

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	3.100	627,055	195,820	3.806,487	2.800	608,350	141,600	2.411,986
3M Co.	USD	28.167	627,055	198,630	35.082,543	36.967	608,350	174,790	39.308,304
A.O. Smith Corporation	USD	6.400	627,055	72,060	2.891,877	8.500	608,350	54,820	2.834,729
ABIOMED Inc.	USD	2.045	627,055	312,110	4.002,272	2.394	608,350	324,200	4.721,616
AES Corp.	USD	29.700	627,055	26,070	4.855,155	-	-	-	0
AFLAC Inc.	USD	38.600	627,055	53,660	12.988,040	49.500	608,350	44,470	13.391,396
AGNC Investment Corp	USD	17.700	627,055	16,890	1.874,600	41.300	608,350	15,600	3.919,477
AIRBNB INC (US)	USD	3.000	627,055	153,140	2.880,816	-	-	-	0
ANSYS Inc.	USD	3.800	627,055	347,060	8.269,777	4.700	608,350	363,800	10.401,933
AT&T Inc.	USD	316.108	627,055	28,780	57.046,882	401.608	608,350	28,760	70.265,922
AbbVie Inc	USD	75.076	627,055	112,640	53.027,286	96.376	608,350	107,150	62.822,409
Abbott Laboratories (US)	USD	74.519	627,055	115,930	54.171,204	97.219	608,350	109,490	64.755,866
Accenture Plc A (USD)	USD	28.053	627,055	294,790	51.855,842	36.253	608,350	261,210	57.608,592
Activision Blizzard Inc.	USD	32.500	627,055	95,440	19.449,992	42.300	608,350	92,850	23.893,281
Adobe Systems Inc. (US)	USD	20.245	627,055	585,640	74.345,408	26.355	608,350	500,120	80.184,561
Advanced Auto Parts Inc.	USD	2.600	627,055	205,140	3.344,486	2.600	608,350	157,510	2.491,351
Advanced Micro Devices Inc.	USD	50.800	627,055	93,930	29.920,832	63.700	608,350	91,710	35.539,363
Agilent Technologies Inc.	USD	14.300	627,055	147,810	13.253,955	16.600	608,350	118,490	11.965,843
Air Products & Chemicals Inc.	USD	9.300	627,055	287,680	16.776,380	12.000	608,350	273,220	19.945,606
Akamai Technologies Inc.	USD	7.000	627,055	116,600	5.118,023	9.000	608,350	104,990	5.748,360
Albemarle Corp.	USD	5.400	627,055	168,460	5.704,219	6.200	608,350	147,520	5.564,115
Alexandria Real Estate Equities Inc.	USD	6.032	627,055	181,940	6.881,691	7.132	608,350	178,220	7.732,524
Alexion Pharmaceuticals Inc	USD	8.360	627,055	183,710	9.630,409	11.260	608,350	156,240	10.702,473
Align Technology Inc.	USD	3.270	627,055	611,000	12.528,371	4.170	608,350	534,380	13.556,256
Allegheny Corp.	USD	658	627,055	667,070	2.752,345	1.067	608,350	603,690	3.918,609
Allegion Plc	USD	4.220	627,055	139,300	3.686,118	6.220	608,350	116,380	4.403,746
Allstate Corp.	USD	14.600	627,055	130,440	11.941,786	18.600	608,350	109,930	12.438,920
Ally Financial Inc	USD	18.045	627,055	49,840	5.639,499	24.045	608,350	35,660	5.216,265
Alnylam Pharmaceuticals Inc.	USD	4.700	627,055	169,520	4.996,023	5.600	608,350	129,970	4.427,766
Alphabet Inc A	USD	10.976	627,055	2.441,790	168.057,556	12.871	608,350	1.752,640	137.232,989
Alphabet Inc C	USD	13.863	627,055	2.506,320	217.870,976	19.279	608,350	1.751,880	205.467,137
Altice USA Inc A	USD	11.600	627,055	34,140	2.483,288	20.500	608,350	37,870	4.722,834
Amazon.com	USD	17.985	627,055	3.440,160	387.966,940	22.955	608,350	3.256,930	454.819,665
Amcort PLC	USD	97.400	627,055	11,460	6.999,213	102.800	608,350	11,770	7.360,767
Amerco	USD	789	627,055	589,400	2.916,035	1.039	608,350	453,960	2.869,371
American Express	USD	29.500	627,055	165,230	30.564,448	37.000	608,350	120,910	27.215,571
American Financial Group Inc.	USD	5.200	627,055	124,720	4.066,728	8.100	608,350	87,620	4.317,594
American International Group Inc.	USD	42.600	627,055	47,600	12.715,170	54.900	608,350	37,860	12.644,640
American Tower Corp	USD	19.321	627,055	270,140	32.728,352	24.521	608,350	224,460	33.483,485
American Water Works Co Inc	USD	10.000	627,055	154,130	9.664,799	10.200	608,350	153,470	9.523,074
Ameriprise Financial Inc.	USD	5.811	627,055	248,880	9.068,731	7.111	608,350	194,330	8.406,671
AmerisourceBergen Corp. A	USD	6.600	627,055	114,490	4.738,241	8.100	608,350	97,760	4.817,256
Ametek Inc.	USD	10.400	627,055	133,500	8.706,032	15.700	608,350	120,940	11.551,094
Amgen Inc.	USD	24.600	627,055	243,750	37.599,785	32.000	608,350	229,920	44.758,986
Analog Devices Inc	USD	15.432	627,055	172,160	16.659,429	20.232	608,350	147,730	18.182,811
Annaly Capital Management Inc.	USD	85.100	627,055	8,880	4.738,579	119.600	608,350	8,450	6.148,107
Anthem Inc.	USD	10.709	627,055	381,800	25.638,374	14.222	608,350	321,090	27.780,558
Aon PLC	USD	10.100	627,055	238,760	15.121,281	13.100	608,350	211,270	16.836,920
Apollo Global Management Inc A	USD	8.900	627,055	62,200	3.471,251	10.800	608,350	48,980	3.218,074
Apple Inc.	USD	709.156	627,055	136,960	609.033,475	925.956	608,350	132,690	747.449,846
Applied Materials Inc.	USD	39.800	627,055	142,400	35.538,468	50.900	608,350	86,300	26.722,808
Aramark	USD	14.758	627,055	37,250	3.447,144	17.358	608,350	38,480	4.063,388
Arch Capital Group Ltd	USD	21.900	627,055	38,940	5.347,437	27.500	608,350	36,070	6.034,376
Arconic Inc	USD	60.900	627,055	34,470	13.163,283	88.000	608,350	28,540	15.278,832
Arista Networks Inc	USD	2.906	627,055	362,310	6.602,092	3.472	608,350	290,570	6.137,394
Arrow Electronics Inc.	USD	3.800	627,055	113,830	2.712,351	4.200	608,350	97,300	2.486,083
Arthur J. Gallagher & Co	USD	9.200	627,055	140,080	8.081,084	11.100	608,350	123,710	8.353,747
Assurant Inc.	USD	3.000	627,055	156,180	2.938,004	4.100	608,350	136,220	3.397,647
Athene Holding Ltd - A	USD	9.335	627,055	67,500	3.951,152	12.435	608,350	43,140	3.263,469
Atmos Energy Corp.	USD	7.151	627,055	96,110	4.309,640	6.251	608,350	95,430	3.629,008
AutoZone Inc.	USD	866	627,055	1.492,220	8.103,197	1.026	608,350	1.185,440	7.399,126
Autodesk Inc.	USD	9.200	627,055	291,900	16.839,437	11.600	608,350	305,340	21.547,416
Autoliv	USD	4.100	627,055	97,760	2.513,337	3.000	608,350	92,100	1.680,871
Automatic Data Processing Inc	USD	19.400	627,055	198,620	24.161,859	25.500	608,350	176,200	27.333,774

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Avalara In	USD	4.000	627,055	161,800	4.058.300	4.300	608,350	164,890	4.313.366
Avalonbay Communities Inc.	USD	7.500	627,055	208,690	9.814.508	9.300	608,350	160,430	9.076.576
Avantor Inc	USD	24.000	627,055	35,510	5.344.014	28.600	608,350	28,150	4.897.765
Avery Dennison Corp.	USD	3.800	627,055	210,240	5.009.618	6.200	608,350	155,110	5.850.392
Axalta Coating Systems Ltd.	USD	-	-	-	0	13.133	608,350	28,550	2.280.991
BENTLEY SYSTEMS INC-CLASS B (US)	USD	4.400	627,055	64,780	1.787.307	-	-	-	0
Baker Hughes Incorporated A	USD	41.500	627,055	22,870	5.951.410	46.300	608,350	20,850	5.872.737
Ball Corp.	USD	14.600	627,055	81,020	7.417.383	20.400	608,350	93,180	11.563.955
Bank of America Corp.	USD	330.661	627,055	41,230	85.487.368	423.161	608,350	30,310	78.027.031
Bank of New York Mellon Corp.	USD	38.200	627,055	51,230	12.271.379	48.400	608,350	42,440	12.496.093
Baxter International Inc.	USD	19.900	627,055	80,500	10.045.108	27.500	608,350	80,240	13.423.851
Becton Dickinson & Co.	USD	11.715	627,055	243,190	17.864.614	15.815	608,350	250,220	24.073.804
Berkshire Hathaway Inc. B	USD	59.084	627,055	277,920	102.966.352	78.284	608,350	231,870	110.425.934
Best Buy Co Inc	USD	10.200	627,055	114,980	7.354.076	11.300	608,350	99,790	6.859.919
Bio-Rad Laboratories Inc (class A)	USD	1.061	627,055	644,290	4.286.496	961	608,350	582,940	3.408.009
Bio-Techne Corp	USD	500	627,055	450,260	1.411.689	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	7.100	627,055	83,440	3.714.824	8.700	608,350	87,690	4.641.120
Biogen Inc	USD	6.589	627,055	346,270	14.306.718	8.636	608,350	244,860	12.864.236
Black Knight Inc	USD	7.300	627,055	77,980	3.569.536	8.500	608,350	88,350	4.568.556
BlackRock Inc. Class A	USD	6.642	627,055	874,970	36.441.619	8.471	608,350	721,540	37.183.358
Booking Holding Inc	USD	1.851	627,055	2.188,090	25.396.697	2.224	608,350	2.227,270	30.134.304
BorgWarner Inc.	USD	11.200	627,055	48,540	3.408.972	9.100	608,350	38,640	2.139.105
Boston Properties Inc.	USD	8.600	627,055	114,590	6.179.464	11.600	608,350	94,530	6.670.850
Boston Scientific Corp.	USD	59.695	627,055	42,760	16.005.944	80.195	608,350	35,950	17.538.793
Bristol-Myers Squibb Co. (US)	USD	97.072	627,055	66,820	40.672.989	126.572	608,350	62,030	47.763.147
Broadridge Financial Solutions LLC	USD	5.000	627,055	161,530	5.064.410	6.300	608,350	153,200	5.871.551
Brown & Brown Inc	USD	12.000	627,055	53,140	3.998.604	12.600	608,350	47,410	3.634.076
Burlington Stores Inc	USD	2.700	627,055	321,990	5.451.447	3.400	608,350	261,550	5.409.874
C. H. Robinson Worldwide Inc.	USD	3.600	627,055	93,670	2.114.505	1.200	608,350	93,870	685.270
CBRE Group Inc	USD	16.600	627,055	85,730	8.923.733	20.200	608,350	62,720	7.707.454
CDW Corporation of Delaware	USD	6.712	627,055	174,650	7.350.657	8.312	608,350	131,790	6.664.100
CF Industries Holdings Inc.	USD	9.900	627,055	51,450	3.193.936	14.200	608,350	38,710	3.343.990
CME Group Inc	USD	15.400	627,055	212,680	20.537.757	19.800	608,350	182,050	21.928.523
CMS Energy Corp.	USD	20.200	627,055	59,080	7.483.375	20.600	608,350	61,010	7.645.779
CSX Corp.	USD	117.900	627,055	32,080	23.716.675	50.100	608,350	90,750	27.659.089
CVS Health Corp.	USD	56.850	627,055	83,440	29.744.755	73.150	608,350	68,300	30.394.048
Cable One Inc.	USD	247	627,055	1.912,810	2.962.610	281	608,350	2.227,720	3.808.206
Cabot Oil & Gas Corp. A	USD	-	-	-	0	28.000	608,350	16,280	2.773.103
Cadence Design Systems Inc.	USD	12.200	627,055	136,820	10.466.827	14.100	608,350	136,430	11.702.604
Camden Property Trust	USD	6.400	627,055	132,670	5.324.249	7.500	608,350	99,920	4.558.975
Campbell Soup Co.	USD	10.700	627,055	45,590	3.058.856	12.700	608,350	48,350	3.735.543
Capital One Financial Corp.	USD	20.024	627,055	154,690	19.423.107	26.224	608,350	98,850	15.769.907
CarMax Inc.	USD	7.100	627,055	129,150	5.749.875	8.700	608,350	94,460	4.999.432
Cardinal Health Inc.	USD	12.800	627,055	57,090	4.582.217	16.400	608,350	53,560	5.343.649
Carnival Corp.	USD	39.700	627,055	26,360	6.562.080	35.000	608,350	21,660	4.611.901
Carrier Global Corporation	USD	36.300	627,055	48,600	11.062.379	47.800	608,350	37,720	10.968.648
Carvana Co A	USD	3.000	627,055	301,820	5.677.732	3.100	608,350	239,540	4.517.449
Catalent Inc.	USD	8.600	627,055	108,120	5.830.558	9.200	608,350	104,070	5.824.611
Caterpillar Inc.	USD	24.217	627,055	217,630	33.047.966	31.517	608,350	182,020	34.899.363
Cboe Global Markets Inc	USD	4.543	627,055	119,050	3.391.390	5.643	608,350	93,120	3.196.734
Celanese Corp. - A	USD	5.400	627,055	151,600	5.133.323	7.200	608,350	129,940	5.691.528
Centene Corp	USD	25.178	627,055	72,930	11.514.182	32.178	608,350	60,030	11.751.164
Centerpoint Energy Inc.	USD	37.000	627,055	24,520	5.688.894	38.200	608,350	21,640	5.028.913
CenturyLink Inc.	USD	-	-	-	0	56.257	608,350	9,750	3.336.835
Ceridian HCM Holding, Inc.	USD	6.100	627,055	95,920	3.668.974	6.100	608,350	106,560	3.954.372
Cerner Corp.	USD	11.400	627,055	78,160	5.587.211	12.800	608,350	78,480	6.111.143
Charles River Laboratories International Inc.	USD	100	627,055	369,920	231.960	-	-	-	0
Charles Schwab Corp.	USD	61.305	627,055	72,810	27.989.334	83.705	608,350	53,040	27.008.995
Charter Communications Inc	USD	6.019	627,055	721,450	27.229.284	8.138	608,350	661,550	32.751.702
Cheniere Energy Inc.	USD	12.800	627,055	86,740	6.962.016	16.400	608,350	60,030	5.989.157
Chevron Corp.	USD	94.569	627,055	104,740	62.110.783	115.469	608,350	84,450	59.322.381
Chewy Inc A	USD	2.900	627,055	79,710	1.449.494	2.900	608,350	89,890	1.585.853
Chipotle Mexican Grill Inc. Class A	USD	1.271	627,055	1.550,340	12.356.007	1.479	608,350	1.386,710	12.476.918
Chubb Ltd (USD)	USD	20.503	627,055	158,940	20.434.135	25.903	608,350	153,920	24.254.852
Church & Dwight Co. Inc.	USD	11.111	627,055	85,220	5.937.455	13.311	608,350	87,230	7.063.665
Cigna Corporation	USD	15.177	627,055	237,070	22.561.510	20.477	608,350	208,180	25.933.363

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Cincinnati Financial Corp.	USD	7.100	627,055	116,620	5.192,028	9.700	608,350	87,370	5.155,699
Cintas Corp.	USD	4.600	627,055	382,000	11.018,610	5.200	608,350	353,460	11.181,424
Cisco Systems Inc.	USD	190,369	627,055	53,000	63,267,072	240,469	608,350	44,750	65,464,469
Citigroup Inc. (US)	USD	90,337	627,055	70,750	40,077,234	115,037	608,350	61,660	43,151,369
Citizens Financial Group Inc	USD	20,018	627,055	45,870	5,757,780	25,018	608,350	35,760	5,442,565
Citrix Systems Inc.	USD	5,100	627,055	117,270	3,750,272	6,600	608,350	130,100	5,223,658
Clarivate Analytics PLC (US)	USD	10,900	627,055	27,530	1,881,648	-	-	-	0
Clorox Co.	USD	5,700	627,055	179,910	6,430,368	6,900	608,350	201,920	8,475,824
Cloudflare Inc A	USD	8,900	627,055	105,840	5,906,708	7,600	608,350	75,990	3,513,367
CoStar Group Inc	USD	19,566	627,055	82,820	10,161,151	2,477	608,350	924,280	13,927,818
CoStar Group Inc	USD	19,566	627,055	82,820	10,161,151	2,477	608,350	924,280	13,927,818
Coca Cola Co (US)	USD	188,500	627,055	54,110	63,957,948	240,100	608,350	54,840	80,101,956
Cognex Corp.	USD	7,300	627,055	84,050	3,847,390	9,000	608,350	80,285	4,395,724
Cognizant Technology Solutions Corp.	USD	25,300	627,055	69,260	10,987,747	32,000	608,350	81,950	15,953,370
Colgate-Palmolive Co.	USD	31,202	627,055	81,350	15,916,429	48,102	608,350	85,510	25,022,664
Comcast Corp. A	USD	197,117	627,055	57,020	70,478,545	253,317	608,350	52,400	80,751,228
Conagra Brands Inc	USD	23,104	627,055	36,380	5,270,545	28,804	608,350	36,260	6,353,808
Concho Resources Inc.	USD	-	-	-	0	14,000	608,350	58,350	4,969,611
ConocoPhillips Co	USD	-	-	-	0	68,100	608,350	39,990	16,567,311
Consolidated Edison Inc.	USD	19,600	627,055	71,720	8,814,587	21,000	608,350	72,270	9,232,745
Copart Inc.	USD	10,200	627,055	131,830	8,431,795	11,900	608,350	127,250	9,212,092
Corning Inc.	USD	37,400	627,055	40,900	9,591,810	46,700	608,350	36,000	10,227,580
Corteva Inc	USD	31,500	627,055	44,350	8,760,115	40,700	608,350	38,720	9,587,012
Costco Wholesale Corp.	USD	18,600	627,055	395,670	46,147,874	23,100	608,350	376,780	52,948,460
Coupa Software, Inc.	USD	3,200	627,055	262,110	5,259,436	3,600	608,350	338,910	7,422,332
CrowdStrike Holdings Inc. (A) (A)	USD	7,500	627,055	251,310	11,818,889	7,500	608,350	211,820	9,664,552
Crown Castle REIT Inc	USD	18,700	627,055	195,100	22,877,287	23,800	608,350	159,190	23,048,690
Crown Holdings Inc.	USD	6,700	627,055	102,210	4,294,117	11,100	608,350	100,200	6,766,190
Cummins Inc.	USD	8,000	627,055	243,810	12,230,582	9,800	608,350	227,100	13,539,316
D.R. Horton Inc.	USD	16,300	627,055	90,370	9,236,715	20,100	608,350	68,920	8,427,424
DENTSPLY SIRONA Inc	USD	8,700	627,055	63,260	3,451,072	13,100	608,350	52,360	4,172,770
DISH Network Corp. Class A	USD	13,000	627,055	41,800	3,407,417	16,700	608,350	32,340	3,285,565
DaVita Inc	USD	3,900	627,055	120,430	2,945,133	5,600	608,350	117,400	3,999,536
Danaher Corp. (US)	USD	27,200	627,055	268,360	45,771,203	35,500	608,350	222,140	47,974,299
Darden Restaurants Inc.	USD	7,000	627,055	145,990	6,408,063	8,400	608,350	119,120	6,087,199
Datadog Inc. A	USD	7,700	627,055	104,080	5,025,319	7,300	608,350	98,440	4,371,676
Deere and Co.	USD	13,600	627,055	352,710	30,078,925	18,500	608,350	269,050	30,280,165
Dell Technologies Inc C	USD	11,281	627,055	99,670	7,050,464	14,181	608,350	73,290	6,322,737
Delphi Automotive PLC	USD	12,031	627,055	157,330	11,869,130	14,031	608,350	130,290	11,121,240
Delta Air Lines Inc (DAL)	USD	31,900	627,055	43,260	8,653,321	37,300	608,350	40,210	9,124,234
Devon Energy Corp.	USD	33,000	627,055	29,190	6,040,233	-	-	-	0
Dexcom Inc.	USD	4,096	627,055	427,000	10,967,142	5,238	608,350	369,720	11,781,266
Digital Realty Trust Inc.	USD	12,139	627,055	150,460	11,452,745	14,739	608,350	139,510	12,509,123
Discover Financial Services	USD	14,900	627,055	118,290	11,051,976	19,200	608,350	90,530	10,574,194
Discovery Communications Inc. A	USD	4,300	627,055	30,680	827,236	14,800	608,350	30,090	2,709,177
Discovery Communications Inc. C	USD	17,622	627,055	28,980	3,202,279	17,622	608,350	26,190	2,807,658
DocuSign Inc	USD	8,000	627,055	279,570	14,024,461	9,300	608,350	222,300	12,576,967
Dollar General Corp.	USD	8,621	627,055	216,390	11,697,700	11,721	608,350	210,300	14,995,379
Dollar Tree Inc	USD	8,000	627,055	99,500	4,991,358	11,400	608,350	108,040	7,492,779
Dominion Energy Inc	USD	41,943	627,055	73,570	19,349,328	49,843	608,350	75,200	22,802,136
Domino's Pizza Inc	USD	1,700	627,055	466,490	4,972,753	2,200	608,350	383,460	5,132,114
Dover Corp.	USD	10,400	627,055	150,600	9,821,186	13,300	608,350	126,250	10,214,957
Dow Inc	USD	33,779	627,055	63,280	13,403,521	43,279	608,350	55,500	14,612,473
DowDuPont Inc New	USD	24,446	627,055	77,410	11,866,168	42,046	608,350	71,110	18,189,002
Dr. Pepper Snapple Group Inc. (USD)	USD	30,700	627,055	35,240	6,783,907	33,200	608,350	32,000	6,463,110
DraftKings Inc A	USD	-	-	-	0	8,600	608,350	46,560	2,435,931
Duke Energy Corp	USD	37,407	627,055	98,720	23,156,006	44,207	608,350	91,560	24,623,532
Duke Realty Corp.	USD	19,700	627,055	47,350	5,849,138	22,800	608,350	39,970	5,543,991
Dynatrace	USD	8,500	627,055	58,420	3,113,767	10,500	608,350	43,270	2,763,947
EOG Resources Inc.	USD	27,700	627,055	83,440	14,493,047	35,700	608,350	49,870	10,830,814
EPAM Systems Inc	USD	2,500	627,055	510,960	8,010,001	3,200	608,350	358,350	6,976,071
ESSENTIAL UTILITIES INC	USD	13,900	627,055	45,700	3,983,241	9,300	608,350	47,290	2,675,505
Eastman Chemical Co.	USD	7,200	627,055	116,750	5,271,024	8,800	608,350	100,280	5,368,470
Eaton Corporation Plc (USD)	USD	18,600	627,055	148,180	17,282,564	26,900	608,350	120,140	19,660,448
Ecolab Inc.	USD	11,300	627,055	205,970	14,594,461	14,300	608,350	216,360	18,822,033
Edison International	USD	21,800	627,055	57,820	7,903,878	24,100	608,350	62,820	9,210,188
Edwards Lifesciences Corp.	USD	26,400	627,055	103,570	17,145,239	34,300	608,350	91,230	19,036,421

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Elanco Animal Health Inc	USD	20.900	627,055	34,690	4.546,280	26.000	608,350	30,670	4.851,105
Electronic Arts Inc	USD	11.787	627,055	143,830	10.630,615	15.787	608,350	143,600	13.791,375
Eli Lilly & Co.	USD	34.900	627,055	229,520	50.228,661	47.600	608,350	168,840	48.891,775
Emerson Electric Co.	USD	26.500	627,055	96,240	15.992,160	36.900	608,350	80,370	18.041,550
Enphase Energy Inc	USD	5.400	627,055	183,630	6.217,890	6.200	608,350	175,470	6.618,325
Entergy Corp.	USD	12.500	627,055	99,700	7.814,673	13.900	608,350	99,840	8.442,535
Equifax Inc.	USD	6.400	627,055	239,510	9.611,900	8.800	608,350	192,840	10.323,651
Equinix Inc (US)	USD	3.893	627,055	802,600	19.592,470	4.862	608,350	714,180	21.124,000
Equitable Holdings Inc.	USD	25.100	627,055	30,450	4.792,550	30.300	608,350	25,590	4.717,006
Equity Lifestyle Properties Inc	USD	10.400	627,055	74,310	4.846,032	12.800	608,350	63,360	4.933,767
Equity Residential	USD	19.100	627,055	77,000	9.222,098	24.200	608,350	59,280	8.727,243
Erie Indemnity Co. A	USD	800	627,055	193,350	969,929	1.000	608,350	245,600	1.494,108
Essex Property Trust Inc.	USD	3.593	627,055	300,010	6.759,251	4.348	608,350	237,420	6.280,010
Estee Lauder Co. A	USD	10.600	627,055	318,080	21.142,087	13.000	608,350	266,190	21.051,769
Etsy Inc	USD	5.400	627,055	205,840	6.969,942	5.700	608,350	177,910	6.169,198
Everest Re Group	USD	2.100	627,055	252,010	3.318,507	2.600	608,350	234,090	3.702,625
Eversource Energy	USD	18.900	627,055	80,240	9.509,515	20.700	608,350	86,510	10.894,070
Exact Sciences Corp	USD	7.300	627,055	124,310	5.690,292	8.300	608,350	132,490	6.689,824
Exelon Corp.	USD	53.400	627,055	44,310	14.837,087	61.200	608,350	42,220	15.718,937
Expedia Inc Del	USD	6.900	627,055	163,710	7.083,207	7.600	608,350	132,400	6.121,461
Expeditors Intl. of Washington Inc.	USD	4.400	627,055	126,600	3.492,947	-	-	-	0
Extra Space Storage	USD	6.200	627,055	163,820	6.368,897	8.200	608,350	115,860	5.779,641
Exxon Mobil Corp.	USD	195.558	627,055	63,080	77.352,242	255.558	608,350	41,220	64.084,202
F5 Networks Inc.	USD	3.600	627,055	186,660	4.213,659	4.200	608,350	175,940	4.495,390
FMC Corp.	USD	5.400	627,055	108,200	3.663,757	6.900	608,350	114,930	4.824,319
Facebook Inc A (US)	USD	100.843	627,055	347,710	219.871,315	128.943	608,350	273,160	214.273,462
Factset Research Systems Inc	USD	1.700	627,055	335,610	3.577,581	1.900	608,350	332,500	3.843,251
Fair Isaac Corp.	USD	1.400	627,055	502,680	4.412,912	1.700	608,350	511,040	5.285,150
Fastenal Company	USD	28.000	627,055	52,000	9.129,921	33.300	608,350	48,830	9.892,008
FedEx Corp.	USD	10.500	627,055	298,330	19.642,278	12.600	608,350	259,620	19.900,418
Fidelity National Financial - FNF Group	USD	17.700	627,055	43,460	4.823,570	21.800	608,350	39,090	5.184,128
Fidelity National Information	USD	27.632	627,055	141,670	24.546,855	35,832	608,350	141,460	30.836,013
Fifth Third Bancorp.	USD	34.000	627,055	38,230	8.150,586	41,700	608,350	27,570	6.994,011
First Republic Bank	USD	6.350	627,055	187,170	7.452,734	6,550	608,350	146,930	5.854,709
Fiserv Inc.	USD	26.480	627,055	106,890	17.748,461	33,480	608,350	113,860	23.190,502
Fleetcor Technologies Inc	USD	3.740	627,055	256,060	6.005,083	4,940	608,350	272,830	8.199,221
Ford Motor Co. (US)	USD	175.800	627,055	14,860	16.381,110	227.000	608,350	8,790	12.138,590
Fortinet Inc	USD	5.754	627,055	238,190	8.594,073	7,354	608,350	148,530	6.644,944
Fortune Brands Home & Security Inc.	USD	7.997	627,055	99,610	4.995,002	9,497	608,350	85,720	4.952,473
Fox Corp B	USD	24.933	627,055	35,200	5.503,296	34,733	608,350	28,880	6.102,292
Franklin Resources Inc	USD	16.500	627,055	31,990	3.309,816	22,300	608,350	24,990	3.390,195
Garmin Ltd.	USD	6.900	627,055	144,640	6.258,109	7,000	608,350	119,660	5.095,661
Gartner Inc. A	USD	4.400	627,055	242,200	6.682,400	6,000	608,350	160,190	5.847,095
Generac Holdings Inc	USD	2.800	627,055	415,150	7.289,013	2,800	608,350	227,410	3.873,656
General Electric Co. (US)	USD	396.367	627,055	13,460	33.454,010	514,467	608,350	10,800	33.801,408
General Mills Inc.	USD	28.200	627,055	60,930	10.774,222	35,500	608,350	58,800	12.698,698
General Motors Co.	USD	57.484	627,055	59,170	21.328,199	71,684	608,350	41,640	18.158,772
Genuine Parts Co.	USD	8.000	627,055	126,470	6.344,292	10,800	608,350	100,430	6.598,432
Gilead Sciences Inc.	USD	54.100	627,055	68,860	23.359,843	68,800	608,350	58,260	24.384,420
Global Payments Inc.	USD	13.500	627,055	187,540	15.875,716	17,500	608,350	215,420	22.933,882
Globe Life Inc	USD	7.300	627,055	95,250	4.360,070	7,700	608,350	94,960	4.448,207
GoDaddy Inc A	USD	8.238	627,055	86,960	4.492,075	9,738	608,350	82,950	4.914,051
Goldman Sachs Group Inc.	USD	15.169	627,055	379,530	36.100,124	19,469	608,350	263,710	31.233,723
Guidewire Software Inc	USD	2.900	627,055	112,720	2.049,768	4,200	608,350	128,730	3.289,142
HCA Healthcare Inc	USD	12.659	627,055	206,740	16.410,792	16,559	608,350	164,460	16.567,154
HP Inc (US)	USD	58.000	627,055	30,190	10.979,858	89,100	608,350	24,590	13.328,760
Halliburton Co.	USD	53.200	627,055	23,120	7.712,676	62,300	608,350	18,900	7.163,139
Hartford Financial Services Group Inc.	USD	18.700	627,055	61,970	7.266,558	25,400	608,350	48,980	7.568,434
Hasbro Inc.	USD	4.700	627,055	94,520	2.785,654	5,800	608,350	93,540	3.300,493
Healthpeak Properties Inc	USD	34.569	627,055	33,290	7.216,162	39,869	608,350	30,230	7.332,077
Henry Schein Inc.	USD	7.000	627,055	74,190	3.256,485	8,400	608,350	66,860	3.416,640
Hershey Foods Corp.	USD	7.238	627,055	174,180	7.905,375	10,338	608,350	152,330	9.580,220
Hess Corp.	USD	14.200	627,055	87,320	7.775,131	18,700	608,350	52,790	6.005,467
Hewlett Packard Enterprise Co.	USD	68.464	627,055	14,580	6.259,295	93,964	608,350	11,850	6.773,815
Hilton Inc	USD	14.946	627,055	120,620	11.304,463	18,546	608,350	111,260	12.552,864
Hologic Inc. (US)	USD	11.000	627,055	66,720	4.602,082	14,500	608,350	72,830	6.424,389

USA Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Home Depot Inc.	USD	45,573	627,055	318,890	91.128.486	57,773	608,350	265,620	93.355.349
Horizon Pharma PLC	USD	8.900	627,055	93,640	5,225,851	11.000	608,350	73,150	4.895.088
Hormel Foods Corp	USD	14,600	627,055	47,750	4,371,514	17,900	608,350	46,610	5,075,580
Host Hotels & Resorts Inc.	USD	37,700	627,055	17,090	4,040,071	47,800	608,350	14,630	4,254,277
HubSpot Inc	USD	2,000	627,055	582,720	7,307,950	2,000	608,350	396,440	4,823,485
Humana Inc.	USD	5,791	627,055	442,720	16,076,383	7,538	608,350	410,270	18,813,925
Huntington Bancshares	USD	46,800	627,055	14,270	4,187,699	55,600	608,350	12,630	4,272,004
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	3,500	608,350	189,350	4,031,688
IAC/InterActiveCorp	USD	2,900	627,055	154,170	2,803,519	-	-	-	0
IBM	USD	40,000	627,055	146,590	36,767,997	52,200	608,350	125,880	39,974,289
IDEX Corporation	USD	4,400	627,055	220,050	6,071,272	5,300	608,350	199,200	6,422,716
IDEXX Laboratories Inc.	USD	3,700	627,055	631,550	14,652,614	4,800	608,350	499,870	14,596,604
IHS Markit Ltd	USD	20,217	627,055	112,660	14,282,101	27,017	608,350	89,830	14,764,272
IPG Photonics Corp.	USD	1,900	627,055	210,770	2,511,123	1,800	608,350	223,790	2,450,568
IQVIA Holdings Inc	USD	9,022	627,055	242,320	13,708,746	11,722	608,350	179,170	12,776,754
Illinois Tool Works Inc.	USD	15,900	627,055	223,560	22,289,322	20,000	608,350	203,880	24,806,080
Illumina Inc.	USD	6,450	627,055	473,210	19,139,001	8,151	608,350	370,000	18,347,045
Incyte Corp.	USD	7,400	627,055	84,130	3,903,806	9,100	608,350	86,980	4,815,200
Insulet Corp	USD	2,800	627,055	274,510	4,819,720	3,600	608,350	255,630	5,598,450
Intel Corp.	USD	172,373	627,055	56,140	60,680,239	231,073	608,350	49,820	70,033,598
Intercontinental Exchange Inc	USD	23,600	627,055	118,700	17,565,817	30,100	608,350	115,290	21,111,138
International Flavors & Fragrances Inc.	USD	10,100	627,055	149,400	9,461,884	4,000	608,350	108,840	2,648,513
International Paper Co.	USD	17,200	627,055	61,310	6,612,496	27,400	608,350	49,720	8,287,722
Interpublic Group of Co. Inc.	USD	23,700	627,055	32,490	4,828,405	36,800	608,350	23,520	5,265,488
Intuit Inc.	USD	11,800	627,055	490,170	36,268,899	14,600	608,350	379,850	33,737,935
Intuitive Surgical Inc.	USD	5,122	627,055	919,640	29,536,774	6,527	608,350	818,100	32,484,300
Invesco Ltd - ADR	USD	18,900	627,055	26,730	3,167,863	29,300	608,350	17,430	3,106,837
Invitation Homes Inc	USD	27,284	627,055	37,290	6,379,785	34,584	608,350	29,700	6,248,635
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	5,500	608,350	56,540	1,891,786
Iron Mountain REIT Inc	USD	15,400	627,055	42,320	4,086,693	22,100	608,350	29,480	3,963,449
J.B. Hunt Transport Services Inc.	USD	5,000	627,055	162,950	5,108,931	5,600	608,350	136,650	4,655,338
JM Smucker Co. [US]	USD	5,300	627,055	129,570	4,306,118	7,100	608,350	115,600	4,993,093
JPMorgan Chase & Co.	USD	129,338	627,055	155,540	126,146,112	165,638	608,350	127,070	128,043,200
Jack Henry & Associates Inc.	USD	3,600	627,055	163,510	3,691,071	4,200	608,350	161,990	4,138,958
Jazz Pharmaceuticals PLC (US)	USD	2,800	627,055	177,640	3,118,921	3,600	608,350	165,050	3,614,694
Johnson & Johnson	USD	112,867	627,055	164,740	116,592,786	144,567	608,350	157,380	138,411,515
Johnson Controls International PLC (USD)	USD	32,542	627,055	68,630	14,004,380	46,342	608,350	46,590	13,134,725
Juniper Networks Inc	USD	26,300	627,055	27,350	4,510,438	35,500	608,350	22,510	4,861,355
KKR & Co Inc A	USD	23,300	627,055	59,240	8,655,190	32,200	608,350	40,490	7,931,533
KLA Corp	USD	6,800	627,055	324,210	13,824,230	8,800	608,350	258,910	13,860,695
Kansas City Southern	USD	4,500	627,055	283,370	7,995,986	6,400	608,350	204,130	7,947,679
Kellogg Co.	USD	13,900	627,055	64,330	5,607,044	17,600	608,350	62,230	6,662,941
KeyCorp.	USD	47,100	627,055	20,650	6,098,831	55,700	608,350	16,410	5,560,544
Keysight Technologies Inc	USD	7,206	627,055	154,410	6,977,106	9,206	608,350	132,090	7,397,661
Kimberly-Clark Corp.	USD	16,600	627,055	133,780	13,925,311	19,900	608,350	134,830	16,322,742
Kinder Morgan Inc	USD	137,526	627,055	18,230	15,720,890	162,026	608,350	13,670	13,474,316
Knight Swift Transportation Holdings Inc A	USD	6,900	627,055	45,460	1,966,909	7,800	608,350	41,820	1,984,413
Kroger Co	USD	30,500	627,055	38,310	7,326,856	38,000	608,350	31,760	7,342,054
L Brands Inc	USD	7,900	627,055	72,060	3,569,661	-	-	-	0
LKQ Corp.	USD	17,100	627,055	49,220	5,277,684	25,000	608,350	35,240	5,359,564
Laboratory Corp. of America Holdings	USD	4,500	627,055	275,850	7,783,790	6,000	608,350	203,550	7,429,779
Lam Research Corp.	USD	6,272	627,055	650,700	25,591,308	8,200	608,350	472,270	23,559,047
Lamb Weston Holdings Inc	USD	8,700	627,055	80,660	4,400,308	11,100	608,350	78,740	5,317,064
Lear Corp.	USD	2,993	627,055	175,280	3,289,612	2,493	608,350	159,030	2,411,875
Lennox International Inc	USD	13,100	627,055	99,350	8,161,027	16,300	608,350	76,230	7,559,047
Lennox International Inc	USD	1,700	627,055	350,800	3,739,505	2,600	608,350	273,970	4,333,411
Liberty Broadband Corp	USD	7,495	627,055	173,660	8,161,633	11,095	608,350	158,370	10,689,410
Liberty Global Group Plc A	USD	10,900	627,055	27,160	1,856,359	14,600	608,350	24,220	2,151,199
Liberty Global Group Plc C	USD	15,096	627,055	27,040	2,559,612	16,296	608,350	23,650	2,344,583
Liberty Media Corp Media Group C	USD	10,569	627,055	48,210	3,195,043	14,269	608,350	42,600	3,697,913
Liberty Media Corp Sirius XM Group A	USD	12,800	627,055	46,580	3,738,652	11,200	608,350	43,190	2,942,759
Liberty Media SiriusXM Group C	USD	2,828	627,055	46,390	822,639	9,228	608,350	43,510	2,442,588
Lincoln National Corp.	USD	13,400	627,055	62,840	5,280,154	16,500	608,350	50,310	5,050,005
Linde PLC (US)	USD	21,800	627,055	289,100	39,519,389	28,600	608,350	263,510	45,847,604
Live Nation Entertainment Inc.	USD	8,700	627,055	87,590	4,778,366	11,400	608,350	73,480	5,095,978
Loews Corp.	USD	11,600	627,055	54,650	3,975,152	17,900	608,350	45,020	4,902,437

USA Restricted - Accumulating KL

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Lowes Co.	USD	31.000	627,055	193,970	37.705,256	40.600	608,350	160,510	39.644,381
Lululemon Athletica Inc	USD	5.800	627,055	364,970	13.273,663	7.100	608,350	348,030	15.032,408
Lumen Technologies Inc new	USD	49,857	627,055	13,590	4,248,653	-	-	-	0
Lyft Inc. (A) (A)	USD	9,900	627,055	60,480	3,754,504	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	13,523	627,055	102,870	8,723,031	16,723	608,350	91,660	9,324,972
M&T Bank Corp.	USD	5,700	627,055	145,310	5,193,690	6,100	608,350	127,300	4,724,020
MARVELL TECHNOLOGY INC (US)	USD	35,100	627,055	58,330	12,838,217	-	-	-	0
MSCI Inc	USD	3,500	627,055	533,080	11,699,467	4,600	608,350	446,530	12,495,740
Markel Corp.	USD	709	627,055	1,186,710	5,275,899	992	608,350	1,033,300	6,235,792
Marketaxess Holding Inc	USD	1,600	627,055	463,590	4,651,143	2,000	608,350	570,560	6,942,004
Marrriott International Inc. A	USD	14,048	627,055	136,520	12,025,867	17,248	608,350	131,920	13,842,129
Marsh & McLennan Co. Inc.	USD	22,550	627,055	140,680	19,892,279	29,150	608,350	117,000	20,748,081
Martin Marietta Materials	USD	3,000	627,055	351,810	6,618,127	4,300	608,350	283,970	7,428,385
Marvell Technology Group (USD)	USD	-	-	-	0	37,400	608,350	47,540	10,816,439
Masco Corp.	USD	12,700	627,055	58,910	4,691,155	17,200	608,350	54,930	5,747,666
Masimo Corp.	USD	2,200	627,055	242,450	3,344,649	2,600	608,350	268,380	4,244,993
Mastercard Inc-Class A	USD	38,354	627,055	365,090	87,804,391	49,454	608,350	356,940	107,386,616
Match Grou	USD	10,384	627,055	161,250	10,499,534	12,784	608,350	151,190	11,758,268
Maxim Integrated Products Inc.	USD	11,000	627,055	105,360	7,267,317	14,500	608,350	88,650	7,819,883
McCormick & Co. Inc.	USD	11,200	627,055	88,320	6,202,728	14,200	608,350	95,600	8,258,473
McDonalds Corp.	USD	33,600	627,055	230,990	48,667,394	42,800	608,350	214,580	55,871,010
McKesson Corp.	USD	6,900	627,055	191,240	8,274,342	8,800	608,350	173,920	9,310,772
Medical Properties Trust Inc	USD	38,100	627,055	20,100	4,802,050	38,900	608,350	21,790	5,156,563
Medtronic PLC	USD	57,800	627,055	124,130	44,989,403	75,300	608,350	117,140	53,660,376
MercadoLibre Inc	USD	2,126	627,055	1,557,790	20,767,193	2,460	608,350	1,675,220	25,070,354
Merck & Co. Inc. (US)	USD	110,569	627,055	77,770	53,920,153	142,269	608,350	81,800	70,797,365
MetLife Inc.	USD	41,971	627,055	59,850	15,751,398	55,471	608,350	46,950	15,843,645
Mettler-Toledo International Inc.	USD	1,113	627,055	1,385,340	9,668,457	1,314	608,350	1,139,680	9,110,282
Microchip Technology Inc.	USD	12,200	627,055	149,740	11,455,216	14,300	608,350	138,110	12,014,748
Micron Technology	USD	48,800	627,055	84,980	26,004,121	62,500	608,350	75,180	28,584,846
Microsoft Corp.	USD	302,815	627,055	270,900	514,389,416	390,915	608,350	222,420	528,943,987
Mid-America Apartment Communities Inc.	USD	6,700	627,055	168,420	7,075,776	8,800	608,350	126,690	6,782,324
Moderna Inc.	USD	13,300	627,055	234,980	19,596,936	15,000	608,350	104,470	9,533,149
Mohawk Industries Inc.	USD	3,100	627,055	192,190	3,735,925	3,900	608,350	140,950	3,344,130
Molina Healthcare Inc	USD	2,600	627,055	253,060	4,125,746	3,500	608,350	212,680	4,528,436
Mondelez International Inc	USD	65,161	627,055	62,440	25,512,691	87,261	608,350	58,470	31,038,934
MongoDB Inc	USD	2,400	627,055	361,520	5,440,630	2,700	608,350	359,040	5,897,394
Monolithic Power Systems Inc.	USD	1,900	627,055	373,450	4,449,300	1,700	608,350	366,230	3,787,532
Monster Beverage Corp	USD	20,200	627,055	91,350	11,570,858	23,500	608,350	92,480	13,221,149
Moodys Corp.	USD	7,300	627,055	362,370	16,587,492	9,600	608,350	290,240	16,950,480
Morgan Stanley	USD	62,143	627,055	91,690	35,728,915	79,143	608,350	68,530	32,994,895
NVR Inc	USD	176	627,055	4,973,300	5,488,617	213	608,350	4,079,860	5,286,623
NXP Semiconductors N.V. (USD)	USD	12,000	627,055	205,720	15,479,731	15,400	608,350	159,010	14,896,995
Nasdaq Inc	USD	4,800	627,055	175,800	5,291,341	6,400	608,350	132,740	5,168,152
NetApp Inc.	USD	10,400	627,055	81,820	5,335,787	14,300	608,350	66,240	5,762,486
NetFlix Inc	USD	18,730	627,055	528,210	62,036,892	23,726	608,350	540,730	78,047,411
Neurocrine Biosciences Inc.	USD	3,600	627,055	97,320	2,196,900	3,400	608,350	95,850	1,982,552
Newell Brands Inc	USD	18,306	627,055	27,470	3,153,245	24,506	608,350	21,230	3,165,016
Newmont Mining Corp.	USD	36,160	627,055	63,380	14,370,977	45,160	608,350	59,890	16,453,631
News Corp. New LLC Class A	USD	16,916	627,055	25,770	2,733,492	22,516	608,350	17,970	2,461,460
NextEra Energy Inc.	USD	89,248	627,055	73,280	41,009,983	111,348	608,350	77,150	52,260,296
NiSource Inc.	USD	-	-	-	0	29,062	608,350	22,940	4,055,762
Nike Inc B	USD	56,400	627,055	154,490	54,636,782	71,200	608,350	141,470	61,277,051
Nordson Corp	USD	3,400	627,055	219,510	4,679,925	4,100	608,350	200,950	5,012,165
Norfolk Southern Corp	USD	12,700	627,055	265,410	21,136,187	16,400	608,350	237,610	23,706,207
Northern Trust Corp.	USD	9,000	627,055	115,620	6,525,009	11,300	608,350	93,140	6,402,774
NortonLifeLock Inc	USD	25,100	627,055	27,220	4,284,178	31,200	608,350	20,780	3,944,152
Novavax Inc	USD	2,900	627,055	212,310	3,860,771	-	-	-	0
Novocure Ltd (US)	USD	3,800	627,055	221,820	5,285,547	4,200	608,350	173,040	4,421,293
Nucor Corp.	USD	14,400	627,055	95,930	8,662,088	17,900	608,350	53,190	5,792,106
Nvidia Corp. (US)	USD	26,171	627,055	800,100	131,301,662	33,436	608,350	522,200	106,219,609
O'Reilly Automotive Inc	USD	2,639	627,055	566,210	9,369,633	3,562	608,350	452,570	9,806,933
QGE Energy Corp.	USD	-	-	-	0	17,200	608,350	31,860	3,333,709
QON Semiconductor Corp.	USD	19,700	627,055	38,280	4,728,722	24,700	608,350	32,730	4,918,090
ONEOK Inc.	USD	26,300	627,055	55,640	9,175,896	32,300	608,350	38,380	7,541,557
Oak Street Health Inc	USD	2,100	627,055	58,570	771,259	-	-	-	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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Occidental Petroleum Corp	USD	45.159	627,055	31,270	8.854.781	58.359	608,350	17,310	6.145.517
Okta Inc A	USD	5.300	627,055	244,680	8.131.674	6.600	608,350	254,260	10.208.819
Old Dominion Freight Line Inc.	USD	5.250	627,055	253,800	8.355.194	5.550	608,350	195,180	6.589.945
Omega Healthcare Investors	USD	16.500	627,055	36,290	3.754.711	17.900	608,350	36,320	3.955.054
Omnicom Group Inc.	USD	11.300	627,055	79,990	5.667.869	15.300	608,350	62,370	5.805.247
Oracle Corp.	USD	81.024	627,055	77,840	39.547.783	110.424	608,350	64,690	43.456.439
Ottis Worldwide Corporation	USD	19.600	627,055	81,770	10.049.760	26.200	608,350	67,550	10.766.639
Owens Corning Inc	USD	6.600	627,055	97,900	4.051.653	8.600	608,350	75,760	3.963.619
PACCAR Inc.	USD	19.200	627,055	89,250	10.745.214	23.600	608,350	86,280	12.387.271
PG&E Corp.	USD	72.800	627,055	10,170	4.642.565	78.300	608,350	12,460	5.935.172
PNC Financial Services Group Inc.	USD	18.283	627,055	190,760	21.869.578	22.383	608,350	149,000	20.288.880
PPD INC (US)	USD	7.000	627,055	46,090	2.023.068	4.700	608,350	34,220	978.434
PPG Industries Inc.	USD	9.900	627,055	169,770	10.539.058	12.900	608,350	144,220	11.317.975
PPL Corp	USD	-	-	-	0	55.700	608,350	28,200	9.555.597
PTC Inc	USD	5.100	627,055	141,260	4.517.467	6.200	608,350	119,610	4.511.414
Packaging Corp of America	USD	3.200	627,055	135,420	2.717.305	6.100	608,350	137,910	5.117.750
Palo Alto Networks Inc	USD	4.006	627,055	371,050	9.320.710	5.206	608,350	355,390	11.255.450
PayPal Holdings Inc (US)	USD	47.535	627,055	291,480	86.881.617	60.935	608,350	234,200	86.817.489
Paychex	USD	16.500	627,055	107,300	11.101.695	20.800	608,350	93,180	11.790.699
Paycom Software Inc.	USD	2.400	627,055	363,470	5.469.976	2.700	608,350	452,250	7.428.410
Peloton Interactive Inc A	USD	10.400	627,055	124,020	8.087.806	10.000	608,350	151,720	9.229.886
Pentair Plc (USD)	USD	13.100	627,055	67,490	5.543.912	16.400	608,350	53,090	5.296.757
PepsiCo Inc.	USD	63.256	627,055	148,170	58.771.617	79.156	608,350	148,300	71.413.202
PerkinElmer Inc.	USD	5.400	627,055	154,410	5.228.472	5.600	608,350	143,500	4.888.701
Perrigo Company Plc (USD)	USD	-	-	-	0	8.200	608,350	44,720	2.230.844
Pfizer Inc. (US)	USD	241.034	627,055	39,160	59.187.041	308.434	608,350	36,810	69.068.747
Pinnacle West Capital Corp.	USD	-	-	-	0	8.900	608,350	79,950	4.328.745
Pinterest Inc. (A) (A)	USD	21.700	627,055	78,950	10.742.800	23.300	608,350	65,900	9.341.032
Pioneer Natural Resources Co.	USD	10.400	627,055	162,520	10.598.534	10.900	608,350	113,890	7.552.063
Plug Power Inc.	USD	22.400	627,055	34,190	4.802.338	-	-	-	0
Pool Corp.	USD	1.800	627,055	458,660	5.176.891	2.100	608,350	372,500	4.758.818
Principal Financial Group	USD	19.900	627,055	63,190	7.885.097	23.600	608,350	49,610	7.122.537
ProLogis Inc.	USD	33.507	627,055	119,530	25.114.128	41.907	608,350	99,660	25.407.443
Procter & Gamble Co.	USD	108.752	627,055	134,930	92.013.470	139.152	608,350	139,140	117.786.350
Progressive Corp	USD	25.338	627,055	98,210	15.603.919	31.738	608,350	98,880	19.091.565
Prudential Financial Inc.	USD	23.120	627,055	102,470	14.855.600	29.320	608,350	78,070	13.925.207
Public Service Enterprise Group	USD	30.400	627,055	59,740	11.387.921	33.000	608,350	58,300	11.704.046
Public Storage	USD	7.100	627,055	300,690	13.386.991	9.000	608,350	230,930	12.643.764
Pulte Group Inc.	USD	14.700	627,055	54,570	5.030.104	17.000	608,350	43,120	4.459.449
QUALCOMM Inc. (US)	USD	48.428	627,055	142,930	43.403.581	61.728	608,350	152,340	57.207.065
Quest Diagnostics Inc.	USD	6.400	627,055	131,970	5.296.157	8.100	608,350	119,170	5.872.263
RPM International Inc.	USD	5.000	627,055	88,680	2.780.362	6.500	608,350	90,780	3.589.691
Raymond James Financial Inc	USD	4.800	627,055	129,900	3.909.813	6.800	608,350	95,670	3.957.657
Realty Income Corp.	USD	20.100	627,055	66,740	8.411.780	23.400	608,350	62,170	8.850.142
Regency Centers Corp.	USD	10.600	627,055	64,070	4.258.594	14.400	608,350	45,590	3.993.793
Regeneron Pharmaceuticals Inc.	USD	4.395	627,055	558,540	15.392.841	5.551	608,350	483,110	16.314.387
Regions Financial Corp.	USD	47.400	627,055	20,180	5.997.982	56.700	608,350	16,120	5.560.343
Reinsurance Group of America Inc.	USD	4.400	627,055	114,000	3.145.308	5.300	608,350	115,900	3.736.912
Renaissance Holdings	USD	2.700	627,055	148,820	2.519.595	2.900	608,350	165,820	2.925.421
Republic Services Inc.	USD	11.775	627,055	110,010	8.122.668	13.375	608,350	96,300	7.835.624
ResMed Inc.	USD	6.300	627,055	246,520	9.738.641	7.800	608,350	212,560	10.086.248
RingCentral Inc A	USD	3.300	627,055	290,580	6.012.918	4.100	608,350	378,970	9.452.402
Robert Half International Inc.	USD	8.400	627,055	88,970	4.686.283	10.900	608,350	62,480	4.143.058
Rockwell Automation Inc.	USD	5.400	627,055	286,020	9.684.915	7.100	608,350	250,810	10.833.199
Roku Inc A	USD	4.700	627,055	459,250	13.534.825	5.800	608,350	332,020	11.715.093
Rollins Inc	USD	10.400	627,055	34,200	2.230.309	10.200	608,350	39,070	2.424.360
Roper Technologies Inc	USD	5.547	627,055	470,200	16.354.845	7.361	608,350	431,090	19.304.488
Ross Stores Inc.	USD	15.600	627,055	124,000	12.129.752	19.100	608,350	122,810	14.269.890
Royal Caribbean Cruises (USD)	USD	12.100	627,055	85,280	6.470.505	11.900	608,350	74,690	5.407.082
Royalty Pharma PLC A	USD	10.800	627,055	40,990	2.775.922	6.200	608,350	50,050	1.887.771
S&P Global Inc	USD	10.400	627,055	410,450	26.766.971	13.400	608,350	328,730	26.797.708
SBA Communications Corporation	USD	4.700	627,055	318,700	9.392.594	6.300	608,350	282,130	10.812.928
SEI Investments Co.	USD	6.000	627,055	61,970	2.331.516	4.400	608,350	57,470	1.538.322
SNOWFLAKE INC-CLASS A (US)	USD	1.300	627,055	241,800	1.971.085	1.800	608,350	281,400	3.081.414
SS&C Technologies Holdings Inc	USD	9.453	627,055	72,060	4.271.393	12.453	608,350	72,750	5.511.382
STERIS PLC (USD)	USD	3.300	627,055	206,300	4.268.928	4.300	608,350	189,540	4.958.186

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SVB Financial Group	USD	2.100	627,055	556,430	7.327.156	2.200	608,350	387,830	5.190.600
Salesforce.com Inc.	USD	38.736	627,055	244,270	59.332.212	49.436	608,350	222,530	66.924.541
Sarepta Therapeutics Inc	USD	-	-	-	0	4.000	608,350	170,490	4.148.704
Schlumberger (USD)	USD	72.694	627,055	32,010	14.591.162	96.394	608,350	21,830	12.801.394
Seagate Technology	USD	-	-	-	0	16.000	608,350	62,160	6.050.406
Seagate Technology Holdings PLC	USD	9.900	627,055	87,930	5.458.558	-	-	-	0
Seagen Inc	USD	5.700	627,055	157,880	5.642.968	6.300	608,350	175,140	6.712.424
Sealed Air Corp.	USD	7.000	627,055	59,250	2.600.711	11.900	608,350	45,790	3.314.905
Sempra Energy Corp.	USD	16.785	627,055	132,480	13.943.677	18.285	608,350	127,410	14.172.680
Sensata Technologies Holding PLC	USD	8.707	627,055	57,970	3.165.027	12.907	608,350	52,740	4.141.131
ServiceNow Inc.	USD	8.299	627,055	549,550	28.598.194	10.399	608,350	550,430	34.821.477
Sherwin-Williams Co.	USD	10.539	627,055	272,450	18.004.947	4.396	608,350	734,910	19.653.747
Simon Property Group Inc	USD	15.900	627,055	130,480	13.009.084	20.800	608,350	85,280	10.791.058
Sirius XM Holdings Inc	USD	68.800	627,055	6,540	2.821.447	104.700	608,350	6,370	4.057.323
Skyworks Solutions Inc.	USD	7.400	627,055	191,750	8.897.597	9.800	608,350	152,880	9.114.446
Slack Technologies Inc A	USD	18.200	627,055	44,300	5.055.694	21.100	608,350	42,240	5.422.005
Snap Inc A	USD	40.200	627,055	68,140	17.176.466	49.500	608,350	50,070	15.077.742
Snap-on Inc.	USD	3.600	627,055	223,430	5.043.704	4.900	608,350	171,140	5.101.538
SolarEdge Technologies Inc	USD	2.300	627,055	276,370	3.985.881	2.500	608,350	319,120	4.853.416
Southern Co.	USD	-	-	-	0	63.600	608,350	61,430	23.767.918
Southwest Airlines Co.	USD	26.886	627,055	53,090	8.950.443	32.586	608,350	46,610	9.239.823
Splunk Inc	USD	7.306	627,055	144,580	6.623.591	8.806	608,350	169,890	9.101.228
Square Inc A	USD	16.966	627,055	243,800	25.936.944	20.266	608,350	217,640	26.832.446
Stanley Black & Decker Inc.	USD	8.400	627,055	204,990	10.797.360	10.300	608,350	178,560	11.188.579
Starbucks Corp	USD	53.200	627,055	111,810	37.299.062	67.700	608,350	106,980	44.060.029
State Street Corp.	USD	16.500	627,055	82,280	8.513.024	20.700	608,350	72,780	9.165.073
Steel Dynamics Inc.	USD	11.000	627,055	59,600	4.110.973	12.600	608,350	36,870	2.826.163
Stryker Corp.	USD	14.500	627,055	259,730	23.615.424	19.000	608,350	245,040	28.323.316
Sun Communities Inc	USD	5.100	627,055	171,400	5.481.339	6.200	608,350	151,950	5.731.205
Sunrun Inc	USD	8.800	627,055	55,780	3.077.987	7.400	608,350	69,380	3.123.342
Synchrony Financial	USD	29.225	627,055	48,520	8.891.621	33.425	608,350	34,710	7.057.966
Synopsys Inc.	USD	6.700	627,055	275,790	11.586.678	7.900	608,350	259,240	12.458.984
Sysco Corp.	USD	25.000	627,055	77,750	12.188.382	29.100	608,350	74,260	13.146.237
T-Mobile US Inc	USD	26.500	627,055	144,830	24.066.340	29.500	608,350	134,850	24.200.619
T. Rowe Price Group Inc.	USD	10.000	627,055	197,970	12.413.808	12.500	608,350	151,390	11.512.263
TE Connectivity Ltd (USD)	USD	15.900	627,055	135,210	13.480.673	19.700	608,350	211,070	14.509.628
TJX Co. Inc.	USD	52.000	627,055	67,420	21.983.545	65.000	608,350	68,290	27.003.744
TRADE DESK INC THE -CLASS A	USD	18.890	627,055	77,360	9.163.345	2.269	608,350	801,000	11.056.573
Take-Two Interactive Software Inc.	USD	4.500	627,055	177,020	4.995.057	6.100	608,350	207,790	7.710.952
Target Corp	USD	19.600	627,055	241,740	29.710.518	25.400	608,350	176,530	27.277.574
Teladoc Inc	USD	5.300	627,055	166,290	5.526.468	6.200	608,350	199,960	7.542.031
Teleflex Inc.	USD	1.878	627,055	401,790	4.731.516	2.712	608,350	411,570	6.790.268
Teradyne Inc.	USD	7.900	627,055	133,960	6.636.023	8.900	608,350	119,890	6.491.222
Tesla Inc (US)	USD	32.451	627,055	679,700	138.309.175	40.264	608,350	705,670	172.851.075
Texas Instruments (USD)	USD	39.100	627,055	192,300	47.147.827	50.000	608,350	164,130	49.924.243
The Blackstone Group Inc A	USD	30.200	627,055	97,140	18.395.461	39.000	608,350	64,810	15.376.594
The Carlyle Group Inc	USD	6.800	627,055	46,480	1.981.895	10.800	608,350	31,440	2.065.665
The Cooper Companies Inc.	USD	1.655	627,055	396,270	4.112.395	2.975	608,350	363,320	6.575.515
The Kraft Heinz Company (US)	USD	34.372	627,055	40,780	8.789.368	44.472	608,350	34,660	9.377.104
The Mosaic Company	USD	15.200	627,055	31,910	3.041.417	20.600	608,350	23,010	2.883.616
Thermo Fisher Scientific Inc	USD	17.100	627,055	504,470	54.092.505	22.000	608,350	465,780	62.338.598
Tiffany & Co.	USD	-	-	-	0	3.800	608,350	131,450	3.038.769
Tractor Supply Co	USD	4.100	627,055	186,060	4.783.464	4.500	608,350	140,580	3.848.483
Tradeweb Markets Inc. (A)	USD	3.200	627,055	84,560	1.696.761	3.200	608,350	62,450	1.215.727
Trane Technologies plc	USD	11.000	627,055	184,140	12.701.250	15.000	608,350	145,160	13.246.213
TransUnion	USD	12.426	627,055	109,810	8.556.160	16.526	608,350	99,220	9.975.174
Travelers Companies Inc.	USD	12.600	627,055	149,710	11.828.427	15.700	608,350	140,370	13.406.872
Trimble Inc	USD	11.600	627,055	81,830	5.952.182	13.800	608,350	66,770	5.605.495
Truist Financial Corporation	USD	57.903	627,055	55,500	20.151.143	72.403	608,350	47,930	21.111.423
Twilio Inc A	USD	6.600	627,055	394,160	16.312.560	7.000	608,350	338,500	14.414.853
Twitter Inc	USD	32.868	627,055	68,810	14.181.771	40.168	608,350	54,150	13.232.204
Tyler Technologies Inc	USD	1.600	627,055	452,370	4.538.574	1.800	608,350	436,520	4.780.025
Tyson Foods Inc. A	USD	14.600	627,055	73,760	6.752.730	18.300	608,350	64,440	7.173.980
U.S. Bancorp	USD	61.900	627,055	56,970	22.112.737	72.700	608,350	46,590	20.605.380
UDR Inc	USD	19.100	627,055	48,980	5.866.212	23.700	608,350	38,430	5.540.797
UGI Corp	USD	12.806	627,055	46,310	3.718.724	13.306	608,350	34,960	2.829.909

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UNITY SOFTWARE INC	USD	1.000	627,055	109,830	688.695	-	-	-	0
Uber Technologies Inc	USD	50.200	627,055	50,120	15.776.854	55.200	608,350	51,000	17.126.269
Ulta Salon Cosmetics & Fragrance Inc	USD	2.214	627,055	345,770	4.800.324	2.610	608,350	287,160	4.559.508
Union Pacific Corp.	USD	31.216	627,055	219,930	43.049.426	39.916	608,350	208,220	50.561.851
United Parcel Service Inc. B U.P.S.	USD	29.700	627,055	207,970	38.731.363	36.100	608,350	168,400	36.983.057
United Rentals Inc.	USD	3.800	627,055	319,010	7.601.399	4.900	608,350	231,910	6.913.040
UnitedHealth Group Inc.	USD	40.600	627,055	400,440	101.945.749	52.200	608,350	350,680	111.361.485
Universal Health Services Inc. B	USD	4.300	627,055	146,430	3.948.246	5.800	608,350	137,500	4.851.591
VEREIT Inc	USD	13.923	627,055	45,930	4.009.913	18.723	608,350	37,790	4.304.333
VF Corp	USD	18.400	627,055	82,040	9.465.621	22.700	608,350	85,410	11.794.732
VICI Properties Inc	USD	-	-	-	0	35.300	608,350	25,500	5.476.063
VMWARE Inc	USD	3.639	627,055	159,970	3.650.280	4.339	608,350	140,260	3.702.346
Vail Resorts Inc.	USD	2.100	627,055	316,520	4.167.984	2.500	608,350	278,960	4.242.633
Valero Energy Corp.	USD	22.230	627,055	78,080	10.883.909	26.430	608,350	56,570	9.095.715
Varian Medical Systems Inc	USD	-	-	-	0	3.900	608,350	175,010	4.152.226
Veeva Systems Inc A	USD	5.802	627,055	310,950	11.312.899	6.902	608,350	272,250	11.431.319
Ventas Inc.	USD	20.400	627,055	57,100	7.304.187	23.800	608,350	49,040	7.100.369
VeriSign Inc.	USD	4.700	627,055	227,690	6.710.385	6.500	608,350	216,400	8.557.051
Verisk Analytics Inc. Class A	USD	9.178	627,055	174,720	10.055.330	12.778	608,350	207,590	16.137.001
Verizon Communications Inc. (US)	USD	182.111	627,055	56,030	63.982.681	228.211	608,350	58,750	81.563.895
Vertex Pharmaceuticals Inc. (USD)	USD	10.500	627,055	201,630	13.275.475	13.300	608,350	236,340	19.122.399
ViacomCBS Inc B	USD	25.765	627,055	45,200	7.302.545	34.465	608,350	37,260	7.812.223
Viatris Inc	USD	56.620	627,055	14,290	5.073.501	69.820	608,350	18,740	7.959.814
Visa Inc Class A	USD	73.429	627,055	233,820	107.660.131	94.429	608,350	218,730	125.651.378
Vornado Realty Trust	USD	12.200	627,055	46,670	3.570.288	17.200	608,350	37,340	3.907.116
Voya Financial Inc	USD	8.186	627,055	61,500	3.156.839	12.986	608,350	58,810	4.646.009
Vulcan Materials Co.	USD	6.200	627,055	174,070	6.767.391	8.500	608,350	148,310	7.669.073
W.P. Carey Inc.	USD	12.800	627,055	74,620	5.989.228	15.100	608,350	70,580	6.483.539
W.W. Grainger Inc.	USD	2.622	627,055	438,000	7.201.325	3.038	608,350	408,340	7.546.806
WEC Energy Group Inc	USD	18.900	627,055	88,950	10.541.766	19.800	608,350	92,030	11.085.317
WR Berkley Corp	USD	8.300	627,055	74,430	3.873.751	9.500	608,350	66,420	3.838.628
Wal-Mart Stores Inc.	USD	65.700	627,055	141,020	58.096.734	76.600	608,350	144,150	67.173.338
Walgreens Boots Alliance Inc	USD	32.756	627,055	52,610	10.805.996	41.956	608,350	39,880	10.178.944
Walt Disney (USD)	USD	77.726	627,055	175,770	85.667.621	99.226	608,350	181,180	109.367.744
Waste Connections Inc (USD)	USD	14.600	627,055	119,430	10.933.820	14.300	608,350	102,570	8.922.980
Waste Management Inc.	USD	18.800	627,055	140,110	16.517.055	23.800	608,350	117,930	17.074.766
Waters Corp.	USD	2.800	627,055	345,610	6.068.061	3.600	608,350	247,420	5.418.646
Wayfair Inc	USD	3.100	627,055	315,710	6.136.994	3.500	608,350	225,810	4.808.003
Wells Fargo Co. (US)	USD	177.782	627,055	45,290	50.488.881	218.282	608,350	30,180	40.076.582
Welltower Inc	USD	20.300	627,055	83,100	10.577.979	25.800	608,350	64,620	10.142.387
West Pharmaceuticals Services	USD	2.700	627,055	359,100	6.079.737	3.500	608,350	283,310	6.032.307
WestRock Co	USD	12.400	627,055	53,220	4.138.112	17.300	608,350	43,530	4.581.295
Western Digital Corp.	USD	14.310	627,055	71,170	6.386.196	19.710	608,350	55,390	6.641.581
Western Union Comp.	USD	23.200	627,055	22,970	3.341.601	31.300	608,350	21,940	4.177.673
Westinghouse Air Brake Technologies Corp.	USD	9.955	627,055	82,300	5.137.440	12.355	608,350	73,200	5.501.832
Weyerhaeuser Corp.	USD	38.840	627,055	34,420	8.382.928	45.340	608,350	33,530	9.248.442
Whirlpool Corp.	USD	3.300	627,055	218,020	4.511.448	3.800	608,350	180,490	4.172.441
Williams Co. Inc.	USD	70.100	627,055	26,550	11.670.465	79.800	608,350	20,050	9.733.539
Willis Towers Watson Plc	USD	5.842	627,055	230,020	8.426.220	7.342	608,350	210,680	9.410.034
Workday Inc	USD	7.734	627,055	238,740	11.578.039	9.834	608,350	239,610	14.334.702
XPO Logistics Inc	USD	3.900	627,055	139,890	3.421.030	3.900	608,350	119,200	2.828.097
Xcel Energy Inc.	USD	29.400	627,055	65,880	12.145.253	32.100	608,350	66,670	13.019.341
Xilinx Inc	USD	10.500	627,055	144,640	9.523.210	13.600	608,350	141,770	11.729.426
Xylem Inc	USD	10.833	627,055	119,960	8.148.747	13.733	608,350	101,790	8.504.016
Yum Brands	USD	16.092	627,055	115,030	11.607.182	21.492	608,350	108,560	14.193.849
Zebra Technologies Corp. A	USD	2.200	627,055	529,490	7.304.426	2.800	608,350	384,330	6.546.600
Zendesk Inc	USD	5.100	627,055	144,340	4.615.965	4.900	608,350	143,120	4.266.286
Zillow Group Inc A	USD	-	-	-	0	2.900	608,350	135,940	2.398.274
Zillow Group Inc C	USD	9.049	627,055	122,220	6.935.033	7.149	608,350	129,800	5.645.124
Zimmer Biomet Holdings Inc (USD)	USD	8.700	627,055	160,820	8.773.340	11.600	608,350	154,090	10.873.916
Zoetis Inc A	USD	21.541	627,055	186,360	25.172.375	27.941	608,350	165,500	28.131.537
Zoom Video Communications Inc. (A) (A)	USD	8.555	627,055	387,030	20.762.052	9.080	608,350	337,320	18.632.943
Zscaler Inc	USD	3.000	627,055	216,060	4.064.445	3.600	608,350	199,710	4.373.769

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	28.400	627,055	70,210	12.503,251	36.900	608,350	50,250	11.280,178
I alt i USD					10.251.998,542				11.097.977,249
I alt i Noterede aktier fra udenlandske udstedere					10.251.998,542				11.097.977,249
I alt i afdelingen					10.251.998,542				11.097.977,249