

USA Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	300	654,025	148,960	292,271	-	-	-	0
3M Co.	USD	3,500	654,025	177,630	4,066,106	4,100	608,350	174,790	4,359,673
A.O. Smith Corporation	USD	600	654,025	85,850	336,888	1,200	608,350	54,820	400,197
ABIOMED Inc.	USD	234	654,025	359,170	549,680	275	608,350	324,200	542,374
AES Corp.	USD	3,500	654,025	24,300	556,248	-	-	-	0
AFLAC Inc.	USD	4,300	654,025	58,390	1,642,106	5,000	608,350	44,470	1,352,666
AGNC Investment Corp	USD	3,400	654,025	15,040	334,442	3,400	608,350	15,600	322,669
AIRBNB INC (US)	USD	1,300	654,025	166,490	1,415,552	-	-	-	0
AMC Entertainment Holdings Inc. - A	USD	2,300	654,025	27,200	409,158	-	-	-	0
ANSYS Inc.	USD	400	654,025	401,120	1,049,370	500	608,350	363,800	1,106,589
AT&T Inc.	USD	38,215	654,025	24,600	6,148,417	43,815	608,350	28,760	7,665,936
AbbVie Inc	USD	9,321	654,025	135,400	8,254,210	11,221	608,350	107,150	7,314,375
Abbott Laboratories (US)	USD	9,286	654,025	140,740	8,547,529	11,186	608,350	109,490	7,450,798
Accenture Plc A (USD)	USD	3,505	654,025	414,550	9,502,969	4,105	608,350	261,210	6,523,137
Activision Blizzard Inc.	USD	4,000	654,025	66,530	1,740,491	4,900	608,350	92,850	2,767,780
Adobe Systems Inc. (US)	USD	2,481	654,025	567,060	9,201,320	2,991	608,350	500,120	9,100,058
Advanced Auto Parts Inc.	USD	300	654,025	239,880	470,663	400	608,350	157,510	383,285
Advanced Micro Devices Inc.	USD	6,300	654,025	143,900	5,929,194	7,500	608,350	91,710	4,184,383
Affirm Holdings Inc A	USD	400	654,025	100,560	263,075	-	-	-	0
Agilent Technologies Inc.	USD	1,491	654,025	159,650	1,556,829	1,891	608,350	118,490	1,363,097
Air Products & Chemicals Inc	USD	1,200	654,025	304,260	2,387,924	1,400	608,350	273,220	2,326,987
Akamai Technologies Inc.	USD	755	654,025	117,040	577,931	1,055	608,350	104,990	673,836
Albermarle Corp.	USD	700	654,025	233,770	1,070,240	700	608,350	147,520	628,207
Alexandria Real Estate Equities Inc.	USD	651	654,025	222,960	949,297	851	608,350	178,220	922,655
Alexion Pharmaceuticals Inc	USD	-	-	-	0	1,400	608,350	156,240	1,330,680
Align Technology Inc.	USD	400	654,025	657,180	1,719,249	500	608,350	534,380	1,625,450
Alleghany Corp.	USD	99	654,025	667,590	432,254	99	608,350	603,690	363,582
Allegion Plc	USD	400	654,025	132,440	346,476	600	608,350	116,380	424,799
Allstate Corp.	USD	1,900	654,025	117,650	1,461,975	2,000	608,350	109,930	1,337,518
Ally Financial Inc	USD	2,300	654,025	47,610	716,177	2,900	608,350	35,660	629,119
Alnylam Pharmaceuticals Inc.	USD	600	654,025	169,580	665,457	600	608,350	129,970	474,404
Alphabet Inc A	USD	1,482	654,025	2,897,040	28,079,996	1,865	608,350	1,752,640	19,884,976
Alphabet Inc C	USD	1,568	654,025	2,893,590	29,674,090	1,835	608,350	1,751,880	19,556,626
Altice USA Inc A	USD	-	-	-	0	2,038	608,350	37,870	469,519
Amazon.com	USD	2,325	654,025	3,334,340	50,702,245	2,630	608,350	3,256,930	52,109,594
Amcpr PLC	USD	10,400	654,025	12,010	816,903	10,500	608,350	11,770	751,829
Amerco	USD	74	654,025	726,230	351,480	142	608,350	453,960	392,157
American Express	USD	3,800	654,025	163,600	4,065,943	4,200	608,350	120,910	3,089,335
American Financial Group Inc.	USD	500	654,025	137,320	449,054	900	608,350	87,620	479,733
American International Group Inc.	USD	5,000	654,025	56,860	1,859,393	6,400	608,350	37,860	1,474,056
American Tower Corp	USD	2,400	654,025	292,500	4,591,256	2,700	608,350	224,460	3,686,857
American Water Works Co Inc	USD	1,100	654,025	188,860	1,358,711	1,300	608,350	153,470	1,213,725
Ameriprise Financial Inc.	USD	711	654,025	301,660	1,402,755	911	608,350	194,330	1,076,990
AmerisourceBergen Corp. A	USD	800	654,025	132,890	695,307	800	608,350	97,760	475,778
Ametek Inc.	USD	1,300	654,025	147,040	1,250,182	1,600	608,350	120,940	1,177,182
Amgen Inc.	USD	2,900	654,025	224,970	4,266,944	3,700	608,350	229,920	5,175,258
Amphenol Corp. A	USD	3,200	654,025	87,460	1,830,433	1,900	608,350	130,770	1,511,525
Analog Devices Inc	USD	2,645	654,025	175,770	3,040,638	2,300	608,350	147,730	2,067,046
Annaly Capital Management Inc.	USD	16,200	654,025	7,820	828,545	12,800	608,350	8,450	657,991
Anthem Inc.	USD	1,282	654,025	463,540	3,886,598	1,571	608,350	321,090	3,068,714
Aon PLC	USD	1,200	654,025	300,560	2,358,885	1,400	608,350	211,270	1,799,365
Apple Inc.	USD	84,971	654,025	177,570	98,681,257	105,371	608,350	132,690	85,057,538
Applied Materials Inc.	USD	4,849	654,025	157,360	4,990,463	5,949	608,350	86,300	3,123,261
Aramark	USD	1,600	654,025	36,850	385,613	1,600	608,350	38,480	374,549
Arch Capital Group Ltd	USD	2,000	654,025	44,450	581,428	3,300	608,350	36,070	724,125
Arconic Inc	USD	7,500	654,025	31,830	1,561,321	7,400	608,350	28,540	1,284,811
Arista Networks Inc	USD	1,328	654,025	143,750	1,248,534	394	608,350	290,570	696,467
Arrow Electronics Inc.	USD	400	654,025	134,270	351,264	400	608,350	97,300	236,770
Arthur J. Gallagher & Co	USD	1,100	654,025	169,670	1,220,653	1,400	608,350	123,710	1,053,626
Asana Inc A	USD	300	654,025	74,550	146,273	-	-	-	0
Assurant Inc.	USD	500	654,025	155,860	509,682	500	608,350	136,220	414,347
Athene Holding Ltd - A	USD	900	654,025	83,330	490,499	1,300	608,350	43,140	341,175
Atmos Energy Corp.	USD	1,000	654,025	104,770	685,222	600	608,350	95,430	348,329
AutoZone Inc.	USD	102	654,025	2,096,390	1,398,513	129	608,350	1,185,440	930,300

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Autodesk Inc.	USD	1.200	654,025	281,190	2.206.863	1.400	608,350	305,340	2.600.550
Autoliv	USD	-	-	-	0	400	608,350	92,100	224.116
Automatic Data Processing Inc	USD	2.400	654,025	246,580	3.870.468	2.800	608,350	176,200	3.001.356
Avalara Inc	USD	500	654,025	129,110	422.206	500	608,350	164,890	501.554
Avalonbay Communities Inc.	USD	900	654,025	252,590	1.486.802	1.100	608,350	160,430	1.073.574
Avantor Inc	USD	2.500	654,025	42,140	689.015	3.300	608,350	28,150	565.127
Avery Dennison Corp.	USD	500	654,025	216,570	708.211	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	654,025	48,330	252.872	-	-	-	0
Baker Hughes Incorporated A	USD	7.379	654,025	24,060	1.161.148	5.500	608,350	20,850	697.625
Ball Corp.	USD	1.600	654,025	96,270	1.007.408	2.300	608,350	93,180	1.303.779
Bank of America Corp.	USD	40.357	654,025	44,490	11.742.907	48.457	608,350	30,310	8.935.029
Bank of New York Mellon Corp.	USD	4.800	654,025	58,080	1.823.317	5.900	608,350	42,440	1.523.284
Baxter International Inc.	USD	2.500	654,025	85,840	1.403.538	2.900	608,350	80,240	1.415.606
Becton Dickinson & Co.	USD	1.500	654,025	251,480	2.467.113	1.800	608,350	250,220	2.739.984
Berkshire Hathaway Inc. B	USD	7.084	654,025	299,000	13.853.008	8.784	608,350	231,870	12.390.545
Best Buy Co Inc	USD	1.267	654,025	101,600	841.908	1.367	608,350	99,790	829.868
Bill.com Holdings, Inc.	USD	400	654,025	249,150	651.801	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	100	654,025	494,162	494.162	100	608,350	582,940	354.632
Bio-Techne Corp	USD	200	654,025	517,340	676.707	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	1.000	654,025	88,350	577.831	1.100	608,350	87,690	586.808
Biogen Inc	USD	824	654,025	239,920	1.292.969	945	608,350	244,860	1.407.677
Black Knight Inc	USD	600	654,025	82,890	325.273	1.000	608,350	88,350	537.477
BlackRock Inc. Class A	USD	859	654,025	915,560	5.143.685	1.008	608,350	721,540	4.424.605
Booking Holding Inc	USD	219	654,025	2.399,230	3.436.453	251	608,350	2.227,270	3.400.949
BorgWarner Inc.	USD	1.401	654,025	45,070	412.971	701	608,350	38,640	164.782
Boston Properties Inc.	USD	1.000	654,025	115,180	753.306	1.300	608,350	94,530	747.595
Boston Scientific Corp.	USD	7.700	654,025	42,480	2.139.290	8.700	608,350	35,950	1.902.706
Bristol-Myers Squibb Co. (US)	USD	12.400	654,025	62,350	5.056.529	14.500	608,350	62,030	5.471.713
Broadridge Financial Solutions LLC	USD	654	654,025	182,820	781.980	754	608,350	153,200	702.722
Brown & Brown Inc	USD	1.300	654,025	70,280	597.543	1.300	608,350	47,410	374.944
Brown-Forman Corp. B	USD	1.300	654,025	72,860	619.479	2.100	608,350	79,430	1.014.746
Burlington Stores Inc	USD	300	654,025	291,510	571.964	400	608,350	261,550	636.456
C. H. Robinson Worldwide Inc.	USD	400	654,025	107,630	281.571	400	608,350	93,870	228.423
CBRE Group Inc	USD	1.900	654,025	108,510	1.348.397	2.400	608,350	62,720	915.737
CDW Corporation of Delaware	USD	700	654,025	204,780	937.519	700	608,350	131,790	561.221
CF Industries Holdings Inc.	USD	1.500	654,025	70,780	694.378	1.600	608,350	38,710	376.788
CME Group Inc	USD	2.000	654,025	228,460	2.988.371	2.200	608,350	182,050	2.436.503
CMS Energy Corp.	USD	2.451	654,025	65,050	1.042.761	2.651	608,350	61,010	983.930
CSX Corp.	USD	10.300	654,025	37,600	2.532.908	5.700	608,350	90,750	3.146.842
CVS Health Corp.	USD	7.207	654,025	103,160	4.862.507	8.307	608,350	68,300	3.451.584
Cable One Inc.	USD	22	654,025	1.763,450	253.735	38	608,350	2.227,720	514.989
Cabot Oil & Gas Corp. A	USD	6.500	654,025	19,000	807.721	2.400	608,350	16,280	237.695
Cadence Design Systems Inc.	USD	1.382	654,025	186,350	1.684.348	1.582	608,350	136,430	1.313.016
Camden Property Trust	USD	500	654,025	178,680	584.306	800	608,350	99,920	486.291
Campbell Soup Co.	USD	-	-	-	0	1.700	608,350	48,350	500.033
Capital One Financial Corp.	USD	2.500	654,025	145,090	2.372.312	2.800	608,350	98,850	1.683.791
CarMax Inc.	USD	800	654,025	130,230	681.389	1.100	608,350	94,460	632.112
Cardinal Health Inc.	USD	1.800	654,025	51,490	606.163	1.900	608,350	53,560	619.081
Carnival Corp.	USD	4.300	654,025	20,120	565.836	3.900	608,350	21,660	513.898
Carrier Global Corporation	USD	4.200	654,025	54,240	1.489.921	5.500	608,350	37,720	1.262.083
Carvana Co A	USD	400	654,025	231,790	606.386	300	608,350	239,540	437.172
Catalent Inc.	USD	1.000	654,025	128,030	837.348	1.000	608,350	104,070	633.110
Caterpillar Inc.	USD	3.000	654,025	206,740	4.056.394	3.500	608,350	182,020	3.875.615
Cboe Global Markets Inc	USD	500	654,025	130,400	426.424	500	608,350	93,120	283.248
Celanese Corp. - A	USD	600	654,025	168,060	659.493	900	608,350	129,940	711.441
Centene Corp	USD	2.900	654,025	82,400	1.562.858	3.800	608,350	60,030	1.387.732
Centerpoint Energy Inc.	USD	4.400	654,025	27,910	803.169	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	800	654,025	104,460	546.556	-	-	-	0
Cerner Corp.	USD	1.600	654,025	92,870	971.829	1.600	608,350	78,480	763.893
Charles River Laboratories International Inc.	USD	300	654,025	376,780	739.271	-	-	-	0
Charles Schwab Corp.	USD	7.800	654,025	84,100	4.290.273	9.400	608,350	53,040	3.033.087
Charter Communications Inc	USD	688	654,025	651,970	2.933.664	952	608,350	661,550	3.831.362
Cheniere Energy Inc.	USD	2.400	654,025	101,420	1.591.949	1.800	608,350	60,030	657.347
Chevron Corp.	USD	13.600	654,025	117,350	10.437.977	13.100	608,350	84,450	6.730.146

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Chewy Inc A	USD	300	654,025	58,970	115,704	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	144	654,025	1,748,250	1,646,495	161	608,350	1,386,710	1,358,204
Chubb Ltd (USD)	USD	2,100	654,025	193,310	2,655,021	2,900	608,350	153,920	2,715,480
Church & Dwight Co. Inc.	USD	1,500	654,025	102,500	1,005,563	1,500	608,350	87,230	795,996
Cigna Corporation	USD	1,800	654,025	229,630	2,703,308	2,400	608,350	208,180	3,039,511
Cincinnati Financial Corp.	USD	800	654,025	113,930	596,105	800	608,350	87,370	425,212
Cintas Corp.	USD	500	654,025	443,170	1,449,221	600	608,350	353,460	1,290,164
Cisco Systems Inc.	USD	23,634	654,025	63,370	9,795,245	27,134	608,350	44,750	7,386,869
Citigroup Inc. (US)	USD	11,400	654,025	60,390	4,502,609	12,900	608,350	61,660	4,838,901
Citizens Financial Group Inc	USD	2,900	654,025	47,250	896,178	3,100	608,350	35,760	674,392
Citrix Systems Inc.	USD	658	654,025	94,590	407,067	858	608,350	130,100	679,076
Clarivate Analytics PLC (US)	USD	1,800	654,025	23,520	276,888	-	-	-	0
Clorox Co.	USD	800	654,025	174,360	912,286	800	608,350	201,920	982,704
Cloudflare Inc A	USD	1,300	654,025	131,500	1,118,056	400	608,350	75,990	184,914
CoStar Group Inc	USD	2,380	654,025	79,030	1,230,165	273	608,350	924,280	1,535,040
Coca Cola Co (US)	USD	21,905	654,025	59,210	8,482,672	26,005	608,350	54,840	8,675,766
Cognex Corp.	USD	900	654,025	77,760	457,713	900	608,350	80,285	439,572
Cognizant Technology Solutions Corp.	USD	3,000	654,025	88,720	1,740,753	3,700	608,350	81,950	1,844,608
Coinbase Global Inc A	USD	200	654,025	252,370	330,113	-	-	-	0
Colgate-Palmolive Co.	USD	4,900	654,025	85,340	2,734,910	5,400	608,350	85,510	2,809,080
Comcast Corp. A	USD	24,179	654,025	50,330	7,959,020	28,779	608,350	52,400	9,174,037
Conagra Brands Inc	USD	3,800	654,025	34,150	848,728	3,300	608,350	36,260	727,939
Concho Resources Inc.	USD	-	-	-	-	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	2,600	654,025	85,320	1,450,837	2,300	608,350	72,270	1,011,205
Constellation Brands Inc-A	USD	900	654,025	250,970	1,477,266	1,000	608,350	219,050	1,332,591
Copart Inc.	USD	1,200	654,025	151,620	1,189,959	1,400	608,350	127,250	1,083,776
Corning Inc.	USD	4,400	654,025	37,230	1,071,371	5,300	608,350	36,000	1,160,732
Corteva Inc	USD	4,000	654,025	47,280	1,236,892	4,800	608,350	38,720	1,130,655
Costco Wholesale Corp.	USD	2,386	654,025	567,700	8,858,979	2,686	608,350	376,780	6,156,691
Coupa Software, Inc.	USD	400	654,025	158,050	413,475	400	608,350	338,910	824,704
CrowdStrike Holdings Inc. (A) (A)	USD	1,000	654,025	204,750	1,339,116	900	608,350	211,820	1,159,746
Crown Castle REIT Inc	USD	2,300	654,025	208,740	3,139,987	2,700	608,350	159,190	2,614,767
Crown Holdings Inc.	USD	800	654,025	110,620	578,786	1,200	608,350	100,200	731,480
Cummins Inc.	USD	873	654,025	218,140	1,245,500	1,073	608,350	227,100	1,482,417
D.R. Horton Inc.	USD	1,900	654,025	108,450	1,347,651	2,300	608,350	68,920	964,332
DENTSPLY SIRONA Inc	USD	1,000	654,025	55,790	364,881	1,500	608,350	52,360	477,798
DISH Network Corp. Class A	USD	1,500	654,025	32,440	318,249	1,500	608,350	32,340	295,111
DaVita Inc	USD	468	654,025	113,760	348,201	468	608,350	117,400	334,247
Danaher Corp. (US)	USD	3,422	654,025	329,010	7,363,486	4,122	608,350	222,140	5,570,424
Darden Restaurants Inc.	USD	800	654,025	150,640	788,179	900	608,350	119,120	652,200
Datadog Inc. A	USD	1,000	654,025	178,110	1,164,884	800	608,350	98,440	479,088
Deere and Co.	USD	1,600	654,025	342,890	3,588,138	2,100	608,350	269,050	3,437,208
Dell Technologies Inc C	USD	1,600	654,025	56,170	587,785	1,600	608,350	73,290	713,376
Delphi Automotive PLC	USD	1,500	654,025	164,950	1,618,221	1,700	608,350	130,290	1,347,453
Delta Air Lines Inc (DAL)	USD	3,600	654,025	39,080	920,135	2,800	608,350	40,210	684,929
Devon Energy Corp.	USD	4,900	654,025	44,050	1,411,680	-	-	-	0
Dexcom Inc.	USD	507	654,025	536,950	1,780,476	589	608,350	369,720	1,324,774
Diamondback Energy Inc.	USD	1,600	654,025	107,850	1,128,586	-	-	-	0
Digital Realty Trust Inc.	USD	1,500	654,025	176,870	1,735,161	1,700	608,350	139,510	1,442,805
Discover Financial Services	USD	1,900	654,025	115,560	1,436,003	2,300	608,350	90,530	1,266,700
Discovery Communications Inc. C	USD	2,400	654,025	22,900	359,452	3,900	608,350	26,190	621,375
DocuSign Inc	USD	1,000	654,025	152,310	996,145	1,100	608,350	222,300	1,487,598
Dollar General Corp.	USD	1,100	654,025	235,830	1,696,626	1,300	608,350	210,300	1,663,168
Dollar Tree Inc	USD	1,100	654,025	140,520	1,010,940	1,400	608,350	108,040	920,166
Dominion Energy Inc	USD	4,900	654,025	78,560	2,517,630	5,800	608,350	75,200	2,653,379
Domino's Pizza Inc	USD	199	654,025	564,330	734,481	199	608,350	383,460	464,223
DoorDash Inc	USD	600	654,025	148,900	584,306	-	-	-	0
Dover Corp.	USD	900	654,025	181,600	1,068,938	1,200	608,350	126,250	921,650
Dow Inc	USD	4,400	654,025	56,720	1,632,237	5,100	608,350	55,500	1,721,935
DowDuPont Inc New	USD	3,100	654,025	80,780	1,637,796	4,500	608,350	71,110	1,946,690
Dr. Pepper Snapple Group Inc. (USD)	USD	3,300	654,025	36,860	795,543	2,300	608,350	32,000	447,746
DraftKings Inc A	USD	1,900	654,025	27,470	341,355	-	-	-	0
Duke Energy Corp	USD	5,200	654,025	104,900	3,567,576	5,200	608,350	91,560	2,896,427
Duke Realty Corp.	USD	1,800	654,025	65,640	772,744	2,200	608,350	39,970	534,946
Dynatrace	USD	900	654,025	60,350	355,234	1,500	608,350	43,270	394,850

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EOG Resources Inc.	USD	4,000	654,025	88,830	2,323,882	4,300	608,350	49,870	1.304.552
EPAM Systems Inc	USD	300	654,025	668,450	1,311.549	400	608,350	358,350	872.009
ESSENTIAL UTILITIES INC	USD	2,000	654,025	53,690	702.292	1,200	608,350	47,290	345.226
Eastman Chemical Co.	USD	1,000	654,025	120,910	790.782	1,000	608,350	100,280	610.053
Eaton Corporation Plc (USD)	USD	2,300	654,025	172,820	2,599.658	3,100	608,350	120,140	2.265.702
Ecolab Inc.	USD	1,500	654,025	234,590	2,301.416	1,700	608,350	216,360	2.237.584
Edison International	USD	2,800	654,025	68,250	1,249.842	2,900	608,350	62,820	1.108.280
Edwards Lifesciences Corp.	USD	3,200	654,025	129,550	2,711.326	4,000	608,350	91,230	2.219.991
Elanco Animal Health Inc	USD	2,100	654,025	28,380	389.786	3,200	608,350	30,670	597.059
Eldorado Resorts Inc	USD	1,300	654,025	93,530	795.222	-	-	-	0
Electronic Arts Inc	USD	816	654,025	131,900	703.930	1,816	608,350	143,600	1.586.441
Eli Lilly & Co.	USD	4,173	654,025	276,220	7,538.724	5,473	608,350	168,840	5.621.527
Emerson Electric Co.	USD	3,400	654,025	92,970	2,067.360	4,000	608,350	80,370	1.955.724
Enphase Energy Inc	USD	700	654,025	182,940	837.531	600	608,350	175,470	640.483
Entegris Inc.	USD	700	654,025	138,580	634.443	-	-	-	0
Entergy Corp.	USD	1,600	654,025	112,650	1,178.815	1,600	608,350	99,840	971.803
Equifax Inc.	USD	700	654,025	292,790	1,340.444	1,000	608,350	192,840	1.173.142
Equinix Inc (US)	USD	479	654,025	845,840	2,649.830	571	608,350	714,180	2.480.832
Equity Lifestyle Properties Inc	USD	1,200	654,025	87,660	687.982	1,200	608,350	63,360	462.541
Equity Residential	USD	900	654,025	90,500	532.703	2,900	608,350	59,280	1.045.827
Erie Indemnity Co. A	USD	100	654,025	192,660	126.004	100	608,350	245,600	149.411
Essex Property Trust Inc.	USD	379	654,025	352,230	873.092	509	608,350	237,420	735.171
Estee Lauder Co. A	USD	1,300	654,025	370,200	3,147.561	1,500	608,350	266,190	2.429.050
Etsy Inc	USD	700	654,025	218,940	1,002.346	500	608,350	177,910	541.158
Everest Re Group	USD	200	654,025	273,920	358.301	300	608,350	234,090	427.226
Eversource Energy	USD	2,400	654,025	90,980	1,428.077	2,400	608,350	86,510	1.263.081
Exact Sciences Corp	USD	900	654,025	77,830	458.125	900	608,350	132,490	725.403
Exelon Corp.	USD	6,600	654,025	57,760	2,493.248	6,600	608,350	42,220	1.695.179
Expedia Inc Del	USD	700	654,025	180,720	827.368	900	608,350	132,400	724.910
Expeditors Intl. of Washington Inc.	USD	700	654,025	134,290	614.803	400	608,350	95,110	231.441
Extra Space Storage	USD	800	654,025	226,730	1,186.297	900	608,350	115,860	634.351
Exxon Mobil Corp.	USD	-	-	-	0	28,061	608,350	41,220	7,036.629
F5 Networks Inc.	USD	400	654,025	244,710	640.186	400	608,350	175,940	428.132
FMC Corp.	USD	800	654,025	109,890	574.966	800	608,350	114,930	559.341
Facebook Inc A (US)	USD	-	-	-	0	14,831	608,350	273,160	24,645.694
Factset Research Systems Inc	USD	200	654,025	486,010	635.725	300	608,350	332,500	606.829
Fair Isaac Corp.	USD	160	654,025	433,670	453.810	160	608,350	511,040	497.426
Fastenal Company	USD	3,127	654,025	64,060	1,310.114	3,627	608,350	48,830	1,077.427
FedEx Corp.	USD	1,300	654,025	258,640	2,199.041	1,500	608,350	259,620	2,369.097
Fidelity National Financial - FNF Group	USD	1,700	654,025	52,180	580.159	2,600	608,350	39,090	618.290
Fidelity National Information	USD	3,500	654,025	109,150	2,498.539	4,000	608,350	141,460	3,442.288
Fifth Third Bancorp.	USD	4,600	654,025	43,550	1,310.208	4,600	608,350	27,570	771.522
First Republic Bank	USD	1,000	654,025	206,510	1,350.627	800	608,350	146,930	715.079
Fiserv Inc.	USD	3,200	654,025	103,790	2,172.200	3,900	608,350	113,860	2,701.403
Fleetcor Technologies Inc	USD	500	654,025	223,840	731.985	600	608,350	272,830	995.857
Ford Motor Co. (US)	USD	20,700	654,025	20,770	2,811.909	27,200	608,350	8,790	1,454.492
Fortinet Inc	USD	773	654,025	359,400	1,816.987	773	608,350	148,530	698.469
Fortune Brands Home & Security Inc.	USD	600	654,025	106,900	419.492	1,000	608,350	85,720	521.478
Fox Corp B	USD	2,800	654,025	34,270	627.576	3,900	608,350	28,880	685.197
Franklin Resources Inc	USD	2,100	654,025	33,490	459.969	2,100	608,350	24,990	319.256
Garmin Ltd.	USD	900	654,025	136,170	801.527	700	608,350	119,660	509.566
Gartner Inc. A	USD	500	654,025	334,320	1,093.268	700	608,350	160,190	682.161
Generac Holdings Inc	USD	300	654,025	351,920	690.493	-	-	-	0
General Electric Co. (US)	USD	6,075	654,025	94,470	3,753.484	57,600	608,350	10,800	3,784.424
General Mills Inc.	USD	3,600	654,025	67,380	1,586.455	4,200	608,350	58,800	1,502.381
General Motors Co.	USD	7,100	654,025	58,630	2,722.529	8,600	608,350	41,640	2,178.526
Genuine Parts Co.	USD	1,000	654,025	140,200	916.943	1,000	608,350	100,430	610.966
Gilead Sciences Inc.	USD	6,700	654,025	72,610	3,181.747	7,700	608,350	58,260	2,729.070
Global Payments Inc.	USD	1,600	654,025	135,180	1,414.578	2,000	608,350	215,420	2,621.015
Globe Life Inc	USD	800	654,025	93,720	490.362	800	608,350	94,960	462.151
GoDaddy Inc A	USD	1,100	654,025	84,860	610.506	1,100	608,350	82,950	555.089
Goldman Sachs Group Inc.	USD	1,900	654,025	382,550	4,753.748	2,200	608,350	263,710	3,529.416
Guidewire Software Inc	USD	500	654,025	113,530	371.257	500	608,350	128,730	391.564
HCA Healthcare Inc	USD	1,400	654,025	256,920	2,352.449	1,900	608,350	164,460	1,900.936
HEICO Corp A	USD	3,200	654,025	128,520	2,689.769	2,700	608,350	117,060	1,922.763
HP Inc (US)	USD	7,061	654,025	37,670	1,739.627	10,261	608,350	24,590	1,534.976

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Halliburton Co.	USD	6.668	654,025	22,870	997.370	6.668	608,350	18,900	766.674
Hartford Financial Services Group Inc.	USD	2.200	654,025	69,040	993.385	3.000	608,350	48,980	893.909
Hasbro Inc.	USD	600	654,025	101,780	399.400	600	608,350	93,540	341.430
Healthpeak Properties Inc	USD	3.200	654,025	36,090	755.320	4.100	608,350	30,230	754.007
Henry Schein Inc.	USD	700	654,025	77,530	354.946	700	608,350	66,860	284.720
Hershey Foods Corp.	USD	1.000	654,025	193,470	1.265.342	1.200	608,350	152,330	1.112.039
Hess Corp.	USD	2.500	654,025	74,030	1.210.437	1.900	608,350	52,790	610.181
Hewlett Packard Enterprise Co.	USD	8.500	654,025	15,770	876.688	11.600	608,350	11,850	836.238
Hilton Inc	USD	1.600	654,025	155,990	1.632.342	1.900	608,350	111,260	1.286.015
Hologic Inc. (US)	USD	1.300	654,025	76,560	650.938	1.700	608,350	72,830	753.204
Home Depot Inc.	USD	5.536	654,025	415,010	15.026.194	6.636	608,350	265,620	10.723.108
Horizon Pharma PLC	USD	1.100	654,025	107,760	775.255	-	-	-	0
Hormel Foods Corp	USD	1.900	654,025	48,810	606.536	1.900	608,350	46,610	538.749
Host Hotels & Resorts Inc.	USD	-	-	-	0	5.600	608,350	14,630	498.409
HubSpot Inc	USD	253	654,025	659,150	1.090.684	-	-	-	0
Humana Inc.	USD	710	654,025	463,860	2.153.970	881	608,350	410,270	2.198.868
Huntington Bancshares	USD	9.500	654,025	15,420	958.081	6.600	608,350	12,630	507.108
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	500	608,350	189,350	575.955
IAC/InterActiveCorp	USD	400	654,025	130,710	341.950	-	-	-	0
IBM	USD	5.200	654,025	133,660	4.545.683	5.800	608,350	125,880	4.441.588
IDEX Corporation	USD	500	654,025	236,320	772.796	500	608,350	199,200	605.917
IDEXX Laboratories Inc.	USD	455	654,025	658,460	1.959.454	500	608,350	499,870	1.520.480
IHS Markit Ltd	USD	2.300	654,025	132,920	1.999.459	3.000	608,350	89,830	1.639.442
IPG Photonics Corp.	USD	200	654,025	172,140	225.168	100	608,350	223,790	136.143
IQVIA Holdings Inc	USD	1.100	654,025	282,140	2.029.793	1.300	608,350	179,170	1.416.975
Illinois Tool Works Inc.	USD	1.900	654,025	246,800	3.066.854	2.100	608,350	203,880	2.604.638
illumina Inc.	USD	804	654,025	380,440	2.000.491	963	608,350	370,000	2.167.612
Incyte Corp.	USD	700	654,025	73,400	336.038	1.100	608,350	86,980	582.057
Insulet Corp	USD	300	654,025	266,070	522.049	400	608,350	255,630	622.050
Intel Corp.	USD	20.950	654,025	51,500	7.056.439	26.450	608,350	49,820	8.016.465
Intercontinental Exchange Inc	USD	3.100	654,025	136,770	2.772.981	3.400	608,350	115,290	2.384.647
International Flavors & Fragrances Inc.	USD	1.400	654,025	150,650	1.379.404	400	608,350	108,840	264.851
International Paper Co.	USD	2.400	654,025	46,980	737.426	3.100	608,350	49,720	937.662
Interpublic Group of Co. Inc.	USD	2.900	654,025	37,450	710.304	3.700	608,350	23,520	529.411
Intuit Inc.	USD	1.414	654,025	643,220	5.948.443	1.714	608,350	379,850	3.960.741
Intuitive Surgical Inc.	USD	1.914	654,025	359,300	4.497.731	769	608,350	818,100	3.827.245
Invesco Ltd - ADR	USD	2.700	654,025	23,020	406.503	2.700	608,350	17,430	286.296
Invitation Homes Inc	USD	3.600	654,025	45,340	1.067.526	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	2.000	654,025	52,330	684.503	2.200	608,350	29,480	394.551
J.B. Hunt Transport Services Inc.	USD	600	654,025	204,400	802.096	600	608,350	136,650	498.786
JM Smucker Co. (US)	USD	600	654,025	135,820	532.978	900	608,350	115,600	632.927
JPMorgan Chase & Co.	USD	15.861	654,025	158,350	16.426.422	18.861	608,350	127,070	14.580.125
Jack Henry & Associates Inc.	USD	400	654,025	166,990	436.863	400	608,350	161,990	394.186
Jazz Pharmaceuticals PLC (US)	USD	400	654,025	127,400	333.291	400	608,350	165,050	401.633
Johnson & Johnson	USD	14.222	654,025	171,070	15.912.151	16.522	608,350	157,380	15.818.514
Johnson Controls International PLC (USD)	USD	4.217	654,025	81,310	2.242.549	5.517	608,350	46,590	1.563.685
Juniper Networks Inc	USD	2.900	654,025	35,710	677.302	2.900	608,350	22,510	397.125
KLA Corp	USD	800	654,025	430,110	2.250.422	1.000	608,350	258,910	1.575.079
Kansas City Southern	USD	-	-	-	0	700	608,350	204,130	869.277
Kellogg Co.	USD	2.000	654,025	64,420	842.646	2.000	608,350	62,230	757.152
KeyCorp.	USD	6.500	654,025	23,130	983.294	7.000	608,350	16,410	698.812
Keysight Technologies Inc	USD	900	654,025	206,510	1.215.564	1.100	608,350	132,090	883.926
Kimberly-Clark Corp.	USD	2.200	654,025	142,920	2.056.412	2.200	608,350	134,830	1.804.524
Kinder Morgan Inc	USD	26.686	654,025	15,860	2.768.095	18.586	608,350	13,670	1.545.639
Knight Swift Transportation Holdings Inc A	USD	1.000	654,025	60,940	398.563	1.000	608,350	41,820	254.412
Kroger Co	USD	3.798	654,025	45,260	1.124.252	4.798	608,350	31,760	927.031
L Brands Inc	USD	1.600	654,025	69,790	730.310	-	-	-	0
LKQ Corp.	USD	1.800	654,025	60,030	706.700	2.700	608,350	35,240	578.833
LUCID GROUP INC (US)	USD	2.000	654,025	38,050	497.713	-	-	-	0
Laboratory Corp. of America Holdings	USD	500	654,025	314,210	1.027.506	700	608,350	203,550	866.808
Lam Research Corp.	USD	733	654,025	719,150	3.447.607	887	608,350	472,270	2.548.399
Lamb Weston Holdings Inc	USD	-	-	-	0	1.300	608,350	78,740	622.719
Las Vegas Sands Corp.	USD	1.800	654,025	37,640	443.115	2.400	608,350	59,600	870.184
Lear Corp.	USD	-	-	-	0	300	608,350	159,030	290.238
Lennar	USD	1.500	654,025	116,160	1.139.573	1.900	608,350	76,230	881.116

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Værdipapir	Valuta	31-12-2021				31-12-2020			
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Lennox International Inc	USD	100	654,025	324,360	212.140	300	608,350	273,970	500.009
Liberty Broadband Corp	USD	900	654,025	161,100	948.271	1.000	608,350	157,975	962.964
Liberty Global Group Plc A	USD	2.600	654,025	27,740	471.709	1.400	608,350	24,220	206.279
Liberty Global Group Plc C	USD	1.100	654,025	28,090	202.087	2.300	608,350	23,650	330.912
Liberty Media Corp Media Group C	USD	1.300	654,025	63,240	537.687	1.300	608,350	42,600	336.904
Liberty Media Corp Sirius XM Group A	USD	1.400	654,025	50,850	465.600	2.100	608,350	43,190	551.767
Lincoln National Corp.	USD	1.300	654,025	68,260	580.369	2.000	608,350	50,310	612.122
Linde PLC (US)	USD	2.900	654,025	346,430	6.570.643	3.400	608,350	263,510	5.450.414
Live Nation Entertainment Inc.	USD	900	654,025	119,690	704.522	1.300	608,350	73,480	581.120
Loews Corp.	USD	1.427	654,025	57,760	539.070	2.027	608,350	45,020	555.153
Lowe's Co.	USD	3.600	654,025	258,480	6.085.886	4.600	608,350	160,510	4.491.728
Lululemon Athletica Inc	USD	600	654,025	391,450	1.536.109	800	608,350	348,030	1.693.792
Lumen Technologies Inc new	USD	6.100	654,025	12,550	500.689	-	-	-	0
Lyft Inc. (A) (A)	USD	1.500	654,025	42,730	419.197	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	1.600	654,025	92,230	965.132	2.000	608,350	91,660	1.115.227
M&T Bank Corp.	USD	800	654,025	153,580	803.561	800	608,350	127,300	619.544
MARVELL TECHNOLOGY INC (US)	USD	4.100	654,025	87,490	2.346.047	-	-	-	0
MGM Resorts International	USD	1.900	654,025	44,880	557.700	2.800	608,350	31,510	536.735
MSCI Inc	USD	450	654,025	612,690	1.803.216	600	608,350	446,530	1.629.879
Markel Corp.	USD	82	654,025	1,234,000	661.795	111	608,350	1,033,300	697.755
Marketaxess Holding Inc	USD	200	654,025	411,270	537.962	200	608,350	570,560	694.200
Marriott International Inc. A	USD	1.600	654,025	165,240	1.729.137	1.900	608,350	131,920	1.524.817
Marsh & McLennan Co. Inc.	USD	2.900	654,025	173,820	3.296.796	3.200	608,350	117,000	2.277.662
Martin Marietta Materials	USD	290	654,025	440,520	835.522	500	608,350	283,970	863.766
Marvell Technology Group (USD)	USD	-	-	-	-	4.200	608,350	47,540	1.214.680
Masco Corp.	USD	1.453	654,025	70,220	667.299	2.053	608,350	54,930	686.044
Masimo Corp.	USD	200	654,025	292,780	382.971	300	608,350	268,380	489.807
Mastercard Inc-Class A	USD	4.666	654,025	359,320	10.965.299	5.666	608,350	356,940	12.303.404
Match Group	USD	1.300	654,025	132,250	1.124.432	1.500	608,350	151,190	1.379.647
Maxim Integrated Products Inc.	USD	-	-	-	0	1.500	608,350	88,650	808.953
McCormick & Co. Inc.	USD	1.700	654,025	96,610	1.074.151	1.700	608,350	95,600	988.690
McDonalds Corp.	USD	4.112	654,025	268,070	7.209.343	4.612	608,350	214,580	6.020.493
McKesson Corp.	USD	800	654,025	248,570	1.300.568	900	608,350	173,920	952.238
Medical Properties Trust Inc	USD	4.200	654,025	23,630	649.094	4.200	608,350	21,790	556.750
Medtronic PLC	USD	7.100	654,025	103,450	4.803.781	8.600	608,350	117,140	6.128.542
MercadoLibre Inc	USD	250	654,025	1,348,400	2.204.718	290	608,350	1,675,220	2.955.448
Merck & Co. Inc. (US)	USD	13.659	654,025	76,640	6.846.502	16.359	608,350	81,800	8.140.734
MetLife Inc.	USD	4.860	654,025	62,490	1.986.283	6.360	608,350	46,950	1.816.545
Meta Platforms Inc A (US)	USD	12.331	654,025	336,350	27.125.895	-	-	-	0
Mettler-Toledo International Inc.	USD	120	654,025	1,697,210	1.332.021	151	608,350	1,139,680	1.046.920
Microchip Technology Inc.	USD	3.000	654,025	87,060	1.708.183	1.600	608,350	138,110	1.344.308
Micron Technology	USD	6.000	654,025	93,150	3.655.346	7.300	608,350	75,180	3.338.710
Microsoft Corp.	USD	37.103	654,025	336,320	81.612.385	44.403	608,350	222,420	60.081.347
Mid-America Apartment Communities Inc.	USD	600	654,025	229,440	900.357	900	608,350	126,690	693.647
Moderna Inc.	USD	1.763	654,025	253,980	2.928.506	1.700	608,350	104,470	1.080.424
Mohawk Industries Inc.	USD	300	654,025	182,180	357.451	500	608,350	140,950	428.735
Molina Healthcare Inc	USD	323	654,025	318,080	671.944	323	608,350	212,680	417.910
Molson Coors Brewing Co. B	USD	1.000	654,025	46,350	303.141	1.000	608,350	45,190	274.913
Mondelez International Inc	USD	8.492	654,025	66,310	3.682.844	9.592	608,350	58,470	3.411.896
MongoDB Inc	USD	300	654,025	529,350	1.038.624	300	608,350	359,040	655.266
Monolithic Power Systems Inc.	USD	200	654,025	493,330	645.300	-	-	-	0
Monster Beverage Corp	USD	1.700	654,025	96,040	1.067.814	2.500	608,350	92,480	1.406.505
Moodys Corp.	USD	900	654,025	390,580	2.299.042	1.100	608,350	290,240	1.942.243
Morgan Stanley	USD	7.470	654,025	98,160	4.795.672	7.770	608,350	68,530	3.239.331
NVR Inc	USD	18	654,025	5.908,870	695.619	24	608,350	4.079,860	595.676
NXP Semiconductors N.V. (USD)	USD	1.400	654,025	227,780	2.085.633	1.800	608,350	159,010	1.741.207
Nasdaq Inc	USD	644	654,025	210,010	884.546	844	608,350	132,740	681.550
NetApp Inc.	USD	1.400	654,025	91,990	842.293	1.600	608,350	66,240	644.754
NetFlix Inc	USD	2.315	654,025	602,440	9.121.351	2.752	608,350	540,730	9.052.789
Neurocrine Biosciences Inc.	USD	300	654,025	85,170	167.110	600	608,350	95,850	349.862
Newell Brands Inc	USD	2.200	654,025	21,840	314.246	2.200	608,350	21,230	284.136
Newmont Mining Corp.	USD	5.200	654,025	62,020	2.109.257	5.200	608,350	59,890	1.894.572
News Corp. New LLC Class A	USD	1.500	654,025	22,310	218.869	3.000	608,350	17,970	327.961
NextEra Energy Inc.	USD	10.780	654,025	93,360	6.582.244	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	6.776	654,025	166,670	7.386.270	7.976	608,350	141,470	6.864.407

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nordson Corp	USD	400	654,025	255,270	667.812	400	608,350	200,950	488.992
Norfolk Southern Corp	USD	1.500	654,025	297,710	2.920.647	1.800	608,350	237,610	2.601.901
Northern Trust Corp.	USD	1.100	654,025	119,610	860.507	1.400	608,350	93,140	793.264
NortonLifeLock Inc	USD	2.600	654,025	25,980	441.781	4.100	608,350	20,780	518.302
Novavax Inc	USD	400	654,025	143,070	374.285	-	-	-	0
Novocure Ltd (US)	USD	500	654,025	75,080	245.521	300	608,350	173,040	315.807
Nuance Communications Inc.	USD	1.400	654,025	55,320	506.529	-	-	-	0
Nucor Corp.	USD	1.900	654,025	114,150	1.418.482	2.200	608,350	53,190	711.879
Nvidia Corp. (US)	USD	13.020	654,025	294,110	25.044.659	3.862	608,350	522,200	12.268.816
O'Reilly Automotive Inc	USD	347	654,025	706,230	1.602.766	440	608,350	452,570	1.211.412
OGE Energy Corp.	USD	-	-	-	0	2.500	608,350	31,860	484.551
ON Semiconductor Corp.	USD	2.000	654,025	67,920	888.428	2.800	608,350	32,730	557.516
ONEOK Inc.	USD	5.000	654,025	58,760	1.921.525	3.500	608,350	38,380	817.197
Oak Street Health Inc	USD	500	654,025	33,140	108.372	-	-	-	0
Occidental Petroleum Corp	USD	6.800	654,025	28,990	1.289.293	6.300	608,350	17,310	663.424
Okta Inc A	USD	700	654,025	224,170	1.026.289	700	608,350	254,260	1.082.754
Old Dominion Freight Line Inc.	USD	600	654,025	358,380	1.406.337	600	608,350	195,180	712.427
Omega Healthcare Investors	USD	-	-	-	0	1.900	608,350	36,320	419.810
Omnicom Group Inc.	USD	1.300	654,025	73,270	622.965	1.800	608,350	62,370	682.970
Oracle Corp.	USD	8.870	654,025	87,210	5.059.228	12.470	608,350	64,690	4.907.464
Otis Worldwide Corporation	USD	2.400	654,025	87,070	1.366.703	2.600	608,350	67,550	1.068.445
Owens Corning Inc	USD	-	-	-	0	800	608,350	75,760	368.709
PACCAR Inc.	USD	2.107	654,025	88,260	1.216.250	2.307	608,350	86,280	1.210.908
PG&E Corp.	USD	7.500	654,025	12,140	595.490	9.800	608,350	12,460	742.844
PNC Financial Services Group Inc.	USD	2.344	654,025	200,520	3.074.041	2.544	608,350	149,000	2.305.987
PPG Industries Inc.	USD	1.400	654,025	172,440	1.578.921	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	654,025	121,150	475.411	800	608,350	119,610	582.118
Packaging Corp of America	USD	500	654,025	136,150	445.228	700	608,350	137,910	587.283
Palantir Technologies Inc	USD	8.300	654,025	18,210	988.513	-	-	-	0
Palo Alto Networks Inc	USD	500	654,025	556,760	1.820.675	600	608,350	355,390	1.297.209
Parker-Hannifin Corp.	USD	800	654,025	318,120	1.664.467	1.000	608,350	272,410	1.657.206
PayPal Holdings Inc (US)	USD	5.949	654,025	188,580	7.337.261	7.049	608,350	234,200	10.043.103
Paychex	USD	2.000	654,025	136,500	1.785.488	2.400	608,350	93,180	1.360.465
Paycom Software Inc.	USD	300	654,025	415,190	814.634	300	608,350	452,250	825.379
Peloton Interactive Inc A	USD	1.300	654,025	35,760	304.043	1.200	608,350	151,720	1.107.586
Pentair Plc (USD)	USD	1.120	654,025	73,030	534.951	1.620	608,350	53,090	523.216
PepsiCo Inc.	USD	7.285	654,025	173,710	8.276.538	8.585	608,350	148,300	7.745.241
PerkinElmer Inc.	USD	495	654,025	201,060	650.916	495	608,350	143,500	432.126
Perrigo Company Plc (USD)	USD	-	-	-	0	600	608,350	44,720	163.232
Pfizer Inc. (US)	USD	29.489	654,025	59,050	11.388.704	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	3.000	654,025	36,350	713.214	2.500	608,350	65,900	1.002.257
Pioneer Natural Resources Co.	USD	1.700	654,025	181,880	2.022.219	1.300	608,350	113,890	900.705
Plug Power Inc.	USD	2.500	654,025	28,230	461.578	-	-	-	0
Pool Corp.	USD	200	654,025	566,000	740.356	-	-	-	0
Principal Financial Group	USD	2.400	654,025	72,330	1.135.335	2.700	608,350	49,610	814.867
ProLogis Inc.	USD	4.100	654,025	168,360	4.514.578	4.700	608,350	99,660	2.849.524
Procter & Gamble Co.	USD	11.976	654,025	163,580	12.812.573	15.976	608,350	139,140	13.523.016
Progressive Corp	USD	2.947	654,025	102,650	1.978.488	3.747	608,350	98,880	2.253.957
Prudential Financial Inc.	USD	3.100	654,025	108,240	2.194.542	3.000	608,350	78,070	1.424.817
Public Service Enterprise Group	USD	3.300	654,025	66,730	1.440.222	4.000	608,350	58,300	1.418.672
Public Storage	USD	900	654,025	374,560	2.204.744	1.000	608,350	230,930	1.404.863
Pulte Group Inc.	USD	1.845	654,025	57,160	689.736	1.845	608,350	43,120	483.981
QUALCOMM Inc. (US)	USD	5.841	654,025	182,870	6.985.927	7.041	608,350	152,340	6.525.320
Qorvo Inc	USD	600	654,025	156,390	613.698	700	608,350	166,270	708.052
Quest Diagnostics Inc.	USD	648	654,025	173,010	733.231	948	608,350	119,170	687.272
RIVIAN AUTOMOTIVE INC-A (US)	USD	800	654,025	103,690	542.527	-	-	-	0
RPM International Inc.	USD	1.000	654,025	101,000	660.565	600	608,350	90,780	331.356
Raymond James Financial Inc	USD	950	654,025	100,400	623.809	1.000	608,350	95,670	582.008
Realty Income Corp.	USD	2.975	654,025	71,590	1.392.944	2.700	608,350	62,170	1.021.170
Regency Centers Corp.	USD	1.300	654,025	75,350	640.650	1.500	608,350	45,590	416.020
Regeneron Pharmaceuticals Inc.	USD	523	654,025	631,520	2.160.146	642	608,350	483,110	1.886.838
Regions Financial Corp.	USD	6.406	654,025	21,800	913.351	6.406	608,350	16,120	628.211
Reinsurance Group of America Inc.	USD	-	-	-	0	500	608,350	115,900	352.539
Renaissancere Holdings	USD	-	-	-	0	400	608,350	165,820	403.506

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Republic Services Inc.	USD	1.513	654,025	139,450	1.379.913	1.613	608,350	96,300	944.962
ResMed Inc.	USD	800	654,025	260,480	1.362.883	900	608,350	212,560	1.163.798
RingCentral Inc A	USD	400	654,025	187,350	490.126	500	608,350	378,970	1.152.732
Robert Half International Inc.	USD	1.000	654,025	111,520	729.369	1.000	608,350	62,480	380.097
Rockwell Automation Inc.	USD	600	654,025	348,850	1.368.940	800	608,350	250,810	1.220.642
Roku Inc A	USD	600	654,025	228,200	895.491	700	608,350	332,020	1.413.891
Rollins Inc	USD	1.050	654,025	34,210	234.929	1.050	608,350	39,070	249.566
Roper Technologies Inc	USD	665	654,025	491,860	2.139.230	825	608,350	431,090	2.163.592
Ross Stores Inc.	USD	1.700	654,025	114,280	1.270.614	2.300	608,350	122,810	1.718.364
Royal Caribbean Cruises (USD)	USD	1.200	654,025	76,900	603.534	1.200	608,350	74,690	545.252
Royalty Pharma PLC A	USD	2.000	654,025	39,850	521.258	-	-	-	0
S&P Global Inc	USD	1.300	654,025	471,930	4.012.502	1.600	608,350	328,730	3.199.726
SBA Communications Corporation	USD	200	654,025	389,020	508.858	700	608,350	282,130	1.201.437
SEI Investments Co.	USD	700	654,025	60,940	278.994	700	608,350	57,470	244.733
SNOWFLAKE INC-CLASS A (US)	USD	1.100	654,025	338,750	2.437.061	200	608,350	281,400	342.379
SS&C Technologies Holdings Inc	USD	1.300	654,025	81,980	697.021	1.300	608,350	72,750	575.347
STERIS PLC (USD)	USD	500	654,025	243,410	795.981	400	608,350	189,540	461.227
SVB Financial Group	USD	300	654,025	678,240	1.330.758	300	608,350	387,830	707.809
Salesforce.com Inc.	USD	5.093	654,025	254,130	8.464.942	5.599	608,350	222,530	7.579.709
Sarepta Therapeutics Inc	USD	-	-	-	-	500	608,350	170,490	518.588
Schlumberger (USD)	USD	12.500	654,025	29,950	2.448.506	10.100	608,350	21,830	1.341.308
Seagate Technology	USD	-	-	-	0	1.799	608,350	62,160	680.293
Seagate Technology Holdings PLC	USD	1.299	654,025	112,980	959.854	-	-	-	0
Seagen Inc	USD	600	654,025	154,600	606.674	800	608,350	175,140	852.371
Sealed Air Corp.	USD	1.000	654,025	67,470	441.271	1.000	608,350	45,790	278.563
Sempra Energy Corp.	USD	2.000	654,025	132,280	1.730.289	2.000	608,350	127,410	1.550.197
Sensata Technologies Holding PLC	USD	700	654,025	61,690	282.428	1.400	608,350	52,740	449.181
ServiceNow Inc.	USD	1.000	654,025	649,110	4.245.342	1.200	608,350	550,430	4.018.249
Sherwin-Williams Co.	USD	1.419	654,025	352,160	3.268.261	526	608,350	734,910	2.351.654
Signature Bank	USD	300	654,025	323,470	634.672	-	-	-	0
Simon Property Group Inc	USD	1.900	654,025	159,770	1.985.378	2.300	608,350	85,280	1.193.242
Sirius XM Holdings Inc	USD	6.100	654,025	6,350	253.337	12.400	608,350	6,370	480.524
Skyworks Solutions Inc.	USD	849	654,025	155,140	861.442	1.049	608,350	152,880	975.618
Slack Technologies Inc A	USD	-	-	-	0	2.500	608,350	42,240	642.418
Snap Inc A	USD	5.200	654,025	47,030	1.599.457	5.700	608,350	50,070	1.736.225
Snap-on Inc.	USD	-	-	-	0	500	608,350	171,140	520.565
SoFi Technologies Inc	USD	2.100	654,025	15,810	217.143	-	-	-	0
SolarEdge Technologies Inc	USD	300	654,025	280,570	550.499	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	654,025	42,840	672.442	2.400	608,350	46,610	680.525
Splunk Inc	USD	800	654,025	115,720	605.470	1.000	608,350	169,890	1.033.526
Square Inc A	USD	2.100	654,025	161,510	2.218.263	2.400	608,350	217,640	3.177.631
Stanley Black & Decker Inc.	USD	1.000	654,025	188,620	1.233.622	1.200	608,350	178,560	1.303.524
Starbucks Corp	USD	6.367	654,025	116,970	4.870.838	7.367	608,350	106,980	4.794.538
State Street Corp.	USD	2.000	654,025	93,000	1.216.487	2.500	608,350	72,780	1.106.893
Steel Dynamics Inc.	USD	1.282	654,025	62,070	520.432	1.982	608,350	36,870	444.560
Stryker Corp.	USD	1.800	654,025	267,420	3.148.189	2.200	608,350	245,040	3.279.542
Sun Communities Inc	USD	500	654,025	209,970	686.628	700	608,350	151,950	647.071
Sunrun Inc	USD	1.100	654,025	34,300	246.764	700	608,350	69,380	295.451
Synchrony Financial	USD	3.300	654,025	46,390	1.001.227	4.200	608,350	34,710	886.865
Synopsys Inc.	USD	794	654,025	368,500	1.913.605	894	608,350	259,240	1.409.915
Sysco Corp.	USD	3.100	654,025	78,550	1.592.584	2.700	608,350	74,260	1.219.754
T-Mobile US Inc	USD	3.500	654,025	115,980	2.654.884	3.500	608,350	134,850	2.871.260
T. Rowe Price Group Inc.	USD	1.351	654,025	196,640	1.737.487	1.551	608,350	151,390	1.428.442
TE Connectivity Ltd (USD)	USD	1.700	654,025	161,340	1.793.847	2.300	608,350	121,070	1.694.017
TJX Co. Inc.	USD	6.300	654,025	75,920	3.128.175	7.300	608,350	68,290	3.032.728
TRADE DESK INC THE -CLASS A	USD	2.190	654,025	91,640	1.312.573	266	608,350	801,000	1.296.187
Take-Two Interactive Software Inc.	USD	500	654,025	177,720	581.167	700	608,350	207,790	884.863
Target Corp	USD	2.497	654,025	231,440	3.779.648	2.897	608,350	176,530	3.111.147
Teladoc Inc	USD	600	654,025	91,820	360.315	700	608,350	199,960	851.520
Teledyne Technologies Inc.	USD	158	654,025	436,890	451.464	1.000	608,350	391,980	2.384.610
Teleflex Inc.	USD	226	654,025	328,480	485.525	307	608,350	411,570	768.662
Teradyne Inc.	USD	888	654,025	163,530	949.740	888	608,350	119,890	647.664
Tesla Inc (US)	USD	4.316	654,025	1.056,780	29.830.489	4.620	608,350	705,670	19.833.399
Texas Instruments (USD)	USD	4.700	654,025	188,470	5.793.412	5.700	608,350	164,130	5.691.364
The Cooper Companies Inc.	USD	247	654,025	418,940	676.773	339	608,350	363,320	749.277

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
The Kraft Heinz Company (US)	USD	5.200	654,025	35,900	1.220.934	5.200	608,350	34,660	1.096.441
The Mosaic Company	USD	2.100	654,025	39,290	539.629	2.100	608,350	23,010	293.961
Thermo Fisher Scientific Inc	USD	2.060	654,025	667,240	8.989.668	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	654,025	238,600	889.487	570	608,350	140,580	487.475
Trane Technologies plc	USD	1.300	654,025	202,030	1.717.725	1.700	608,350	145,160	1.501.237
TransDigm Group, Inc.	USD	582	654,025	636,280	2.421.952	632	608,350	618,850	2.379.337
TransUnion	USD	1.400	654,025	118,580	1.085.760	1.800	608,350	99,220	1.086.489
Travelers Companies Inc.	USD	1.400	654,025	156,430	1.432.328	1.800	608,350	140,370	1.537.094
Trimble Inc	USD	1.200	654,025	87,190	684.293	1.600	608,350	66,770	649.912
Truist Financial Corporation	USD	7.400	654,025	58,550	2.833.694	8.800	608,350	47,930	2.565.923
Twilio Inc A	USD	900	654,025	263,340	1.550.078	800	608,350	338,500	1.647.412
Twitter Inc	USD	4.200	654,025	43,220	1.187.212	4.800	608,350	54,150	1.581.223
Tyler Technologies Inc	USD	200	654,025	537,950	703.666	200	608,350	436,520	531.114
Tyson Foods Inc. A	USD	1.800	654,025	87,160	1.026.087	1.800	608,350	64,440	705.637
U.S. Bancorp	USD	7.800	654,025	56,170	2.865.454	7.700	608,350	46,590	2.182.413
UDR Inc	USD	1.900	654,025	59,990	745.464	2.700	608,350	38,430	631.230
UGI Corp	USD	1.800	654,025	45,910	540.473	1.100	608,350	34,960	233.947
UNITY SOFTWARE INC	USD	300	654,025	142,990	280.557	-	-	-	0
UPSTART HOLDINGS INC (US)	USD	100	654,025	151,300	98.954	-	-	-	0
Uber Technologies Inc	USD	6.600	654,025	41,930	1.809.936	6.400	608,350	51,000	1.985.654
Ulta Salon Cosmetics & Fragrance Inc	USD	232	654,025	412,340	625.659	334	608,350	287,160	583.477
Union Pacific Corp.	USD	3.693	654,025	251,930	6.084.901	4.493	608,350	208,220	5.691.312
United Parcel Service Inc. B U.P.S.	USD	3.700	654,025	214,340	5.186.798	4.200	608,350	168,400	4.302.738
United Rentals Inc.	USD	400	654,025	332,290	869.304	500	608,350	231,910	705.412
UnitedHealth Group Inc.	USD	4.612	654,025	502,140	15.146.367	5.912	608,350	350,680	12.612.435
Universal Health Services Inc. B	USD	500	654,025	129,660	424.004	500	608,350	137,500	418.241
VEREIT Inc	USD	-	-	-	0	1.900	608,350	37,790	436.801
VF Corp	USD	1.900	654,025	73,220	909.867	2.600	608,350	85,410	1.350.939
VICI Properties Inc	USD	3.680	654,025	30,110	724.691	3.680	608,350	25,500	570.876
VMWARE Inc	USD	1.205	654,025	115,880	913.250	600	608,350	140,260	511.963
Vail Resorts Inc.	USD	200	654,025	327,900	428.910	300	608,350	278.960	509.116
Valero Energy Corp.	USD	3.879	654,025	75,110	1.905.513	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	654,025	255,480	1.169.632	800	608,350	272,250	1.324.986
Ventas inc.	USD	2.600	654,025	51,120	869.278	2.800	608,350	49,040	835.338
VeniSign Inc.	USD	600	654,025	253,820	996.028	600	608,350	216,400	789.882
Verisk Analytics Inc. Class A	USD	1.000	654,025	228,730	1.495.951	1.300	608,350	207,590	1.641.736
Verizon Communications Inc. (US)	USD	23.944	654,025	51,960	8.136.923	26.444	608,350	58,750	9.451.234
Vertex Pharmaceuticals Inc. (USD)	USD	1.300	654,025	219,600	1.867.111	1.600	608,350	236,340	2.300.439
ViacomCBS Inc B	USD	3.100	654,025	30,180	611.893	3.900	608,350	37,260	884.018
Viatis Inc	USD	6.350	654,025	13,530	561.909	8.150	608,350	18,740	929.139
Visa Inc Class A	USD	8.097	654,025	216,710	11.476.182	10.697	608,350	218,730	14.233.898
Vornado Realty Trust	USD	1.500	654,025	41,860	410.662	1.900	608,350	37,340	431.600
Voya Financial Inc	USD	-	-	-	0	1.332	608,350	58,810	476.550
Vulcan Materials Co.	USD	100	654,025	207,580	135.763	1.000	608,350	148,310	902.244
W.P. Carey Inc.	USD	1.600	654,025	82,050	858.604	1.600	608,350	70,580	686.997
W.W. Grainger Inc.	USD	252	654,025	518,240	854.134	318	608,350	408,340	789.955
WEC Energy Group Inc	USD	2.200	654,025	97,070	1.396.697	2.400	608,350	92,030	1.343.675
WR Berkley Corp	USD	900	654,025	82,390	484.966	900	608,350	66,420	363.659
Wal-Mart Stores Inc.	USD	8.223	654,025	144,690	7.781.497	8.723	608,350	144,150	7.649.517
Walgreens Boots Alliance Inc	USD	4.200	654,025	52,160	1.432.786	4.400	608,350	39,880	1.067.484
Walt Disney (USD)	USD	9.475	654,025	154,890	9.598.358	11.175	608,350	181,180	12.317.180
Waste Connections Inc (USD)	USD	2.100	654,025	136,270	1.871.604	1.600	608,350	102,570	998.375
Waste Management Inc.	USD	2.500	654,025	166,900	2.728.919	2.600	608,350	117,930	1.865.311
Waters Corp.	USD	300	654,025	372,600	731.069	500	608,350	247,420	752.590
Wayfair Inc	USD	400	654,025	189,970	496.981	400	608,350	225,810	549.486
Wells Fargo Co. (US)	USD	21.600	654,025	47,980	6.778.106	24.500	608,350	30,180	4.498.201
Welltower Inc	USD	2.500	654,025	85,770	1.402.393	3.000	608,350	64,620	1.179.347
West Pharmaceuticals Services	USD	400	654,025	469,010	1.226.977	500	608,350	283,310	861.758
WestRock Co	USD	1.300	654,025	44,360	377.163	2.000	608,350	43,530	529.630
Western Digital Corp.	USD	1.700	654,025	65,210	725.032	2.300	608,350	55,390	775.020
Western Union Comp.	USD	2.932	654,025	17,840	342.100	2.932	608,350	21,940	391.340
Westinghouse Air Brake Technologies Corp.	USD	1.300	654,025	92,110	783.149	1.300	608,350	57,800	578.906
Weyerhaeuser Corp.	USD	4.300	654,025	41,180	1.158.108	3.400	608,350	33,530	693.531
Whirlpool Corp.	USD	400	654,025	234,660	613.894	400	608,350	180,490	439.204

USA Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Williams Co. Inc.	USD	13,200	654,025	26,040	2,248.067	9,400	608,350	20,050	1.146.557
Willis Towers Watson Plc	USD	700	654,025	237,490	1.087.271	900	608,350	210,680	1.153.505
Workday Inc	USD	1.000	654,025	273,180	1.786.666	1.100	608,350	239,610	1.603.434
Wynn Resorts Ltd.	USD	700	654,025	85,040	389.328	700	608,350	112,830	480.481
XPO Logistics Inc	USD	-	-	-	0	400	608,350	119,200	290.061
Xcel Energy Inc.	USD	3.779	654,025	67,700	1.673.246	3.779	608,350	66,670	1.532.713
Xilinx Inc	USD	1.300	654,025	212,030	1.802.748	1.500	608,350	141,770	1.293.687
Xylem Inc	USD	1.200	654,025	119,920	941.168	1.500	608,350	101,790	928.859
Yum Brands	USD	1.700	654,025	138,860	1.543.905	2.100	608,350	108,560	1.386.892
Zebra Technologies Corp. A	USD	300	654,025	595,200	1.167.827	300	608,350	384,330	701.421
Zendesk Inc	USD	600	654,025	104,290	409.250	-	-	-	0
Zillow Group Inc C	USD	1.300	654,025	63,850	542.873	800	608,350	129,800	631.711
Zimmer Biomet Holdings Inc (USD)	USD	1.100	654,025	127,040	913.961	1.400	608,350	154,090	1.312.369
Zoetis Inc A	USD	2.600	654,025	244,030	4.149.645	3.200	608,350	165,500	3.221.822
Zoom Video Communications Inc. (A) (A)	USD	1.115	654,025	183,910	1.341.141	1.013	608,350	337,320	2.078.763
ZoomInfo Technologies Inc	USD	900	654,025	64,200	377.896	-	-	-	0
Zscaler Inc	USD	400	654,025	321,330	840.631	500	608,350	199,710	607.468
eBay Inc	USD	3.417	654,025	66,500	1.486.144	4.417	608,350	50,250	1.350.259
Ialt i USD					1.446.229.629				1.265.167.861
Ialt i Noterede aktier fra udenlandske udstedere					1.446.229.629				1.265.167.861
Ialt i afdelingen					1.446.229.629				1.265.167.861