

USA Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	-	-	-	0	300	654,025	148,960	292,271
3M Co.	USD	2.800	696,785	119,920	2.339,637	3.500	654,025	177,630	4.066,106
A.O. Smith Corporation	USD	-	-	-	0	600	654,025	85,850	336,888
ABIOMED Inc.	USD	-	-	-	0	234	654,025	359,170	549,680
AES Corp.	USD	-	-	-	0	3.500	654,025	24,300	556,248
AFLAC Inc.	USD	-	-	-	0	4.300	654,025	58,390	1.642,106
AGNC Investment Corp	USD	-	-	-	0	3.400	654,025	15,040	334,442
AIRBNB INC (US)	USD	-	-	-	0	1.300	654,025	166,490	1.415,552
AMC Entertainment Holdings Inc. - A	USD	-	-	-	0	2.300	654,025	27,200	409,158
AMETEK Inc.	USD	800	696,785	139,720	778,838	-	-	-	0
ANSYS Inc.	USD	400	696,785	241,590	673,345	400	654,025	401,120	1.049,370
APA Corp.	USD	2.700	696,785	46,680	878,200	-	-	-	0
AT&T Inc.	USD	35.915	696,785	18,410	4.607,109	38.215	654,025	24,600	6.148,417
AbbVie Inc	USD	-	-	-	0	9.321	654,025	135,400	8.254,210
AbbVie Inc.	USD	8.021	696,785	161,610	9.032,241	-	-	-	0
Abbott Laboratories	USD	7.886	696,785	109,790	6.032,792	-	-	-	0
Abbott Laboratories (US)	USD	-	-	-	0	9.286	654,025	140,740	8.547,529
Accenture Plc A	USD	2.745	696,785	266,840	5.103,782	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	0	3.505	654,025	414,550	9.502,969
Activision Blizzard Inc.	USD	4.000	696,785	76,550	2.133,556	4.000	654,025	66,530	1.740,491
Adobe Inc.	USD	2.107	696,785	336,530	4.940,684	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	0	2.481	654,025	567,060	9.201,320
Advance Auto Parts Inc.	USD	300	696,785	147,030	307,345	-	-	-	0
Advanced Auto Parts Inc.	USD	-	-	-	0	300	654,025	239,880	470,663
Advanced Micro Devices Inc.	USD	7.740	696,785	64,770	3.493,121	6.300	654,025	143,900	5.929,194
Affirm Holdings Inc A	USD	-	-	-	0	400	654,025	100,560	263,075
Aflac Inc.	USD	4.200	696,785	71,940	2.105,322	-	-	-	0
Agilent Technologies Inc.	USD	1.491	696,785	149,650	1.554,723	1.491	654,025	159,650	1.556,829
Air Products & Chemicals Inc	USD	-	-	-	0	1.200	654,025	304,260	2.387,924
Air Products and Chemicals Inc.	USD	1.200	696,785	308,260	2.577,491	-	-	-	0
Airbnb Inc. A	USD	2.000	696,785	85,500	1.191,502	-	-	-	0
Akamai Technologies Inc.	USD	755	696,785	84,300	443,479	755	654,025	117,040	577,931
Albemarle Corp.	USD	700	696,785	216,860	1.057,734	700	654,025	233,770	1.070,240
Alcoa Corp.	USD	1.300	696,785	45,470	411,877	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	651	654,025	222,960	949,297
Align Technology Inc.	USD	400	696,785	210,900	587,808	400	654,025	657,180	1.719,249
Allegheny Corp.	USD	-	-	-	0	99	654,025	667,590	432,254
Allegion Plc	USD	-	-	-	0	400	654,025	132,440	346,476
Allstate Corp.	USD	-	-	-	0	1.900	654,025	117,650	1.461,975
Allstate Corp/The	USD	1.500	696,785	135,600	1.417,261	-	-	-	0
Ally Financial Inc	USD	-	-	-	0	2.300	654,025	47,610	716,177
Ally Financial Inc.	USD	2.300	696,785	24,450	391,837	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	600	696,785	237,650	993,546	600	654,025	169,580	665,457
Alphabet Inc A	USD	-	-	-	0	1.482	654,025	2.897,040	28.079,996
Alphabet Inc C	USD	-	-	-	0	1.568	654,025	2.893,590	29.674,090
Alphabet Inc. A	USD	29.115	696,785	88,230	17.899,128	-	-	-	0
Alphabet Inc. C	USD	20.975	696,785	88,730	12.967,948	-	-	-	0
Amazon.com	USD	-	-	-	0	2.325	654,025	3.334,340	50.702,245
Amazon.com Inc.	USD	40.096	696,785	84,000	23.468,165	-	-	-	0
Amcor PLC	USD	-	-	-	0	10.400	654,025	12,010	816,903
Amcor Plc	USD	10.400	696,785	11,910	863,066	-	-	-	0
Amerco	USD	-	-	-	0	74	654,025	726,230	351,480
American Express	USD	-	-	-	0	3.800	654,025	163,600	4.065,943
American Express Co.	USD	2.900	696,785	147,750	2.985,550	-	-	-	0
American Financial Group Inc.	USD	-	-	-	0	500	654,025	137,320	449,054
American Financial Group Inc/O	USD	500	696,785	137,280	478,273	-	-	-	0
American International Group I	USD	3.100	696,785	63,240	1.366,005	-	-	-	0
American International Group Inc.	USD	-	-	-	0	5.000	654,025	56,860	1.859,393
American Tower Corp	USD	-	-	-	0	2.400	654,025	292,500	4.591,256
American Tower Corp. (REIT)	USD	1.800	696,785	211,860	2.657,176	-	-	-	0
American Water Works Co Inc	USD	-	-	-	0	1.100	654,025	188,860	1.358,711
American Water Works Co. Inc.	USD	1.200	696,785	152,420	1.274,448	-	-	-	0
Ameriprise Financial Inc.	USD	500	696,785	311,370	1.084,790	711	654,025	301,660	1.402,755
AmerisourceBergen Corp.	USD	800	696,785	165,710	923,714	-	-	-	0

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AmerisourceBergen Corp. A	USD	-	-	-	0	800	654,025	132,890	695.307
Ametek Inc.	USD	-	-	-	0	1.300	654,025	147,040	1.250.182
Amgen Inc.	USD	2.400	696,785	262,640	4.392.087	2.900	654,025	224,970	4.266.944
Amphenol Corp.	USD	3.200	696,785	76,140	1.697.703	-	-	-	0
Amphenol Corp. A	USD	-	-	-	0	3.200	654,025	87,460	1.830.433
Analog Devices Inc	USD	-	-	-	0	2.645	654,025	175,770	3.040.638
Analog Devices Inc.	USD	2.345	696,785	164,030	2.680.186	-	-	-	0
Annaly Capital Management Inc.	USD	-	-	-	0	16.200	654,025	7,820	828.545
Annaly Capital Management Inc. (REIT)	USD	2.900	696,785	21,080	425.959	-	-	-	0
Anthem Inc.	USD	-	-	-	0	1.282	654,025	463,540	3.886.598
Aon PLC	USD	-	-	-	0	1.200	654,025	300,560	2.358.885
Aon Plc	USD	1.200	696,785	300,140	2.509.597	-	-	-	0
Apple Inc.	USD	70.871	696,785	129,930	64.161.837	84.971	654,025	177,570	98.681.257
Applied Materials Inc.	USD	3.349	696,785	97,380	2.272.394	4.849	654,025	157,360	4.990.463
Aptiv Plc	USD	800	696,785	93,130	519.133	-	-	-	0
Aramark	USD	-	-	-	0	1.600	654,025	36,850	385.613
Arch Capital Group Ltd	USD	-	-	-	0	2.000	654,025	44,450	581.428
Arch Capital Group Ltd.	USD	2.000	696,785	62,780	874.883	-	-	-	0
Arconic Inc	USD	-	-	-	0	7.500	654,025	31,830	1.561.321
Arista Networks Inc	USD	-	-	-	0	1.328	654,025	143,750	1.248.534
Arista Networks Inc.	USD	1.328	696,785	121,350	1.122.889	-	-	-	0
Arrow Electronics Inc.	USD	-	-	-	0	400	654,025	134,270	351.264
Arthur J Gallagher & Co.	USD	1.100	696,785	188,540	1.445.090	-	-	-	0
Arthur J. Gallagher & Co	USD	-	-	-	0	1.100	654,025	169,670	1.220.653
Asana Inc A	USD	-	-	-	0	300	654,025	74,550	146.273
Assurant Inc.	USD	500	696,785	125,060	435.700	500	654,025	155,860	509.682
Athene Holding Ltd - A	USD	-	-	-	0	900	654,025	83,330	490.499
Atmos Energy Corp.	USD	1.400	696,785	112,070	1.093.242	1.000	654,025	104,770	685.222
AutoZone Inc.	USD	102	696,785	2,466,180	1.752.765	102	654,025	2,096,390	1.398.513
Autodesk Inc.	USD	1.200	696,785	186,870	1.562.499	1.200	654,025	281,190	2.206.863
Automatic Data Processing Inc	USD	-	-	-	0	2.400	654,025	246,580	3.870.468
Automatic Data Processing Inc.	USD	2.000	696,785	238,860	3.328.681	-	-	-	0
Avalara In	USD	-	-	-	0	500	654,025	129,110	422.206
AvalonBay Communities Inc. (REIT)	USD	900	696,785	161,520	1.012.902	-	-	-	0
Avalonbay Communities Inc.	USD	-	-	-	0	900	654,025	252,590	1.486.802
Avantor Inc	USD	-	-	-	0	2.500	654,025	42,140	689.015
Avantor Inc.	USD	2.500	696,785	21,090	367.380	-	-	-	0
Avery Dennison Corp.	USD	500	696,785	181,000	630.590	500	654,025	216,570	708.211
BENTLEY SYSTEMS INC-CLASS B (US)	USD	-	-	-	0	800	654,025	48,330	252.872
Baker Hughes Co. A	USD	7.379	696,785	29,530	1.518.308	-	-	-	0
Baker Hughes Incorporated A	USD	-	-	-	0	7.379	654,025	24,060	1.161.148
Ball Corp.	USD	1.600	696,785	51,140	570.137	1.600	654,025	96,270	1.007.408
Bank of America Corp.	USD	30.757	696,785	33,120	7.097.953	40.357	654,025	44,490	11.742.907
Bank of New York Mellon Corp.	USD	-	-	-	0	4.800	654,025	58,080	1.823.317
Bank of New York Mellon Corp/T	USD	3.100	696,785	45,520	983.247	-	-	-	0
Baxter International Inc.	USD	2.500	696,785	50,970	887.878	2.500	654,025	85,840	1.403.538
Becton Dickinson & Co.	USD	-	-	-	0	1.500	654,025	251,480	2.467.113
Becton Dickinson and Co.	USD	1.100	696,785	254,300	1.949.117	-	-	-	0
Berkshire Hathaway Inc. B	USD	5.984	696,785	308,900	12.879.775	7.084	654,025	299,000	13.853.008
Best Buy Co Inc	USD	-	-	-	0	1.267	654,025	101,600	841.908
Best Buy Co. Inc.	USD	1.267	696,785	80,210	708.115	-	-	-	0
Bill.com Holdings Inc.	USD	400	696,785	108,960	303.687	-	-	-	0
Bill.com Holdings, Inc.	USD	-	-	-	0	400	654,025	249,150	651.801
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	100	654,025	755,570	494.162
Bio-Rad Laboratories Inc. A	USD	100	696,785	420,490	292.991	-	-	-	0
Bio-Techne Corp	USD	-	-	-	0	200	654,025	517,340	676.707
Bio-Techne Corp.	USD	800	696,785	82,880	461.996	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	1.000	654,025	88,350	577.831
Biogen Inc	USD	-	-	-	0	824	654,025	239,920	1.292.969
Biogen Inc.	USD	676	696,785	276,920	1.304.367	-	-	-	0
Black Knight Inc	USD	-	-	-	0	600	654,025	82,890	325.273
Black Knight Inc.	USD	600	696,785	61,750	258.159	-	-	-	0
BlackRock Inc.	USD	655	696,785	708,630	3.234.146	-	-	-	0
BlackRock Inc. Class A	USD	-	-	-	0	859	654,025	915,560	5.143.685
Block Inc. A	USD	1.700	696,785	62,840	744.361	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	219	654,025	2.399,230	3.436.453

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Booking Holdings Inc.	USD	159	696,785	2.015,280	2.232.705	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	1.401	654,025	45,070	412.971
Boston Properties Inc.	USD	-	-	-	0	1.000	654,025	115,180	753.306
Boston Properties Inc. (REIT)	USD	1.000	696,785	67,580	470.887	-	-	-	0
Boston Scientific Corp.	USD	6.800	696,785	46,270	2.192.336	7.700	654,025	42,480	2.139.290
Bristol-Myers Squibb Co.	USD	10.400	696,785	71,950	5.213.903	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	12.400	654,025	62,350	5.056.529
Broadridge Financial Solutions	USD	654	696,785	134,130	611.227	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	654	654,025	182,820	781.980
Brown & Brown Inc	USD	-	-	-	0	1.300	654,025	70,280	597.543
Brown & Brown Inc.	USD	1.300	696,785	56,970	516.046	-	-	-	0
Brown-Forman Corp. B	USD	1.300	696,785	65,680	594.943	1.300	654,025	72,860	619.479
Burlington Stores Inc	USD	-	-	-	0	300	654,025	291,510	571.964
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	400	654,025	107,630	281.571
CBRE Group Inc	USD	-	-	-	0	1.900	654,025	108,510	1.348.397
CBRE Group Inc.	USD	1.900	696,785	76,960	1.018.867	-	-	-	0
CDW Corp/DE	USD	700	696,785	178,580	871.023	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	700	654,025	204,780	937.519
CF Industries Holdings Inc.	USD	1.300	696,785	85,200	771.759	1.500	654,025	70,780	694.378
CH Robinson Worldwide Inc.	USD	400	696,785	91,560	255.191	-	-	-	0
CME Group Inc	USD	-	-	-	0	2.000	654,025	228,460	2.988.371
CME Group Inc. A	USD	1.400	696,785	168,160	1.640.399	-	-	-	0
CMS Energy Corp.	USD	-	-	-	0	2.451	654,025	65,050	1.042.761
CSX Corp.	USD	9.200	696,785	30,980	1.985.949	10.300	654,025	37,600	2.532.908
CVS Health Corp.	USD	6.307	696,785	93,190	4.095.349	7.207	654,025	103,160	4.862.507
Cable One Inc.	USD	-	-	-	0	22	654,025	1.763,450	253.735
Cabot Oil & Gas Corp. A	USD	-	-	-	0	6.500	654,025	19,000	807.721
Cadence Design Systems Inc.	USD	1.382	696,785	160,640	1.546.894	1.382	654,025	186,350	1.684.348
Caesars Entertainment Inc.	USD	1.300	696,785	41,600	376.821	-	-	-	0
Camden Property Trust	USD	-	-	-	0	500	654,025	178,680	584.306
Camden Property Trust (REIT)	USD	500	696,785	111,880	389.782	-	-	-	0
Campbell Soup Co.	USD	2.000	696,785	56,750	790.851	-	-	-	0
Capital One Financial Corp.	USD	1.000	696,785	92,960	647.731	2.500	654,025	145,090	2.372.312
CarMax Inc.	USD	800	696,785	60,890	339.418	800	654,025	130,230	681.389
Cardinal Health Inc.	USD	1.800	696,785	76,870	964.114	1.800	654,025	51,490	606.163
Carlisle Cos Inc.	USD	300	696,785	235,650	492.592	-	-	-	0
Carnival Corp.	USD	-	-	-	0	4.300	654,025	20,120	565.836
Carrier Global Corp.	USD	2.100	696,785	41,250	603.590	-	-	-	0
Carrier Global Corporation	USD	-	-	-	0	4.200	654,025	54,240	1.489.921
Carvana Co A	USD	-	-	-	0	400	654,025	231,790	606.386
Catalent Inc.	USD	1.000	696,785	45,010	313.623	1.000	654,025	128,030	837.348
Caterpillar Inc.	USD	2.500	696,785	239,560	4.173.045	3.000	654,025	206,740	4.056.394
Cboe Global Markets Inc	USD	-	-	-	0	500	654,025	130,400	426.424
Cboe Global Markets Inc.	USD	500	696,785	125,470	437.128	-	-	-	0
Celanese Corp.	USD	600	696,785	102,240	427.436	-	-	-	0
Celanese Corp. - A	USD	-	-	-	0	600	654,025	168,060	659.493
Centene Corp	USD	-	-	-	0	2.900	654,025	82,400	1.562.858
Centene Corp.	USD	2.900	696,785	82,010	1.657.157	-	-	-	0
Centerpoint Energy Inc.	USD	-	-	-	0	4.400	654,025	27,910	803.169
Ceridian HCM Holding, Inc.	USD	-	-	-	0	800	654,025	104,460	546.556
Cerner Corp.	USD	-	-	-	0	1.600	654,025	92,870	971.829
Charles River Laboratories Int	USD	300	696,785	217,900	455.488	-	-	-	0
Charles River Laboratories International Inc.	USD	-	-	-	0	300	654,025	376,780	739.271
Charles Schwab Corp.	USD	-	-	-	0	7.800	654,025	84,100	4.290.273
Charles Schwab Corp/The	USD	6.300	696,785	83,260	3.654.902	-	-	-	0
Charter Communications Inc	USD	-	-	-	0	688	654,025	651,970	2.933.664
Charter Communications Inc. A	USD	486	696,785	339,100	1.148.320	-	-	-	0
Cheniere Energy Inc.	USD	1.900	696,785	149,960	1.985.308	2.400	654,025	101,420	1.591.949
Chesapeake Energy Corp.	USD	1.200	696,785	94,370	789.067	-	-	-	0
Chevron Corp.	USD	9.600	696,785	179,490	12.006.330	13.600	654,025	117,350	10.437.977
Chewy Inc A	USD	-	-	-	0	300	654,025	58,970	115.704
Chipotle Mexican Grill Inc.	USD	144	696,785	1.387,490	1.392.166	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	144	654,025	1.748,250	1.646.495
Chubb Ltd (USD)	USD	-	-	-	0	2.100	654,025	193,310	2.655.021
Chubb Ltd.	USD	2.000	696,785	220,600	3.074.215	-	-	-	0
Church & Dwight Co. Inc.	USD	1.500	696,785	80,610	842.518	1.500	654,025	102,500	1.005.563

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Cigna Corp.	USD	1.500	696,785	331,340	3.463.091	-	-	-	0
Cigna Corporation	USD	-	-	-	0	1.800	654,025	229,630	2.703.308
Cincinnati Financial Corp.	USD	800	696,785	102,390	570.751	800	654,025	113,930	596.105
Cintas Corp.	USD	500	696,785	451,620	1.573.410	500	654,025	443,170	1.449.221
Cisco Systems Inc.	USD	18.034	696,785	47,640	5.986.357	23.634	654,025	63,370	9.795.245
Citigroup Inc.	USD	9.500	696,785	45,230	2.993.981	-	-	-	0
Citigroup Inc. (US)	USD	-	-	-	0	11.400	654,025	60,390	4.502.609
Citizens Financial Group Inc	USD	-	-	-	0	2.900	654,025	47,250	896.178
Citizens Financial Group Inc.	USD	2.900	696,785	39,370	795.540	-	-	-	0
Citrix Systems Inc.	USD	-	-	-	0	658	654,025	94,590	407.067
Clarivate Analytics PLC (US)	USD	-	-	-	0	1.800	654,025	23,520	276.888
Cleveland-Cliffs Inc.	USD	3.500	696,785	16,110	392.882	-	-	-	0
Clorox Co.	USD	-	-	-	0	800	654,025	174,360	912.286
Clorox Co/The	USD	800	696,785	140,330	782.239	-	-	-	0
Cloudflare Inc A	USD	-	-	-	0	1.300	654,025	131,500	1.118.056
Cloudflare Inc. A	USD	1.300	696,785	45,210	409.521	-	-	-	0
CoStar Group Inc	USD	-	-	-	0	2.380	654,025	79,030	1.230.165
CoStar Group Inc.	USD	2.380	696,785	77,280	1.281.572	-	-	-	0
Coca Cola Co (US)	USD	-	-	-	0	21.905	654,025	59,210	8.482.672
Coca-Cola Co/The	USD	19.005	696,785	63,610	8.423.490	-	-	-	0
Cognex Corp.	USD	900	696,785	47,110	295.430	900	654,025	77,760	457.713
Cognizant Technology Solutions	USD	800	696,785	57,190	318.793	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	3.000	654,025	88,720	1.740.753
Coinbase Global Inc A	USD	-	-	-	0	200	654,025	252,370	330.113
Colgate-Palmolive Co.	USD	4.100	696,785	78,790	2.250.887	4.900	654,025	85,340	2.734.910
Comcast Corp. A	USD	17.279	696,785	34,970	4.210.300	24.179	654,025	50,330	7.959.020
Conagra Brands Inc	USD	-	-	-	0	3.800	654,025	34,150	848.728
Conagra Brands Inc.	USD	3.800	696,785	38,700	1.024.692	-	-	-	0
Consolidated Edison Inc.	USD	4.600	696,785	95,310	3.054.887	2.600	654,025	85,320	1.450.837
Constellation Brands Inc-A	USD	-	-	-	0	900	654,025	250,970	1.477.266
Constellation Brands Inc. A	USD	900	696,785	231,750	1.453.319	-	-	-	0
Constellation Energy Corp.	USD	2.200	696,785	86,210	1.321.536	-	-	-	0
Cooper Cos Inc/The	USD	247	696,785	330,670	569.103	-	-	-	0
Copart Inc.	USD	2.400	696,785	60,890	1.018.254	1.200	654,025	151,620	1.189.959
Corning Inc.	USD	4.400	696,785	31,940	979.234	4.400	654,025	37,230	1.071.371
Corteva Inc	USD	-	-	-	0	4.000	654,025	47,280	1.236.892
Corteva Inc.	USD	4.000	696,785	58,780	1.638.281	-	-	-	0
Costco Wholesale Corp.	USD	1.986	696,785	456,500	6.317.116	2.386	654,025	567,700	8.858.979
Coterra Energy Inc.	USD	6.500	696,785	24,570	1.112.800	-	-	-	0
Coupa Software, Inc.	USD	-	-	-	0	400	654,025	158,050	413.475
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	1.000	654,025	204,750	1.339.116
Crowdstrike Holdings Inc. A	USD	1.000	696,785	105,290	733.645	-	-	-	0
Crown Castle Inc. (REIT)	USD	1.500	696,785	135,640	1.417.679	-	-	-	0
Crown Castle REIT Inc	USD	-	-	-	0	2.300	654,025	208,740	3.139.987
Crown Holdings Inc.	USD	-	-	-	0	800	654,025	110,620	578.786
Cummins Inc.	USD	873	696,785	242,290	1.473.834	873	654,025	218,140	1.245.500
D.R. Horton Inc.	USD	-	-	-	0	1.900	654,025	108,450	1.347.651
DENTSPLY SIRONA Inc	USD	-	-	-	0	1.000	654,025	55,790	364.881
DENTSPLY SIRONA Inc.	USD	1.000	696,785	31,840	221.856	-	-	-	0
DISH Network Corp. Class A	USD	-	-	-	0	1.500	654,025	32,440	318.249
DR Horton Inc.	USD	1.900	696,785	89,140	1.180.117	-	-	-	0
DaVita Inc	USD	-	-	-	0	468	654,025	113,760	348.201
Danaher Corp.	USD	2.822	696,785	265,420	5.219.026	-	-	-	0
Danaher Corp. (US)	USD	-	-	-	0	3.422	654,025	329,010	7.363.486
Darden Restaurants Inc.	USD	600	696,785	138,330	578.318	800	654,025	150,640	788.179
Darling Ingredients Inc.	USD	1.300	696,785	62,590	566.953	-	-	-	0
Datadog Inc. A	USD	1.000	696,785	73,500	512.137	1.000	654,025	178,110	1.164.884
Deere & Co.	USD	1.400	696,785	428,760	4.182.550	-	-	-	0
Deere and Co.	USD	-	-	-	0	1.600	654,025	342,890	3.588.138
Dell Technologies Inc C	USD	-	-	-	0	1.600	654,025	56,170	587.785
Dell Technologies Inc. C	USD	1.600	696,785	40,220	448.395	-	-	-	0
Delphi Automotive PLC	USD	-	-	-	0	1.500	654,025	164,950	1.618.221
Delta Air Lines Inc (DAL)	USD	-	-	-	0	3.600	654,025	39,080	920.135
Delta Air Lines Inc.	USD	2.300	696,785	32,860	526.616	-	-	-	0
Devon Energy Corp.	USD	3.600	696,785	61,510	1.542.933	4.900	654,025	44,050	1.411.680
Dexcom Inc.	USD	1.708	696,785	113,240	1.347.679	507	654,025	536,950	1.780.476

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Diamondback Energy Inc.	USD	1.600	696,785	136,780	1.524.900	1.600	654,025	107,850	1.128.586
Digital Realty Trust Inc.	USD	-	-	-	0	1.500	654,025	176,870	1.735.161
Digital Realty Trust Inc. (REIT)	USD	1.500	696,785	100,270	1.047.999	-	-	-	0
Discover Financial Services	USD	1.600	696,785	97,830	1.090.664	1.900	654,025	115,560	1.436.003
Discovery Communications Inc. C	USD	-	-	-	0	2.400	654,025	22,900	359.452
DocuSign Inc.	USD	1.000	696,785	55,420	386.158	-	-	-	0
DocuSign Inc.	USD	-	-	-	0	1.000	654,025	152,310	996.145
Dollar General Corp.	USD	1.100	696,785	246,250	1.887.416	1.100	654,025	235,830	1.696.626
Dollar Tree Inc.	USD	-	-	-	0	1.100	654,025	140,520	1.010.940
Dollar Tree Inc.	USD	1.100	696,785	141,440	1.084.086	-	-	-	0
Dominion Energy Inc.	USD	-	-	-	0	4.900	654,025	78,560	2.517.630
Domino's Pizza Inc.	USD	-	-	-	0	199	654,025	564,330	734.481
Domino's Pizza Inc.	USD	199	696,785	346,400	480.319	-	-	-	0
DoorDash Inc.	USD	-	-	-	0	600	654,025	148,900	584.306
DoorDash Inc. A	USD	600	696,785	48,820	204.102	-	-	-	0
Dover Corp.	USD	800	696,785	135,410	754.813	900	654,025	181,600	1.068.938
Dow Inc.	USD	-	-	-	0	4.400	654,025	56,720	1.632.237
Dow Inc.	USD	4.400	696,785	50,390	1.544.884	-	-	-	0
DowDuPont Inc New	USD	-	-	-	0	3.100	654,025	80,780	1.637.796
Dr. Pepper Snapple Group Inc. (USD)	USD	-	-	-	0	3.300	654,025	36,860	795.543
DraftKings Inc A	USD	-	-	-	0	1.900	654,025	27,470	341.355
DuPont de Nemours Inc.	USD	3.100	696,785	68,630	1.482.431	-	-	-	0
Duke Energy Corp.	USD	-	-	-	0	5.200	654,025	104,900	3.567.576
Duke Realty Corp.	USD	-	-	-	0	1.800	654,025	65,640	772.744
Dynatrace	USD	-	-	-	0	900	654,025	60,350	355.234
Dynatrace Inc.	USD	900	696,785	38,300	240.182	-	-	-	0
EOG Resources Inc.	USD	3.200	696,785	129,520	2.887.923	4.000	654,025	88,830	2.323.882
EPAM Systems Inc	USD	-	-	-	0	300	654,025	668,450	1.311.549
EPAM Systems Inc.	USD	300	696,785	327,740	685.093	-	-	-	0
EQT Corp.	USD	2.300	696,785	33,830	542.161	-	-	-	0
ESSENTIAL UTILITIES INC	USD	-	-	-	0	2.000	654,025	53,690	702.292
Eastman Chemical Co.	USD	1.000	696,785	81,440	567.462	1.000	654,025	120,910	790.782
Eaton Corp. Plc	USD	2.300	696,785	156,950	2.515.289	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	2.300	654,025	172,820	2.599.658
Ecolab Inc.	USD	1.500	696,785	145,560	1.521.360	1.500	654,025	234,590	2.301.416
Edison International	USD	3.200	696,785	63,620	1.418.543	2.800	654,025	68,250	1.249.842
Edwards Lifesciences Corp.	USD	3.200	696,785	74,610	1.663.588	3.200	654,025	129,550	2.711.326
Elanco Animal Health Inc	USD	-	-	-	0	2.100	654,025	28,380	389.786
Elanco Animal Health Inc.	USD	2.100	696,785	12,220	178.809	-	-	-	0
Eldorado Resorts Inc	USD	-	-	-	0	1.300	654,025	93,530	795.222
Electronic Arts Inc	USD	-	-	-	0	816	654,025	131,900	703.930
Electronic Arts Inc.	USD	1.516	696,785	122,180	1.290.619	-	-	-	0
Elevance Health Inc.	USD	1.197	696,785	512,970	4.278.435	-	-	-	0
Eli Lilly & Co.	USD	3.673	696,785	365,840	9.362.911	4.173	654,025	276,220	7.538.724
Emerson Electric Co.	USD	3.500	696,785	96,060	2.342.661	3.400	654,025	92,970	2.067.360
Enphase Energy Inc.	USD	-	-	-	0	700	654,025	182,940	837.531
Enphase Energy Inc.	USD	700	696,785	264,960	1.292.341	-	-	-	0
Entegris Inc.	USD	700	696,785	65,590	319.915	700	654,025	138,580	634.443
Entergy Corp.	USD	2.400	696,785	112,500	1.881.320	1.600	654,025	112,650	1.178.815
Equifax Inc.	USD	700	696,785	194,360	947.990	700	654,025	292,790	1.340.444
Equinix Inc (US)	USD	-	-	-	0	479	654,025	845,840	2.649.830
Equinix Inc. (REIT)	USD	479	696,785	655,030	2.186.228	-	-	-	0
Equity LifeStyle Properties In (REIT)	USD	1.200	696,785	64,600	540.148	-	-	-	0
Equity Lifestyle Properties Inc	USD	-	-	-	0	1.200	654,025	87,660	687.982
Equity Residential	USD	-	-	-	0	900	654,025	90,500	532.703
Equity Residential (REIT)	USD	1.900	696,785	59,000	781.096	-	-	-	0
Erie Indemnity Co. A	USD	-	-	-	0	100	654,025	192,660	126.004
Essential Utilities Inc.	USD	1.900	696,785	47,730	631.893	-	-	-	0
Essex Property Trust Inc.	USD	-	-	-	0	379	654,025	352,230	873.092
Essex Property Trust Inc. (REIT)	USD	379	696,785	211,920	559.642	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	1.300	654,025	370,200	3.147.561
Estee Lauder Cos Inc/The A	USD	800	696,785	248,110	1.383.035	-	-	-	0
Etsy Inc	USD	-	-	-	0	700	654,025	218,940	1.002.346
Etsy Inc.	USD	700	696,785	119,780	584.226	-	-	-	0
Everest Re Group	USD	-	-	-	0	200	654,025	273,920	358.301
Everest Re Group Ltd.	USD	300	696,785	331,270	692.472	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eversource Energy	USD	4.100	696,785	83,840	2.395.157	2.400	654,025	90,980	1.428.077
Exact Sciences Corp	USD	-	-	-	0	900	654,025	77,830	458.125
Exact Sciences Corp.	USD	900	696,785	49,510	310.480	-	-	-	0
Exelon Corp.	USD	6.800	696,785	43,230	2.048.297	6.600	654,025	57,760	2.493.248
Expedia Group Inc. A	USD	700	696,785	87,600	427.269	-	-	-	0
Expedia Inc Del	USD	-	-	-	0	700	654,025	180,720	827.368
Expeditors International of Wa	USD	700	696,785	103,920	506.869	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	700	654,025	134,290	614.803
Extra Space Storage	USD	-	-	-	0	800	654,025	226,730	1.186.297
Extra Space Storage Inc. (REIT)	USD	800	696,785	147,180	820.423	-	-	-	0
F5 Inc.	USD	400	696,785	143,510	399.982	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	400	654,025	244,710	640.186
FMC Corp.	USD	800	696,785	124,800	695.670	800	654,025	109,890	574.966
FactSet Research Systems Inc.	USD	200	696,785	401,210	559.114	-	-	-	0
Factset Research Systems Inc	USD	-	-	-	0	200	654,025	486,010	635.725
Fair Isaac Corp.	USD	160	696,785	598,580	667.331	160	654,025	433,670	453.810
Fastenal Co.	USD	3.127	696,785	47,320	1.031.030	-	-	-	0
Fastenal Company	USD	-	-	-	0	3.127	654,025	64,060	1.310.114
FedEx Corp.	USD	500	696,785	173,200	603.416	1.300	654,025	258,640	2.199.041
Ferguson Plc	USD	1.000	696,785	126,970	884.708	-	-	-	0
Fidelity National Financial - FNF Group	USD	-	-	-	0	1.700	654,025	52,180	580.159
Fidelity National Financial In	USD	1.700	696,785	37,620	445.622	-	-	-	0
Fidelity National Information	USD	3.000	696,785	67,850	1.418.306	3.500	654,025	109,150	2.498.539
Fifth Third Bancorp	USD	2.800	696,785	32,810	640.122	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	4.600	654,025	43,550	1.310.208
First Horizon Corp.	USD	3.400	696,785	24,500	580.422	-	-	-	0
First Republic Bank	USD	-	-	-	0	1.000	654,025	206,510	1.350.627
First Republic Bank/CA	USD	1.000	696,785	121,890	849.311	-	-	-	0
First Solar Inc.	USD	500	696,785	149,790	521.857	-	-	-	0
Fiserv Inc.	USD	3.200	696,785	101,070	2.253.570	3.200	654,025	103,790	2.172.200
FleetCor Technologies Inc.	USD	500	696,785	183,680	639.927	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	500	654,025	223,840	731.985
Ford Motor Co.	USD	20.700	696,785	11,630	1.677.447	-	-	-	0
Ford Motor Co. (US)	USD	-	-	-	0	20.700	654,025	20,770	2.811.909
Fortinet Inc.	USD	-	-	-	0	773	654,025	359,400	1.816.987
Fortinet Inc.	USD	3.865	696,785	48,890	1.316.644	-	-	-	0
Fortune Brands Home & Security Inc.	USD	-	-	-	0	600	654,025	106,900	419.492
Fox Corp B	USD	-	-	-	0	2.800	654,025	34,270	627.576
Fox Corp. B	USD	2.800	696,785	28,450	555.059	-	-	-	0
Franklin Resources Inc	USD	-	-	-	0	2.100	654,025	33,490	459.969
Garmin Ltd.	USD	900	696,785	92,290	578.757	900	654,025	136,170	801.527
Gartner Inc.	USD	500	696,785	336,140	1.171.087	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	500	654,025	334,320	1.093.268
Gen Digital Inc.	USD	2.600	696,785	21,430	388.235	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	300	654,025	351,920	690.493
Generac Holdings Inc.	USD	300	696,785	100,660	210.415	-	-	-	0
General Electric Co.	USD	4.675	696,785	83,790	2.729.434	-	-	-	0
General Electric Co. (US)	USD	-	-	-	0	6.075	654,025	94,470	3.753.484
General Mills Inc.	USD	3.600	696,785	83,850	2.103.315	3.600	654,025	67,380	1.586.455
General Motors Co.	USD	7.100	696,785	33,640	1.664.229	7.100	654,025	58,630	2.722.529
Genuine Parts Co.	USD	1.000	696,785	173,510	1.208.992	1.000	654,025	140,200	916.943
Gilead Sciences Inc.	USD	5.800	696,785	85,850	3.469.502	6.700	654,025	72,610	3.181.747
Global Payments Inc.	USD	1.600	696,785	99,320	1.107.275	1.600	654,025	135,180	1.414.578
Globe Life Inc	USD	-	-	-	0	800	654,025	93,720	490.362
Globe Life Inc.	USD	800	696,785	120,550	671.979	-	-	-	0
GoDaddy Inc A	USD	-	-	-	0	1.100	654,025	84,860	610.506
GoDaddy Inc. A	USD	1.100	696,785	74,820	573.468	-	-	-	0
Goldman Sachs Group Inc.	USD	-	-	-	0	1.900	654,025	382,550	4.753.748
Goldman Sachs Group Inc/The	USD	1.500	696,785	343,380	3.588.931	-	-	-	0
Guidewire Software Inc	USD	-	-	-	0	500	654,025	113,530	371.257
HCA Healthcare Inc	USD	-	-	-	0	1.400	654,025	256,920	2.352.449
HCA Healthcare Inc.	USD	800	696,785	239,960	1.337.604	-	-	-	0
HEICO Corp A	USD	-	-	-	0	3.200	654,025	128,520	2.689.769
HEICO Corp. A	USD	6.200	696,785	119,850	5.177.600	-	-	-	0
HF Sinclair Corp.	USD	1.300	696,785	51,890	470.030	-	-	-	0
HP Inc (US)	USD	-	-	-	0	7.061	654,025	37,670	1.739.627

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HP Inc.	USD	5.861	696,785	26,870	1.097.332	-	-	-	0
Halliburton Co.	USD	7.568	696,785	39,350	2.075.031	6.668	654,025	22,870	997.370
Hartford Financial Services Gr	USD	2.200	696,785	75,830	1.162.419	-	-	-	0
Hartford Financial Services Group Inc.	USD	-	-	-	0	2.200	654,025	69,040	993.385
Hasbro Inc.	USD	600	696,785	61,010	255.065	600	654,025	101,780	399.400
Healthpeak Properties Inc	USD	-	-	-	0	3.200	654,025	36,090	755.320
Healthpeak Properties Inc. (REIT)	USD	3.200	696,785	25,070	558.989	-	-	-	0
Henry Schein Inc.	USD	700	696,785	79,870	389.566	700	654,025	77,530	354.946
Hershey Co/The	USD	1.000	696,785	231,570	1.613.545	-	-	-	0
Hershey Foods Corp.	USD	-	-	-	0	1.000	654,025	193,470	1.265.342
Hess Corp.	USD	2.500	696,785	141,820	2.470.451	2.500	654,025	74,030	1.210.437
Hewlett Packard Enterprise Co.	USD	6.300	696,785	15,960	700.603	8.500	654,025	15,770	876.688
Hilton Inc	USD	-	-	-	0	1.600	654,025	155,990	1.632.342
Hilton Worldwide Holdings Inc.	USD	1.200	696,785	126,360	1.056.549	-	-	-	0
Hologic Inc.	USD	1.300	696,785	74,810	677.644	-	-	-	0
Hologic Inc. (US)	USD	-	-	-	0	1.300	654,025	76,560	650.938
Home Depot Inc.	USD	-	-	-	0	5.536	654,025	415,010	15.026.194
Home Depot Inc/The	USD	4.639	696,785	315,860	10.209.813	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	1.100	654,025	107,760	775.255
Horizon Therapeutics Plc	USD	1.100	696,785	113,800	872.235	-	-	-	0
Hormel Foods Corp	USD	-	-	-	0	1.900	654,025	48,810	606.536
Hormel Foods Corp.	USD	1.900	696,785	45,550	603.033	-	-	-	0
Host Hotels & Resorts Inc. (REIT)	USD	5.100	696,785	16,050	570.353	-	-	-	0
Howmet Aerospace Inc.	USD	14.000	696,785	39,410	3.844.442	-	-	-	0
HubSpot Inc	USD	-	-	-	0	253	654,025	659,150	1.090.684
HubSpot Inc.	USD	253	696,785	289,130	509.697	-	-	-	0
Hubbell Inc.	USD	400	696,785	234,680	654.086	-	-	-	0
Humana Inc.	USD	534	696,785	512,190	1.905.773	710	654,025	463,860	2.153.970
Huntington Bancshares	USD	-	-	-	0	9.500	654,025	15,420	958.081
Huntington Bancshares Inc/DH	USD	9.500	696,785	14,100	933.344	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	400	654,025	130,710	341.950
IBM	USD	-	-	-	0	5.200	654,025	133,660	4.545.683
IDEX Corp.	USD	500	696,785	228,330	795.485	-	-	-	0
IDEX Corporation	USD	-	-	-	0	500	654,025	236,320	772.796
IDEXX Laboratories Inc.	USD	455	696,785	407,960	1.293.385	455	654,025	658,460	1.959.454
IHS Markit Ltd	USD	-	-	-	0	2.300	654,025	132,920	1.999.459
IPG Photonics Corp.	USD	-	-	-	0	200	654,025	172,140	225.168
IQVIA Holdings Inc	USD	-	-	-	0	1.100	654,025	282,140	2.029.793
IQVIA Holdings Inc.	USD	800	696,785	204,890	1.142.114	-	-	-	0
Illinois Tool Works Inc.	USD	1.900	696,785	220,300	2.916.533	1.900	654,025	246,800	3.066.854
Illumina Inc.	USD	804	696,785	202,200	1.132.755	804	654,025	380,440	2.000.491
Incyte Corp.	USD	700	696,785	80,320	391.760	700	654,025	73,400	336.038
Insulet Corp	USD	-	-	-	0	300	654,025	266,070	522.049
Insulet Corp.	USD	300	696,785	294,390	615.380	-	-	-	0
Intel Corp.	USD	18.950	696,785	26,430	3.489.837	20.950	654,025	51,500	7.056.439
Intercontinental Exchange Inc	USD	-	-	-	0	3.100	654,025	136,770	2.772.981
Intercontinental Exchange Inc.	USD	2.100	696,785	102,590	1.501.147	-	-	-	0
International Business Machine	USD	4.200	696,785	140,890	4.123.142	-	-	-	0
International Flavors & Fragra	USD	1.400	696,785	104,840	1.022.713	-	-	-	0
International Flavors & Fragrances Inc.	USD	-	-	-	0	1.400	654,025	150,650	1.379.404
International Paper Co.	USD	-	-	-	0	2.400	654,025	46,980	737.426
Interpublic Group of Co. Inc.	USD	-	-	-	0	2.900	654,025	37,450	710.304
Interpublic Group of Cos Inc/T	USD	2.900	696,785	33,310	673.087	-	-	-	0
Intuit Inc.	USD	1.114	696,785	389,220	3.021.198	1.414	654,025	643,220	5.948.443
Intuitive Surgical Inc.	USD	1.471	696,785	265,350	2.719.760	1.914	654,025	359,300	4.497.731
Invesco Ltd - ADR	USD	-	-	-	0	2.700	654,025	23,020	406.503
Invitation Homes Inc	USD	-	-	-	0	3.600	654,025	45,340	1.067.526
Iron Mountain Inc. (REIT)	USD	2.000	696,785	49,850	694.695	-	-	-	0
Iron Mountain REIT Inc	USD	-	-	-	0	2.000	654,025	52,330	684.503
J M Smucker Co/The	USD	600	696,785	158,460	662.475	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	600	654,025	204,400	802.096
JB Hunt Transport Services Inc.	USD	600	696,785	174,360	728.949	-	-	-	0
JM Smucker Co. (US)	USD	-	-	-	0	600	654,025	135,820	532.978
JPMorgan Chase & Co.	USD	13.361	696,785	134,100	12.484.367	15.861	654,025	158,350	16.426.422
Jack Henry & Associates Inc.	USD	400	696,785	175,560	489.310	400	654,025	166,990	436.863
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	400	654,025	127,400	333.291

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Jazz Pharmaceuticals Plc	USD	400	696,785	159,310	444.019	-	-	-	0
Johnson & Johnson	USD	11.822	696,785	176,650	14.551.353	14.222	654,025	171,070	15.912.151
Johnson CVR	USD	234	696,785	0,000	0	-	-	-	0
Johnson Controls International	USD	2.317	696,785	64,000	1.033.249	-	-	-	0
Johnson Controls International PLC (USD)	USD	-	-	-	0	4.217	654,025	81,310	2.242.549
Juniper Networks Inc	USD	-	-	-	0	2.900	654,025	35,710	677.302
Juniper Networks Inc.	USD	2.900	696,785	31,960	645.808	-	-	-	0
KLA Corp	USD	-	-	-	0	800	654,025	430,110	2.250.422
KLA Corp.	USD	520	696,785	377,030	1.366.086	-	-	-	0
Kellogg Co.	USD	2.000	696,785	71,240	992.779	2.000	654,025	64,420	842.646
Keurig Dr Pepper Inc.	USD	3.300	696,785	35,660	819.963	-	-	-	0
KeyCorp	USD	6.500	696,785	17,420	788.970	-	-	-	0
KeyCorp.	USD	-	-	-	0	6.500	654,025	23,130	983.294
Keysight Technologies Inc	USD	-	-	-	0	900	654,025	206,510	1.215.564
Keysight Technologies Inc.	USD	900	696,785	171,070	1.072.791	-	-	-	0
Kimberly-Clark Corp.	USD	1.600	696,785	135,750	1.513.417	2.200	654,025	142,920	2.056.412
Kimco Realty Corp. (REIT)	USD	3.700	696,785	21,180	546.043	-	-	-	0
Kinder Morgan Inc	USD	-	-	-	0	26.686	654,025	15,860	2.768.095
Kinder Morgan Inc.	USD	25.886	696,785	18,080	3.261.085	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	1.000	654,025	60,940	398.563
Knight-Swift Transportation Ho	USD	1.000	696,785	52,410	365.185	-	-	-	0
Kraft Heinz Co/The	USD	4.900	696,785	40,710	1.389.940	-	-	-	0
Kroger Co	USD	-	-	-	0	3.798	654,025	45,260	1.124.252
Kroger Co/The	USD	3.798	696,785	44,580	1.179.760	-	-	-	0
L Brands Inc	USD	-	-	-	0	1.600	654,025	69,790	730.310
LKQ Corp.	USD	1.800	696,785	53,410	669.875	1.800	654,025	60,030	706.700
LPL Financial Holdings Inc.	USD	400	696,785	216,170	602.496	-	-	-	0
LUCID GROUP INC (US)	USD	-	-	-	0	2.000	654,025	38,050	497.713
Laboratory Corp. of America Hol	USD	500	696,785	235,480	820.395	-	-	-	0
Laboratory Corp. of America Holdings	USD	-	-	-	0	500	654,025	314,210	1.027.506
Lam Research Corp.	USD	514	696,785	420,300	1.505.294	733	654,025	719,150	3.447.607
Lamb Weston Holdings Inc.	USD	1.000	696,785	89,360	622.647	-	-	-	0
Las Vegas Sands Corp.	USD	1.800	696,785	48,070	602.900	1.800	654,025	37,640	443.115
Lennar	USD	-	-	-	0	1.500	654,025	116,160	1.139.573
Lennar Corp. A	USD	1.500	696,785	90,500	945.886	-	-	-	0
Lennox International Inc	USD	-	-	-	0	100	654,025	324,360	212.140
Liberty Broadband Corp	USD	-	-	-	0	900	654,025	161,100	948.271
Liberty Broadband Corp. C	USD	900	696,785	76,270	478.294	-	-	-	0
Liberty Global Group Plc A	USD	-	-	-	0	2.600	654,025	27,740	471.709
Liberty Global Group Plc C	USD	-	-	-	0	1.100	654,025	28,090	202.087
Liberty Global Plc	USD	3.900	696,785	18,930	514.415	-	-	-	0
Liberty Media Corp Media Group C	USD	-	-	-	0	1.300	654,025	63,240	537.687
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	1.400	654,025	50,850	465.600
Liberty Media Corp-Liberty For	USD	1.300	696,785	59,780	541.499	-	-	-	0
Lincoln National Corp.	USD	1.300	696,785	30,720	278.268	1.300	654,025	68,260	580.369
Linde PLC (US)	USD	-	-	-	0	2.900	654,025	346,430	6.570.643
Linde Plc	USD	2.200	696,785	326,180	5.000.101	-	-	-	0
Live Nation Entertainment Inc.	USD	900	696,785	69,740	437.344	900	654,025	119,690	704.522
Loews Corp.	USD	2.300	696,785	58,330	934.800	1.427	654,025	57,760	539.070
Lowe's Cos Inc.	USD	2.900	696,785	199,240	4.025.996	-	-	-	0
Lowe's Co.	USD	-	-	-	0	3.600	654,025	258,480	6.085.886
Lululemon Athletica Inc	USD	-	-	-	0	600	654,025	391,450	1.536.109
Lululemon Athletica Inc.	USD	600	696,785	320,380	1.339.416	-	-	-	0
Lumen Technologies Inc new	USD	-	-	-	0	6.100	654,025	12,550	500.689
Lumen Technologies Inc.	USD	6.100	696,785	5,220	221.870	-	-	-	0
Lyft Inc. (A) [A]	USD	-	-	-	0	1.500	654,025	42,730	419.197
LyondellBasell Industries NV	USD	1.600	696,785	83,030	925.665	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	1.600	654,025	92,230	965.132
M&T Bank Corp.	USD	800	696,785	145,060	808.605	800	654,025	153,580	803.561
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	4.100	654,025	87,490	2.346.047
MGM Resorts International	USD	1.900	696,785	33,530	443.901	1.900	654,025	44,880	557.700
MSCI Inc	USD	-	-	-	0	450	654,025	612,690	1.803.216
MSCI Inc.	USD	241	696,785	465,170	781.138	-	-	-	0
Marathon Oil Corp.	USD	5.100	696,785	27,070	961.960	-	-	-	0
Markel Corp.	USD	82	696,785	1.317.490	752.766	82	654,025	1.234,000	661.795
MarketAxess Holdings Inc.	USD	200	696,785	278.890	388.653	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Marketaxess Holding Inc	USD	-	-	-	0	200	654,025	411,270	537,962
Marriott International Inc. A	USD	-	-	-	0	1.600	654,025	165,240	1.729.137
Marriott International Inc./MD	USD	1.200	696,785	148,890	1.244.932	-	-	-	0
Marsh & McLennan Co. Inc.	USD	-	-	-	0	2.900	654,025	173,820	3.296.796
Marsh & McLennan Cos Inc.	USD	2.300	696,785	165,480	2.651.992	-	-	-	0
Martin Marietta Materials	USD	-	-	-	0	290	654,025	440,520	835.522
Marvell Technology Inc.	USD	4.100	696,785	37,040	1.058.166	-	-	-	0
Masco Corp.	USD	-	-	-	0	1.453	654,025	70,220	667.299
Masimo Corp.	USD	-	-	-	0	200	654,025	292,780	382.971
Mastercard Inc-Class A	USD	-	-	-	0	4.666	654,025	359,320	10.965.299
Mastercard Inc. A	USD	3.966	696,785	347,730	9.609.342	-	-	-	0
Match Group	USD	-	-	-	0	1.300	654,025	132,250	1.124.432
Match Group Inc.	USD	1.300	696,785	41,490	375.825	-	-	-	0
McCormick & Co. Inc.	USD	-	-	-	0	1.700	654,025	96,610	1.074.151
McCormick & Co. Inc./MD	USD	1.700	696,785	82,890	981.861	-	-	-	0
McDonald's Corp.	USD	3.412	696,785	263,530	6.265.242	-	-	-	0
McDonald's Corp.	USD	-	-	-	0	4.112	654,025	268,070	7.209.343
McKesson Corp.	USD	800	696,785	375,120	2.091.024	800	654,025	248,570	1.300.568
Medical Properties Trust Inc	USD	-	-	-	0	4.200	654,025	23,630	649.094
Medical Properties Trust Inc. (REIT)	USD	4.200	696,785	11,140	326.012	-	-	-	0
Medtronic PLC	USD	-	-	-	0	7.100	654,025	103,450	4.803.781
Medtronic Plc	USD	5.800	696,785	77,720	3.140.940	-	-	-	0
MercadoLibre Inc	USD	-	-	-	0	250	654,025	1.348,400	2.204.718
MercadoLibre Inc.	USD	171	696,785	846,240	1.008.297	-	-	-	0
Merck & Co. Inc.	USD	11.359	696,785	110,950	8.781.449	-	-	-	0
Merck & Co. Inc. (US)	USD	-	-	-	0	13.659	654,025	76,640	6.846.502
MetLife Inc.	USD	3.360	696,785	72,370	1.694.325	4.860	654,025	62,490	1.986.283
Meta Platforms Inc A (US)	USD	-	-	-	0	12.331	654,025	336,350	27.125.895
Meta Platforms Inc. A	USD	9.583	696,785	120,340	8.035.452	-	-	-	0
Mettler-Toledo International I	USD	120	696,785	1.445,450	1.208.601	-	-	-	0
Mettler-Toledo International Inc.	USD	-	-	-	0	120	654,025	1.697,210	1.332.021
Microchip Technology Inc.	USD	3.000	696,785	70,250	1.468.474	3.000	654,025	87,060	1.708.183
Micron Technology	USD	-	-	-	0	6.000	654,025	93,150	3.655.346
Micron Technology Inc.	USD	4.300	696,785	49,980	1.497.489	-	-	-	0
Microsoft Corp.	USD	31.104	696,785	239,820	51.975.710	37.103	654,025	336,320	81.612.385
Mid-America Apartment Communit (REIT)	USD	600	696,785	156,990	656.330	-	-	-	0
Mid-America Apartment Communities Inc.	USD	-	-	-	0	600	654,025	229,440	900.357
Moderna Inc.	USD	1.312	696,785	179,620	1.642.054	1.763	654,025	253,980	2.928.506
Mohawk Industries Inc.	USD	300	696,785	102,220	213.676	300	654,025	182,180	357.451
Molina Healthcare Inc	USD	-	-	-	0	323	654,025	318,080	671.944
Molina Healthcare Inc.	USD	323	696,785	330,220	743.198	-	-	-	0
Molson Coors Beverage Co. B	USD	1.000	696,785	51,520	358.984	-	-	-	0
Molson Coors Brewing Co. B	USD	-	-	-	0	1.000	654,025	46,350	303.141
Mondelez International Inc	USD	-	-	-	0	8.492	654,025	66,310	3.682.844
Mondelez International Inc.	USD	6.692	696,785	66,650	3.107.813	-	-	-	0
MongoDB Inc	USD	-	-	-	0	300	654,025	529,350	1.038.624
MongoDB Inc.	USD	300	696,785	196,840	411.465	-	-	-	0
Monolithic Power Systems Inc.	USD	200	696,785	353,610	492.780	200	654,025	493,330	645.300
Monster Beverage Corp	USD	-	-	-	0	1.700	654,025	96,040	1.067.814
Monster Beverage Corp.	USD	1.700	696,785	101,530	1.202.658	-	-	-	0
Moody's Corp.	USD	900	696,785	278,620	1.747.244	-	-	-	0
Moody's Corp.	USD	-	-	-	0	900	654,025	390,580	2.299.042
Morgan Stanley	USD	4.970	696,785	85,020	2.944.261	7.470	654,025	98,160	4.795.672
Mosaic Co/The	USD	2.100	696,785	43,870	641.927	-	-	-	0
Motorola Solutions Inc.	USD	600	696,785	257,710	1.077.411	-	-	-	0
NIKE Inc. B	USD	5.776	696,785	117,010	4.709.220	-	-	-	0
NVIDIA Corp.	USD	11.135	696,785	146,140	11.338.566	-	-	-	0
NVR Inc	USD	-	-	-	0	18	654,025	5.908,870	695.619
NVR Inc.	USD	18	696,785	4.612,580	578.516	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	1.400	654,025	227,780	2.085.633
NXP Semiconductors NV	USD	800	696,785	158,030	880.903	-	-	-	0
Nasdaq Inc	USD	-	-	-	0	644	654,025	210,010	884.546
Nasdaq Inc.	USD	1.932	696,785	61,350	825.887	-	-	-	0
NetApp Inc.	USD	1.400	696,785	60,060	585.885	1.400	654,025	91,990	842.293
NetFlix Inc	USD	-	-	-	0	2.315	654,025	602,440	9.121.351
Netflix Inc.	USD	1.905	696,785	294,880	3.914.165	-	-	-	0

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Neurocrine Biosciences Inc.	USD	-	-	-	0	300	654,025	85,170	167.110
Newell Brands Inc	USD	-	-	-	0	2.200	654,025	21,840	314.246
Newmont Corp.	USD	5.200	696,785	47,200	1.710.189	-	-	-	0
Newmont Mining Corp.	USD	-	-	-	0	5.200	654,025	62,020	2.109.257
News Corp. New LLC Class A	USD	-	-	-	0	1.500	654,025	22,310	218.869
NextEra Energy Inc.	USD	9.480	696,785	83,600	5.522.216	10.780	654,025	93,360	6.582.244
Nike Inc B	USD	-	-	-	0	6.776	654,025	166,670	7.386.270
Nordson Corp	USD	-	-	-	0	400	654,025	255,270	667.812
Nordson Corp.	USD	400	696,785	237,720	662.559	-	-	-	0
Norfolk Southern Corp	USD	-	-	-	0	1.500	654,025	297,710	2.920.647
Norfolk Southern Corp.	USD	1.300	696,785	246,420	2.232.123	-	-	-	0
Northern Trust Corp.	USD	1.100	696,785	88,490	678.244	1.100	654,025	119,610	860.507
NortonLifeLock Inc	USD	-	-	-	0	2.600	654,025	25,980	441.781
Novavax Inc	USD	-	-	-	0	400	654,025	143,070	374.285
Novocure Ltd (US)	USD	-	-	-	0	500	654,025	75,080	245.521
Nuance Communications Inc.	USD	-	-	-	0	1.400	654,025	55,320	506.529
Nucor Corp.	USD	1.300	696,785	131,810	1.193.962	1.900	654,025	114,150	1.418.482
Nvidia Corp. (US)	USD	-	-	-	0	13.020	654,025	294,110	25.044.659
O'Reilly Automotive Inc	USD	-	-	-	0	347	654,025	706,230	1.602.766
O'Reilly Automotive Inc.	USD	180	696,785	844,030	1.058.593	-	-	-	0
ON Semiconductor Corp.	USD	2.000	696,785	62,370	869.170	2.000	654,025	67,920	888.428
ONEOK Inc.	USD	5.800	696,785	65,700	2.655.169	5.000	654,025	58,760	1.921.525
Oak Street Health Inc	USD	-	-	-	0	500	654,025	33,140	108.372
Occidental Petroleum Corp	USD	-	-	-	0	6.800	654,025	28,990	1.289.293
Occidental Petroleum Corp.	USD	5.300	696,785	62,990	2.326.196	-	-	-	0
Okta Inc. A	USD	-	-	-	0	700	654,025	224,170	1.026.289
Okta Inc. A	USD	700	696,785	68,330	333.279	-	-	-	0
Old Dominion Freight Line Inc.	USD	600	696,785	283,780	1.186.402	600	654,025	358,380	1.406.337
Omnicom Group Inc.	USD	1.300	696,785	81,570	738.878	1.300	654,025	73,270	622.965
Oracle Corp.	USD	7.270	696,785	81,740	4.140.643	8.870	654,025	87,210	5.059.228
Otis Worldwide Corp.	USD	2.400	696,785	78,310	1.309.566	-	-	-	0
Otis Worldwide Corporation	USD	-	-	-	0	2.400	654,025	87,070	1.366.703
Ovintiv Inc.	USD	1.800	696,785	50,710	636.011	-	-	-	0
PACCAR Inc.	USD	2.107	696,785	98,970	1.453.004	2.107	654,025	88,260	1.216.250
PG&E Corp.	USD	7.500	696,785	16,260	849.729	7.500	654,025	12,140	595.490
PNC Financial Services Group I	USD	1.644	696,785	157,940	1.809.226	-	-	-	0
PNC Financial Services Group Inc.	USD	-	-	-	0	2.344	654,025	200,520	3.074.041
PPG Industries Inc.	USD	1.400	696,785	125,740	1.226.592	1.400	654,025	172,440	1.578.921
PTC Inc	USD	-	-	-	0	600	654,025	121,150	475.411
PTC Inc.	USD	600	696,785	120,040	501.852	-	-	-	0
Packaging Corp of America	USD	-	-	-	0	500	654,025	136,150	445.228
Packaging Corp. of America	USD	500	696,785	127,910	445.629	-	-	-	0
Palantir Technologies Inc	USD	-	-	-	0	8.300	654,025	18,210	988.513
Palantir Technologies Inc. A	USD	8.300	696,785	6,420	371.289	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	500	654,025	556,760	1.820.675
Palo Alto Networks Inc.	USD	1.500	696,785	139,540	1.458.441	-	-	-	0
Paramount Global	USD	3.100	696,785	16,880	364.614	-	-	-	0
Parker-Hannifin Corp.	USD	800	696,785	291,000	1.622.115	800	654,025	318,120	1.664.467
PayPal Holdings Inc (US)	USD	-	-	-	0	5.949	654,025	188,580	7.337.261
PayPal Holdings Inc.	USD	4.949	696,785	71,220	2.455.943	-	-	-	0
Paychex	USD	-	-	-	0	2.000	654,025	136,500	1.785.488
Paychex Inc.	USD	700	696,785	115,560	563.643	-	-	-	0
Paycom Software Inc.	USD	300	696,785	310,310	648.658	300	654,025	415,190	814.634
Peloton Interactive Inc A	USD	-	-	-	0	1.300	654,025	35,760	304.043
Pentair Plc (USD)	USD	-	-	-	0	1.120	654,025	73,030	534.951
PepsiCo Inc.	USD	6.185	696,785	180,660	7.785.751	7.285	654,025	173,710	8.276.538
PerkinElmer Inc.	USD	495	696,785	140,220	483.631	495	654,025	201,060	650.916
Pfizer Inc.	USD	24.189	696,785	51,240	8.636.262	-	-	-	0
Pfizer Inc. (US)	USD	-	-	-	0	29.489	654,025	59,050	11.388.704
Pinterest Inc. (A) (A)	USD	-	-	-	0	3.000	654,025	36,350	713.214
Pinterest Inc. A	USD	3.000	696,785	24,280	507.538	-	-	-	0
Pioneer Natural Resources Co.	USD	1.700	696,785	228,390	2.705.358	1.700	654,025	181,880	2.022.219
Plug Power Inc.	USD	2.500	696,785	12,370	215.481	2.500	654,025	28,230	461.578
Pool Corp.	USD	200	696,785	302,330	421.318	200	654,025	566,000	740.356
Principal Financial Group	USD	-	-	-	0	2.400	654,025	72,330	1.135.335
Principal Financial Group Inc.	USD	1.500	696,785	83,920	877.113	-	-	-	0

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ProLogis Inc.	USD	-	-	-	0	4.100	654,025	168,360	4.514.578
Procter & Gamble Co.	USD	-	-	-	0	11.976	654,025	163,580	12.812.573
Procter & Gamble Co/The	USD	10.676	696,785	151,560	11.274.361	-	-	-	0
Progressive Corp	USD	-	-	-	0	2.947	654,025	102,650	1.978.488
Progressive Corp/The	USD	2.947	696,785	129,710	2.663.498	-	-	-	0
Prologis Inc. (REIT)	USD	4.255	696,785	112,730	3.342.242	-	-	-	0
Prudential Financial Inc.	USD	1.600	696,785	99,460	1.108.836	3.100	654,025	108,240	2.194.542
Public Service Enterprise Grou	USD	5.600	696,785	61,270	2.390.753	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	3.300	654,025	66,730	1.440.222
Public Storage	USD	-	-	-	0	900	654,025	374,560	2.204.744
Public Storage (REIT)	USD	900	696,785	280,190	1.757.090	-	-	-	0
Pulte Group Inc.	USD	-	-	-	0	1.845	654,025	57,160	689.736
PulteGroup Inc.	USD	1.845	696,785	45,530	585.319	-	-	-	0
QUALCOMM Inc.	USD	5.441	696,785	109,940	4.168.053	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	5.841	654,025	182,870	6.985.927
Qorvo Inc	USD	-	-	-	0	600	654,025	156,390	613.698
Quanta Services Inc.	USD	700	696,785	142,500	695.043	-	-	-	0
Quest Diagnostics Inc.	USD	648	696,785	156,440	706.353	648	654,025	173,010	733.231
RIVIAN AUTOMOTIVE INC-A (US)	USD	-	-	-	0	800	654,025	103,690	542.527
ROBLOX Corp. A	USD	2.300	696,785	28,460	456.102	-	-	-	0
RPM International Inc.	USD	1.000	696,785	97,450	679.017	1.000	654,025	101,000	660.565
Raymond James Financial Inc	USD	-	-	-	0	950	654,025	100,400	623.809
Raymond James Financial Inc.	USD	950	696,785	106,850	707.289	-	-	-	0
Realty Income Corp.	USD	-	-	-	0	2.975	654,025	71,590	1.392.944
Realty Income Corp. (REIT)	USD	1.675	696,785	63,430	740.301	-	-	-	0
Regency Centers Corp.	USD	-	-	-	0	1.300	654,025	75,350	640.650
Regency Centers Corp. (REIT)	USD	1.300	696,785	62,500	566.138	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	409	696,785	721,490	2.056.139	523	654,025	631,520	2.160.146
Regions Financial Corp.	USD	1.206	696,785	21,560	181.174	6.406	654,025	21,800	913.351
Republic Services Inc.	USD	1.513	696,785	128,990	1.359.859	1.513	654,025	139,450	1.379.913
ResMed Inc.	USD	800	696,785	208,130	1.160.175	800	654,025	260,480	1.362.883
RingCentral Inc A	USD	-	-	-	0	400	654,025	187,350	490.126
Rivian Automotive Inc. A	USD	800	696,785	18,430	102.734	-	-	-	0
Robert Half International Inc.	USD	800	696,785	73,830	411.549	1.000	654,025	111,520	729.369
Rockwell Automation Inc.	USD	600	696,785	257,570	1.076.825	600	654,025	348,850	1.368.940
Roku Inc A	USD	-	-	-	0	600	654,025	228,200	895.491
Roku Inc. A	USD	600	696,785	40,700	170.155	-	-	-	0
Rollins Inc	USD	-	-	-	0	1.050	654,025	34,210	234.929
Rollins Inc.	USD	1.050	696,785	36,540	267.336	-	-	-	0
Roper Technologies Inc	USD	-	-	-	0	665	654,025	491,860	2.139.230
Roper Technologies Inc.	USD	533	696,785	432,090	1.604.724	-	-	-	0
Ross Stores Inc.	USD	1.700	696,785	116,070	1.374.889	1.700	654,025	114,280	1.270.614
Royal Caribbean Cruises (USD)	USD	-	-	-	0	1.200	654,025	76,900	603.534
Royal Caribbean Cruises Ltd.	USD	1.200	696,785	49,430	413.305	-	-	-	0
Royalty Pharma PLC A	USD	-	-	-	0	2.000	654,025	39,850	521.258
Royalty Pharma Plc A	USD	2.000	696,785	39,520	550.739	-	-	-	0
S&P Global Inc	USD	-	-	-	0	1.300	654,025	471,930	4.012.502
S&P Global Inc.	USD	1.352	696,785	334,940	3.155.313	-	-	-	0
SBA Communications Corp. (REIT)	USD	600	696,785	280,310	1.171.895	-	-	-	0
SBA Communications Corporation	USD	-	-	-	0	200	654,025	389,020	508.858
SEI Investments Co.	USD	-	-	-	0	700	654,025	60,940	278.994
SNOWFLAKE INC-CLASS A (US)	USD	-	-	-	0	1.100	654,025	338,750	2.437.061
SS&C Technologies Holdings Inc	USD	-	-	-	0	1.300	654,025	81,980	697.021
SS&C Technologies Holdings Inc.	USD	1.300	696,785	52,060	471.570	-	-	-	0
STERIS PLC (USD)	USD	-	-	-	0	500	654,025	243,410	795.981
STERIS Plc	USD	500	696,785	184,690	643.446	-	-	-	0
SVB Financial Group	USD	300	696,785	230,140	481.074	300	654,025	678,240	1.330.758
Salesforce Inc.	USD	4.093	696,785	132,590	3.781.389	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	5.093	654,025	254,130	8.464.942
Schlumberger (USD)	USD	-	-	-	0	12.500	654,025	29,950	2.448.506
Schlumberger Ltd.	USD	7.600	696,785	53,460	2.831.010	-	-	-	0
Seagate Technology Holdings PL	USD	1.299	696,785	52,610	476.186	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	1.299	654,025	112,980	959.854
Seagen Inc	USD	-	-	-	0	600	654,025	154,600	606.674
Seagen Inc.	USD	600	696,785	128,510	537.263	-	-	-	0
Sealed Air Corp.	USD	-	-	-	0	1.000	654,025	67,470	441.271

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sempra Energy	USD	3.300	696,785	154,540	3.553,478	-	-	-	0
Sempra Energy Corp.	USD	-	-	-	0	2.000	654,025	132,280	1.730,289
Sensata Technologies Holding PLC	USD	-	-	-	0	700	654,025	61,690	282,428
ServiceNow Inc.	USD	1.000	696,785	388,270	2.705,407	1.000	654,025	649,110	4.245,342
Sherwin-Williams Co.	USD	-	-	-	0	1.419	654,025	352,160	3.268,261
Sherwin-Williams Co/The	USD	1.028	696,785	237,330	1.699,983	-	-	-	0
Signature Bank	USD	-	-	-	0	300	654,025	323,470	634,672
Signature Bank/New York NY	USD	300	696,785	115,220	240,851	-	-	-	0
Simon Property Group Inc	USD	-	-	-	0	1.900	654,025	159,770	1.985,378
Simon Property Group Inc. (REIT)	USD	1.300	696,785	117,480	1.064,158	-	-	-	0
Sirius XM Holdings Inc	USD	-	-	-	0	6.100	654,025	6,350	253,337
Sirius XM Holdings Inc.	USD	6.100	696,785	5,840	248,223	-	-	-	0
Skyworks Solutions Inc.	USD	849	696,785	91,130	539,098	849	654,025	155,140	861,442
Snap Inc A	USD	-	-	-	0	5.200	654,025	47,030	1.599,457
Snap Inc. A	USD	5.200	696,785	8,950	324,284	-	-	-	0
Snap-on Inc.	USD	400	696,785	228,490	636,834	-	-	-	0
Snowflake Inc.	USD	1.100	696,785	143,540	1.100,182	-	-	-	0
SoFi Technologies Inc	USD	-	-	-	0	2.100	654,025	15,810	217,143
SolarEdge Technologies Inc	USD	-	-	-	0	300	654,025	280,570	550,499
SolarEdge Technologies Inc.	USD	300	696,785	283,270	592,135	-	-	-	0
Southwest Airlines Co.	USD	-	-	-	0	2.400	654,025	42,840	672,442
Splunk Inc	USD	-	-	-	0	800	654,025	115,720	605,470
Splunk Inc.	USD	800	696,785	86,090	479,890	-	-	-	0
Square Inc A	USD	-	-	-	0	2.100	654,025	161,510	2.218,263
Stanley Black & Decker Inc.	USD	1.000	696,785	75,120	523,425	1.000	654,025	188,620	1.233,622
Starbucks Corp	USD	-	-	-	0	6.367	654,025	116,970	4.870,838
Starbucks Corp.	USD	4.667	696,785	99,200	3.225,880	-	-	-	0
State Street Corp.	USD	2.000	696,785	77,570	1.080,992	2.000	654,025	93,000	1.216,487
Steel Dynamics Inc.	USD	1.482	696,785	97,700	1.008,885	1.282	654,025	62,070	520,432
Stryker Corp.	USD	1.300	696,785	244,490	2.214,641	1.800	654,025	267,420	3.148,189
Sun Communities Inc	USD	-	-	-	0	500	654,025	209,970	686,628
Sun Communities Inc. (REIT)	USD	500	696,785	143,000	498,201	-	-	-	0
Sunrun Inc	USD	-	-	-	0	1.100	654,025	34,300	246,764
Synchrony Financial	USD	3.300	696,785	32,860	755,580	3.300	654,025	46,390	1.001,227
Synopsys Inc.	USD	794	696,785	319,290	1.766,463	794	654,025	368,500	1.913,605
Sysco Corp.	USD	1.800	696,785	76,450	958,846	3.100	654,025	78,550	1.592,584
T Rowe Price Group Inc.	USD	1.351	696,785	109,060	1.026,643	-	-	-	0
T-Mobile US Inc	USD	-	-	-	0	3.500	654,025	115,980	2.654,884
T-Mobile US Inc.	USD	3.500	696,785	140,000	3.414,247	-	-	-	0
T. Rowe Price Group Inc.	USD	-	-	-	0	1.351	654,025	196,640	1.737,487
TE Connectivity Ltd (USD)	USD	-	-	-	0	1.700	654,025	161,340	1.793,847
TE Connectivity Ltd.	USD	1.700	696,785	114,800	1.359,846	-	-	-	0
TJX Co. Inc.	USD	-	-	-	0	6.300	654,025	75,920	3.128,175
TJX Cos Inc/The	USD	4.400	696,785	79,600	2.440,420	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	2.190	654,025	91,640	1.312,573
Take-Two Interactive Software	USD	500	696,785	104,130	362,781	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	500	654,025	177,720	581,167
Targa Resources Corp.	USD	3.700	696,785	73,500	1.894,907	-	-	-	0
Target Corp	USD	-	-	-	0	2.497	654,025	231,440	3.779,648
Target Corp.	USD	1.997	696,785	149,040	2.073,861	-	-	-	0
Teladoc Inc	USD	-	-	-	0	600	654,025	91,820	360,315
Teledyne Technologies Inc.	USD	218	696,785	399,910	607,460	158	654,025	436,890	451,464
Teleflex Inc.	USD	226	696,785	249,630	393,101	226	654,025	328,480	485,525
Teradyne Inc.	USD	888	696,785	87,350	540,474	888	654,025	163,530	949,740
Tesla Inc (US)	USD	-	-	-	0	4.316	654,025	1.056,780	29.830,489
Tesla Inc.	USD	11.602	696,785	123,180	9.957,994	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	4.700	654,025	188,470	5.793,412
Texas Instruments Inc.	USD	4.100	696,785	165,220	4.720,036	-	-	-	0
Texas Pacific Land Corp.	USD	58	696,785	2.344,230	947,386	-	-	-	0
The Cooper Companies Inc.	USD	-	-	-	0	247	654,025	418,940	676,773
The Kraft Heinz Company (US)	USD	-	-	-	0	5.200	654,025	35,900	1.220,934
The Mosaic Company	USD	-	-	-	0	2.100	654,025	39,290	539,629
Thermo Fisher Scientific Inc	USD	-	-	-	0	2.060	654,025	667,240	8.989,668
Thermo Fisher Scientific Inc.	USD	1.649	696,785	550,690	6.327,420	-	-	-	0
Tractor Supply Co	USD	-	-	-	0	570	654,025	238,600	889,487
Tractor Supply Co.	USD	570	696,785	224,970	893,508	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Trade Desk Inc/The A	USD	2.190	696,785	44,830	684,087	-	-	-	0
Trane Technologies Plc	USD	700	696,785	168,090	819,858	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	1.300	654,025	202,030	1.717,725
TransDigm Group, Inc.	USD	-	-	-	0	582	654,025	636,280	2.421,952
TransUnion	USD	1.400	696,785	56,750	553,596	1.400	654,025	118,580	1.085,760
Travelers Companies Inc.	USD	-	-	-	0	1.400	654,025	156,430	1.432,328
Travelers Cos Inc/The	USD	1.400	696,785	187,490	1.828,963	-	-	-	0
Trimble Inc	USD	-	-	-	0	1.200	654,025	87,190	684,293
Trimble Inc.	USD	1.200	696,785	50,560	422,753	-	-	-	0
Truist Financial Corp.	USD	4.000	696,785	43,030	1.199,306	-	-	-	0
Truist Financial Corporation	USD	-	-	-	0	7.400	654,025	58,550	2.833,694
Twilio Inc A	USD	-	-	-	0	900	654,025	263,340	1.550,078
Twilio Inc. A	USD	900	696,785	48,960	307,031	-	-	-	0
Twitter Inc	USD	-	-	-	0	4.200	654,025	43,220	1.187,212
Tyler Technologies Inc	USD	-	-	-	0	200	654,025	537,950	703,666
Tyler Technologies Inc.	USD	200	696,785	322,410	449,301	-	-	-	0
Tyson Foods Inc. A	USD	1.800	696,785	62,250	780,748	1.800	654,025	87,160	1.026,087
U.S. Bancorp	USD	-	-	-	0	7.800	654,025	56,170	2.865,454
UDR Inc	USD	-	-	-	0	1.900	654,025	59,990	745,464
UDR Inc. (REIT)	USD	1.900	696,785	38,730	512,743	-	-	-	0
UGI Corp	USD	-	-	-	0	1.800	654,025	45,910	540,473
UGI Corp.	USD	1.800	696,785	37,070	464,937	-	-	-	0
UNITY SOFTWARE INC	USD	-	-	-	0	300	654,025	142,990	280,557
UPSTART HOLDINGS INC (US)	USD	-	-	-	0	100	654,025	151,300	98,954
US Bancorp	USD	4.800	696,785	43,610	1.458,566	-	-	-	0
Uber Technologies Inc	USD	-	-	-	0	6.600	654,025	41,930	1.809,936
Uber Technologies Inc.	USD	6.600	696,785	24,730	1.137,279	-	-	-	0
Ulta Beauty Inc.	USD	232	696,785	469,070	758,271	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	232	654,025	412,340	625,659
Union Pacific Corp.	USD	2.593	696,785	207,070	3.741,265	3.693	654,025	251,930	6.084,901
United Parcel Service Inc. B	USD	2.900	696,785	173,840	3.512,744	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	3.700	654,025	214,340	5.186,798
United Rentals Inc.	USD	400	696,785	355,420	990,605	400	654,025	332,290	869,304
UnitedHealth Group Inc.	USD	4.212	696,785	530,180	15.560,032	4.612	654,025	502,140	15.146,367
Universal Health Services Inc. B	USD	-	-	-	0	500	654,025	129,660	424,004
VF Corp	USD	-	-	-	0	1.900	654,025	73,220	909,867
VF Corp.	USD	1.900	696,785	27,610	365,526	-	-	-	0
VICI Properties Inc	USD	-	-	-	0	3.680	654,025	30,110	724,691
VICI Properties Inc. (REIT)	USD	3.680	696,785	32,400	830,791	-	-	-	0
VMWARE Inc	USD	-	-	-	0	1.205	654,025	115,880	913,250
VMware Inc.	USD	1.205	696,785	122,760	1.030,725	-	-	-	0
Vail Resorts Inc.	USD	-	-	-	0	200	654,025	327,900	428,910
Valero Energy Corp.	USD	2.779	696,785	126,860	2.456,473	3.879	654,025	75,110	1.905,513
Veeva Systems Inc A	USD	-	-	-	0	700	654,025	255,480	1.169,632
Veeva Systems Inc. A	USD	700	696,785	161,380	787,130	-	-	-	0
Ventas Inc. (REIT)	USD	2.600	696,785	45,050	816,144	-	-	-	0
Ventas inc.	USD	-	-	-	0	2.600	654,025	51,120	869,278
VeriSign Inc.	USD	600	696,785	205,440	858,885	600	654,025	253,820	996,028
Verisk Analytics Inc.	USD	1.000	696,785	176,420	1.229,268	-	-	-	0
Verisk Analytics Inc. Class A	USD	-	-	-	0	1.000	654,025	228,730	1.495,951
Verizon Communications Inc.	USD	20.644	696,785	39,400	5.667,465	-	-	-	0
Verizon Communications Inc. (US)	USD	-	-	-	0	23.944	654,025	51,960	8.136,923
Vertex Pharmaceuticals Inc.	USD	900	696,785	288,780	1.810,958	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	1.300	654,025	219,600	1.867,111
ViacomCBS Inc B	USD	-	-	-	0	3.100	654,025	30,180	611,893
Viatris Inc	USD	-	-	-	0	6.350	654,025	13,530	561,909
Viatris Inc.	USD	6.350	696,785	11,130	492,456	-	-	-	0
Visa Inc Class A	USD	-	-	-	0	8.097	654,025	216,710	11.476,182
Visa Inc. A	USD	7.097	696,785	207,760	10.273,905	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	1.500	654,025	41,860	410,662
Vulcan Materials Co.	USD	-	-	-	0	100	654,025	207,580	135,763
W R Berkley Corp.	USD	1.350	696,785	72,570	682,637	-	-	-	0
W.P. Carey Inc.	USD	-	-	-	0	1.600	654,025	82,050	858,604
W.W. Grainger Inc.	USD	-	-	-	0	252	654,025	518,240	854,134
WEC Energy Group Inc	USD	-	-	-	0	2.200	654,025	97,070	1.396,697
WP Carey Inc. (REIT)	USD	1.100	696,785	78,150	598,991	-	-	-	0

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WR Berkley Corp	USD	-	-	-	0	900	654,025	82,390	484.966
WW Grainger Inc.	USD	252	696,785	556,250	976.718	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	8.223	654,025	144,690	7.781.497
Walgreens Boots Alliance Inc	USD	-	-	-	0	4.200	654,025	52,160	1.432.786
Walgreens Boots Alliance Inc.	USD	4.200	696,785	37,360	1.093.339	-	-	-	0
Walmart Inc.	USD	6.923	696,785	141,790	6.839.726	-	-	-	0
Walt Disney (USD)	USD	-	-	-	0	9.475	654,025	154,890	9.598.358
Walt Disney Co/The	USD	8.475	696,785	86,880	5.130.484	-	-	-	0
Warner Bros Discovery Inc.	USD	11.596	696,785	9,480	765.976	-	-	-	0
Waste Connections Inc (USD)	USD	-	-	-	0	2.100	654,025	136,270	1.871.604
Waste Connections Inc.	USD	1.100	696,785	132,560	1.016.024	-	-	-	0
Waste Management Inc.	USD	2.000	696,785	156,880	2.186.233	2.500	654,025	166,900	2.728.919
Waters Corp.	USD	300	696,785	342,580	716.114	300	654,025	372,600	731.069
Wayfair Inc	USD	-	-	-	0	400	654,025	189,970	496.981
Webster Financial Corp.	USD	1.700	696,785	47,340	560.759	-	-	-	0
Wells Fargo & Co.	USD	17.400	696,785	41,290	5.006.024	-	-	-	0
Wells Fargo Co. (US)	USD	-	-	-	0	21.600	654,025	47,980	6.778.106
Welltower Inc	USD	-	-	-	0	2.500	654,025	85,770	1.402.393
Welltower Inc. (REIT)	USD	1.500	696,785	65,550	685.114	-	-	-	0
West Pharmaceutical Services I	USD	400	696,785	235,350	655.953	-	-	-	0
West Pharmaceuticals Services	USD	-	-	-	0	400	654,025	469,010	1.226.977
WestRock Co	USD	-	-	-	0	1.300	654,025	44,360	377.163
Western Digital Corp.	USD	1.700	696,785	31,550	373.721	1.700	654,025	65,210	725.032
Western Union Co/The	USD	2.932	696,785	13,770	281.317	-	-	-	0
Western Union Comp.	USD	-	-	-	0	2.932	654,025	17,840	342.100
Westinghouse Air Brake Technol	USD	1.300	696,785	99,810	904.099	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	1.300	654,025	92,110	783.149
Westrock Co.	USD	1.300	696,785	35,160	318.486	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	4.300	696,785	31,000	928.814	-	-	-	0
Weyerhaeuser Corp.	USD	-	-	-	0	4.300	654,025	41,180	1.158.108
Whirlpool Corp.	USD	-	-	-	0	400	654,025	234,660	613.894
Williams Co. Inc.	USD	-	-	-	0	13.200	654,025	26,040	2.248.067
Williams Cos Inc/The	USD	16.100	696,785	32,900	3.690.800	-	-	-	0
Willis Towers Watson Plc	USD	700	696,785	244,580	1.192.938	700	654,025	237,490	1.087.271
Workday Inc	USD	-	-	-	0	1.000	654,025	273,180	1.786.666
Workday Inc. A	USD	1.000	696,785	167,330	1.165.930	-	-	-	0
Wynn Resorts Ltd.	USD	-	-	-	0	700	654,025	85,040	389.328
Xcel Energy Inc.	USD	-	-	-	0	3.779	654,025	67,700	1.673.246
Xilinx Inc	USD	-	-	-	0	1.300	654,025	212,030	1.802.748
Xylem Inc	USD	-	-	-	0	1.200	654,025	119,920	941.168
Xylem Inc/NY	USD	1.200	696,785	110,570	924.522	-	-	-	0
Yum Brands	USD	-	-	-	0	1.700	654,025	138,860	1.543.905
Yum! Brands Inc.	USD	1.700	696,785	128,080	1.517.152	-	-	-	0
Zebra Technologies Corp.	USD	300	696,785	256,410	535.988	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	300	654,025	595,200	1.167.827
Zendes Inc	USD	-	-	-	0	600	654,025	104,290	409.250
Zillow Group Inc C	USD	-	-	-	0	1.300	654,025	63,850	542.873
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	1.100	654,025	127,040	913.961
Zimmer Biomet Holdings Inc.	USD	1.100	696,785	127,500	977.241	-	-	-	0
Zoetis Inc A	USD	-	-	-	0	2.600	654,025	244,030	4.149.645
Zoetis Inc.	USD	1.500	696,785	146,550	1.531.708	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	1.115	654,025	183,910	1.341.141
Zoom Video Communications Inc. A	USD	1.115	696,785	67,740	526.282	-	-	-	0
ZoomInfo Technologies Inc	USD	-	-	-	0	900	654,025	64,200	377.896
Zscaler Inc	USD	-	-	-	0	400	654,025	321,330	840.631
Zscaler Inc.	USD	400	696,785	111,900	311.881	-	-	-	0
eBay Inc	USD	-	-	-	0	3.417	654,025	66,500	1.486.144

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc.	USD	2.317	696,785	41,470	669.513	-	-	-	0
I alt i USD					1.032.791.647				1.446.229.629
I alt i Noterede aktier fra udenlandske udstedere					1.032.791.647				1.446.229.629
I alt i afdelingen					1.032.791.647				1.446.229.629