

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	-	-	-	0	34.267	665,700	176,420	40.244.122
A.O. Smith Corporation	USD	-	-	-	0	9.900	665,700	47,640	3.139.681
ABIOMED Inc.	USD	-	-	-	0	1.908	665,700	170,590	2.166.758
AES Corp.	USD	-	-	-	0	43.300	665,700	19,900	5.736.137
AFLAC Inc.	USD	-	-	-	0	44.700	665,700	52,900	15.741.342
AGNC Investment Corp	USD	-	-	-	0	56.500	665,700	17,680	6.649.810
ANSYS Inc.	USD	-	-	-	0	5.700	665,700	257,410	9.767.397
AT&T Inc.	USD	-	-	-	0	402.508	665,700	39,080	104.714.694
AXA Equitable Holdings, Inc.	USD	-	-	-	0	22.800	665,700	24,780	3.761.098
AbbVie Inc	USD	-	-	-	0	78.924	665,700	88,540	46.518.656
Abbott Laboratories (US)	USD	-	-	-	0	94.119	665,700	86,860	54.422.149
Accenture Plc A (USD)	USD	-	-	-	0	38.653	665,700	210,570	54.182.403
Activision Blizzard Inc.	USD	-	-	-	0	42.500	665,700	59,420	16.811.255
Acuity Brands Inc.	USD	-	-	-	0	2.600	665,700	138,000	2.388.532
Adobe Systems Inc. (US)	USD	-	-	-	0	27.161	665,700	329,810	59.633.202
Advanced Auto Parts Inc.	USD	-	-	-	0	2.800	665,700	160,160	2.985.318
Advanced Micro Devices Inc.	USD	-	-	-	0	56.100	665,700	45,860	17.126.770
Agilent Technologies Inc.	USD	-	-	-	0	20.500	665,700	85,310	11.642.128
Air Products & Chemicals Inc.	USD	-	-	-	0	13.600	665,700	234,990	21.274.867
Akamai Technologies Inc.	USD	-	-	-	0	12.200	665,700	86,380	7.015.386
Albemarle Corp.	USD	-	-	-	0	5.800	665,700	73,040	2.820.118
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	6.432	665,700	161,580	6.918.504
Alexion Pharmaceuticals Inc	USD	-	-	-	0	11.260	665,700	108,150	8.106.688
Align Technology Inc.	USD	-	-	-	0	3.870	665,700	279,040	7.188.793
Alleghany Corp.	USD	-	-	-	0	924	665,700	799,570	4.918.209
Allegrion Plc	USD	-	-	-	0	7.820	665,700	124,540	6.483.271
Allergan Plc (USD)	USD	-	-	-	0	18.900	665,700	191,170	24.052.493
Alliance Data Systems Corp.	USD	-	-	-	0	3.000	665,700	112,200	2.240.746
Allstate Corp.	USD	-	-	-	0	19.900	665,700	112,450	14.896.735
Ally Financial Inc	USD	-	-	-	0	22.645	665,700	30,560	4.606.852
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	5.800	665,700	115,170	4.446.783
Alphabet Inc A	USD	-	-	-	0	15.759	665,700	1.339.390	140.512.275
Alphabet Inc C	USD	-	-	-	0	17.480	665,700	1.337.020	155.581.477
Altice USA Inc A	USD	-	-	-	0	11.400	665,700	27,340	2.074.827
Amazon.com	USD	-	-	-	0	22.790	665,700	1.847.840	280.341.405
Amcor PLC	USD	-	-	-	0	97.600	665,700	10,840	7.042.999
Amerco	USD	-	-	-	0	1.442	665,700	375,820	3.607.644
American Airlines Group Inc	USD	-	-	-	0	6.700	665,700	28,680	1.279.182
American Express	USD	-	-	-	0	39.700	665,700	124,490	32.900.578
American Financial Group Inc.	USD	-	-	-	0	5.600	665,700	109,650	4.087.664
American International Group Inc.	USD	-	-	-	0	49.800	665,700	51,330	17.016.850
American Tower Corp	USD	-	-	-	0	24.621	665,700	229,820	37.667.957
American Water Works Co Inc	USD	-	-	-	0	10.000	665,700	122,850	8.178.125
Ameriprise Financial Inc.	USD	-	-	-	0	8.111	665,700	166,580	8.994.475
AmerisourceBergen Corp. A	USD	-	-	-	0	9.300	665,700	85,020	5.263.597
Ametek Inc.	USD	-	-	-	0	18.600	665,700	99,740	12.349.827
Amgen Inc.	USD	-	-	-	0	32.300	665,700	241,070	51.835.137
Analog Devices Inc	USD	-	-	-	0	19.932	665,700	118,840	15.768.562
Annaly Capital Management Inc.	USD	-	-	-	0	102.300	665,700	9,420	6.415.125
Anthem Inc.	USD	-	-	-	0	14.342	665,700	302,030	28.836.222
Aon PLC.	USD	-	-	-	0	13.900	665,700	208,290	19.273.553
Apache Corp.	USD	-	-	-	0	23.600	665,700	25,590	4.020.322
Apple Inc.	USD	-	-	-	0	247.764	665,700	293,650	484.336.017
Applied Materials Inc.	USD	-	-	-	0	50.500	665,700	61,040	20.520.336
Aqua America Inc	USD	-	-	-	0	10.800	665,700	46,940	3.374.779
Aramark	USD	-	-	-	0	15.958	665,700	43,400	4.610.486
Arch Capital Group Ltd	USD	-	-	-	0	28.000	665,700	42,890	7.994.524
Archer Daniels Midland Co.	USD	-	-	-	0	41.331	665,700	46,350	12.752.761
Arconic Inc	USD	-	-	-	0	104.500	665,700	30,770	21.405.351
Arista Networks Inc	USD	-	-	-	0	2.793	665,700	203,400	3.781.816
Arrow Electronics Inc.	USD	-	-	-	0	3.100	665,700	84,740	1.748.754
Arthur J. Gallagher & Co	USD	-	-	-	0	12.200	665,700	95,230	7.734.143
Assurant Inc.	USD	-	-	-	0	4.000	665,700	131,080	3.490.398
Athene Holding Ltd - A	USD	-	-	-	0	7.335	665,700	47,030	2.296.432

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Atmos Energy Corp.	USD	-	-	-	0	13.651	665,700	111,860	10.165.245
AutoZone Inc.	USD	-	-	-	0	1.305	665,700	1.191,310	10.349.369
Autodesk Inc.	USD	-	-	-	0	12.600	665,700	183,460	15.388.295
Autoliv	USD	-	-	-	0	3.700	665,700	84,410	2.079.094
Automatic Data Processing Inc	USD	-	-	-	0	27.900	665,700	170,500	31.667.016
Avalonbay Communities Inc.	USD	-	-	-	0	8.300	665,700	209,700	11.586.575
Avery Dennison Corp.	USD	-	-	-	0	8.900	665,700	130,820	7.750.732
Axalta Coating Systems Ltd.	USD	-	-	-	0	17.133	665,700	30,400	3.467.253
Baker Hughes Incorporated A	USD	-	-	-	0	33.200	665,700	25,630	5.664.548
Bank of America Corp.	USD	-	-	-	0	482.961	665,700	35,220	113.234.814
Bank of New York Mellon Corp.	USD	-	-	-	0	48.800	665,700	50,330	16.350.284
Baxter International Inc.	USD	-	-	-	0	25.800	665,700	83,620	14.361.785
Becton Dickinson & Co.	USD	-	-	-	0	14.215	665,700	271,970	25.736.318
Berkshire Hathaway Inc. B	USD	-	-	-	0	74.084	665,700	226,500	111.704.633
Best Buy Co Inc	USD	-	-	-	0	11.700	665,700	87,800	6.838.470
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	1.600	665,700	370,030	3.941.264
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	7.300	665,700	84,550	4.108.800
Biogen Inc	USD	-	-	-	0	9.530	665,700	296,730	18.824.910
Black Knight Inc	USD	-	-	-	0	14.400	665,700	64,480	6.181.104
BlackRock Inc. Class A	USD	-	-	-	0	7.077	665,700	502,700	23.682.996
Booking Holding Inc	USD	-	-	-	0	2.279	665,700	2.053,730	31.157.760
BorgWarner Inc.	USD	-	-	-	0	8.400	665,700	43,380	2.425.758
Boston Properties Inc.	USD	-	-	-	0	8.600	665,700	137,860	7.892.513
Boston Scientific Corp.	USD	-	-	-	0	71.895	665,700	45,220	21.642.519
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	129.972	665,700	64,190	55.538.703
Broadridge Financial Solutions LLC	USD	-	-	-	0	9.400	665,700	123,540	7.730.614
Brown & Brown Inc	USD	-	-	-	0	15.300	665,700	39,480	4.021.121
Bunge	USD	-	-	-	0	12.200	665,700	57,550	4.673.946
Burlington Stores Inc	USD	-	-	-	0	3.100	665,700	228,030	4.705.787
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	8.200	665,700	78,200	4.268.735
CBRE Group Inc	USD	-	-	-	0	17.900	665,700	61,290	7.303.335
CDK Global Inc	USD	-	-	-	0	8.509	665,700	54,680	3.097.317
CDW Corporation of Delaware	USD	-	-	-	0	7.912	665,700	142,840	7.523.409
CF Industries Holdings Inc.	USD	-	-	-	0	13.200	665,700	47,740	4.195.028
CME Group Inc	USD	-	-	-	0	20.300	665,700	200,720	27.124.719
CMS Energy Corp.	USD	-	-	-	0	26.300	665,700	62,840	11.001.971
CSX Corp.	USD	-	-	-	0	48.600	665,700	72,360	23.410.645
CVS Health Corp.	USD	-	-	-	0	72.450	665,700	74,290	35.830.041
Cabot Oil & Gas Corp. A	USD	-	-	-	0	27.500	665,700	17,410	3.187.205
Cadence Design Systems Inc.	USD	-	-	-	0	17.200	665,700	69,360	7.941.748
Camden Property Trust	USD	-	-	-	0	7.000	665,700	106,100	4.944.154
Campbell Soup Co.	USD	-	-	-	0	15.000	665,700	49,420	4.934.834
Capital One Financial Corp.	USD	-	-	-	0	25.924	665,700	102,910	17.759.803
Capri Holdings Ltd	USD	-	-	-	0	8.409	665,700	38,150	2.135.588
CarMax Inc.	USD	-	-	-	0	8.800	665,700	87,670	5.135.849
Cardinal Health Inc.	USD	-	-	-	0	18.000	665,700	50,580	6.060.799
Carnival Corp.	USD	-	-	-	0	23.200	665,700	50,830	7.850.307
Caterpillar Inc.	USD	-	-	-	0	34.217	665,700	147,680	33.638.930
Cboe Global Markets Inc	USD	-	-	-	0	6.943	665,700	120,000	5.546.346
Celanese Corp. - A	USD	-	-	-	0	8.900	665,700	123,120	7.294.528
Centene Corp.	USD	-	-	-	0	22.600	665,700	62,870	9.458.678
Centerpoint Energy Inc.	USD	-	-	-	0	27.500	665,700	27,270	4.992.251
CenturyLink Inc.	USD	-	-	-	0	51.957	665,700	13,210	4.569.045
Cerner Corp.	USD	-	-	-	0	13.700	665,700	73,390	6.693.234
Charles Schwab Corp.	USD	-	-	-	0	64.500	665,700	47,560	20.421.146
Charter Communications Inc	USD	-	-	-	0	8.974	665,700	485,080	28.978.639
Cheniere Energy Inc.	USD	-	-	-	0	18.200	665,700	61,070	7.399.082
Chevron Corp.	USD	-	-	-	0	110.069	665,700	120,510	88.301.212
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	1.495	665,700	837,110	8.331.099
Chubb Ltd (USD)	USD	-	-	-	0	25.703	665,700	155,660	26.634.184
Church & Dwight Co. Inc.	USD	-	-	-	0	17.711	665,700	70,340	8.293.236
Cigna Corporation	USD	-	-	-	0	20.977	665,700	204,490	28.555.779
Cincinnati Financial Corp.	USD	-	-	-	0	10.200	665,700	105,150	7.139.832
Cisco Systems Inc.	USD	-	-	-	0	236.969	665,700	47,960	75.657.026
Citigroup Inc. (US)	USD	-	-	-	0	124.637	665,700	79,890	66.285.413
Citizens Financial Group Inc	USD	-	-	-	0	20.818	665,700	40,610	5.627.954

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Citrix Systems Inc.	USD	-	-	-	0	9.300	665,700	110,900	6.865.830
Clorox Co.	USD	-	-	-	0	10.200	665,700	153,540	10.425.581
CoStar Group Inc	USD	-	-	-	0	2.041	665,700	598,300	8.129.064
Coca Cola Co (US)	USD	-	-	-	0	237.600	665,700	55,350	87.547.272
Cognex Corp.	USD	-	-	-	0	8.500	665,700	56,040	3.170.995
Cognizant Technology Solutions Corp.	USD	-	-	-	0	34.200	665,700	62,020	14.120.056
Colgate-Palmolive Co.	USD	-	-	-	0	55.002	665,700	68,840	25.205.650
Comcast Corp. A	USD	-	-	-	0	254.017	665,700	44,970	76.043.873
Comerica Inc.	USD	-	-	-	0	5.300	665,700	71,750	2.531.491
Conagra Brands Inc	USD	-	-	-	0	29.104	665,700	34,240	6.633.840
Concho Resources Inc.	USD	-	-	-	0	11.600	665,700	87,570	6.762.260
ConocoPhillips Co	USD	-	-	-	0	65.600	665,700	65,030	28.398.549
Consolidated Edison Inc.	USD	-	-	-	0	24.900	665,700	90,470	14.996.244
Continental Resources Inc.	USD	-	-	-	0	7.400	665,700	34,300	1.689.680
Copart Inc.	USD	-	-	-	0	13.600	665,700	90,940	8.233.271
Corning Inc.	USD	-	-	-	0	39.100	665,700	29,110	7.577.004
Corteva Inc	USD	-	-	-	0	43.600	665,700	29,560	8.579.648
Costco Wholesale Corp.	USD	-	-	-	0	25.000	665,700	293,920	48.915.636
Coty Inc A	USD	-	-	-	0	20.280	665,700	11,250	1.518.795
Crown Castle REIT Inc	USD	-	-	-	0	22.900	665,700	142,150	21.670.099
Cummins Inc.	USD	-	-	-	0	11.900	665,700	178,960	14.176.907
D.R. Horton Inc.	USD	-	-	-	0	19.300	665,700	52,750	6.777.325
DENTSPLY SIRONA Inc	USD	-	-	-	0	12.300	665,700	56,590	4.633.651
DISH Network Corp. Class A	USD	-	-	-	0	15.300	665,700	35,470	3.612.694
DTE Energy Co.	USD	-	-	-	0	15.012	665,700	129,870	12.978.543
DXC Technology Company	USD	-	-	-	0	14.860	665,700	37,590	3.718.516
DaVita Inc	USD	-	-	-	0	6.500	665,700	75,030	3.246.586
Danaher Corp. (US)	USD	-	-	-	0	34.900	665,700	153,480	35.657.901
Deere and Co.	USD	-	-	-	0	18.800	665,700	173,260	21.683.766
Dell Technologies Inc C	USD	-	-	-	0	9.981	665,700	51,390	3.414.532
Delphi Automotive PLC	USD	-	-	-	0	13.031	665,700	94,970	8.238.397
Delta Air Lines Inc (DAL)	USD	-	-	-	0	10.200	665,700	58,480	3.970.874
Devon Energy Corp.	USD	-	-	-	0	25.100	665,700	25,970	4.339.345
Dexcom Inc.	USD	-	-	-	0	4.800	665,700	218,740	6.989.530
Diamondback Energy Inc.	USD	-	-	-	0	9.093	665,700	92,860	5.621.011
Digital Realty Trust Inc.	USD	-	-	-	0	11.139	665,700	119,740	8.878.999
Discover Financial Services	USD	-	-	-	0	17.700	665,700	84,820	9.994.247
Discovery Communications Inc. A	USD	-	-	-	0	16.000	665,700	32,740	3.487.203
Discovery Communications Inc. C	USD	-	-	-	0	14.122	665,700	30,490	2.866.370
DocuSign Inc	USD	-	-	-	0	6.200	665,700	74,110	3.058.772
Dollar General Corp.	USD	-	-	-	0	14.521	665,700	155,980	15.078.009
Dollar Tree Inc	USD	-	-	-	0	12.800	665,700	94,050	8.013.963
Dominion Energy Inc	USD	-	-	-	0	49.943	665,700	82,820	27.535.211
Domino's Pizza Inc	USD	-	-	-	0	2.200	665,700	293,780	4.302.526
Dover Corp.	USD	-	-	-	0	14.700	665,700	115,260	11.279.102
Dow Inc	USD	-	-	-	0	42.979	665,700	54,730	15.658.866
DowDuPont Inc New	USD	-	-	-	0	42.246	665,700	64,200	18.055.070
Duke Energy Corp	USD	-	-	-	0	46.407	665,700	91,210	28.177.633
Duke Realty Corp.	USD	-	-	-	0	22.900	665,700	34,670	5.285.279
E*TRADE Financial Corp. (US)	USD	-	-	-	0	12.200	665,700	45,370	3.684.743
EOG Resources Inc.	USD	-	-	-	0	33.500	665,700	83,760	18.679.276
EPAM Systems Inc	USD	-	-	-	0	3.800	665,700	212,160	5.366.927
East West Bancorp Inc.	USD	-	-	-	0	3.400	665,700	48,700	1.102.266
Eastman Chemical Co.	USD	-	-	-	0	9.600	665,700	79,260	5.065.285
Eaton Corporation Plc (USD)	USD	-	-	-	0	28.600	665,700	94,720	18.033.760
Eaton Vance Corp.	USD	-	-	-	0	9.000	665,700	46,690	2.797.338
Ecolab Inc.	USD	-	-	-	0	17.000	665,700	192,990	21.840.485
Edison International	USD	-	-	-	0	20.400	665,700	75,410	10.240.889
Edwards Lifesciences Corp.	USD	-	-	-	0	11.000	665,700	233,290	17.083.127
Elanco Animal Health Inc	USD	-	-	-	0	19.900	665,700	29,450	3.901.368
Electronic Arts Inc	USD	-	-	-	0	16.687	665,700	107,510	11.942.787
Eli Lilly & Co.	USD	-	-	-	0	49.100	665,700	131,430	42.959.039
Emerson Electric Co.	USD	-	-	-	0	40.400	665,700	76,260	20.509.578
Entergy Corp.	USD	-	-	-	0	17.600	665,700	119,800	14.036.151
Equifax Inc.	USD	-	-	-	0	7.300	665,700	140,120	6.809.286
Equinix Inc (US)	USD	-	-	-	0	4.696	665,700	583,700	18.247.204

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Equity Lifestyle Properties Inc	USD	-	-	-	0	14.400	665,700	70,390	6.747.642
Equity Residential	USD	-	-	-	0	24.400	665,700	80,920	13.143.900
Erie Indemnity Co. A	USD	-	-	-	0	1.500	665,700	166,000	1.657.593
Essex Property Trust Inc.	USD	-	-	-	0	3.865	665,700	300,860	7.740.919
Estee Lauder Co. A	USD	-	-	-	0	13.000	665,700	206,540	17.874.178
Everest Re Group	USD	-	-	-	0	2.600	665,700	276,840	4.791.602
Eversource Energy	USD	-	-	-	0	27.000	665,700	85,070	15.290.397
Exact Sciences Corp	USD	-	-	-	0	7.300	665,700	92,480	4.494.167
Exelon Corp.	USD	-	-	-	0	58.100	665,700	45,590	17.632.922
Expedia Inc Del	USD	-	-	-	0	6.800	665,700	108,140	4.895.238
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	9.400	665,700	78,020	4.882.164
Extra Space Storage	USD	-	-	-	0	7.100	665,700	105,620	4.992.098
Exxon Mobil Corp.	USD	-	-	-	0	245.358	665,700	69,780	113.975.038
F5 Networks Inc.	USD	-	-	-	0	3.200	665,700	139,650	2.974.880
FLEX Ltd	USD	-	-	-	0	30.000	665,700	12,620	2.520.340
FMC Corp.	USD	-	-	-	0	8.900	665,700	99,820	5.914.065
Facebook Inc A (US)	USD	-	-	-	0	130.443	665,700	205,250	178.230.695
Factset Research Systems Inc	USD	-	-	-	0	2.400	665,700	268,300	4.286.575
Fastenal Company	USD	-	-	-	0	44.200	665,700	36,950	10.872.146
FedEx Corp.	USD	-	-	-	0	13.300	665,700	151,210	13.387.846
Federal Realty Investment Trust	USD	-	-	-	0	4.000	665,700	128,730	3.427.822
Fidelity National Financial - FNF Group	USD	-	-	-	0	19.100	665,700	45,350	5.766.194
Fidelity National Information	USD	-	-	-	0	38.132	665,700	139,090	35.307.263
Fifth Third Bancorp.	USD	-	-	-	0	36.300	665,700	30,740	7.428.293
First Republic Bank	USD	-	-	-	0	8.450	665,700	117,450	6.606.756
Fiserv Inc.	USD	-	-	-	0	34.780	665,700	115,630	26.771.867
Fleetcor Technologies Inc	USD	-	-	-	0	6.040	665,700	287,720	11.568.726
Flowserve Corporation	USD	-	-	-	0	13.500	665,700	49,770	4.472.805
Ford Motor Co. (US)	USD	-	-	-	0	212.200	665,700	9,300	13.137.323
Fortinet Inc	USD	-	-	-	0	8.554	665,700	106,760	6.079.339
Fortune Brands Home & Security Inc.	USD	-	-	-	0	11.197	665,700	65,340	4.870.341
Fox Corp A	USD	-	-	-	0	1.000	665,700	37,070	246.775
Fox Corp B	USD	-	-	-	0	31.433	665,700	36,400	7.616.681
Franklin Resources Inc	USD	-	-	-	0	20.400	665,700	25,980	3.528.157
Freeport-McMoran Inc	USD	-	-	-	0	95.000	665,700	13,120	8.297.285
Gap Inc.	USD	-	-	-	0	6.100	665,700	17,680	717.944
Garmin Ltd.	USD	-	-	-	0	7.900	665,700	97,560	5.130.710
Gartner Inc. A	USD	-	-	-	0	6.800	665,700	154,100	6.975.737
General Electric Co. (US)	USD	-	-	-	0	484.667	665,700	11,160	36.006.939
General Mills Inc.	USD	-	-	-	0	40.500	665,700	53,560	14.440.231
General Motors Co.	USD	-	-	-	0	68.484	665,700	36,600	16.685.866
Genuine Parts Co.	USD	-	-	-	0	12.100	665,700	106,230	8.556.795
Gilead Sciences Inc.	USD	-	-	-	0	67.100	665,700	64,980	29.025.572
Globe Life Inc	USD	-	-	-	0	7.100	665,700	105,250	4.974.610
GoDaddy Inc A	USD	-	-	-	0	11.038	665,700	67,920	4.990.759
Goldman Sachs Group Inc.	USD	-	-	-	0	19.469	665,700	229,930	29.800.108
GrubHub Inc	USD	-	-	-	0	3.400	665,700	48,640	1.100.908
Guidewire Software Inc	USD	-	-	-	0	5.000	665,700	109,770	3.653.694
HCA Healthcare Inc	USD	-	-	-	0	16.359	665,700	147,810	16.096.784
HD Supply Holdings Inc	USD	-	-	-	0	25.347	665,700	40,220	6.786.521
HP Inc (US)	USD	-	-	-	0	95.300	665,700	20,550	13.037.169
Halliburton Co.	USD	-	-	-	0	46.100	665,700	24,470	7.509.542
Hanesbrands Inc.	USD	-	-	-	0	19.600	665,700	14,850	1.937.586
Harley-Davidson Inc.	USD	-	-	-	0	5.500	665,700	37,190	1.361.656
Hartford Financial Services Group Inc.	USD	-	-	-	0	23.300	665,700	60,770	9.425.919
Hasbro Inc.	USD	-	-	-	0	5.800	665,700	105,610	4.077.665
Healthpeak Properties Inc	USD	-	-	-	0	28.369	665,700	34,470	6.509.743
Henry Schein Inc.	USD	-	-	-	0	10.000	665,700	66,720	4.441.550
Hershey Foods Corp.	USD	-	-	-	0	11.538	665,700	146,980	11.289.308
Hess Corp.	USD	-	-	-	0	17.500	665,700	66,810	7.783.198
Hewlett Packard Enterprise Co.	USD	-	-	-	0	90.164	665,700	15,860	9.519.517
Hilton Inc	USD	-	-	-	0	17.446	665,700	110,910	12.880.868
HollyFrontier Corp	USD	-	-	-	0	11.000	665,700	50,710	3.713.341
Hologic Inc. (US)	USD	-	-	-	0	11.900	665,700	52,210	4.135.987
Home Depot Inc.	USD	-	-	-	0	58.973	665,700	218,380	85.732.333
Hormel Foods Corp	USD	-	-	-	0	26.300	665,700	45,110	7.897.818

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Humana Inc.	USD	-	-	-	0	7.634	665,700	366,520	18.626.377
Huntington Bancshares	USD	-	-	-	0	44.700	665,700	15,080	4.487.324
IAC/InterActiveCorp	USD	-	-	-	0	4.000	665,700	249,110	6.633.301
IBM	USD	-	-	-	0	51.700	665,700	134,040	46.132.131
IDEX Corporation	USD	-	-	-	0	8.900	665,700	172,000	10.190.536
IDEXX Laboratories Inc.	USD	-	-	-	0	4.400	665,700	261,130	7.648.707
IHS Markit Ltd	USD	-	-	-	0	23.017	665,700	75,350	11.545.441
IPG Photonics Corp.	USD	-	-	-	0	1.800	665,700	144,920	1.736.518
IQVIA Holdings Inc	USD	-	-	-	0	10.722	665,700	154,510	11.028.360
Illinois Tool Works Inc.	USD	-	-	-	0	23.100	665,700	179,630	27.622.909
Illumina Inc.	USD	-	-	-	0	8.109	665,700	331,740	17.907.860
Incyte Corp.	USD	-	-	-	0	8.500	665,700	87,320	4.940.959
Ingersoll-Rand Plc	USD	-	-	-	0	18.900	665,700	132,920	16.723.636
Insulet Corp	USD	-	-	-	0	3.300	665,700	171,200	3.760.939
Intel Corp.	USD	-	-	-	0	240.873	665,700	59,850	95.968.970
Intercontinental Exchange Inc	USD	-	-	-	0	33.200	665,700	92,550	20.454.698
International Flavors & Fragrances Inc.	USD	-	-	-	0	6.100	665,700	129,020	5.239.205
International Paper Co.	USD	-	-	-	0	27.900	665,700	46,050	8.552.880
Interpublic Group of Co. Inc.	USD	-	-	-	0	24.100	665,700	23,100	3.706.018
Intuit Inc.	USD	-	-	-	0	14.700	665,700	261,930	25.631.920
Intuitive Surgical Inc.	USD	-	-	-	0	5.964	665,700	591,150	23.470.043
Invesco Ltd - ADR	USD	-	-	-	0	24.000	665,700	17,980	2.872.629
Invitation Homes Inc	USD	-	-	-	0	30.284	665,700	29,970	6.041.970
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	6.300	665,700	60,410	2.533.541
Iron Mountain REIT Inc	USD	-	-	-	0	13.600	665,700	31,870	2.885.357
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	6.900	665,700	116,780	5.364.091
JM Smucker Co. (US)	USD	-	-	-	0	8.500	665,700	104,130	5.892.144
JPMorgan Chase & Co.	USD	-	-	-	0	176.038	665,700	139,400	163.360.764
Jack Henry & Associates Inc.	USD	-	-	-	0	7.100	665,700	145,670	6.885.049
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	3.500	665,700	149,280	3.478.149
Jefferies Financial Group Inc	USD	-	-	-	0	13.600	665,700	21,370	1.934.737
Johnson & Johnson	USD	-	-	-	0	145.967	665,700	145,870	141.742.217
Johnson Controls International PLC (USD)	USD	-	-	-	0	49.242	665,700	40,710	13.344.901
Jones Lang Lasalle Inc.	USD	-	-	-	0	2.900	665,700	174,090	3.360.860
Juniper Networks Inc	USD	-	-	-	0	21.600	665,700	24,630	3.541.577
KKR & Co Inc A	USD	-	-	-	0	31.700	665,700	29,170	6.155.655
KLA Corp	USD	-	-	-	0	9.000	665,700	178,170	10.674.699
Kansas City Southern	USD	-	-	-	0	7.800	665,700	153,160	7.952.772
Kellogg Co.	USD	-	-	-	0	18.700	665,700	69,160	8.609.445
KeyCorp.	USD	-	-	-	0	47.200	665,700	20,240	6.359.619
Keysight Technologies Inc	USD	-	-	-	0	10.106	665,700	102,630	6.904.499
Kimberly-Clark Corp.	USD	-	-	-	0	23.400	665,700	137,550	21.426.686
Kimco Realty Corp.	USD	-	-	-	0	25.300	665,700	20,710	3.488.022
Kinder Morgan Inc	USD	-	-	-	0	158.626	665,700	21,170	22.354.954
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	8.500	665,700	35,840	2.027.988
Kohls Corp.	USD	-	-	-	0	7.400	665,700	50,950	2.509.889
Kroger Co	USD	-	-	-	0	44.600	665,700	28,990	8.607.195
LKO Corp.	USD	-	-	-	0	23.400	665,700	35,700	5.561.125
Laboratory Corp. of America Holdings	USD	-	-	-	0	7.100	665,700	169,170	7.995.769
Lam Research Corp.	USD	-	-	-	0	8.000	665,700	292,400	15.572.054
Lamb Weston Holdings Inc	USD	-	-	-	0	10.800	665,700	86,030	6.185.178
Lear Corp.	USD	-	-	-	0	2.193	665,700	137,200	2.002.956
Leggett & Platt Inc.	USD	-	-	-	0	6.600	665,700	50,830	2.233.277
Lennar	USD	-	-	-	0	15.500	665,700	55,790	5.756.607
Lennox International Inc	USD	-	-	-	0	2.400	665,700	243,970	3.897.860
Liberty Broadband Corp	USD	-	-	-	0	8.995	665,700	125,750	7.529.874
Liberty Global Group Plc A	USD	-	-	-	0	15.900	665,700	22,740	2.406.945
Liberty Global Group Plc C	USD	-	-	-	0	19.296	665,700	21,795	2.799.643
Liberty Media Corp Media Group C	USD	-	-	-	0	13.969	665,700	45,965	4.274.360
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	6.300	665,700	48,340	2.027.336
Liberty Media SiriusXM Group C	USD	-	-	-	0	12.228	665,700	48,140	3.918.682
Liberty Property Trust	USD	-	-	-	0	9.600	665,700	60,050	3.837.627
Lincoln National Corp.	USD	-	-	-	0	8.800	665,700	59,010	3.456.900
Linde PLC (US)	USD	-	-	-	0	31.100	665,700	212,900	44.077.262
Live Nation Entertainment Inc.	USD	-	-	-	0	9.200	665,700	71,470	4.377.137
Loews Corp.	USD	-	-	-	0	19.800	665,700	52,490	6.918.633

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lowes Co.	USD	-	-	-	0	41.100	665,700	119,760	32.766.659
Lululemon Athletica Inc	USD	-	-	-	0	6.100	665,700	231,670	9.407.586
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	16.023	665,700	94,480	10.077.720
M&T Bank Corp.	USD	-	-	-	0	6.300	665,700	169,750	7.119.162
MSCI Inc	USD	-	-	-	0	5.400	665,700	258,180	9.281.003
Manpower Group	USD	-	-	-	0	2.800	665,700	97,100	1.809.905
Marathon Oil Corp.	USD	-	-	-	0	49.900	665,700	13,580	4.511.063
Markel Corp.	USD	-	-	-	0	842	665,700	1.143,170	6.407.690
Marketaxess Holding Inc	USD	-	-	-	0	2.200	665,700	379,110	5.552.218
Marrriott International Inc. A	USD	-	-	-	0	16.448	665,700	151,430	16.580.727
Marsh & McLennan Co. Inc.	USD	-	-	-	0	29.250	665,700	111,410	21.693.449
Martin Marietta Materials	USD	-	-	-	0	3.700	665,700	279,640	6.887.785
Marvell Technology Group (USD)	USD	-	-	-	0	34.700	665,700	26,560	6.135.304
Masco Corp.	USD	-	-	-	0	20.400	665,700	47,990	6.517.176
Mastercard Inc-Class A	USD	-	-	-	0	51.554	665,700	298,590	102.474.588
Match Group Inc	USD	-	-	-	0	3.000	665,700	82,110	1.639.819
Maxim Integrated Products Inc.	USD	-	-	-	0	14.300	665,700	61,510	5.855.451
McCormick & Co. Inc.	USD	-	-	-	0	8.700	665,700	169,730	9.830.066
McDonalds Corp.	USD	-	-	-	0	43.100	665,700	197,610	56.697.609
McKesson Corp.	USD	-	-	-	0	10.600	665,700	138,320	9.760.440
Medical Properties Trust Inc	USD	-	-	-	0	24.000	665,700	21,110	3.372.702
Medtronic PLC	USD	-	-	-	0	73.000	665,700	113,450	55.132.275
MercadoLibre Inc	USD	-	-	-	0	2.195	665,700	571,940	8.357.253
Merck & Co. Inc. (US)	USD	-	-	-	0	143.969	665,700	90,950	87.166.629
MetLife Inc.	USD	-	-	-	0	45.171	665,700	50,970	15.326.850
Mettler-Toledo International Inc.	USD	-	-	-	0	1.595	665,700	793,280	8.422.980
Microchip Technology Inc.	USD	-	-	-	0	12.800	665,700	104,720	8.923.149
Micron Technology	USD	-	-	-	0	59.600	665,700	53,780	21.337.602
Microsoft Corp.	USD	-	-	-	0	400.115	665,700	157,700	420.044.288
Mid-America Apartment Communities Inc.	USD	-	-	-	0	7.500	665,700	131,860	6.583.440
Middleby Corp.	USD	-	-	-	0	5.100	665,700	109,520	3.718.281
Mohawk Industries Inc.	USD	-	-	-	0	2.900	665,700	136,380	2.632.857
Mondelez International Inc	USD	-	-	-	0	95.661	665,700	55,080	35.075.785
MongoDB Inc	USD	-	-	-	0	2.400	665,700	131,610	2.102.707
Monster Beverage Corp	USD	-	-	-	0	24.600	665,700	63,550	10.407.088
Moodys Corp.	USD	-	-	-	0	10.700	665,700	237,410	16.910.691
Morgan Stanley	USD	-	-	-	0	76.500	665,700	51,120	26.033.397
Motorola Solutions Inc	USD	-	-	-	0	10.400	665,700	161,140	11.156.173
Mylan NV	USD	-	-	-	0	30.700	665,700	20,100	4.107.835
NRG Energy Inc.	USD	-	-	-	0	14.900	665,700	39,750	3.942.775
NVR Inc	USD	-	-	-	0	192	665,700	3.808,410	4.867.696
Nasdaq Inc	USD	-	-	-	0	7.900	665,700	107,100	5.632.421
National Oilwell Varco Inc. (US)	USD	-	-	-	0	22.200	665,700	25,050	3.702.024
National Retail Properties Inc.	USD	-	-	-	0	8.500	665,700	53,620	3.034.061
NetApp Inc.	USD	-	-	-	0	15.500	665,700	62,250	6.423.173
NetFlix Inc	USD	-	-	-	0	23.652	665,700	323,570	50.946.538
Neurocrine Biosciences Inc.	USD	-	-	-	0	3.900	665,700	107,490	2.790.688
Newell Brands Inc	USD	-	-	-	0	19.406	665,700	19,220	2.482.950
Newmont Mining Corp.	USD	-	-	-	0	54.860	665,700	43,450	15.868.071
News Corp. New LLC Class A	USD	-	-	-	0	25.816	665,700	14,140	2.430.060
NextEra Energy Inc.	USD	-	-	-	0	29.162	665,700	242,160	47.010.868
NiSource Inc.	USD	-	-	-	0	25.062	665,700	27,840	4.644.763
Nielsen Holding Plc (USD)	USD	-	-	-	0	19.323	665,700	20,300	2.611.254
Nike Inc B	USD	-	-	-	0	69.700	665,700	101,310	47.007.121
Noble Energy Inc.	USD	-	-	-	0	29.700	665,700	24,840	4.911.188
Nordstrom Inc.	USD	-	-	-	0	4.300	665,700	40,930	1.171.625
Norfolk Southern Corp	USD	-	-	-	0	16.600	665,700	194,130	21.452.569
Northern Trust Corp.	USD	-	-	-	0	12.200	665,700	106,240	8.628.324
NortonLifeLock Inc	USD	-	-	-	0	36.300	665,700	25,520	6.166.885
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	12.411	665,700	58,410	4.825.836
Nucor Corp.	USD	-	-	-	0	29.400	665,700	56,280	11.014.885
Nvidia Corp. (US)	USD	-	-	-	0	31.300	665,700	235,300	49.028.073
O'Reilly Automotive Inc	USD	-	-	-	0	3.941	665,700	438,260	11.497.855
OGE Energy Corp.	USD	-	-	-	0	25.100	665,700	44,470	7.430.523
ON Semiconductor Corp.	USD	-	-	-	0	20.300	665,700	24,380	3.294.643
ONEOK Inc.	USD	-	-	-	0	30.500	665,700	75,670	15.363.923

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Occidental Petroleum Corp	USD	-	-	-	0	51.359	665,700	41,210	14.089.570
Okta Inc A	USD	-	-	-	0	6.100	665,700	115,370	4.684.910
Old Dominion Freight Line Inc.	USD	-	-	-	0	5.300	665,700	189,780	6.695.837
Omega Healthcare Investors	USD	-	-	-	0	11.400	665,700	42,350	3.213.933
Omnicom Group Inc.	USD	-	-	-	0	14.100	665,700	81,020	7.604.837
Oracle Corp.	USD	-	-	-	0	132.724	665,700	52,980	46.810.144
Owens Corning Inc	USD	-	-	-	0	8.000	665,700	65,120	3.468.031
PACCAR Inc.	USD	-	-	-	0	27.900	665,700	79,100	14.691.267
PNC Financial Services Group Inc.	USD	-	-	-	0	24.283	665,700	159,630	25.804.498
PPG Industries Inc.	USD	-	-	-	0	16.000	665,700	133,490	14.218.287
PTC Inc	USD	-	-	-	0	6.100	665,700	74,890	3.041.111
PVH Corp	USD	-	-	-	0	3.832	665,700	105,150	2.682.337
Packaging Corp of America	USD	-	-	-	0	8.900	665,700	111,990	6.635.105
Palo Alto Networks Inc	USD	-	-	-	0	5.506	665,700	231,250	8.476.108
PayPal Holdings Inc (US)	USD	-	-	-	0	62.635	665,700	108,170	45.102.692
Paychex	USD	-	-	-	0	28.500	665,700	85,060	16.137.966
Paycom Software Inc.	USD	-	-	-	0	2.900	665,700	264,760	5.111.271
Pentair Plc (USD)	USD	-	-	-	0	21.500	665,700	45,870	6.565.167
People's United Financial Inc.	USD	-	-	-	0	10.500	665,700	16,900	1.181.285
PepsiCo Inc.	USD	-	-	-	0	83.456	665,700	136,670	75.929.286
PerkinElmer Inc.	USD	-	-	-	0	8.400	665,700	97,100	5.429.715
Perrigo Company Plc (USD)	USD	-	-	-	0	7.900	665,700	51,660	2.716.815
Pfizer Inc. (US)	USD	-	-	-	0	308.534	665,700	39,180	80.472.227
Pinnacle West Capital Corp.	USD	-	-	-	0	10.900	665,700	89,930	6.525.438
Pinterest Inc. (A) (A)	USD	-	-	-	0	5.200	665,700	18,640	645.250
Pioneer Natural Resources Co.	USD	-	-	-	0	10.200	665,700	151,370	10.278.235
Polaris Industries Inc.	USD	-	-	-	0	1.800	665,700	101,700	1.218.630
Principal Financial Group	USD	-	-	-	0	14.300	665,700	55,000	5.235.731
ProLogis Inc.	USD	-	-	-	0	35.600	665,700	89,140	21.125.217
Procter & Gamble Co.	USD	-	-	-	0	144.052	665,700	124,900	119.773.375
Progressive Corp	USD	-	-	-	0	30.938	665,700	72,390	14.909.029
Prudential Financial Inc.	USD	-	-	-	0	21.720	665,700	93,740	13.553.870
Public Service Enterprise Group	USD	-	-	-	0	36.300	665,700	59,050	14.269.379
Public Storage	USD	-	-	-	0	8.600	665,700	212,960	12.192.003
Pulte Group Inc.	USD	-	-	-	0	14.200	665,700	38,800	3.667.741
QUALCOMM Inc. (US)	USD	-	-	-	0	66.228	665,700	88,230	38.898.824
Quest Diagnostics Inc.	USD	-	-	-	0	10.800	665,700	106,790	7.677.731
RPM International Inc.	USD	-	-	-	0	11.000	665,700	76,760	5.620.905
Ralph Lauren Corp A	USD	-	-	-	0	2.900	665,700	117,220	2.262.967
Raymond James Financial Inc	USD	-	-	-	0	8.100	665,700	89,460	4.823.835
Realty Income Corp.	USD	-	-	-	0	18.200	665,700	73,630	8.920.819
Regency Centers Corp.	USD	-	-	-	0	8.100	665,700	63,090	3.401.920
Regeneron Pharmaceuticals Inc.	USD	-	-	-	0	3.941	665,700	375,480	9.850.807
Regions Financial Corp.	USD	-	-	-	0	46.400	665,700	17,160	5.300.463
Reinsurance Group of America Inc.	USD	-	-	-	0	3.800	665,700	163,060	4.124.864
Renaissance Holdings	USD	-	-	-	0	3.100	665,700	196,020	4.045.206
Republic Services Inc.	USD	-	-	-	0	19.375	665,700	89,630	11.560.421
ResMed Inc.	USD	-	-	-	0	7.300	665,700	154,970	7.530.938
RingCentral Inc A	USD	-	-	-	0	4.400	665,700	168,670	4.940.479
Robert Half International Inc.	USD	-	-	-	0	4.200	665,700	63,150	1.765.636
Rockwell Automation Inc.	USD	-	-	-	0	7.300	665,700	202,670	9.848.972
Roku Inc A	USD	-	-	-	0	4.700	665,700	133,900	4.189.450
Rollins Inc	USD	-	-	-	0	10.500	665,700	33,160	2.317.834
Roper Technologies Inc	USD	-	-	-	0	7.319	665,700	354,230	17.259.001
Ross Stores Inc.	USD	-	-	-	0	18.600	665,700	116,420	14.415.148
Royal Caribbean Cruises (USD)	USD	-	-	-	0	10.200	665,700	133,510	9.065.516
S&P Global Inc	USD	-	-	-	0	14.600	665,700	273,050	26.538.330
SBA Communications Corporation	USD	-	-	-	0	6.600	665,700	240,990	10.588.185
SEI Investments Co.	USD	-	-	-	0	10.400	665,700	65,480	4.533.364
SL Green Realty Corp.	USD	-	-	-	0	3.400	665,700	91,880	2.079.594
SS&C Technologies Holdings Inc	USD	-	-	-	0	13.753	665,700	61,400	5.621.398
STERIS PLC (USD)	USD	-	-	-	0	3.200	665,700	152,420	3.246.912
SVB Financial Group	USD	-	-	-	0	2.300	665,700	251,040	3.843.699
Sabre Corporation	USD	-	-	-	0	23.433	665,700	22,440	3.500.494
Salesforce.com Inc.	USD	-	-	-	0	46.036	665,700	162,640	49.842.923
Sarepta Therapeutics Inc	USD	-	-	-	0	3.700	665,700	129,040	3.178.371

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Schlumberger (USD)	USD	-	-	-	0	75.694	665,700	40,200	20.256.577
Seagate Technology	USD	-	-	-	0	17.600	665,700	59,500	6.971.210
Sealed Air Corp.	USD	-	-	-	0	16.600	665,700	39,830	4.401.462
Seattle Genetics Inc.	USD	-	-	-	0	6.400	665,700	114,260	4.868.024
Sempra Energy Corp.	USD	-	-	-	0	18.085	665,700	151,480	18.236.957
Sensata Technologies Holding PLC	USD	-	-	-	0	14.207	665,700	53,870	5.094.809
ServiceNow Inc.	USD	-	-	-	0	10.399	665,700	282,320	19.543.925
Sherwin-Williams Co.	USD	-	-	-	0	5.038	665,700	583,540	19.570.745
Signature Bank	USD	-	-	-	0	2.600	665,700	136,610	2.364.473
Simon Property Group Inc	USD	-	-	-	0	16.700	665,700	148,960	16.560.166
Sirius XM Holdings Inc	USD	-	-	-	0	122.000	665,700	7,150	5.806.901
Skyworks Solutions Inc.	USD	-	-	-	0	9.400	665,700	120,880	7.564.163
Snap Inc A	USD	-	-	-	0	42.600	665,700	16,330	4.630.995
Snap-on Inc.	USD	-	-	-	0	5.400	665,700	169,400	6.089.557
Southern Co.	USD	-	-	-	0	68.900	665,700	63,700	29.217.107
Southwest Airlines Co.	USD	-	-	-	0	8.086	665,700	53,980	2.905.663
Spirit Aerosystems Holding Class A	USD	-	-	-	0	33.500	665,700	72,880	16.252.932
Splunk Inc	USD	-	-	-	0	8.306	665,700	149,770	8.281.239
Sprint Corp.	USD	-	-	-	0	49.700	665,700	5,210	1.723.744
Square Inc A	USD	-	-	-	0	18.966	665,700	62,560	7.898.617
Stanley Black & Decker Inc.	USD	-	-	-	0	10.900	665,700	165,740	12.026.310
Starbucks Corp	USD	-	-	-	0	68.100	665,700	87,920	39.857.802
State Street Corp.	USD	-	-	-	0	21.200	665,700	79,100	11.163.256
Steel Dynamics Inc.	USD	-	-	-	0	20.200	665,700	34,040	4.577.406
Stryker Corp.	USD	-	-	-	0	17.700	665,700	209,940	24.736.999
Sun Communities Inc	USD	-	-	-	0	7.000	665,700	150,100	6.994.510
Synchrony Financial	USD	-	-	-	0	37.525	665,700	36,010	8.995.439
Synopsys Inc.	USD	-	-	-	0	9.700	665,700	139,200	8.988.548
Sysco Corp.	USD	-	-	-	0	30.800	665,700	85,540	17.538.745
T. Rowe Price Group Inc.	USD	-	-	-	0	14.200	665,700	121,840	11.517.462
TD Ameritrade Holding Corporation	USD	-	-	-	0	14.800	665,700	49,700	4.896.623
TE Connectivity Ltd (USD)	USD	-	-	-	0	18.300	665,700	95,840	11.675.526
TJX Co. Inc.	USD	-	-	-	0	62.900	665,700	61,060	25.567.367
Take-Two Interactive Software Inc.	USD	-	-	-	0	6.200	665,700	122,430	5.053.102
Tapestry Inc	USD	-	-	-	0	14.200	665,700	26,970	2.549.458
Targa Resources Corp	USD	-	-	-	0	16.027	665,700	40,830	4.356.224
Target Corp	USD	-	-	-	0	28.300	665,700	128,210	24.153.879
TechnipFMC Ltd (US)	USD	-	-	-	0	23.100	665,700	21,440	3.296.972
Teleflex Inc.	USD	-	-	-	0	2.396	665,700	376,440	6.004.283
Teradyne Inc.	USD	-	-	-	0	9.900	665,700	68,190	4.494.014
Tesla Inc (US)	USD	-	-	-	0	7.234	665,700	418,330	20.145.408
Texas Instruments (USD)	USD	-	-	-	0	50.800	665,700	128,290	43.384.548
The Blackstone Group Inc A	USD	-	-	-	0	39.000	665,700	55,940	14.523.311
The Cooper Companies Inc.	USD	-	-	-	0	2.218	665,700	321,290	4.743.919
The Kraft Heinz Company (US)	USD	-	-	-	0	39.172	665,700	32,130	8.378.476
The Mosaic Company	USD	-	-	-	0	20.200	665,700	21,640	2.909.961
Thermo Fisher Scientific Inc	USD	-	-	-	0	23.200	665,700	324,870	50.173.702
Tiffany & Co.	USD	-	-	-	0	5.200	665,700	133,650	4.626.482
Tractor Supply Co	USD	-	-	-	0	4.600	665,700	93,440	2.861.338
TransUnion	USD	-	-	-	0	10.626	665,700	85,610	6.055.819
Travelers Companies Inc.	USD	-	-	-	0	15.000	665,700	136,950	13.675.142
Trimble Inc	USD	-	-	-	0	11.800	665,700	41,690	3.274.858
TripAdvisor Inc	USD	-	-	-	0	1.345	665,700	30,380	272.012
Truist Financial Corporation	USD	-	-	-	0	71.803	665,700	56,320	26.920.542
Twilio Inc A	USD	-	-	-	0	6.500	665,700	98,280	4.252.625
Twitter Inc	USD	-	-	-	0	37.468	665,700	32,050	7.994.054
Tyler Technologies Inc	USD	-	-	-	0	2.900	665,700	300,020	5.791.976
Tyson Foods Inc. A	USD	-	-	-	0	18.300	665,700	91,040	11.090.775
U.S. Bancorp	USD	-	-	-	0	83.300	665,700	59,290	32.877.971
UDR Inc	USD	-	-	-	0	18.300	665,700	46,700	5.689.139
UGI Corp	USD	-	-	-	0	16.706	665,700	45,160	5.022.327
Uber Technologies Inc	USD	-	-	-	0	13.900	665,700	29,740	2.751.911
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	2.502	665,700	253,140	4.216.253
Under Armour Inc A	USD	-	-	-	0	10.200	665,700	21,600	1.466.670
Under Armour Inc C	USD	-	-	-	0	10.283	665,700	19,180	1.312.946
Union Pacific Corp.	USD	-	-	-	0	41.516	665,700	180,790	49.965.296

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Continental Holdings Inc	USD	-	-	-	0	4.200	665,700	88,090	2.462.944
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	39.700	665,700	117,060	30.936.956
United Rentals Inc.	USD	-	-	-	0	5.800	665,700	166,770	6.439.090
UnitedHealth Group Inc.	USD	-	-	-	0	52.100	665,700	293,980	101.960.995
Universal Health Services Inc. B	USD	-	-	-	0	5.700	665,700	143,460	5.443.575
Unum Group	USD	-	-	-	0	9.600	665,700	29,160	1.863.534
VEREIT Inc	USD	-	-	-	0	45.919	665,700	9,240	2.824.509
VF Corp	USD	-	-	-	0	19.100	665,700	99,660	12.671.639
VICI Properties Inc	USD	-	-	-	0	23.700	665,700	25,550	4.031.047
VMWARE Inc	USD	-	-	-	0	4.939	665,700	151,790	4.990.692
Vail Resorts Inc.	USD	-	-	-	0	2.200	665,700	239,830	3.512.406
Valero Energy Corp.	USD	-	-	-	0	25.830	665,700	93,650	16.103.147
Varian Medical Systems Inc	USD	-	-	-	0	4.200	665,700	142,010	3.970.514
Veeva Systems Inc A	USD	-	-	-	0	6.202	665,700	140,660	5.807.389
Ventas inc.	USD	-	-	-	0	19.800	665,700	57,740	7.610.629
VeriSign Inc.	USD	-	-	-	0	8.800	665,700	192,680	11.287.503
Verisk Analytics Inc. Class A	USD	-	-	-	0	9.678	665,700	149,340	9.621.445
Verizon Communications Inc. (US)	USD	-	-	-	0	230.411	665,700	61,400	94.178.146
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	13.100	665,700	218,950	19.093.907
ViacomCBS Inc B	USD	-	-	-	0	31.265	665,700	41,970	8.735.262
Visa Inc Class A	USD	-	-	-	0	100.129	665,700	187,900	125.246.390
Vistra Energy Corp	USD	-	-	-	0	20.934	665,700	22,990	3.203.832
Vornado Realty Trust	USD	-	-	-	0	8.400	665,700	66,500	3.718.600
Voya Financial Inc	USD	-	-	-	0	9.486	665,700	60,980	3.850.783
Vulcan Materials Co.	USD	-	-	-	0	7.700	665,700	143,990	7.380.769
W.P. Carey Inc.	USD	-	-	-	0	11.500	665,700	80,040	6.127.502
W.W. Grainger Inc.	USD	-	-	-	0	3.477	665,700	338,520	7.835.516
WABCO Holdings Inc.	USD	-	-	-	0	6.900	665,700	135,500	6.223.962
WEC Energy Group Inc	USD	-	-	-	0	23.900	665,700	92,230	14.674.005
WR Berkley Corp	USD	-	-	-	0	12.000	665,700	69,100	5.519.984
Wal-Mart Stores Inc.	USD	-	-	-	0	80.500	665,700	118,840	63.684.989
Walgreens Boots Alliance Inc	USD	-	-	-	0	42.456	665,700	58,960	16.663.841
Walt Disney (USD)	USD	-	-	-	0	99.826	665,700	144,630	96.112.663
Waste Connections Inc (USD)	USD	-	-	-	0	21.400	665,700	90,790	12.933.925
Waste Management Inc.	USD	-	-	-	0	27.700	665,700	113,960	21.014.099
Waters Corp.	USD	-	-	-	0	4.600	665,700	233,650	7.154.877
Wayfair Inc	USD	-	-	-	0	2.600	665,700	90,370	1.564.142
WellCare Health Plans Inc.	USD	-	-	-	0	3.100	665,700	330,210	6.814.445
Wells Fargo Co. (US)	USD	-	-	-	0	228.782	665,700	53,800	81.937.495
Welltower Inc	USD	-	-	-	0	23.100	665,700	81,780	12.575.859
West Pharmaceuticals Services	USD	-	-	-	0	3.300	665,700	150,330	3.302.464
WestRock Co	USD	-	-	-	0	17.600	665,700	42,910	5.027.473
Western Digital Corp.	USD	-	-	-	0	17.410	665,700	63,470	7.356.070
Western Union Comp.	USD	-	-	-	0	35.300	665,700	26,780	6.293.088
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	11.655	665,700	77,800	6.036.295
Westlake Chemical Corp.	USD	-	-	-	0	2.500	665,700	70,150	1.167.471
Weyerhaeuser Corp.	USD	-	-	-	0	40.740	665,700	30,200	8.190.427
Whirlpool Corp.	USD	-	-	-	0	2.900	665,700	147,530	2.848.111
Williams Co. Inc.	USD	-	-	-	0	83.600	665,700	23,720	13.200.778
Willis Towers Watson Plc	USD	-	-	-	0	7.142	665,700	201,940	9.601.095
Workday Inc	USD	-	-	-	0	9.034	665,700	164,450	9.889.914
Xerox Holdings Corporation (US)	USD	-	-	-	0	16.025	665,700	36,870	3.933.234
Xilinx Inc	USD	-	-	-	0	13.100	665,700	97,770	8.526.199
Xylem Inc	USD	-	-	-	0	16.433	665,700	78,790	8.619.191
Yum Brands	USD	-	-	-	0	20.992	665,700	100,730	14.076.387
Zayo Group Holdings Inc.	USD	-	-	-	0	16.075	665,700	34,650	3.707.941
Zebra Technologies Corp. A	USD	-	-	-	0	2.800	665,700	255,440	4.761.299
Zillow Group Inc C	USD	-	-	-	0	6.249	665,700	45,940	1.911.085
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	10.300	665,700	149,680	10.263.124
Zions Bancorporation	USD	-	-	-	0	6.800	665,700	51,920	2.350.294
Zoetis Inc A	USD	-	-	-	0	28.841	665,700	132,350	25.410.477
eBay Inc	USD	-	-	-	0	45.300	665,700	36,110	10.889.407
10X Genomics Inc A	USD	2.800	608,350	141,600	2.411.986	-	-	-	0
3M Co.	USD	36.967	608,350	174,790	39.308.304	-	-	-	0
A.O. Smith Corporation	USD	8.500	608,350	54,820	2.834.729	-	-	-	0
ABIOMED Inc.	USD	2.394	608,350	324,200	4.721.616	-	-	-	0

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AFLAC Inc.	USD	49,500	608,350	44,470	13.391.396	-	-	-	0
AGNC Investment Corp	USD	41,300	608,350	15,600	3.919.477	-	-	-	0
ANSYS Inc.	USD	4,700	608,350	363,800	10.401.933	-	-	-	0
AT&T Inc.	USD	401,608	608,350	28,760	70.265.922	-	-	-	0
AbbVie Inc	USD	96,376	608,350	107,150	62.822.409	-	-	-	0
Abbott Laboratories (US)	USD	97,219	608,350	109,490	64.755.866	-	-	-	0
Accenture Plc A (USD)	USD	36,253	608,350	261,210	57.608.592	-	-	-	0
Activision Blizzard Inc.	USD	42,300	608,350	92,850	23.893.281	-	-	-	0
Adobe Systems Inc. (US)	USD	26,355	608,350	500,120	80.184.561	-	-	-	0
Advanced Auto Parts Inc.	USD	2,600	608,350	157,510	2.491.351	-	-	-	0
Advanced Micro Devices Inc.	USD	63,700	608,350	91,710	35.539.363	-	-	-	0
Agilent Technologies Inc.	USD	16,600	608,350	118,490	11.965.843	-	-	-	0
Air Products & Chemicals Inc	USD	12,000	608,350	273,220	19.945.606	-	-	-	0
Akamai Technologies Inc.	USD	9,000	608,350	104,990	5.748.360	-	-	-	0
Albermarle Corp.	USD	6,200	608,350	147,520	5.564.115	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	7,132	608,350	178,220	7.732.524	-	-	-	0
Alexion Pharmaceuticals Inc	USD	11,260	608,350	156,240	10.702.473	-	-	-	0
Align Technology Inc.	USD	4,170	608,350	534,380	13.556.256	-	-	-	0
Alleghany Corp.	USD	1,067	608,350	603,690	3.918.609	-	-	-	0
Allegion Plc	USD	6,220	608,350	116,380	4.403.746	-	-	-	0
Allstate Corp.	USD	18,600	608,350	109,930	12.438.920	-	-	-	0
Ally Financial Inc	USD	24,045	608,350	35,660	5.216.265	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	5,600	608,350	129,970	4.427.766	-	-	-	0
Alphabet Inc A	USD	12,871	608,350	1.752,640	137.232.989	-	-	-	0
Alphabet Inc C	USD	19,279	608,350	1.751,880	205.467.137	-	-	-	0
Altice USA Inc A	USD	20,500	608,350	37,870	4.722.834	-	-	-	0
Amazon.com	USD	22,955	608,350	3.256,930	454.819.665	-	-	-	0
Amcor PLC	USD	102,800	608,350	11,770	7.360.767	-	-	-	0
Amerco	USD	1,039	608,350	453,960	2.869.371	-	-	-	0
American Express	USD	37,000	608,350	120,910	27.215.571	-	-	-	0
American Financial Group Inc.	USD	8,100	608,350	87,620	4.317.594	-	-	-	0
American International Group Inc.	USD	54,900	608,350	37,860	12.644.640	-	-	-	0
American Tower Corp	USD	24,521	608,350	224,460	33.483.485	-	-	-	0
American Water Works Co Inc	USD	10,200	608,350	153,470	9.523.074	-	-	-	0
Ameriprise Financial Inc.	USD	7,111	608,350	194,330	8.406.671	-	-	-	0
AmerisourceBergen Corp. A	USD	8,100	608,350	97,760	4.817.256	-	-	-	0
Ametek Inc.	USD	15,700	608,350	120,940	11.551.094	-	-	-	0
Amgen Inc.	USD	32,000	608,350	229,920	44.758.986	-	-	-	0
Analog Devices Inc	USD	20,232	608,350	147,730	18.182.811	-	-	-	0
Annaly Capital Management Inc.	USD	119,600	608,350	8,450	6.148.107	-	-	-	0
Anthem Inc.	USD	14,222	608,350	321,090	27.780.558	-	-	-	0
Aon PLC	USD	13,100	608,350	211,270	16.836.920	-	-	-	0
Apollo Global Management Inc A	USD	10,800	608,350	48,980	3.218.074	-	-	-	0
Apple Inc.	USD	925,956	608,350	132,690	747.449.846	-	-	-	0
Applied Materials Inc.	USD	50,900	608,350	86,300	26.722.808	-	-	-	0
Aramark	USD	17,358	608,350	38,480	4.063.388	-	-	-	0
Arch Capital Group Ltd	USD	27,500	608,350	36,070	6.034.376	-	-	-	0
Arconic Inc	USD	88,000	608,350	28,540	15.278.832	-	-	-	0
Arista Networks Inc	USD	3,472	608,350	290,570	6.137.394	-	-	-	0
Arrow Electronics Inc.	USD	4,200	608,350	97,300	2.486.083	-	-	-	0
Arthur J. Gallagher & Co	USD	11,100	608,350	123,710	8.353.747	-	-	-	0
Assurant Inc.	USD	4,100	608,350	136,220	3.397.647	-	-	-	0
Athene Holding Ltd - A	USD	12,435	608,350	43,140	3.263.469	-	-	-	0
Atmos Energy Corp.	USD	6,251	608,350	95,430	3.629.008	-	-	-	0
AutoZone Inc.	USD	1,026	608,350	1.185,440	7.399.126	-	-	-	0
Autodesk Inc.	USD	11,600	608,350	305,340	21.547.416	-	-	-	0
Autoliv	USD	3,000	608,350	92,100	1.680.871	-	-	-	0
Automatic Data Processing Inc	USD	25,500	608,350	176,200	27.333.774	-	-	-	0
Avalara In	USD	4,300	608,350	164,890	4.313.366	-	-	-	0
Avalonbay Communities Inc.	USD	9,300	608,350	160,430	9.076.576	-	-	-	0
Avantor Inc	USD	28,600	608,350	28,150	4.897.765	-	-	-	0
Avery Dennison Corp.	USD	6,200	608,350	155,110	5.850.392	-	-	-	0
Axalta Coating Systems Ltd.	USD	13,133	608,350	28,550	2.280.991	-	-	-	0
Baker Hughes Incorporated A	USD	46,300	608,350	20,850	5.872.737	-	-	-	0
Ball Corp.	USD	20,400	608,350	93,180	11.563.955	-	-	-	0
Bank of America Corp.	USD	423,161	608,350	30,310	78.027.031	-	-	-	0

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank of New York Mellon Corp.	USD	48.400	608,350	42,440	12.496.093	-	-	-	0
Baxter International Inc.	USD	27.500	608,350	80,240	13.423.851	-	-	-	0
Becton Dickinson & Co.	USD	15.815	608,350	250,220	24.073.804	-	-	-	0
Berkshire Hathaway Inc. B	USD	78.284	608,350	231,870	110.425.934	-	-	-	0
Best Buy Co Inc	USD	11.300	608,350	99,790	6.859.919	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	961	608,350	582,940	3.408.009	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	8.700	608,350	87,690	4.641.120	-	-	-	0
Biogen Inc	USD	8.636	608,350	244,860	12.864.236	-	-	-	0
Black Knight Inc	USD	8.500	608,350	88,350	4.568.556	-	-	-	0
BlackRock Inc. Class A	USD	8.471	608,350	721,540	37.183.358	-	-	-	0
Booking Holding Inc	USD	2.224	608,350	2.227,270	30.134.304	-	-	-	0
BorgWarner Inc.	USD	9.100	608,350	38,640	2.139.105	-	-	-	0
Boston Properties Inc.	USD	11.600	608,350	94,530	6.670.850	-	-	-	0
Boston Scientific Corp.	USD	80.195	608,350	35,950	17.538.793	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	126.572	608,350	62,030	47.763.147	-	-	-	0
Broadridge Financial Solutions LLC	USD	6.300	608,350	153,200	5.871.551	-	-	-	0
Brown & Brown Inc	USD	12.600	608,350	47,410	3.634.076	-	-	-	0
Burlington Stores Inc	USD	3.400	608,350	261,550	5.409.874	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	1.200	608,350	93,870	685.270	-	-	-	0
CBRE Group Inc	USD	20.200	608,350	62,720	7.707.454	-	-	-	0
CDW Corporation of Delaware	USD	8.312	608,350	131,790	6.664.100	-	-	-	0
CF Industries Holdings Inc.	USD	14.200	608,350	38,710	3.343.990	-	-	-	0
CME Group Inc	USD	19.800	608,350	182,050	21.928.523	-	-	-	0
CMS Energy Corp.	USD	20.600	608,350	61,010	7.645.779	-	-	-	0
CSX Corp.	USD	50.100	608,350	90,750	27.659.089	-	-	-	0
CVS Health Corp.	USD	73.150	608,350	68,300	30.394.048	-	-	-	0
Cable One Inc.	USD	281	608,350	2.227,720	3.808.206	-	-	-	0
Cabot Oil & Gas Corp. A	USD	28.000	608,350	16,280	2.773.103	-	-	-	0
Cadence Design Systems Inc.	USD	14.100	608,350	136,430	11.702.604	-	-	-	0
Camden Property Trust	USD	7.500	608,350	99,920	4.558.975	-	-	-	0
Campbell Soup Co.	USD	12.700	608,350	48,350	3.735.543	-	-	-	0
Capital One Financial Corp.	USD	26.224	608,350	98,850	15.769.907	-	-	-	0
CarMax Inc.	USD	8.700	608,350	94,460	4.999.432	-	-	-	0
Cardinal Health Inc.	USD	16.400	608,350	53,560	5.343.649	-	-	-	0
Carnival Corp.	USD	35.000	608,350	21,660	4.611.901	-	-	-	0
Carrier Global Corporation	USD	47.800	608,350	37,720	10.968.648	-	-	-	0
Carvana Co A	USD	3.100	608,350	239,540	4.517.449	-	-	-	0
Catalent Inc.	USD	9.200	608,350	104,070	5.824.611	-	-	-	0
Caterpillar Inc.	USD	31.517	608,350	182,020	34.899.363	-	-	-	0
Cboe Global Markets Inc	USD	5.643	608,350	93,120	3.196.734	-	-	-	0
Celanese Corp. - A	USD	7.200	608,350	129,940	5.691.528	-	-	-	0
Centene Corp	USD	32.178	608,350	60,030	11.751.164	-	-	-	0
Centerpoint Energy Inc.	USD	38.200	608,350	21,640	5.028.913	-	-	-	0
CenturyLink Inc.	USD	56.257	608,350	9,750	3.336.835	-	-	-	0
Ceridian HCM Holding, Inc.	USD	6.100	608,350	106,560	3.954.372	-	-	-	0
Cerner Corp.	USD	12.800	608,350	78,480	6.111.143	-	-	-	0
Charles Schwab Corp.	USD	83.705	608,350	53,040	27.008.995	-	-	-	0
Charter Communications Inc	USD	8.138	608,350	661,550	32.751.702	-	-	-	0
Cheniere Energy Inc.	USD	16.400	608,350	60,030	5.989.157	-	-	-	0
Chevron Corp.	USD	115.469	608,350	84,450	59.322.381	-	-	-	0
Chewy Inc A	USD	2.900	608,350	89,890	1.585.853	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	1.479	608,350	1.386,710	12.476.918	-	-	-	0
Chubb Ltd (USD)	USD	25.903	608,350	153,920	24.254.852	-	-	-	0
Church & Dwight Co. Inc.	USD	13.311	608,350	87,230	7.063.665	-	-	-	0
Cigna Corporation	USD	20.477	608,350	208,180	25.933.363	-	-	-	0
Cincinnati Financial Corp.	USD	9.700	608,350	87,370	5.155.699	-	-	-	0
Cintas Corp.	USD	5.200	608,350	353,460	11.181.424	-	-	-	0
Cisco Systems Inc.	USD	240.469	608,350	44,750	65.464.469	-	-	-	0
Citigroup Inc. (US)	USD	115.037	608,350	61,660	43.151.369	-	-	-	0
Citizens Financial Group Inc	USD	25.018	608,350	35,760	5.442.565	-	-	-	0
Citrix Systems Inc.	USD	6.600	608,350	130,100	5.223.658	-	-	-	0
Clorox Co.	USD	6.900	608,350	201,920	8.475.824	-	-	-	0
Cloudflare Inc A	USD	7.600	608,350	75,990	3.513.367	-	-	-	0
CoStar Group Inc	USD	2.477	608,350	924,280	13.927.818	-	-	-	0
Coca Cola Co (US)	USD	240.100	608,350	54,840	80.101.956	-	-	-	0
Cognex Corp.	USD	9.000	608,350	80,285	4.395.724	-	-	-	0

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Cognizant Technology Solutions Corp.	USD	32.000	608,350	81,950	15.953.370	-	-	-	0
Colgate-Palmolive Co.	USD	48.102	608,350	85,510	25.022.664	-	-	-	0
Comcast Corp. A	USD	253.317	608,350	52,400	80.751.228	-	-	-	0
Conagra Brands Inc	USD	28.804	608,350	36,260	6.353.808	-	-	-	0
Concho Resources Inc.	USD	14.000	608,350	58,350	4.969.611	-	-	-	0
ConocoPhillips Co	USD	68.100	608,350	39,990	16.567.311	-	-	-	0
Consolidated Edison Inc.	USD	21.000	608,350	72,270	9.232.745	-	-	-	0
Copart Inc.	USD	11.900	608,350	127,250	9.212.092	-	-	-	0
Corning Inc.	USD	46.700	608,350	36,000	10.227.580	-	-	-	0
Corteva Inc	USD	40.700	608,350	38,720	9.587.012	-	-	-	0
Costco Wholesale Corp.	USD	23.100	608,350	376,780	52.948.460	-	-	-	0
Coupa Software, Inc.	USD	3.600	608,350	338,910	7.422.332	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	7.500	608,350	211,820	9.664.552	-	-	-	0
Crown Castle REIT Inc	USD	23.800	608,350	159,190	23.048.690	-	-	-	0
Crown Holdings Inc.	USD	11.100	608,350	100,200	6.766.190	-	-	-	0
Cummins Inc.	USD	9.800	608,350	227,100	13.539.316	-	-	-	0
D.R. Horton Inc.	USD	20.100	608,350	68,920	8.427.424	-	-	-	0
DENTSPLY SIRONA Inc	USD	13.100	608,350	52,360	4.172.770	-	-	-	0
DISH Network Corp. Class A	USD	16.700	608,350	32,340	3.285.565	-	-	-	0
DaVita Inc	USD	5.600	608,350	117,400	3.999.536	-	-	-	0
Danaher Corp. (US)	USD	35.500	608,350	222,140	47.974.299	-	-	-	0
Darden Restaurants Inc.	USD	8.400	608,350	119,120	6.087.199	-	-	-	0
Datadog Inc. A	USD	7.300	608,350	98,440	4.371.676	-	-	-	0
Deere and Co.	USD	18.500	608,350	269,050	30.280.165	-	-	-	0
Dell Technologies Inc C	USD	14.181	608,350	73,290	6.322.737	-	-	-	0
Delphi Automotive PLC	USD	14.031	608,350	130,290	11.121.240	-	-	-	0
Delta Air Lines Inc (DAL)	USD	37.300	608,350	40,210	9.124.234	-	-	-	0
Dexcom Inc.	USD	5.238	608,350	369,720	11.781.266	-	-	-	0
Digital Realty Trust Inc.	USD	14.739	608,350	139,510	12.509.123	-	-	-	0
Discover Financial Services	USD	19.200	608,350	90,530	10.574.194	-	-	-	0
Discovery Communications Inc. A	USD	14.800	608,350	30,090	2.709.177	-	-	-	0
Discovery Communications Inc. C	USD	17.622	608,350	26,190	2.807.658	-	-	-	0
DocuSign Inc	USD	9.300	608,350	222,300	12.576.967	-	-	-	0
Dollar General Corp.	USD	11.721	608,350	210,300	14.995.379	-	-	-	0
Dollar Tree Inc	USD	11.400	608,350	108,040	7.492.779	-	-	-	0
Dominion Energy Inc	USD	49.843	608,350	75,200	22.802.136	-	-	-	0
Domino's Pizza Inc	USD	2.200	608,350	383,460	5.132.114	-	-	-	0
Dover Corp.	USD	13.300	608,350	126,250	10.214.957	-	-	-	0
Dow Inc	USD	43.279	608,350	55,500	14.612.473	-	-	-	0
DowDuPont Inc New	USD	42.046	608,350	71,110	18.189.002	-	-	-	0
Dr. Pepper Snapple Group Inc. (USD)	USD	33.200	608,350	32,000	6.463.110	-	-	-	0
DraftKings Inc A	USD	8.600	608,350	46,560	2.435.931	-	-	-	0
Duke Energy Corp	USD	44.207	608,350	91,560	24.623.532	-	-	-	0
Duke Realty Corp.	USD	22.800	608,350	39,970	5.543.991	-	-	-	0
Dynatrace	USD	10.500	608,350	43,270	2.763.947	-	-	-	0
EOG Resources Inc.	USD	35.700	608,350	49,870	10.830.814	-	-	-	0
EPAM Systems Inc	USD	3.200	608,350	358,350	6.976.071	-	-	-	0
ESSENTIAL UTILITIES INC	USD	9.300	608,350	47,290	2.675.505	-	-	-	0
Eastman Chemical Co.	USD	8.800	608,350	100,280	5.368.470	-	-	-	0
Eaton Corporation Plc (USD)	USD	26.900	608,350	120,140	19.660.448	-	-	-	0
Ecolab Inc.	USD	14.300	608,350	216,360	18.822.033	-	-	-	0
Edison International	USD	24.100	608,350	62,820	9.210.188	-	-	-	0
Edwards Lifesciences Corp.	USD	34.300	608,350	91,230	19.036.421	-	-	-	0
Elanco Animal Health Inc	USD	26.000	608,350	30,670	4.851.105	-	-	-	0
Electronic Arts Inc	USD	15.787	608,350	143,600	13.791.375	-	-	-	0
Eli Lilly & Co.	USD	47.600	608,350	168,840	48.891.775	-	-	-	0
Emerson Electric Co.	USD	36.900	608,350	80,370	18.041.550	-	-	-	0
Enphase Energy Inc	USD	6.200	608,350	175,470	6.618.325	-	-	-	0
Entergy Corp.	USD	13.900	608,350	99,840	8.442.535	-	-	-	0
Equifax Inc.	USD	8.800	608,350	192,840	10.323.651	-	-	-	0
Equinix Inc (US)	USD	4.862	608,350	714,180	21.124.000	-	-	-	0
Equitable Holdings Inc.	USD	30.300	608,350	25,590	4.717.006	-	-	-	0
Equity Lifestyle Properties Inc	USD	12.800	608,350	63,360	4.933.767	-	-	-	0
Equity Residential	USD	24.200	608,350	59,280	8.727.243	-	-	-	0
Erie Indemnity Co. A	USD	1.000	608,350	245,600	1.494.108	-	-	-	0
Essex Property Trust Inc.	USD	4.348	608,350	237,420	6.280.010	-	-	-	0

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Estee Lauder Co. A	USD	13.000	608,350	266,190	21.051.769	-	-	-	0
Etsy Inc	USD	5.700	608,350	177,910	6.169.198	-	-	-	0
Everest Re Group	USD	2.600	608,350	234,090	3.702.625	-	-	-	0
Eversource Energy	USD	20.700	608,350	86,510	10.894.070	-	-	-	0
Exact Sciences Corp	USD	8.300	608,350	132,490	6.689.824	-	-	-	0
Exelon Corp.	USD	61.200	608,350	42,220	15.718.937	-	-	-	0
Expedia Inc Del	USD	7.600	608,350	132,400	6.121.461	-	-	-	0
Extra Space Storage	USD	8.200	608,350	115,860	5.779.641	-	-	-	0
Exxon Mobil Corp.	USD	255.558	608,350	41,220	64.084.202	-	-	-	0
F5 Networks Inc.	USD	4.200	608,350	175,940	4.495.390	-	-	-	0
FMC Corp.	USD	6.900	608,350	114,930	4.824.319	-	-	-	0
Facebook Inc A (US)	USD	128.943	608,350	273,160	214.273.462	-	-	-	0
Factset Research Systems Inc	USD	1.900	608,350	332,500	3.843.251	-	-	-	0
Fair Isaac Corp.	USD	1.700	608,350	511,040	5.285.150	-	-	-	0
Fastenal Company	USD	33.300	608,350	48,830	9.892.008	-	-	-	0
FedEx Corp.	USD	12.600	608,350	259,620	19.900.418	-	-	-	0
Fidelity National Financial - FNF Group	USD	21.800	608,350	39,090	5.184.128	-	-	-	0
Fidelity National Information	USD	35.832	608,350	141,460	30.836.013	-	-	-	0
Fifth Third Bancorp.	USD	41.700	608,350	27,570	6.994.011	-	-	-	0
First Republic Bank	USD	6.550	608,350	146,930	5.854.709	-	-	-	0
Fiserv Inc.	USD	33.480	608,350	113,860	23.190.502	-	-	-	0
Fleetcor Technologies Inc	USD	4.940	608,350	272,830	8.199.221	-	-	-	0
Ford Motor Co. (US)	USD	227.000	608,350	8,790	12.138.590	-	-	-	0
Fortinet Inc	USD	7.354	608,350	148,530	6.644.944	-	-	-	0
Fortune Brands Home & Security Inc.	USD	9.497	608,350	85,720	4.952.473	-	-	-	0
Fox Corp B	USD	34.733	608,350	28,880	6.102.292	-	-	-	0
Franklin Resources Inc	USD	22.300	608,350	24,990	3.390.195	-	-	-	0
Garmin Ltd.	USD	7.000	608,350	119,660	5.095.661	-	-	-	0
Gartner Inc. A	USD	6.000	608,350	160,190	5.847.095	-	-	-	0
Generac Holdings Inc	USD	2.800	608,350	227,410	3.873.656	-	-	-	0
General Electric Co. (US)	USD	514.467	608,350	10,800	33.801.408	-	-	-	0
General Mills Inc.	USD	35.500	608,350	58,800	12.698.698	-	-	-	0
General Motors Co.	USD	71.684	608,350	41,640	18.158.772	-	-	-	0
Genuine Parts Co.	USD	10.800	608,350	100,430	6.598.432	-	-	-	0
Gilead Sciences Inc.	USD	68.800	608,350	58,260	24.384.420	-	-	-	0
Global Payments Inc.	USD	17.500	608,350	215,420	22.933.882	-	-	-	0
Globe Life Inc	USD	7.700	608,350	94,960	4.448.207	-	-	-	0
GoDaddy Inc A	USD	9.738	608,350	82,950	4.914.051	-	-	-	0
Goldman Sachs Group Inc.	USD	19.469	608,350	263,710	31.233.723	-	-	-	0
Guidewire Software Inc	USD	4.200	608,350	128,730	3.289.142	-	-	-	0
HCA Healthcare Inc	USD	16.559	608,350	164,460	16.567.154	-	-	-	0
HP Inc (US)	USD	89.100	608,350	24,590	13.328.760	-	-	-	0
Halliburton Co.	USD	62.300	608,350	18,900	7.163.139	-	-	-	0
Hartford Financial Services Group Inc.	USD	25.400	608,350	48,980	7.568.434	-	-	-	0
Hasbro Inc.	USD	5.800	608,350	93,540	3.300.493	-	-	-	0
Healthpeak Properties Inc	USD	39.869	608,350	30,230	7.332.077	-	-	-	0
Henry Schein Inc.	USD	8.400	608,350	66,860	3.416.640	-	-	-	0
Hershey Foods Corp.	USD	10.338	608,350	152,330	9.580.220	-	-	-	0
Hess Corp.	USD	18.700	608,350	52,790	6.005.467	-	-	-	0
Hewlett Packard Enterprise Co.	USD	93.964	608,350	11,850	6.773.815	-	-	-	0
Hilton Inc	USD	18.546	608,350	111,260	12.552.864	-	-	-	0
Hologic Inc. (US)	USD	14.500	608,350	72,830	6.424.389	-	-	-	0
Home Depot Inc.	USD	57.773	608,350	265,620	93.355.349	-	-	-	0
Horizon Pharma PLC	USD	11.000	608,350	73,150	4.895.088	-	-	-	0
Hormel Foods Corp	USD	17.900	608,350	46,610	5.075.580	-	-	-	0
Host Hotels & Resorts Inc.	USD	47.800	608,350	14,630	4.254.277	-	-	-	0
HubSpot Inc	USD	2.000	608,350	396,440	4.823.485	-	-	-	0
Humana Inc.	USD	7.538	608,350	410,270	18.813.925	-	-	-	0
Huntington Bancshares	USD	55.600	608,350	12,630	4.272.004	-	-	-	0
IAC/INTERACTIVECORP(NEW)	USD	3.500	608,350	189,350	4.031.688	-	-	-	0
IBM	USD	52.200	608,350	125,880	39.974.289	-	-	-	0
IDEX Corporation	USD	5.300	608,350	199,200	6.422.716	-	-	-	0
IDEXX Laboratories Inc.	USD	4.800	608,350	499,870	14.596.604	-	-	-	0
IHS Markit Ltd	USD	27.017	608,350	89,830	14.764.272	-	-	-	0
IPG Photonics Corp.	USD	1.800	608,350	223,790	2.450.568	-	-	-	0
IQVIA Holdings Inc	USD	11.722	608,350	179,170	12.776.754	-	-	-	0

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Illinois Tool Works Inc.	USD	20.000	608,350	203,880	24.806,080	-	-	-	0
Illumina Inc.	USD	8.151	608,350	370,000	18.347,045	-	-	-	0
Incyte Corp.	USD	9.100	608,350	86,980	4.815,200	-	-	-	0
Insulet Corp	USD	3.600	608,350	255,630	5.598,450	-	-	-	0
Intel Corp.	USD	231.073	608,350	49,820	70.033,598	-	-	-	0
Intercontinental Exchange Inc	USD	30.100	608,350	115,290	21.111,138	-	-	-	0
International Flavors & Fragrances Inc.	USD	4.000	608,350	108,840	2.648,513	-	-	-	0
International Paper Co.	USD	27.400	608,350	49,720	8.287,722	-	-	-	0
Interpublic Group of Co. Inc.	USD	36.800	608,350	23,520	5.265,488	-	-	-	0
Intuit Inc.	USD	14.600	608,350	379,850	33.737,935	-	-	-	0
Intuitive Surgical Inc.	USD	6.527	608,350	818,100	32.484,300	-	-	-	0
Invesco Ltd - ADR	USD	29.300	608,350	17,430	3.106,837	-	-	-	0
Invitation Homes Inc	USD	34.584	608,350	29,700	6.248,635	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	5.500	608,350	56,540	1.891,786	-	-	-	0
Iron Mountain REIT Inc	USD	22.100	608,350	29,480	3.963,449	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	5.600	608,350	136,650	4.655,338	-	-	-	0
JM Smucker Co. (US)	USD	7.100	608,350	115,600	4.993,093	-	-	-	0
JPMorgan Chase & Co.	USD	165.638	608,350	127,070	128.043,200	-	-	-	0
Jack Henry & Associates Inc.	USD	4.200	608,350	161,990	4.138,958	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	3.600	608,350	165,050	3.614,694	-	-	-	0
Johnson & Johnson	USD	144.567	608,350	157,380	138.411,515	-	-	-	0
Johnson Controls International PLC (USD)	USD	46.342	608,350	46,590	13.134,725	-	-	-	0
Juniper Networks Inc	USD	35.500	608,350	22,510	4.861,355	-	-	-	0
KKR & Co Inc A	USD	32.200	608,350	40,490	7.931,533	-	-	-	0
KLA Corp	USD	8.800	608,350	258,910	13.860,695	-	-	-	0
Kansas City Southern	USD	6.400	608,350	204,130	7.947,679	-	-	-	0
Kellogg Co.	USD	17.600	608,350	62,230	6.662,941	-	-	-	0
KeyCorp.	USD	55.700	608,350	16,410	5.560,544	-	-	-	0
Keysight Technologies Inc	USD	9.206	608,350	132,090	7.397,661	-	-	-	0
Kimberly-Clark Corp.	USD	19.900	608,350	134,830	16.322,742	-	-	-	0
Kinder Morgan Inc	USD	162.026	608,350	13,670	13.474,316	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	7.800	608,350	41,820	1.984,413	-	-	-	0
Kroger Co	USD	38.000	608,350	31,760	7.342,054	-	-	-	0
LKQ Corp.	USD	25.000	608,350	35,240	5.359,564	-	-	-	0
Laboratory Corp. of America Holdings	USD	6.000	608,350	203,550	7.429,779	-	-	-	0
Lam Research Corp.	USD	8.200	608,350	472,270	23.559,047	-	-	-	0
Lamb Weston Holdings Inc	USD	11.100	608,350	78,740	5.317,064	-	-	-	0
Lear Corp.	USD	2.493	608,350	159,030	2.411,875	-	-	-	0
Lennox International Inc	USD	16.300	608,350	76,230	7.559,047	-	-	-	0
Lennox International Inc	USD	2.600	608,350	273,970	4.333,411	-	-	-	0
Liberty Broadband Corp	USD	11.095	608,350	158,370	10.689,410	-	-	-	0
Liberty Global Group Plc A	USD	14.600	608,350	24,220	2.151,199	-	-	-	0
Liberty Global Group Plc C	USD	16.296	608,350	23,650	2.344,583	-	-	-	0
Liberty Media Corp Media Group C	USD	14.269	608,350	42,600	3.697,913	-	-	-	0
Liberty Media Corp Sirius XM Group A	USD	11.200	608,350	43,190	2.942,759	-	-	-	0
Liberty Media SiriusXM Group C	USD	9.228	608,350	43,510	2.442,588	-	-	-	0
Lincoln National Corp.	USD	16.500	608,350	50,310	5.050,005	-	-	-	0
Linde PLC (US)	USD	28.600	608,350	263,510	45.847,604	-	-	-	0
Live Nation Entertainment Inc.	USD	11.400	608,350	73,480	5.095,978	-	-	-	0
Loews Corp.	USD	17.900	608,350	45,020	4.902,437	-	-	-	0
Lowe's Co.	USD	40.600	608,350	160,510	39.644,381	-	-	-	0
Lululemon Athletica Inc	USD	7.100	608,350	348,030	15.032,408	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	16.723	608,350	91,660	9.324,972	-	-	-	0
M&T Bank Corp.	USD	6.100	608,350	127,300	4.724,020	-	-	-	0
MSCI Inc	USD	4.600	608,350	446,530	12.495,740	-	-	-	0
Markel Corp.	USD	992	608,350	1.033,300	6.235,792	-	-	-	0
Marketaxess Holding Inc	USD	2.000	608,350	570,560	6.942,004	-	-	-	0
Marriott International Inc. A	USD	17.248	608,350	131,920	13.842,129	-	-	-	0
Marsh & McLennan Co. Inc.	USD	29.150	608,350	117,000	20.748,081	-	-	-	0
Martin Marietta Materials	USD	4.300	608,350	283,970	7.428,385	-	-	-	0
Marvell Technology Group (USD)	USD	37.400	608,350	47,540	10.816,439	-	-	-	0
Masco Corp.	USD	17.200	608,350	54,930	5.747,666	-	-	-	0
Masimo Corp.	USD	2.600	608,350	268,380	4.244,993	-	-	-	0
Mastercard Inc-Class A	USD	49.454	608,350	356,940	107.386,616	-	-	-	0
Match Group	USD	12.784	608,350	151,190	11.758,268	-	-	-	0
Maxim Integrated Products Inc.	USD	14.500	608,350	88,650	7.819,883	-	-	-	0

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
McCormick & Co. Inc.	USD	14.200	608,350	95,600	8.258.473	-	-	-	0
McDonalds Corp.	USD	42.800	608,350	214,580	55.871.010	-	-	-	0
McKesson Corp.	USD	8.800	608,350	173,920	9.310.772	-	-	-	0
Medical Properties Trust Inc	USD	38.900	608,350	21,790	5.156.563	-	-	-	0
Medtronic PLC	USD	75.300	608,350	117,140	53.660.376	-	-	-	0
MercadoLibre Inc	USD	2.460	608,350	1.675,220	25.070.354	-	-	-	0
Merck & Co. Inc. (US)	USD	142.269	608,350	81,800	70.797.365	-	-	-	0
MetLife Inc.	USD	55.471	608,350	46,950	15.843.645	-	-	-	0
Mettler-Toledo International Inc.	USD	1.314	608,350	1.139,680	9.110.282	-	-	-	0
Microchip Technology Inc.	USD	14.300	608,350	138,110	12.014.748	-	-	-	0
Micron Technology	USD	62.500	608,350	75,180	28.584.846	-	-	-	0
Microsoft Corp.	USD	390.915	608,350	222,420	528.943.987	-	-	-	0
Mid-America Apartment Communities Inc.	USD	8.800	608,350	126,690	6.782.324	-	-	-	0
Moderna Inc.	USD	15.000	608,350	104,470	9.533.149	-	-	-	0
Mohawk Industries Inc.	USD	3.900	608,350	140,950	3.344.130	-	-	-	0
Molina Healthcare Inc	USD	3.500	608,350	212,680	4.528.436	-	-	-	0
Mondelez International Inc	USD	87.261	608,350	58,470	31.038.934	-	-	-	0
MongoDB Inc	USD	2.700	608,350	359,040	5.897.394	-	-	-	0
Monolithic Power Systems Inc.	USD	1.700	608,350	366,230	3.787.532	-	-	-	0
Monster Beverage Corp	USD	23.500	608,350	92,480	13.221.149	-	-	-	0
Moodys Corp.	USD	9.600	608,350	290,240	16.950.480	-	-	-	0
Morgan Stanley	USD	79.143	608,350	68,530	32.994.895	-	-	-	0
NVR Inc	USD	213	608,350	4.079,860	5.286.623	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	15.400	608,350	159,010	14.896.995	-	-	-	0
Nasdaq Inc	USD	6.400	608,350	132,740	5.168.152	-	-	-	0
NetApp Inc.	USD	14.300	608,350	66,240	5.762.486	-	-	-	0
NetFlix Inc	USD	23.726	608,350	540,730	78.047.411	-	-	-	0
Neurocrine Biosciences Inc.	USD	3.400	608,350	95,850	1.982.552	-	-	-	0
Newell Brands Inc	USD	24.506	608,350	21,230	3.165.016	-	-	-	0
Newmont Mining Corp.	USD	45.160	608,350	59,890	16.453.631	-	-	-	0
News Corp. New LLC Class A	USD	22.516	608,350	17,970	2.461.460	-	-	-	0
NextEra Energy Inc.	USD	111.348	608,350	77,150	52.260.296	-	-	-	0
NiSource Inc.	USD	29.062	608,350	22,940	4.055.762	-	-	-	0
Nike Inc B	USD	71.200	608,350	141,470	61.277.051	-	-	-	0
Nordson Corp	USD	4.100	608,350	200,950	5.012.165	-	-	-	0
Norfolk Southern Corp	USD	16.400	608,350	237,610	23.706.207	-	-	-	0
Northern Trust Corp.	USD	11.300	608,350	93,140	6.402.774	-	-	-	0
NortonLifeLock Inc	USD	31.200	608,350	20,780	3.944.152	-	-	-	0
Novocure Ltd (US)	USD	4.200	608,350	173,040	4.421.293	-	-	-	0
Nucor Corp.	USD	17.900	608,350	53,190	5.792.106	-	-	-	0
Nvidia Corp. (US)	USD	33.436	608,350	522,200	106.219.609	-	-	-	0
O Reilly Automotive Inc	USD	3.562	608,350	452,570	9.806.933	-	-	-	0
OGE Energy Corp.	USD	17.200	608,350	31,860	3.333.709	-	-	-	0
ON Semiconductor Corp.	USD	24.700	608,350	32,730	4.918.090	-	-	-	0
ONEOK Inc.	USD	32.300	608,350	38,380	7.541.557	-	-	-	0
Occidental Petroleum Corp	USD	58.359	608,350	17,310	6.145.517	-	-	-	0
Okta Inc A	USD	6.600	608,350	254,260	10.208.819	-	-	-	0
Old Dominion Freight Line Inc.	USD	5.550	608,350	195,180	6.589.945	-	-	-	0
Omega Healthcare Investors	USD	17.900	608,350	36,320	3.955.054	-	-	-	0
Omnicom Group Inc.	USD	15.300	608,350	62,370	5.805.247	-	-	-	0
Oracle Corp.	USD	110.424	608,350	64,690	43.456.439	-	-	-	0
Otis Worldwide Corporation	USD	26.200	608,350	67,550	10.766.639	-	-	-	0
Owens Corning Inc	USD	8.600	608,350	75,760	3.963.619	-	-	-	0
PACCAR Inc.	USD	23.600	608,350	86,280	12.387.271	-	-	-	0
PG&E Corp.	USD	78.300	608,350	12,460	5.935.172	-	-	-	0
PNC Financial Services Group Inc.	USD	22.383	608,350	149,000	20.288.880	-	-	-	0
PPD INC (US)	USD	4.700	608,350	34,220	978.434	-	-	-	0
PPG Industries Inc.	USD	12.900	608,350	144,220	11.317.975	-	-	-	0
PPL Corp	USD	55.700	608,350	28,200	9.555.597	-	-	-	0
PTC Inc	USD	6.200	608,350	119,610	4.511.414	-	-	-	0
Packaging Corp of America	USD	6.100	608,350	137,910	5.117.750	-	-	-	0
Palo Alto Networks Inc	USD	5.206	608,350	355,390	11.255.450	-	-	-	0
PayPal Holdings Inc (US)	USD	60.935	608,350	234,200	86.817.489	-	-	-	0
Paychex	USD	20.800	608,350	93,180	11.790.699	-	-	-	0
Paycom Software Inc.	USD	2.700	608,350	452,250	7.428.410	-	-	-	0
Peloton Interactive Inc A	USD	10.000	608,350	151,720	9.229.886	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pentair Plc (USD)	USD	16.400	608,350	53,090	5.296.757	-	-	-	0
PepsiCo Inc.	USD	79.156	608,350	148,300	71.413.202	-	-	-	0
PerkinElmer Inc.	USD	5.600	608,350	143,500	4.888.701	-	-	-	0
Perrigo Company Plc (USD)	USD	8.200	608,350	44,720	2.230.844	-	-	-	0
Pfizer Inc. (US)	USD	308.434	608,350	36,810	69.068.747	-	-	-	0
Pinnacle West Capital Corp.	USD	8.900	608,350	79,950	4.328.745	-	-	-	0
Pinterest Inc. (A) (A)	USD	23.300	608,350	65,900	9.341.032	-	-	-	0
Pioneer Natural Resources Co.	USD	10.900	608,350	113,890	7.552.063	-	-	-	0
Pool Corp.	USD	2.100	608,350	372,500	4.758.818	-	-	-	0
Principal Financial Group	USD	23.600	608,350	49,610	7.122.537	-	-	-	0
ProLogis Inc.	USD	41.907	608,350	99,660	25.407.443	-	-	-	0
Procter & Gamble Co.	USD	139.152	608,350	139,140	117.786.350	-	-	-	0
Progressive Corp	USD	31.738	608,350	98,880	19.091.565	-	-	-	0
Prudential Financial Inc.	USD	29.320	608,350	78,070	13.925.207	-	-	-	0
Public Service Enterprise Group	USD	33.000	608,350	58,300	11.704.046	-	-	-	0
Public Storage	USD	9.000	608,350	230,930	12.643.764	-	-	-	0
Pulte Group Inc.	USD	17.000	608,350	43,120	4.459.449	-	-	-	0
QUALCOMM Inc. (US)	USD	61.728	608,350	152,340	57.207.065	-	-	-	0
Quest Diagnostics Inc.	USD	8.100	608,350	119,170	5.872.263	-	-	-	0
RPM International Inc.	USD	6.500	608,350	90,780	3.589.691	-	-	-	0
Raymond James Financial Inc	USD	6.800	608,350	95,670	3.957.657	-	-	-	0
Realty Income Corp.	USD	23.400	608,350	62,170	8.850.142	-	-	-	0
Regency Centers Corp.	USD	14.400	608,350	45,590	3.993.793	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	5.551	608,350	483,110	16.314.387	-	-	-	0
Regions Financial Corp.	USD	56.700	608,350	16,120	5.560.343	-	-	-	0
Reinsurance Group of America Inc.	USD	5.300	608,350	115,900	3.736.912	-	-	-	0
Renaissance Holdings	USD	2.900	608,350	165,820	2.925.421	-	-	-	0
Republic Services Inc.	USD	13.375	608,350	96,300	7.835.624	-	-	-	0
ResMed Inc.	USD	7.800	608,350	212,560	10.086.248	-	-	-	0
RingCentral Inc A	USD	4.100	608,350	378,970	9.452.402	-	-	-	0
Robert Half International Inc.	USD	10.900	608,350	62,480	4.143.058	-	-	-	0
Rockwell Automation Inc.	USD	7.100	608,350	250,810	10.833.199	-	-	-	0
Roku Inc A	USD	5.800	608,350	332,020	11.715.093	-	-	-	0
Rollins Inc	USD	10.200	608,350	39,070	2.424.360	-	-	-	0
Roper Technologies Inc	USD	7.361	608,350	431,090	19.304.488	-	-	-	0
Ross Stores Inc.	USD	19.100	608,350	122,810	14.269.890	-	-	-	0
Royal Caribbean Cruises (USD)	USD	11.900	608,350	74,690	5.407.082	-	-	-	0
Royalty Pharma PLC A	USD	6.200	608,350	50,050	1.887.771	-	-	-	0
S&P Global Inc	USD	13.400	608,350	328,730	26.797.708	-	-	-	0
SBA Communications Corporation	USD	6.300	608,350	282,130	10.812.928	-	-	-	0
SEI Investments Co.	USD	4.400	608,350	57,470	1.538.322	-	-	-	0
SNOWFLAKE INC-CLASS A (US)	USD	1.800	608,350	281,400	3.081.414	-	-	-	0
SS&C Technologies Holdings Inc	USD	12.453	608,350	72,750	5.511.382	-	-	-	0
STERIS PLC (USD)	USD	4.300	608,350	189,540	4.958.186	-	-	-	0
SVB Financial Group	USD	2.200	608,350	387,830	5.190.600	-	-	-	0
Salesforce.com Inc.	USD	49.436	608,350	222,530	66.924.541	-	-	-	0
Sarepta Therapeutics Inc	USD	4.000	608,350	170,490	4.148.704	-	-	-	0
Schlumberger (USD)	USD	96.394	608,350	21,830	12.801.394	-	-	-	0
Seagate Technology	USD	16.000	608,350	62,160	6.050.406	-	-	-	0
Seagen Inc	USD	6.300	608,350	175,140	6.712.424	-	-	-	0
Sealed Air Corp.	USD	11.900	608,350	45,790	3.314.905	-	-	-	0
Sempra Energy Corp.	USD	18.285	608,350	127,410	14.172.680	-	-	-	0
Sensata Technologies Holding PLC	USD	12.907	608,350	52,740	4.141.131	-	-	-	0
ServiceNow Inc.	USD	10.399	608,350	550,430	34.821.477	-	-	-	0
Sherwin-Williams Co.	USD	4.396	608,350	734,910	19.653.747	-	-	-	0
Simon Property Group Inc	USD	20.800	608,350	85,280	10.791.058	-	-	-	0
Sirius XM Holdings Inc	USD	104.700	608,350	6,370	4.057.323	-	-	-	0
Skyworks Solutions Inc.	USD	9.800	608,350	152,880	9.114.446	-	-	-	0
Slack Technologies Inc A	USD	21.100	608,350	42,240	5.422.005	-	-	-	0
Snap Inc A	USD	49.500	608,350	50,070	15.077.742	-	-	-	0
Snap-on Inc.	USD	4.900	608,350	171,140	5.101.538	-	-	-	0
SolarEdge Technologies Inc	USD	2.500	608,350	319,120	4.853.416	-	-	-	0
Southern Co.	USD	63.600	608,350	61,430	23.767.918	-	-	-	0
Southwest Airlines Co.	USD	32.586	608,350	46,610	9.239.823	-	-	-	0
Splunk Inc	USD	8.806	608,350	169,890	9.101.228	-	-	-	0
Square Inc A	USD	20.266	608,350	217,640	26.832.446	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stanley Black & Decker Inc.	USD	10.300	608,350	178,560	11.188.579	-	-	-	0
Starbucks Corp	USD	67.700	608,350	106,980	44.060.029	-	-	-	0
State Street Corp.	USD	20.700	608,350	72,780	9.165.073	-	-	-	0
Steel Dynamics Inc.	USD	12.600	608,350	36,870	2.826.163	-	-	-	0
Stryker Corp.	USD	19.000	608,350	245,040	28.323.316	-	-	-	0
Sun Communities Inc	USD	6.200	608,350	151,950	5.731.205	-	-	-	0
Sunrun Inc	USD	7.400	608,350	69,380	3.123.342	-	-	-	0
Synchrony Financial	USD	33.425	608,350	34,710	7.057.966	-	-	-	0
Synopsys Inc.	USD	7.900	608,350	259,240	12.458.984	-	-	-	0
Sysco Corp.	USD	29.100	608,350	74,260	13.146.237	-	-	-	0
T-Mobile US Inc	USD	29.500	608,350	134,850	24.200.619	-	-	-	0
T. Rowe Price Group Inc.	USD	12.500	608,350	151,390	11.512.263	-	-	-	0
TE Connectivity Ltd (USD)	USD	19.700	608,350	121,070	14.509.628	-	-	-	0
TJX Co. Inc.	USD	65.000	608,350	68,290	27.003.744	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	2.269	608,350	801,000	11.056.573	-	-	-	0
Take-Two Interactive Software Inc.	USD	6.100	608,350	207,790	7.710.952	-	-	-	0
Target Corp	USD	25.400	608,350	176,530	27.277.574	-	-	-	0
Teladoc Inc	USD	6.200	608,350	199,960	7.542.031	-	-	-	0
Teleflex Inc.	USD	2.712	608,350	411,570	6.790.268	-	-	-	0
Teradyne Inc.	USD	8.900	608,350	119,890	6.491.222	-	-	-	0
Tesla Inc (US)	USD	40.264	608,350	705,670	172.851.075	-	-	-	0
Texas Instruments (USD)	USD	50.000	608,350	164,130	49.924.243	-	-	-	0
The Blackstone Group Inc A	USD	39.000	608,350	64,810	15.376.594	-	-	-	0
The Carlyle Group Inc	USD	10.800	608,350	31,440	2.065.665	-	-	-	0
The Cooper Companies Inc.	USD	2.975	608,350	363,320	6.575.515	-	-	-	0
The Kraft Heinz Company (US)	USD	44.472	608,350	34,660	9.377.104	-	-	-	0
The Mosaic Company	USD	20.600	608,350	23,010	2.883.616	-	-	-	0
Thermo Fisher Scientific Inc	USD	22.000	608,350	465,780	62.338.598	-	-	-	0
Tiffany & Co.	USD	3.800	608,350	131,450	3.038.769	-	-	-	0
Tractor Supply Co	USD	4.500	608,350	140,580	3.848.483	-	-	-	0
Tradeweb Markets Inc. (A)	USD	3.200	608,350	62,450	1.215.727	-	-	-	0
Trane Technologies plc	USD	15.000	608,350	145,160	13.246.213	-	-	-	0
TransUnion	USD	16.526	608,350	99,220	9.975.174	-	-	-	0
Travelers Companies Inc.	USD	15.700	608,350	140,370	13.406.872	-	-	-	0
Trimble Inc	USD	13.800	608,350	66,770	5.605.495	-	-	-	0
Truist Financial Corporation	USD	72.403	608,350	47,930	21.111.423	-	-	-	0
Twilio Inc A	USD	7.000	608,350	338,500	14.414.853	-	-	-	0
Twitter Inc	USD	40.168	608,350	54,150	13.232.204	-	-	-	0
Tyler Technologies Inc	USD	1.800	608,350	436,520	4.780.025	-	-	-	0
Tyson Foods Inc. A	USD	18.300	608,350	64,440	7.173.980	-	-	-	0
U.S. Bancorp	USD	72.700	608,350	46,590	20.605.380	-	-	-	0
UDR Inc	USD	23.700	608,350	38,430	5.540.797	-	-	-	0
UGI Corp	USD	13.306	608,350	34,960	2.829.909	-	-	-	0
Uber Technologies Inc	USD	55.200	608,350	51,000	17.126.269	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	2.610	608,350	287,160	4.559.508	-	-	-	0
Union Pacific Corp.	USD	39.916	608,350	208,220	50.561.851	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	36.100	608,350	168,400	36.983.057	-	-	-	0
United Rentals Inc.	USD	4.900	608,350	231,910	6.913.040	-	-	-	0
UnitedHealth Group Inc.	USD	52.200	608,350	350,680	111.361.485	-	-	-	0
Universal Health Services Inc. B	USD	5.800	608,350	137,500	4.851.591	-	-	-	0
VEREIT Inc	USD	18.723	608,350	37,790	4.304.333	-	-	-	0
VF Corp	USD	22.700	608,350	85,410	11.794.732	-	-	-	0
VICI Properties Inc	USD	35.300	608,350	25,500	5.476.063	-	-	-	0
VMWARE Inc	USD	4.339	608,350	140,260	3.702.346	-	-	-	0
Vail Resorts Inc.	USD	2.500	608,350	278,960	4.242.633	-	-	-	0
Valero Energy Corp.	USD	26.430	608,350	56,570	9.095.715	-	-	-	0
Varian Medical Systems Inc	USD	3.900	608,350	175,010	4.152.226	-	-	-	0
Veeva Systems Inc A	USD	6.902	608,350	272,250	11.431.319	-	-	-	0
Ventas inc.	USD	23.800	608,350	49,040	7.100.369	-	-	-	0
VeriSign Inc.	USD	6.500	608,350	216,400	8.557.051	-	-	-	0
Verisk Analytics Inc. Class A	USD	12.778	608,350	207,590	16.137.001	-	-	-	0
Verizon Communications Inc. (US)	USD	228.211	608,350	58,750	81.563.895	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	13.300	608,350	236,340	19.122.399	-	-	-	0
ViacomCBS Inc B	USD	34.465	608,350	37,260	7.812.223	-	-	-	0
Viatris Inc	USD	69.820	608,350	18,740	7.959.814	-	-	-	0
Visa Inc Class A	USD	94.429	608,350	218,730	125.651.378	-	-	-	0

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vornado Realty Trust	USD	17.200	608,350	37,340	3.907.116	-	-	-	0
Voya Financial Inc	USD	12.986	608,350	58,810	4.646.009	-	-	-	0
Vulcan Materials Co.	USD	8.500	608,350	148,310	7.669.073	-	-	-	0
W.P Carey Inc.	USD	15.100	608,350	70,580	6.483.539	-	-	-	0
W.W. Grainger Inc.	USD	3.038	608,350	408,340	7.546.806	-	-	-	0
WEC Energy Group Inc	USD	19.800	608,350	92,030	11.085.317	-	-	-	0
WR Berkley Corp	USD	9.500	608,350	66,420	3.838.628	-	-	-	0
Wal-Mart Stores Inc.	USD	76.600	608,350	144,150	67.173.338	-	-	-	0
Walgreens Boots Alliance Inc	USD	41.956	608,350	39,880	10.178.944	-	-	-	0
Walt Disney (USD)	USD	99.226	608,350	181,180	109.367.744	-	-	-	0
Waste Connections Inc (USD)	USD	14.300	608,350	102,570	8.922.980	-	-	-	0
Waste Management Inc.	USD	23.800	608,350	117,930	17.074.766	-	-	-	0
Waters Corp.	USD	3.600	608,350	247,420	5.418.646	-	-	-	0
Wayfair Inc	USD	3.500	608,350	225,810	4.808.003	-	-	-	0
Wells Fargo Co. (US)	USD	218.282	608,350	30,180	40.076.582	-	-	-	0
Welltower Inc	USD	25.800	608,350	64,620	10.142.387	-	-	-	0
West Pharmaceuticals Services	USD	3.500	608,350	283,310	6.032.307	-	-	-	0
WestRock Co	USD	17.300	608,350	43,530	4.581.295	-	-	-	0
Western Digital Corp.	USD	19.710	608,350	55,390	6.641.581	-	-	-	0
Western Union Comp.	USD	31.300	608,350	21,940	4.177.673	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	12.355	608,350	73,200	5.501.832	-	-	-	0
Weyerhaeuser Corp.	USD	45.340	608,350	33,530	9.248.442	-	-	-	0
Whirlpool Corp.	USD	3.800	608,350	180,490	4.172.441	-	-	-	0
Williams Co. Inc.	USD	79.800	608,350	20,050	9.733.539	-	-	-	0
Willis Towers Watson Plc	USD	7.342	608,350	210,680	9.410.034	-	-	-	0
Workday Inc	USD	9.834	608,350	239,610	14.334.702	-	-	-	0
XPD Logistics Inc	USD	3.900	608,350	119,200	2.828.097	-	-	-	0
Xcel Energy Inc.	USD	32.100	608,350	66,670	13.019.341	-	-	-	0
Xilinx Inc	USD	13.600	608,350	141,770	11.729.426	-	-	-	0
Xylem Inc	USD	13.733	608,350	101,790	8.504.016	-	-	-	0
Yum Brands	USD	21.492	608,350	108,560	14.193.849	-	-	-	0
Zebra Technologies Corp. A	USD	2.800	608,350	384,330	6.546.600	-	-	-	0
Zendes Inc	USD	4.900	608,350	143,120	4.266.286	-	-	-	0
Zillow Group Inc A	USD	2.900	608,350	135,940	2.398.274	-	-	-	0
Zillow Group Inc C	USD	7.149	608,350	129,800	5.645.124	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	11.600	608,350	154,090	10.873.916	-	-	-	0
Zoetis Inc A	USD	27.941	608,350	165,500	28.131.537	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	9.080	608,350	337,320	18.632.943	-	-	-	0
Zscaler Inc	USD	3.600	608,350	199,710	4.373.769	-	-	-	0
eBay Inc	USD	36.900	608,350	50,250	11.280.178	-	-	-	0
Ialt i USD					11.097.977.249				10.194.063.755
Ialt i Noterede aktier fra udenlandske udstedere					11.097.977.249				10.194.063.755
Ialt i afdelingen					11.097.977.249				10.194.063.755