964
Liberty Global Group Plc A	USD	2.600	627,055	27,160	442.801	1.400	608,350	24,220	206.279
Liberty Global Group Plc C	USD	1.100	627,055	27,040	186.511	2.300	608,350	23,650	330.912
Liberty Media Corp Media Group C	USD	1.300	627,055	48,210	392.994	1.300	608,350	42,600	336.904
Liberty Media Corp Sirius XM Group A	USD	2.100	627,055	46,580	613.373	2.100	608,350	43,190	551.767
Lincoln National Corp.	USD	1.800	627,055	62,840	709.274	2.000	608,350	50,310	612.122
Linde PLC (US)	USD	2.800	627,055	289,100	5.075.885	3.400	608,350	263,510	5.450.414

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Live Nation Entertainment Inc.	USD	900	627,055	87,590	494.314	1.300	608,350	73,480	581.120
Loews Corp.	USD	1.327	627,055	54,650	454.744	2.027	608,350	45,020	555.153
Lowe's Co.	USD	3.900	627,055	193,970	4.743.564	4.600	608,350	160,510	4.491.728
Lululemon Athletica Inc	USD	700	627,055	364,970	1.601.994	800	608,350	348,030	1.693.792
Lumen Technologies Inc new	USD	6.100	627,055	13,590	519.822	-	-	-	0
Lyft Inc. (A) (A)	USD	1.500	627,055	60,480	568.864	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	1.600	627,055	102,870	1.032.082	2.000	608,350	91,660	1.115.227
M&T Bank Corp.	USD	800	627,055	145,310	728.939	800	608,350	127,300	619.544
MARVELL TECHNOLOGY INC (US)	USD	4.500	627,055	58,330	1.645.925	-	-	-	0
MGM Resorts International	USD	2.800	627,055	42,650	748.829	2.800	608,350	31,510	536.735
MSCI Inc	USD	500	627,055	533,080	1.671.352	600	608,350	446,530	1.629.879
Markel Corp.	USD	82	627,055	1.186,710	610.189	111	608,350	1.033,300	697.755
Marketaxess Holding Inc	USD	200	627,055	463,590	581.393	200	608,350	570,560	694.200
Marriott International Inc. A	USD	1.600	627,055	136,520	1.369.689	1.900	608,350	131,920	1.524.817
Marsh & McLennan Co. Inc.	USD	2.900	627,055	140,680	2.558.209	3.200	608,350	117,000	2.277.662
Martin Marietta Materials	USD	390	627,055	351,810	860.356	500	608,350	283,970	863.766
Marvell Technology Group (USD)	USD	-	-	-	0	4.200	608,350	47,540	1.214.680
Masco Corp.	USD	1.453	627,055	58,910	536.735	2.053	608,350	54,930	686.044
Masimo Corp.	USD	300	627,055	242,450	456.088	300	608,350	268,380	489.807
Mastercard Inc-Class A	USD	4.866	627,055	365,090	11.139.807	5.666	608,350	356,940	12.303.404
Match Group	USD	1.300	627,055	161,250	1.314.464	1.500	608,350	151,190	1.379.647
Maxim Integrated Products Inc.	USD	1.500	627,055	105,360	990.998	1.500	608,350	88,650	808.953
McCormick & Co. Inc.	USD	1.700	627,055	88,320	941.485	1.700	608,350	95,600	988.690
McDonald's Corp.	USD	4.412	627,055	230,990	6.390.492	4.612	608,350	214,580	6.020.493
McKesson Corp.	USD	900	627,055	191,240	1.079.262	900	608,350	173,920	952.238
Medical Properties Trust Inc	USD	4.200	627,055	20,100	529.360	4.200	608,350	21,790	556.750
Medtronic PLC	USD	7.200	627,055	124,130	5.604.216	8.600	608,350	117,140	6.128.542
MercadoLibre Inc	USD	268	627,055	1.557,790	2.617.878	290	608,350	1.675,220	2.955.448
Merck & Co. Inc. (US)	USD	13.959	627,055	77,770	6.807.255	16.359	608,350	81,800	8.140.734
MetLife Inc.	USD	4.860	627,055	59,850	1.823.921	6.360	608,350	46,950	1.816.545
Mettler-Toledo International Inc.	USD	120	627,055	1.385,340	1.042.421	151	608,350	1.139,680	1.046.920
Microchip Technology Inc.	USD	1.400	627,055	149,740	1.314.533	1.600	608,350	138,110	1.344.308
Micron Technology	USD	6.000	627,055	84,980	3.197.228	7.300	608,350	75,180	3.338.710
Microsoft Corp.	USD	38.403	627,055	270,900	65.234.869	44.403	608,350	222,420	60.081.347
Mid-America Apartment Communities Inc.	USD	900	627,055	168,420	950.477	900	608,350	126,690	693.647
Moderna Inc.	USD	1.700	627,055	234,980	2.504.872	1.700	608,350	104,470	1.080.424
Mohawk Industries Inc.	USD	300	627,055	192,190	361.541	500	608,350	140,950	428.735
Molina Healthcare Inc	USD	323	627,055	253,060	512.545	323	608,350	212,680	417.910
Molson Coors Brewing Co. B	USD	1.000	627,055	53,690	336.666	1.000	608,350	45,190	274.913
Mondelez International Inc	USD	8.492	627,055	62,440	3.324.899	9.592	608,350	58,470	3.411.896
MongoDB Inc	USD	300	627,055	361,520	680.079	300	608,350	359,040	655.266
Monolithic Power Systems Inc.	USD	200	627,055	373,450	468.347	-	-	-	0
Monster Beverage Corp	USD	2.100	627,055	91,350	1.202.911	2.500	608,350	92,480	1.406.505
Moodys Corp.	USD	1.000	627,055	362,370	2.272.259	1.100	608,350	290,240	1.942.243
Morgan Stanley	USD	7.670	627,055	91,690	4.409.841	7.770	608,350	68,530	3.239.331
NVR Inc	USD	24	627,055	4.973,300	748.448	24	608,350	4.079,860	595.676
NXP Semiconductors N.V. (USD)	USD	1.600	627,055	205,720	2.063.964	1.800	608,350	159,010	1.741.207
Nasdaq Inc	USD	644	627,055	175,800	709.922	844	608,350	132,740	681.550
NetApp Inc.	USD	1.100	627,055	81,820	564.362	1.600	608,350	66,240	644.754
NetFlix Inc	USD	2.367	627,055	528,210	7.839.900	2.752	608,350	540,730	9.052.789
Neurocrine Biosciences Inc.	USD	300	627,055	97,320	183.075	600	608,350	95,850	349.862
Newell Brands Inc	USD	2.200	627,055	27,470	378.954	2.200	608,350	21,230	284.136
Newmont Mining Corp.	USD	4.600	627,055	63,380	1.828.166	5.200	608,350	59,890	1.894.572
News Corp. New LLC Class A	USD	1.500	627,055	25,770	242.388	3.000	608,350	17,970	327.961
NextEra Energy Inc.	USD	11.280	627,055	73,280	5.183.227	12.880	608,350	77,150	6.045.125
NiSource Inc.	USD	-	-	-	0	3.700	608,350	22,940	516.355
Nike Inc B	USD	7.276	627,055	154,490	7.048.532	7.976	608,350	141,470	6.864.407
Nordson Corp	USD	400	627,055	219,510	550.579	400	608,350	200,950	488.992
Norfolk Southern Corp	USD	1.600	627,055	265,410	2.662.827	1.800	608,350	237,610	2.601.901
Northern Trust Corp.	USD	1.100	627,055	115,620	797.501	1.400	608,350	93,140	793.264
NortonLifeLock Inc	USD	2.600	627,055	27,220	443.779	4.100	608,350	20,780	518.302
Novavax Inc	USD	400	627,055	212,310	532.520	-	-	-	0
Novocure Ltd (US)	USD	500	627,055	221,820	695.467	300	608,350	173,040	315.807
Nucor Corp.	USD	1.900	627,055	95,930	1.142.914	2.200	608,350	53,190	711.879
Nvidia Corp. (US)	USD	3.309	627,055	800,100	16.601.475	3.862	608,350	522,200	12.268.816
O'Reilly Automotive Inc	USD	347	627,055	566,210	1.232.006	440	608,350	452,570	1.211.412

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OGE Energy Corp.	USD	-	-	-	0	2.500	608,350	31,860	484,551
ON Semiconductor Corp.	USD	2.000	627,055	38,280	480,073	2.800	608,350	32,730	557,516
ONEOK Inc.	USD	3.400	627,055	55,640	1.186,238	3.500	608,350	38,380	817,197
Oak Street Health Inc	USD	500	627,055	58,570	183,633	-	-	-	0
Occidental Petroleum Corp	USD	6.100	627,055	31,270	1.196,089	6.300	608,350	17,310	663,424
Okta Inc A	USD	600	627,055	244,680	920,567	700	608,350	254,260	1.082,754
Old Dominion Freight Line Inc.	USD	600	627,055	253,800	954,879	600	608,350	195,180	712,427
Omega Healthcare Investors	USD	1.900	627,055	36,290	432,361	1.900	608,350	36,320	419,810
Omnicom Group Inc.	USD	1.300	627,055	79,990	652,056	1.800	608,350	62,370	682,970
Oracle Corp.	USD	10.170	627,055	77,840	4.963,973	12.470	608,350	64,690	4.907,464
Ottis Worldwide Corporation	USD	2.600	627,055	81,770	1.333,131	2.600	608,350	67,550	1.068,445
Owens Corning Inc	USD	800	627,055	97,900	491,109	800	608,350	75,760	368,709
PACCAR Inc.	USD	2.507	627,055	89,250	1.403,034	2.307	608,350	86,280	1.210,908
PG&E Corp.	USD	7.300	627,055	10,170	465,532	9.800	608,350	12,460	742,844
PNC Financial Services Group Inc.	USD	2.344	627,055	190,760	2.803,823	2.544	608,350	149,000	2.305,987
PPD INC (US)	USD	900	627,055	46,090	260,109	-	-	-	0
PPG Industries Inc.	USD	1.200	627,055	169,770	1.277,462	1.600	608,350	144,220	1.403,780
PPL Corp	USD	-	-	-	0	6.600	608,350	28,200	1.132,261
PTC Inc	USD	600	627,055	141,260	531,467	800	608,350	119,610	582,118
Packaging Corp of America	USD	500	627,055	135,420	424,579	700	608,350	137,910	587,283
Palantir Technologies Inc	USD	2.900	627,055	26,360	479,346	-	-	-	0
Palo Alto Networks Inc	USD	500	627,055	371,050	1.163,344	600	608,350	355,390	1.297,209
Parker-Hannifin Corp.	USD	800	627,055	307,110	1.540,599	1.000	608,350	272,410	1.657,206
PayPal Holdings Inc (US)	USD	5.949	627,055	291,480	10.873,225	7.049	608,350	234,200	10.043,103
Paychex	USD	2.000	627,055	107,300	1.345,660	2.400	608,350	93,180	1.360,465
Paycom Software Inc.	USD	300	627,055	363,470	683,747	300	608,350	452,250	825,379
Peloton Interactive Inc A	USD	1.300	627,055	124,020	1.010,976	1.200	608,350	151,720	1.107,586
Pentair Plc (USD)	USD	1.620	627,055	67,490	685,583	1.620	608,350	53,090	523,216
PepsiCo Inc.	USD	7.585	627,055	148,170	7.047,280	8.585	608,350	148,300	7.745,241
PerkinElmer Inc.	USD	495	627,055	154,410	479,277	495	608,350	143,500	432,126
Perrigo Company Plc (USD)	USD	-	-	-	0	600	608,350	44,720	163,232
Pfizer Inc. (US)	USD	30.789	627,055	39,160	7.560,385	34.889	608,350	36,810	7.812,821
Pinnacle West Capital Corp.	USD	-	-	-	0	900	608,350	79,950	437,738
Pinterest Inc. (A) (A)	USD	2.500	627,055	78,950	1.237,650	2.500	608,350	65,900	1.002,257
Pioneer Natural Resources Co.	USD	1.300	627,055	162,520	1.324,817	1.300	608,350	113,890	900,705
Plug Power Inc.	USD	2.500	627,055	34,190	535,975	-	-	-	0
Pool Corp.	USD	200	627,055	458,660	575,210	-	-	-	0
Principal Financial Group	USD	2.400	627,055	63,190	950,967	2.700	608,350	49,610	814,867
ProLogis Inc.	USD	4.100	627,055	119,530	3.073,027	4.700	608,350	99,660	2.849,524
Procter & Gamble Co.	USD	14.176	627,055	134,930	11.994,105	15.976	608,350	139,140	13.523,016
Progressive Corp	USD	3.247	627,055	98,210	1.999,602	3.747	608,350	98,880	2.253,957
Prudential Financial Inc.	USD	2.800	627,055	102,470	1.799,121	3.000	608,350	78,070	1.424,817
Public Service Enterprise Group	USD	3.900	627,055	59,740	1.460,950	4.000	608,350	58,300	1.418,672
Public Storage	USD	900	627,055	300,690	1.696,943	1.000	608,350	230,930	1.404,863
Pulte Group Inc.	USD	1.845	627,055	54,570	631,329	1.845	608,350	43,120	483,981
QUALCOMM Inc. (US)	USD	6.041	627,055	142,930	5.414,245	7.041	608,350	152,340	6.525,320
Qorvo Inc	USD	700	627,055	195,650	858,783	700	608,350	166,270	708,052
Quest Diagnostics Inc.	USD	648	627,055	131,970	536,236	948	608,350	119,170	687,272
RPM International Inc.	USD	600	627,055	88,680	333,643	600	608,350	90,780	331,356
Raymond James Financial Inc	USD	600	627,055	129,900	488,727	1.000	608,350	95,670	582,008
Realty Income Corp.	USD	2.200	627,055	66,740	920,692	2.700	608,350	62,170	1.021,170
Regency Centers Corp.	USD	1.500	627,055	64,070	602,631	1.500	608,350	45,590	416,020
Regeneron Pharmaceuticals Inc.	USD	576	627,055	558,540	2.017,355	642	608,350	483,110	1.886,838
Regions Financial Corp.	USD	6.406	627,055	20,180	810,613	6.406	608,350	16,120	628,211
Reinsurance Group of America Inc.	USD	500	627,055	114,000	357,421	500	608,350	115,900	352,539
Renaissance Holdings	USD	200	627,055	148,820	186,637	400	608,350	165,820	403,506
Republic Services Inc.	USD	1.613	627,055	110,010	1.112,685	1.613	608,350	96,300	944,962
ResMed Inc.	USD	800	627,055	246,520	1.236,653	900	608,350	212,560	1.163,798
RingCentral Inc A	USD	400	627,055	290,580	728,839	500	608,350	378,970	1.152,732
Robert Half International Inc.	USD	1.000	627,055	88,970	557,891	1.000	608,350	62,480	380,097
Rockwell Automation Inc.	USD	700	627,055	286,020	1.255,452	800	608,350	250,810	1.220,642
Roku Inc A	USD	600	627,055	459,250	1.727,850	700	608,350	332,020	1.413,891
Rollins Inc	USD	1.050	627,055	34,200	225,175	1.050	608,350	39,070	249,566
Roper Technologies Inc	USD	665	627,055	470,200	1.960,694	825	608,350	431,090	2.163,592
Ross Stores Inc.	USD	2.000	627,055	124,000	1.555,096	2.300	608,350	122,810	1.718,364
Royal Caribbean Cruises (USD)	USD	1.200	627,055	85,280	641,703	1.200	608,350	74,690	545,252

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Royalty Pharma PLC A	USD	1.300	627,055	40,990	334.139	-	-	-	0
S&P Global Inc	USD	1.300	627,055	410,450	3.345.871	1.600	608,350	328,730	3.199.726
SBA Communications Corporation	USD	600	627,055	318,700	1.199.055	700	608,350	282,130	1.201.437
SEI Investments Co.	USD	700	627,055	61,970	272.010	700	608,350	57,470	244.733
SNOWFLAKE INC-CLASS A (US)	USD	200	627,055	241,800	303.244	200	608,350	281,400	342.379
SS&C Technologies Holdings Inc	USD	1.300	627,055	72,060	587.413	1.300	608,350	72,750	575.347
STERIS PLC (USD)	USD	400	627,055	206,300	517.446	400	608,350	189,540	461.227
SVB Financial Group	USD	300	627,055	556,430	1.046.737	300	608,350	387,830	707.809
Salesforce.com Inc.	USD	4.899	627,055	244,270	7.503.834	5.599	608,350	222.530	7.579.709
Sarepta Therapeutics Inc	USD	-	-	-	-	500	608,350	170,490	518.588
Schlumberger (USD)	USD	8.800	627,055	32,010	1.766.339	10.100	608,350	21,830	1.341.308
Seagate Technology	USD	-	-	-	-	1.799	608,350	62,160	680.293
Seagate Technology Holdings PLC	USD	1.299	627,055	87,930	716.229	-	-	-	0
Seagen Inc	USD	800	627,055	157,880	791.996	800	608,350	175,140	852.371
Sealed Air Corp.	USD	1.000	627,055	59,250	371.530	1.000	608,350	45,790	278.563
Sempra Energy Corp.	USD	2.000	627,055	132,480	1.661.445	2.000	608,350	127,410	1.550.197
Sensata Technologies Holding PLC	USD	700	627,055	57,970	254.453	1.400	608,350	52,740	449.181
ServiceNow Inc.	USD	1.000	627,055	549,550	3.445.981	1.200	608,350	550,430	4.018.249
Sherwin-Williams Co.	USD	1.302	627,055	272,450	2.224.352	526	608,350	734,910	2.351.654
Simon Property Group Inc	USD	1.900	627,055	130,480	1.554.545	2.300	608,350	85,280	1.193.242
Sirius XM Holdings Inc	USD	6.100	627,055	6,540	250.157	12.400	608,350	6,370	480.524
Skyworks Solutions Inc.	USD	849	627,055	191,750	1.020.819	1.049	608,350	152,880	975.618
Slack Technologies Inc A	USD	2.500	627,055	44,300	694.463	2.500	608,350	42,240	642.418
Snap Inc A	USD	5.200	627,055	68,140	2.221.831	5.700	608,350	50,070	1.736.225
Snap-on Inc.	USD	500	627,055	223,430	700.514	500	608,350	171,140	520.565
SolarEdge Technologies Inc	USD	300	627,055	276,370	519.898	200	608,350	319,120	388.273
Southern Co.	USD	-	-	-	0	7.155	608,350	61,430	2.673.891
Southwest Airlines Co.	USD	2.400	627,055	53,090	798.968	2.400	608,350	46,610	680.525
Splunk Inc	USD	800	627,055	144,580	725.277	1.000	608,350	169,890	1.033.526
Square Inc A	USD	2.100	627,055	243,800	3.210.396	2.400	608,350	217,640	3.177.631
Stanley Black & Decker Inc.	USD	1.000	627,055	204,990	1.285.400	1.200	608,350	178,560	1.303.524
Starbucks Corp	USD	6.267	627,055	111,810	4.393.858	7.367	608,350	106,980	4.794.538
State Street Corp.	USD	2.000	627,055	82,280	1.031.882	2.500	608,350	72,780	1.106.893
Steel Dynamics Inc.	USD	1.182	627,055	59,600	441.743	1.982	608,350	36,870	444.560
Stryker Corp.	USD	1.800	627,055	259,730	2.931.570	2.200	608,350	245,040	3.279.542
Sun Communities Inc	USD	500	627,055	171,400	537.386	700	608,350	151,950	647.071
Sunrun Inc	USD	700	627,055	55,780	244.840	700	608,350	69,380	295.451
Synchrony Financial	USD	3.300	627,055	48,520	1.004.015	4.200	608,350	34,710	886.865
Synopsys Inc.	USD	894	627,055	275,790	1.546.043	894	608,350	259,240	1.409.915
Sysco Corp.	USD	3.100	627,055	77,750	1.511.359	2.700	608,350	74,260	1.219.754
T-Mobile US Inc	USD	3.500	627,055	144,830	3.178.573	3.500	608,350	134,850	2.871.260
T. Rowe Price Group Inc.	USD	1.351	627,055	197,970	1.677.105	1.551	608,350	151,390	1.428.442
TE Connectivity Ltd (USD)	USD	2.000	627,055	135,210	1.695.682	2.300	608,350	121,070	1.694.017
TJX Co. Inc.	USD	6.300	627,055	67,420	2.663.391	7.300	608,350	68,290	3.032.728
TRADE DESK INC THE -CLASS A	USD	2.590	627,055	77,360	1.256.382	266	608,350	801,000	1.296.187
Take-Two Interactive Software Inc.	USD	500	627,055	177,020	555.006	700	608,350	207,790	884.863
Target Corp	USD	2.497	627,055	241,740	3.785.059	2.897	608,350	176,530	3.111.147
Teladoc Inc	USD	600	627,055	166,290	625.638	700	608,350	199,960	851.520
Teledyne Technologies Inc.	USD	700	627,055	418,830	1.838.406	1.000	608,350	391,980	2.384.610
Teleflex Inc.	USD	226	627,055	401,790	569.394	307	608,350	411,570	768.662
Teradyne Inc.	USD	888	627,055	133,960	745.923	888	608,350	119,890	647.664
Tesla Inc (US)	USD	4.093	627,055	679,700	17.444.746	4.620	608,350	705,670	19.833.399
Texas Instruments (USD)	USD	4.900	627,055	192,300	5.908.551	5.700	608,350	164,130	5.691.364
The Cooper Companies Inc.	USD	247	627,055	396,270	613.753	339	608,350	363,320	749.277
The Kraft Heinz Company (US)	USD	4.200	627,055	40,780	1.073.995	5.200	608,350	34,660	1.096.441
The Mosaic Company	USD	2.100	627,055	31,910	420.196	2.100	608,350	23,010	293.961
Thermo Fisher Scientific Inc	USD	2.160	627,055	504,470	6.832.737	2.560	608,350	465,780	7.253.946
Tiffany & Co.	USD	-	-	-	0	500	608,350	131,450	399.838
Tractor Supply Co	USD	570	627,055	186,060	665.018	570	608,350	140,580	487.475
Trane Technologies plc	USD	1.500	627,055	184,140	1.731.989	1.700	608,350	145,160	1.501.237
TransDigm Group, Inc.	USD	578	627,055	647,290	2.346.024	632	608,350	618,850	2.379.337
TransUnion	USD	1.400	627,055	109,810	963.997	1.800	608,350	99,220	1.086.489
Travelers Companies Inc.	USD	1.600	627,055	149,710	1.502.022	1.800	608,350	140,370	1.537.094
Trimble Inc	USD	1.200	627,055	81,830	615.743	1.600	608,350	66,770	649.912
Truist Financial Corporation	USD	7.400	627,055	55,500	2.575.315	8.800	608,350	47,930	2.565.923
Twilio Inc A	USD	900	627,055	394,160	2.224.440	800	608,350	338,500	1.647.412

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Twitter Inc	USD	4,200	627,055	68,810	1.812.201	4,800	608,350	54,150	1.581.223
Tyler Technologies Inc	USD	200	627,055	452,370	567.322	200	608,350	436,520	531.114
Tyson Foods Inc. A	USD	1,800	627,055	73,760	832.528	1,800	608,350	64,440	705.637
U.S. Bancorp	USD	7,700	627,055	56,970	2.750.696	7,700	608,350	46,590	2.182.413
UDR Inc	USD	1,900	627,055	48,980	583.550	2,700	608,350	38,430	631.230
UGI Corp	USD	1,800	627,055	46,310	522.701	1,100	608,350	34,960	233.947
UNITY SOFTWARE INC	USD	400	627,055	109,830	275.478	-	-	-	0
Uber Technologies Inc	USD	6,600	627,055	50,120	2.074.248	6,400	608,350	51,000	1.985.654
Ulta Salon Cosmetics & Fragrance Inc	USD	232	627,055	345,770	503.015	334	608,350	287,160	583.477
Union Pacific Corp.	USD	3,893	627,055	219,930	5.368.766	4,493	608,350	208,220	5.691.312
United Parcel Service Inc. B U.P.S.	USD	3,800	627,055	207,970	4.955.528	4,200	608,350	168,400	4.302.738
United Rentals Inc.	USD	400	627,055	319,010	800.147	500	608,350	231,910	705.412
UnitedHealth Group Inc.	USD	5,212	627,055	400,440	13.087.223	5,912	608,350	350,680	12.612.435
Universal Health Services Inc. B	USD	500	627,055	146,430	459.098	500	608,350	137,500	418.241
VEREIT Inc	USD	1,900	627,055	45,930	547.212	1,900	608,350	37,790	436.801
VF Corp	USD	2,300	627,055	82,040	1.183.203	2,600	608,350	85,410	1.350.939
VICI Properties Inc	USD	3,680	627,055	31,020	715.806	3,680	608,350	25,500	570.876
VMWARE Inc	USD	400	627,055	159,970	401.240	600	608,350	140,260	511.963
Vail Resorts Inc.	USD	200	627,055	316,520	396.951	300	608,350	278,960	509.116
Valero Energy Corp.	USD	2,679	627,055	78,080	1.311.651	3,179	608,350	56,570	1.094.032
Varian Medical Systems Inc	USD	-	-	-	0	500	608,350	175,010	532.337
Veeva Systems Inc A	USD	700	627,055	310,950	1.364.879	800	608,350	272,520	1.324.986
Ventas Inc	USD	2,600	627,055	57,100	930.926	2,800	608,350	49,040	835.338
VeriSign Inc.	USD	600	627,055	227,690	856.645	600	608,350	216,400	789.882
Verisk Analytics Inc. Class A	USD	1,100	627,055	174,720	1.205.150	1,300	608,350	207,590	1.641.736
Verizon Communications Inc. (US)	USD	23,244	627,055	56,030	8.166.522	26,444	608,350	58,750	9.451.234
Vertex Pharmaceuticals Inc. (USD)	USD	1,400	627,055	201,630	1.770.063	1,600	608,350	236,340	2.300.439
ViacomCBS Inc B	USD	3,100	627,055	45,200	878.629	3,900	608,350	37,260	884.018
Viatris Inc	USD	6,350	627,055	14,290	568.999	8,150	608,350	18,740	929.139
Visa Inc Class A	USD	9,197	627,055	233,820	13.484.457	10,697	608,350	218,730	14.233.898
Vornado Realty Trust	USD	1,500	627,055	46,670	438.970	1,900	608,350	37,340	431.600
Voya Financial Inc	USD	1,332	627,055	61,500	513.671	1,332	608,350	58,810	476.550
Vulcan Materials Co.	USD	800	627,055	174,070	873.212	1,000	608,350	148,310	902.244
W.P. Carey Inc.	USD	1,600	627,055	74,620	748.654	1,600	608,350	70,580	686.997
W.W. Grainger Inc.	USD	318	627,055	438,000	873.387	318	608,350	408,340	789.955
WEC Energy Group Inc	USD	2,500	627,055	88,950	1.394.414	2,400	608,350	92,030	1.343.675
WR Berkley Corp	USD	900	627,055	74,430	420.045	900	608,350	66,420	363.659
Wal-Mart Stores Inc.	USD	8,423	627,055	141,020	7.448.231	8,723	608,350	144,150	7.649.517
Walgreens Boots Alliance Inc	USD	4,400	627,055	52,610	1.451.532	4,400	608,350	39,880	1.067.484
Walt Disney (USD)	USD	9,775	627,055	175,770	10.773.756	11,175	608,350	181,180	12.317.180
Waste Connections Inc (USD)	USD	1,800	627,055	119,430	1.348.005	1,600	608,350	102,570	998.375
Waste Management Inc.	USD	2,300	627,055	140,110	2.020.704	2,600	608,350	117,930	1.865.311
Waters Corp.	USD	400	627,055	345,610	866.866	500	608,350	247,420	752.590
Wayfair Inc	USD	400	627,055	315,710	791.870	400	608,350	225,810	549.486
Wells Fargo Co. (US)	USD	22,200	627,055	45,290	6.304.649	24,500	608,350	30,180	4.498.201
Welltower Inc	USD	2,500	627,055	83,100	1.302.707	3,000	608,350	64,620	1.179.347
West Pharmaceuticals Services	USD	300	627,055	359,100	675.526	500	608,350	283,310	861.758
WestRock Co	USD	1,300	627,055	53,220	433.834	2,000	608,350	43,530	529.630
Western Digital Corp.	USD	1,700	627,055	71,170	758.668	2,300	608,350	55,390	775.020
Western Union Comp.	USD	2,932	627,055	22,970	422.309	2,932	608,350	21,940	391.340
Westinghouse Air Brake Technologies Corp.	USD	1,300	627,055	82,300	670.886	1,300	608,350	73,200	578.906
Weyerhaeuser Corp.	USD	4,300	627,055	34,420	928.079	3,400	608,350	33,530	693.531
Whirlpool Corp.	USD	400	627,055	218,020	546.842	400	608,350	180,490	439.204
Williams Co. Inc.	USD	9,200	627,055	26,550	1.531.645	9,400	608,350	20,050	1.146.557
Willis Towers Watson Plc	USD	700	627,055	230,020	1.009.646	900	608,350	210,680	1.153.505
Workday Inc	USD	1,000	627,055	238,740	1.497.031	1,100	608,350	239,610	1.603.434
Wynn Resorts Ltd.	USD	700	627,055	122,300	536.822	700	608,350	112,830	480.481
XPO Logistics Inc	USD	400	627,055	139,890	350.875	400	608,350	119,200	290.061
Xcel Energy Inc.	USD	3,779	627,055	65,880	1.561.119	3,779	608,350	66,670	1.532.713
Xilinx Inc	USD	1,200	627,055	144,640	1.088.367	1,500	608,350	141,770	1.293.687
Xylem Inc	USD	1,200	627,055	119,960	902.658	1,500	608,350	101,790	928.859
Yum Brands	USD	1,600	627,055	115,030	1.154.082	2,100	608,350	108,560	1.386.892
Zebra Technologies Corp. A	USD	300	627,055	529,490	996.058	300	608,350	384,330	701.421
Zendesk Inc	USD	600	627,055	144,340	543.055	-	-	-	0
Zillow Group Inc C	USD	1,000	627,055	122,220	766.387	800	608,350	129,800	631.711
Zimmer Biomet Holdings Inc (USD)	USD	1,200	627,055	160,820	1.210.116	1,400	608,350	154,090	1.312.369

USA - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zoetis Inc A	USD	2.800	627,055	186,360	3.272.023	3.200	608,350	165,500	3.221.822
Zoom Video Communications Inc. (A) (A)	USD	1.115	627,055	387,030	2.705.983	1.013	608,350	337,320	2.078.763
Zscaler Inc	USD	400	627,055	216,060	541.926	500	608,350	199,710	607.468
eBay Inc	USD	3.817	627,055	70,210	1.680.455	4.417	608,350	50,250	1.350.259
I alt i USD					1.301.596.672				1.265.167.861
I alt i Noterede aktier fra udenlandske udstedere					1.301.596.672				1.265.167.861
I alt i afdelingen					1.301.596.672				1.265.167.861