

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc A	USD	3.400	654,025	148,960	3.312,401	2.800	608,350	141,600	2.411,986
3M Co.	USD	30.767	654,025	177,630	35.743,396	36.967	608,350	174,790	39.308,304
A.O. Smith Corporation	USD	6.300	654,025	85,850	3.537,327	8.500	608,350	54,820	2.834,729
ABIOMED Inc.	USD	2.228	654,025	359,170	5.233,709	2.394	608,350	324,200	4.721,616
AES Corp.	USD	16.800	654,025	24,300	2.669,992	-	-	-	0
AFLAC Inc.	USD	40.000	654,025	58,390	15.275,408	49.500	608,350	44,470	13.391,396
AGNC Investment Corp	USD	47.000	654,025	15,040	4.623,172	41.300	608,350	15,600	3.919,477
AIRBNB INC (US)	USD	12.100	654,025	166,490	13.175,523	-	-	-	0
AMC Entertainment Holdings Inc. - A	USD	26.000	654,025	27,200	4.625,265	-	-	-	0
ANSYS Inc.	USD	4.600	654,025	401,120	12.067,755	4.700	608,350	363,800	10.401,933
AT&T Inc.	USD	397.008	654,025	24,600	63.874,677	401.608	608,350	28,760	70.265,922
AbbVie Inc	USD	93.376	654,025	135,400	82.689,103	96.376	608,350	107,150	62.822,409
Abbott Laboratories (US)	USD	101.219	654,025	140,740	93.169,537	97.219	608,350	109,490	64.755,866
Accenture Plc A (USD)	USD	34.553	654,025	414,550	93.682,189	36.253	608,350	261,210	57.608,592
Activision Blizzard Inc.	USD	36.800	654,025	66,530	16.012,520	42.300	608,350	92,850	23.893,281
Adobe Systems Inc. (US)	USD	25.310	654,025	567,060	93.867,556	26.355	608,350	500,120	80.184,561
Advanced Auto Parts Inc.	USD	3.300	654,025	239,880	5.177,288	2.600	608,350	157,510	2.491,351
Advanced Micro Devices Inc.	USD	68.000	654,025	143,900	63.997,654	63.700	608,350	91,710	35.539,363
Agilent Technologies Inc.	USD	16.900	654,025	159,650	17.646,150	16.600	608,350	118,490	11.965,843
Air Products & Chemicals Inc	USD	6.600	654,025	304,260	13.133,581	12.000	608,350	273,220	19.945,606
Akamai Technologies Inc.	USD	7.300	654,025	117,040	5.587,937	9.000	608,350	104,990	5.748,360
Albermarle Corp.	USD	6.100	654,025	233,770	9.326,377	6.200	608,350	147,520	5.564,115
Alexandria Real Estate Equities Inc.	USD	8.032	654,025	222,960	11.712,376	7.132	608,350	178,220	7.732,524
Alexion Pharmaceuticals Inc	USD	-	-	-	0	11.260	608,350	156,240	10.702,473
Align Technology Inc.	USD	4.098	654,025	657,180	17.613,702	4.170	608,350	534,380	13.556,256
Allegheny Corp.	USD	765	654,025	667,590	3.340,147	1.067	608,350	603,690	3.918,609
Allegion Plc	USD	4.420	654,025	132,440	3.828,563	6.220	608,350	116,380	4.403,746
Allstate Corp.	USD	16.700	654,025	117,650	12.849,989	18.600	608,350	109,930	12.438,920
Ally Financial Inc	USD	25.045	654,025	47,610	7.798,545	24.045	608,350	35,660	5.216,265
Alnylam Pharmaceuticals Inc.	USD	6.400	654,025	169,580	7.098,212	5.600	608,350	129,970	4.427,766
Alphabet Inc A	USD	18.524	654,025	2.897,040	350.981.005	12.871	608,350	1.752,640	137.232,989
Alphabet Inc C	USD	12.990	654,025	2.893,590	245.833.178	19.279	608,350	1.751,880	205.467,137
Altice USA Inc A	USD	-	-	-	0	20.500	608,350	37,870	4.722,834
Amazon.com	USD	27.869	654,025	3.334,340	607.750.910	22.955	608,350	3.256,930	454.819.665
Amcor PLC	USD	-	-	-	0	102.800	608,350	11,770	7.360,767
Amerco	USD	571	654,025	726,230	2.712,093	1.039	608,350	453,960	2.869,371
American Express	USD	38.800	654,025	163,600	41.515,414	37.000	608,350	120,910	27.215,571
American Financial Group Inc.	USD	3.900	654,025	137,320	3.502,618	8.100	608,350	87,620	4.317,594
American International Group Inc.	USD	45.500	654,025	56,860	16.920,477	54.900	608,350	37,860	12.644,640
American Tower Corp	USD	24.721	654,025	292,500	47.291,845	24.521	608,350	224,460	33.483,485
American Water Works Co Inc	USD	11.600	654,025	188,860	14.328,223	10.200	608,350	153,470	9.523,074
Ameriprise Financial Inc.	USD	6.411	654,025	301,660	12.648,466	7.111	608,350	194,330	8.406,671
AmerisourceBergen Corp. A	USD	8.200	654,025	132,890	7.126,897	8.100	608,350	97,760	4.817,256
Ametek Inc.	USD	14.000	654,025	147,040	13.463,497	15.700	608,350	120,940	11.551,094
Amgen Inc.	USD	31.100	654,025	224,970	45.759,297	32.000	608,350	229,920	44.758,986
Analog Devices Inc	USD	33.478	654,025	175,770	38.485,631	20.232	608,350	147,730	18.182,811
Annaly Capital Management Inc.	USD	156.500	654,025	7,820	8.004,154	119.600	608,350	8,450	6.148,107
Anthem Inc.	USD	13.154	654,025	463,540	39.878,554	14.222	608,350	321,090	27.780,558
Aon PLC	USD	11.900	654,025	300,560	23.392,277	13.100	608,350	211,270	16.836,920
Apollo Global Management Inc A	USD	12.000	654,025	72,430	5.684,524	10.800	608,350	48,980	3.218,074
Apple Inc.	USD	686.456	654,025	177,570	797.217.181	925.956	608,350	132,690	747.449,846
Applied Materials Inc.	USD	54.500	654,025	157,360	56.089,969	50.900	608,350	86,300	26.722,808
Aramark	USD	23.358	654,025	36,850	5.629,470	17.358	608,350	38,480	4.063,388
Arch Capital Group Ltd	USD	27.600	654,025	44,450	8.023,710	27.500	608,350	36,070	6.034,376
Arconic Inc	USD	53.200	654,025	31,830	11.074,972	88.000	608,350	28,540	15.278,832
Arista Networks Inc	USD	14.951	654,025	143,750	14.056,346	3.472	608,350	290,570	6.137,394
Arrow Electronics Inc.	USD	5.300	654,025	134,270	4.654,245	4.200	608,350	97,300	2.486,083
Arthur J. Gallagher & Co	USD	10.300	654,025	169,670	11.429,747	11.100	608,350	123,710	8.353,747
Assurant Inc.	USD	2.800	654,025	155,860	2.854,217	4.100	608,350	136,220	3.397,647
Athene Holding Ltd - A	USD	7.135	654,025	83,330	3.888,568	12.435	608,350	43,140	3.263,469
Atmos Energy Corp.	USD	2.851	654,025	104,770	1.953,568	6.251	608,350	95,430	3.629,008
AutoZone Inc.	USD	1.269	654,025	2.096,390	17.399,151	1.026	608,350	1.185,440	7.399,126
Autodesk Inc.	USD	11.900	654,025	281,190	21.884,729	11.600	608,350	305,340	21.547,416
Autoliv	USD	-	-	-	0	3.000	608,350	92,100	1.680,871

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Automatic Data Processing Inc	USD	23.200	654,025	246,580	37.414.520	25.500	608,350	176,200	27.333.774
Avalara In	USD	3.600	654,025	129,110	3.039.882	4.300	608,350	164,890	4.313.366
Avalonbay Communities Inc.	USD	9.000	654,025	252,590	14.868.016	9.300	608,350	160,430	9.076.576
Avantor Inc	USD	33.400	654,025	42,140	9.205.245	28.600	608,350	28,150	4.897.765
Avery Dennison Corp.	USD	5.700	654,025	216,570	8.073.605	6.200	608,350	155,110	5.850.392
Axalta Coating Systems Ltd.	USD	-	-	-	0	13.133	608,350	28,550	2.280.991
Baker Hughes Incorporated A	USD	12.400	654,025	24,060	1.951.244	46.300	608,350	20,850	5.872.737
Ball Corp.	USD	15.000	654,025	96,270	9.444.448	20.400	608,350	93,180	11.563.955
Bank of America Corp.	USD	416.361	654,025	44,490	121.150.943	423.161	608,350	30,310	78.027.031
Bank of New York Mellon Corp.	USD	42.700	654,025	58,080	16.219.925	48.400	608,350	42,440	12.496.093
Baxter International Inc.	USD	28.900	654,025	85,840	16.224.895	27.500	608,350	80,240	13.423.851
Becton Dickinson & Co.	USD	16.815	654,025	251,480	27.656.338	15.815	608,350	250,220	24.073.804
Berkshire Hathaway Inc. B	USD	65.984	654,025	299,000	129.034.005	78.284	608,350	231,870	110.425.934
Best Buy Co Inc	USD	13.900	654,025	101,600	9.236.403	11.300	608,350	99,790	6.859.919
Bio-Rad Laboratories Inc (class A)	USD	1.061	654,025	755,570	5.243.055	961	608,350	582.940	3.408.009
Bio-Techne Corp	USD	2.800	654,025	517,340	9.473.892	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	10.900	654,025	88,350	6.298.359	8.700	608,350	87,690	4.641.120
Biogen Inc	USD	7.618	654,025	239,920	11.953.684	8.636	608,350	244.860	12.864.236
Black Knight Inc	USD	6.900	654,025	82,890	3.740.637	8.500	608,350	88,350	4.568.556
BlackRock Inc. Class A	USD	8.218	654,025	915,560	49.209.312	8.471	608,350	721,540	37.183.358
Booking Holding Inc	USD	2.223	654,025	2.399.230	34.882.347	2.224	608,350	2.227.270	30.134.304
BorgWarner Inc.	USD	13.400	654,025	45,070	3.949.906	9.100	608,350	38,640	2.139.105
Boston Properties Inc.	USD	11.100	654,025	115,180	8.361.697	11.600	608,350	94,530	6.670.850
Boston Scientific Corp.	USD	87.795	654,025	42,480	24.392.069	80.195	608,350	35,950	17.538.793
Bristol-Myers Squibb Co. (US)	USD	130.872	654,025	62,350	53.367.585	126.572	608,350	62,030	47.763.147
Broadridge Financial Solutions LLC	USD	7.700	654,025	182,820	9.206.801	6.300	608,350	153,200	5.871.551
Brown & Brown Inc	USD	10.700	654,025	70,280	4.918.242	12.600	608,350	47,410	3.634.076
Burlington Stores Inc	USD	4.300	654,025	291,510	8.198.158	3.400	608,350	261,550	5.409.874
C. H. Robinson Worldwide Inc.	USD	5.700	654,025	107,630	4.012.385	1.200	608,350	93,870	685.270
CBRE Group Inc	USD	21.200	654,025	108,510	15.045.270	20.200	608,350	62,720	7.707.454
CDW Corporation of Delaware	USD	10.112	654,025	204,780	13.543.127	8.312	608,350	131,790	6.664.100
CF Industries Holdings Inc.	USD	4.400	654,025	70,780	2.036.843	14.200	608,350	38,710	3.343.990
CME Group Inc	USD	20.400	654,025	228,460	30.481.385	19.800	608,350	182,050	21.928.523
CMS Energy Corp.	USD	13.900	654,025	65,050	5.913.661	20.600	608,350	61,010	7.645.779
CSX Corp.	USD	127.700	654,025	37,600	31.403.141	50.100	608,350	90,750	27.659.089
CVS Health Corp.	USD	73.650	654,025	103,160	49.691.080	73.150	608,350	68,300	30.394.048
Cable One Inc.	USD	413	654,025	1.763.450	4.763.296	281	608,350	2.227.720	3.808.206
Cabot Oil & Gas Corp. A	USD	14.700	654,025	19,000	1.826.692	28.000	608,350	16,280	2.773.103
Cadence Design Systems Inc.	USD	13.200	654,025	186,350	16.087.838	14.100	608,350	136,430	11.702.604
Camden Property Trust	USD	5.300	654,025	178,680	6.193.643	7.500	608,350	99,920	4.558.975
Campbell Soup Co.	USD	9.000	654,025	43,460	2.558.153	12.700	608,350	48,350	3.735.543
Capital One Financial Corp.	USD	24.924	654,025	145,090	23.651.004	26.224	608,350	98,850	15.769.907
CarMax Inc.	USD	10.700	654,025	130,230	9.113.583	8.700	608,350	94,460	4.999.432
Cardinal Health Inc.	USD	22.700	654,025	51,490	7.644.395	16.400	608,350	53,560	5.343.649
Carnival Corp.	USD	-	-	-	0	35.000	608,350	21,660	4.611.901
Carrier Global Corporation	USD	45.100	654,025	54,240	15.998.917	47.800	608,350	37,720	10.968.648
Carvana Co A	USD	4.800	654,025	231,790	7.276.630	3.100	608,350	239,540	4.517.449
Catalent Inc.	USD	10.900	654,025	128,030	9.127.095	9.200	608,350	104,070	5.824.611
Caterpillar Inc.	USD	11.217	654,025	206,740	15.168.857	31.517	608,350	182,020	34.899.363
Cboe Global Markets Inc	USD	4.543	654,025	130,400	3.874.491	5.643	608,350	93,120	3.196.734
Celanese Corp. - A	USD	-	-	-	0	7.200	608,350	129,940	5.691.528
Centene Corp	USD	29.978	654,025	82,400	16.155.642	32.178	608,350	60,030	11.751.164
Centerpoint Energy Inc.	USD	11.400	654,025	27,910	2.080.938	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	5.800	654,025	104,460	3.962.528	6.100	608,350	106,560	3.954.372
Cerner Corp.	USD	13.700	654,025	92,870	8.321.284	12.800	608,350	78,480	6.111.143
Charles River Laboratories International Inc.	USD	2.500	654,025	376,780	6.160.588	-	-	-	0
Charles Schwab Corp.	USD	81.405	654,025	84,100	44.775.601	83.705	608,350	53,040	27.008.995
Charter Communications Inc	USD	6.838	654,025	651,970	29.157.552	8.138	608,350	661,550	32.751.702
Cheniere Energy Inc.	USD	2.500	654,025	101,420	1.658.280	16.400	608,350	60,030	5.989.157
Chevron Corp.	USD	24.169	654,025	117,350	18.549.667	115.469	608,350	84,450	59.322.381
Chewy Inc A	USD	-	-	-	0	2.900	608,350	89,890	1.585.853
Chipotle Mexican Grill Inc. Class A	USD	1.368	654,025	1.748,250	15.641.701	1.479	608,350	1.386,710	12.476.918
Chubb Ltd (USD)	USD	23.403	654,025	193,310	29.588.313	25.903	608,350	153,920	24.254.852
Church & Dwight Co. Inc.	USD	15.211	654,025	102,500	10.197.084	13.311	608,350	87,230	7.063.665
Cigna Corporation	USD	18.677	654,025	229,630	28.049.821	20.477	608,350	208,180	25.933.363

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Cincinnati Financial Corp.	USD	6.800	654,025	113,930	5.066,889	9.700	608,350	87,370	5.155,699
Cintas Corp.	USD	5.100	654,025	443,170	14.782,057	5.200	608,350	353,460	11.181,424
Cisco Systems Inc.	USD	261.269	654,025	63,370	108.284,411	240.469	608,350	44,750	65.464,469
Citigroup Inc. (US)	USD	110.237	654,025	60,390	43.539,834	115.037	608,350	61,660	43.151,369
Citizens Financial Group Inc	USD	26.018	654,025	47,250	8.040,260	25.018	608,350	35,760	5.442,565
Citrix Systems Inc.	USD	17.300	654,025	94,590	10.702,511	6.600	608,350	130,100	5.223,658
Clorox Co.	USD	5.700	654,025	174,360	6.500,041	6.900	608,350	201,920	8.475,824
Cloudflare Inc A	USD	12.300	654,025	131,500	10.578,527	7.600	608,350	75,990	3.513,367
CoStar Group Inc	USD	22.007	654,025	79,030	11.374,889	2.477	608,350	924,280	13.927,818
Coca Cola Co (US)	USD	241.400	654,025	59,210	93.481,716	240.100	608,350	54,840	80.101,956
Cognex Corp.	USD	8.900	654,025	77,760	4.526,272	9.000	608,350	80,285	4.395,724
Cognizant Technology Solutions Corp.	USD	29.500	654,025	88,720	17.117,404	32.000	608,350	81,950	15.953,370
Colgate-Palmolive Co.	USD	49.002	654,025	85,340	27.350,218	48.102	608,350	85,510	25.022,664
Comcast Corp. A	USD	246.317	654,025	50,330	81.080,360	253.317	608,350	52,400	80.751,228
Conagra Brands Inc	USD	23.104	654,025	34,150	5.160,268	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	7.800	654,025	85,320	4.352,510	21.000	608,350	72,270	9.232,745
Copart Inc.	USD	11.600	654,025	151,620	11.502,939	11.900	608,350	127,250	9.212,092
Corning Inc.	USD	47.700	654,025	37,230	11.614,640	46.700	608,350	36,000	10.227,580
Corteva Inc	USD	-	-	-	0	40.700	608,350	38,720	9.587,012
Costco Wholesale Corp.	USD	9.700	654,025	567,700	36.015,129	23.100	608,350	376,780	52.948,460
Coupa Software, Inc.	USD	3.000	654,025	158,050	3.101,060	3.600	608,350	338,910	7.422,332
Crowdstrike Holdings Inc. (A) (A)	USD	10.200	654,025	204,750	13.658,985	7.500	608,350	211,820	9.664,552
Crown Castle REIT Inc	USD	24.900	654,025	208,740	33.993,773	23.800	608,350	159,190	23.048,690
Crown Holdings Inc.	USD	5.700	654,025	110,620	4.123,850	11.100	608,350	100,200	6.766,190
Cummins Inc.	USD	9.200	654,025	218,140	13.125,549	9.800	608,350	227,100	13.539,316
D.R. Horton Inc.	USD	20.300	654,025	108,450	14.398,589	20.100	608,350	68,920	8.427,424
DENTSPLY SIRONA Inc	USD	17.500	654,025	55,790	6.385,410	13.100	608,350	52,360	4.172,770
DISH Network Corp. Class A	USD	12.300	654,025	32,440	2.609,638	16.700	608,350	32,340	3.285,565
DaVita Inc	USD	6.700	654,025	113,760	4.984,926	5.600	608,350	117,400	3.999,536
Danaher Corp. (US)	USD	37.500	654,025	329,010	80.692,787	35.500	608,350	222,140	47.974,299
Darden Restaurants Inc.	USD	8.600	654,025	150,640	8.472,920	8.400	608,350	119,120	6.087,199
Datadog Inc. A	USD	8.800	654,025	178,110	10.250,979	7.300	608,350	98,440	4.371,676
Deere and Co.	USD	16.400	654,025	342,890	36.778,416	18.500	608,350	269,050	30.280,165
Dell Technologies Inc C	USD	37.981	654,025	56,170	13.952,922	14.181	608,350	73,290	6.322,737
Delphi Automotive PLC	USD	7.231	654,025	164,950	7.800,906	14.031	608,350	130,290	11.121,240
Delta Air Lines Inc (DAL)	USD	33.800	654,025	39,080	8.639,042	37.300	608,350	40,210	9.124,234
Devon Energy Corp.	USD	6.400	654,025	44,050	1.843,827	-	-	-	0
Dexcom Inc.	USD	5.711	654,025	536,950	20.055,817	5.238	608,350	369,720	11.781,266
Diamondback Energy Inc.	USD	2.800	654,025	107,850	1.975,025	-	-	-	0
Digital Realty Trust Inc.	USD	17.439	654,025	176,870	20.172,982	14.739	608,350	139,510	12.509,123
Discover Financial Services	USD	17.400	654,025	115,560	13.150,768	19.200	608,350	90,530	10.574,194
Discovery Communications Inc. A	USD	14.400	654,025	23,540	2.216,988	14.800	608,350	30,090	2.709,177
Discovery Communications Inc. C	USD	19.222	654,025	22,900	2.878,912	17,622	608,350	26,190	2.807,658
DocuSign Inc	USD	10.000	654,025	152,310	9.961,455	9.300	608,350	222,300	12.576,967
Dollar General Corp.	USD	13.021	654,025	235,830	20.083,423	11,721	608,350	210,300	14.995,379
Dollar Tree Inc	USD	13.600	654,025	140,520	12.498,889	11,400	608,350	108,040	7.492,779
Dominion Energy Inc	USD	31.043	654,025	78,560	15.949,957	49,843	608,350	75,200	22.802,136
Domino's Pizza Inc	USD	1.300	654,025	564,330	4.798,117	2,200	608,350	383,460	5.132,114
Dover Corp.	USD	10.100	654,025	181,600	11.995,865	13,300	608,350	126,250	10.214,957
Dow Inc	USD	-	-	-	0	43,279	608,350	55,500	14.612,473
DowDuPont Inc New	USD	24.746	654,025	80,780	13.073,841	42,046	608,350	71,110	18.189,002
Dr. Pepper Snapple Group Inc. (USD)	USD	45.600	654,025	36,860	10.992,957	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	21.807	654,025	104,900	14.961,177	44,207	608,350	91,560	24.623,532
Duke Realty Corp.	USD	25.000	654,025	65,640	10.732,550	22,800	608,350	39,970	5.543,991
Dynatrace	USD	7.500	654,025	60,350	2.960,281	10,500	608,350	43,270	2.763,947
EOG Resources Inc.	USD	5.900	654,025	88,830	3.427,725	35,700	608,350	49,870	10.830,814
EPAM Systems Inc	USD	3.000	654,025	668,450	13.115,490	3,200	608,350	358,350	6.976,071
ESSENTIAL UTILITIES INC	USD	7.900	654,025	53,690	2.774,054	9,300	608,350	47,290	2.675,505
Eastman Chemical Co.	USD	-	-	-	0	8,800	608,350	100,280	5.368,470
Eaton Corporation Plc (USD)	USD	23.800	654,025	172,820	26.900,807	26,900	608,350	120,140	19.660,448
Ecolab Inc.	USD	6.500	654,025	234,590	9.972,802	14,300	608,350	216,360	18.822,033
Edison International	USD	63.700	654,025	68,250	28.433,900	24,100	608,350	62,820	9.210,188
Edwards Lifesciences Corp.	USD	37.100	654,025	129,550	31.434,436	34,300	608,350	91,230	19.036,421

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Elanco Animal Health Inc	USD	22.100	654,025	28,380	4.102.032	26.000	608,350	30,670	4.851.105
Electronic Arts Inc	USD	14.387	654,025	131,900	12.411.075	15.787	608,350	143,600	13.791.375
Eli Lilly & Co.	USD	47.100	654,025	276,220	85.088.404	47.600	608,350	168,840	48.891.775
Emerson Electric Co.	USD	19.300	654,025	92,970	11.735.308	36.900	608,350	80,370	18.041.550
Enphase Energy Inc	USD	23.200	654,025	182,940	27.758.181	6.200	608,350	175,470	6.618.325
Entegris Inc.	USD	7.700	654,025	138,580	6.978.878	-	-	-	0
Entergy Corp.	USD	5.700	654,025	112,650	4.199.527	13.900	608,350	99,840	8.442.535
Equifax Inc.	USD	6.800	654,025	292,790	13.021.455	8.800	608,350	192,840	10.323.651
Equinix Inc (US)	USD	11.458	654,025	845,840	63.385.714	4.862	608,350	714,180	21.124.000
Equitable Holdings Inc.	USD	31.900	654,025	32,790	6.841.108	30.300	608,350	25,590	4.717.006
Equity Lifestyle Properties Inc	USD	9.400	654,025	87,660	5.389.192	12.800	608,350	63,360	4.933.767
Equity Residential	USD	23.200	654,025	90,500	13.731.909	24.200	608,350	59,280	8.727.243
Erie Indemnity Co. A	USD	900	654,025	192,660	1.134.040	1.000	608,350	245,600	1.494.108
Essex Property Trust Inc.	USD	4.494	654,025	352,230	10.352.703	4.348	608,350	237,420	6.280.010
Estee Lauder Co. A	USD	13.500	654,025	370,200	32.686.207	13.000	608,350	266,190	21.051.769
Etsy Inc	USD	7.300	654,025	218,940	10.453.033	5.700	608,350	177,910	6.169.198
Everest Re Group	USD	3.100	654,025	273,920	5.553.666	2.600	608,350	234,090	3.702.625
Eversource Energy	USD	7.100	654,025	90,980	4.224.727	20.700	608,350	86,510	10.894.070
Exact Sciences Corp	USD	10.400	654,025	77,830	5.293.888	8.300	608,350	132,490	6.689.824
Exelon Corp.	USD	44.800	654,025	57,760	16.923.865	61.200	608,350	42,220	15.718.937
Expedia Inc Del	USD	8.300	654,025	180,720	9.810.218	7.600	608,350	132,400	6.121.461
Expeditors Intl. of Washington Inc.	USD	8.000	654,025	134,290	7.026.321	-	-	-	0
Extra Space Storage	USD	7.900	654,025	226,730	11.714.680	8.200	608,350	115,860	5.779.641
Exxon Mobil Corp.	USD	-	-	244,710	8.322.416	255.558	608,350	41,220	64.084.202
FS Networks Inc.	USD	5.200	654,025	244,710	8.322.416	4.200	608,350	175,940	4.495.390
FMC Corp.	USD	6.600	654,025	109,890	4.743.473	6.900	608,350	114,930	4.824.319
Facebook Inc A (US)	USD	-	-	-	0	128.943	608,350	273,160	214.273.462
Factset Research Systems Inc	USD	2.200	654,025	486,010	6.992.979	1.900	608,350	332,500	3.843.251
Fair Isaac Corp.	USD	1.400	654,025	433,670	3.970.834	1.700	608,350	511,040	5.285.150
Fastenal Company	USD	36.500	654,025	64,060	15.292.347	33.300	608,350	48,830	9.892.008
FedEx Corp.	USD	14.400	654,025	258,640	24.358.612	12.600	608,350	259,620	19.900.418
Fidelity National Financial - FNF Group	USD	13.700	654,025	52,180	4.675.402	21.800	608,350	39,090	5.184.128
Fidelity National Information	USD	33.032	654,025	109,150	23.580.497	35.832	608,350	141,460	30.836.013
Fifth Third Bancorp.	USD	40.300	654,025	43,550	11.478.564	41.700	608,350	27,570	6.994.011
First Republic Bank	USD	8.850	654,025	206,510	11.953.049	6.550	608,350	146,930	5.854.709
Fiserv Inc.	USD	32.680	654,025	103,790	22.183.594	33.480	608,350	113,860	23.190.502
Fleetcor Technologies Inc	USD	5.140	654,025	223,840	7.524.804	4.940	608,350	272,830	8.199.221
Ford Motor Co. (US)	USD	83.200	654,025	20,770	11.301.971	227.000	608,350	8,790	12.138.590
Fortinet Inc	USD	6.754	654,025	359,400	15.875.722	7.354	608,350	148,530	6.644.944
Fortune Brands Home & Security Inc.	USD	7.397	654,025	106,900	5.171.633	9.497	608,350	85,720	4.952.473
Fox Corp B	USD	-	-	-	0	34.733	608,350	28,880	6.102.292
Franklin Resources Inc	USD	13.200	654,025	33,490	2.891.235	22.300	608,350	24,990	3.390.195
Garmin Ltd.	USD	9.900	654,025	136,170	8.816.800	7.000	608,350	119,660	5.095.661
Gartner Inc. A	USD	4.900	654,025	334,320	10.714.028	6.000	608,350	160,190	5.847.095
Generac Holdings Inc	USD	3.966	654,025	351,920	9.128.323	2.800	608,350	227,410	3.873.656
General Electric Co. (US)	USD	20.595	654,025	94,470	12.724.774	514.467	608,350	10,800	33.801.408
General Mills Inc.	USD	33.300	654,025	67,380	14.674.712	35.500	608,350	58,800	12.698.698
General Motors Co.	USD	27.584	654,025	58,630	10.577.219	71.684	608,350	41,640	18.158.772
Genuine Parts Co.	USD	11.100	654,025	140,200	10.178.068	10.800	608,350	100,430	6.598.432
Gilead Sciences Inc.	USD	62.600	654,025	72,610	29.727.961	68.800	608,350	58,260	24.384.420
Global Payments Inc.	USD	15.500	654,025	135,180	13.703.720	17.500	608,350	215,420	22.933.882
Globe Life Inc	USD	9.700	654,025	93,720	5.945.637	7.700	608,350	94,960	4.448.207
GoDaddy Inc A	USD	12.538	654,025	84,860	6.958.660	9.738	608,350	82,950	4.914.051
Goldman Sachs Group Inc.	USD	17.969	654,025	382,550	44.957.946	19.469	608,350	263,710	31.233.723
Guidewire Software Inc	USD	3.700	654,025	113,530	2.747.304	4.200	608,350	128,730	3.289.142
HCA Healthcare Inc	USD	13.100	654,025	256,920	22.012.205	16.559	608,350	164,460	16.567.154
HP Inc (US)	USD	69.200	654,025	37,670	17.048.888	89.100	608,350	24,590	13.328.760
Halliburton Co.	USD	30.700	654,025	22,870	4.591.968	62.300	608,350	18,900	7.163.139
Hartford Financial Services Group Inc.	USD	20.900	654,025	69,040	9.437.162	25.400	608,350	48,980	7.568.434
Hasbro Inc.	USD	6.200	654,025	101,780	4.127.133	5.800	608,350	93,540	3.300.493
Healthpeak Properties Inc	USD	40.469	654,025	36,090	9.552.207	39.869	608,350	30,230	7.332.077
Henry Schein Inc.	USD	8.200	654,025	77,530	4.157.938	8.400	608,350	66,860	3.416.640
Hershey Foods Corp.	USD	9.138	654,025	193,470	11.562.697	10.338	608,350	152,330	9.580.220
Hess Corp.	USD	3.100	654,025	74,030	1.500.942	18.700	608,350	52,790	6.005.467
Hewlett Packard Enterprise Co.	USD	177.464	654,025	15,770	18.303.591	93.964	608,350	11,850	6.773.815
Hilton Inc	USD	14.746	654,025	155,990	15.044.070	18.546	608,350	111,260	12.552.864

USA Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2021				31-12-2020			
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Hologic Inc. (US)	USD	17.200	654,025	76,560	8.612.410	14.500	608,350	72,830	6.424.389
Home Depot Inc.	USD	56.773	654,025	415,010	154.097.203	57.773	608,350	265,620	93.355.349
Horizon Pharma PLC	USD	11.400	654,025	107,760	8.034.462	11.000	608,350	73,150	4.895.088
Hormel Foods Corp	USD	9.900	654,025	48,810	3.160.373	17.900	608,350	46,610	5.075.580
Host Hotels & Resorts Inc.	USD	57.600	654,025	17,390	6.551.133	47.800	608,350	14,630	4.254.277
HubSpot Inc	USD	2.179	654,025	659,150	9.393.682	2.000	608,350	396,440	4.823.485
Humana Inc.	USD	7.270	654,025	463,860	22.055.438	7.538	608,350	410,270	18.813.925
Huntington Bancshares	USD	80.600	654,025	15,420	8.128.563	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	3.400	654,025	130,710	2.906.579	-	-	-	0
IBM	USD	117.400	654,025	133,660	102.627.536	52.200	608,350	125,880	39.974.289
IDEX Corporation	USD	5.800	654,025	236,320	8.964.433	5.300	608,350	199,200	6.422.716
IDEXX Laboratories Inc.	USD	5.716	654,025	658,460	24.615.914	4.800	608,350	499,870	14.596.604
IHS Markit Ltd	USD	20.817	654,025	132,920	18.096.843	27.017	608,350	89,830	14.764.272
IPG Photonics Corp.	USD	1.900	654,025	172,140	2.139.093	1.800	608,350	223,790	2.450.568
IQVIA Holdings Inc	USD	11.122	654,025	282,140	20.523.050	11.722	608,350	179,170	12.776.754
Illinois Tool Works Inc.	USD	19.400	654,025	246,800	31.314.194	20.000	608,350	203,880	24.806.000
Illumina Inc.	USD	8.714	654,025	380,440	21.681.937	8.151	608,350	370,000	18.347.045
Incyte Corp.	USD	11.200	654,025	73,400	5.376.609	9.100	608,350	86,980	4.815.200
Insulet Corp	USD	4.200	654,025	266,070	7.308.690	3.600	608,350	255,630	5.598.450
Intel Corp.	USD	549.273	654,025	51,500	185.007.711	231.073	608,350	49,820	70.033.598
Intercontinental Exchange Inc	USD	30.200	654,025	136,770	27.014.202	30.100	608,350	115,290	21.111.138
International Flavors & Fragrances Inc.	USD	13.900	654,025	150,650	13.695.512	4.000	608,350	108,840	2.648.513
International Paper Co.	USD	13.800	654,025	46,980	4.240.201	27.400	608,350	49,720	8.287.722
Interpublic Group of Co. Inc.	USD	27.400	654,025	37,450	6.711.147	36.800	608,350	23,520	5.265.488
Intuit Inc.	USD	14.200	654,025	643,220	59.736.838	14.600	608,350	379,850	33.737.935
Intuitive Surgical Inc.	USD	21.007	654,025	359,300	49.364.598	6.527	608,350	818,100	32.484.300
Invesco Ltd - ADR	USD	18.800	654,025	23,020	2.830.463	29.300	608,350	17,430	3.106.837
Invitation Homes Inc	USD	36.384	654,025	45,340	10.789.127	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	20.300	654,025	52,330	6.947.701	22.100	608,350	29,480	3.963.449
J.B. Hunt Transport Services Inc.	USD	4.300	654,025	204,400	5.748.357	5.600	608,350	136,650	4.655.338
JM Smucker Co. (US)	USD	3.800	654,025	135,820	3.375.528	7.100	608,350	115,600	4.993.093
JPMorgan Chase & Co.	USD	164.438	654,025	158,350	170.299.982	165.638	608,350	127,070	128.043.200
Jack Henry & Associates Inc.	USD	3.800	654,025	166,990	4.150.194	4.200	608,350	161,990	4.138.958
Jazz Pharmaceuticals PLC (US)	USD	3.000	654,025	127,400	2.499.684	3.600	608,350	165,050	3.614.694
Johnson & Johnson	USD	160.767	654,025	171,070	179.872.642	144.567	608,350	157,380	138.411.515
Johnson Controls International PLC (USD)	USD	47.042	654,025	81,310	25.016.358	46.342	608,350	46,590	13.134.725
Juniper Networks Inc	USD	32.800	654,025	35,710	7.660.516	35.500	608,350	22,510	4.861.355
KKR & Co Inc A	USD	26.200	654,025	74,500	12.765.914	32.200	608,350	40,490	7.931.533
KLA Corp	USD	9.800	654,025	430,110	27.567.664	8.800	608,350	258,910	13.860.695
Kansas City Southern	USD	-	-	-	0	6.400	608,350	204,130	7.947.679
Kellogg Co.	USD	12.300	654,025	64,420	5.182.272	17.600	608,350	62,230	6.662.941
KeyCorp.	USD	59.600	654,025	23,130	9.016.049	55.700	608,350	16,410	5.560.544
Keysight Technologies Inc	USD	10.806	654,025	206,510	14.594.876	9.206	608,350	132,090	7.397.661
Kimberly-Clark Corp.	USD	18.600	654,025	142,920	17.386.025	19.900	608,350	134,830	16.322.742
Kinder Morgan Inc	USD	34.726	654,025	15,860	3.602.071	162.026	608,350	13,670	13.474.316
Knight Swift Transportation Holdings Inc A	USD	8.000	654,025	60,940	3.188.503	7.800	608,350	41,820	1.984.413
Kroger Co	USD	10.800	654,025	45,260	3.196.927	38.000	608,350	31,760	7.342.054
L Brands Inc	USD	16.100	654,025	69,790	7.348.749	-	-	-	0
LKQ Corp.	USD	17.700	654,025	60,030	6.949.218	25.000	608,350	35,240	5.359.564
Laboratory Corp. of America Holdings	USD	5.500	654,025	314,210	11.302.566	6.000	608,350	203,550	7.429.779
Lam Research Corp.	USD	7.970	654,025	719,150	37.486.264	8.200	608,350	472,270	23.559.047
Lamb Weston Holdings Inc	USD	-	-	-	0	11.100	608,350	78,740	5.317.064
Lear Corp.	USD	1.593	654,025	182,950	1.906.086	2.493	608,350	159,030	2.411.875
Lennar	USD	16.800	654,025	116,160	12.763.219	16.300	608,350	76,230	7.559.047
Lennox International Inc	USD	1.700	654,025	324,360	3.606.372	2.600	608,350	273,970	4.333.411
Liberty Broadband Corp	USD	9.895	654,025	161,000	10.419.171	11.095	608,350	158,370	10.689.410
Liberty Global Group Plc A	USD	13.400	654,025	27,740	2.431.116	14.600	608,350	24,220	2.151.199
Liberty Global Group Plc C	USD	11.096	654,025	28,090	2.038.509	16.296	608,350	23,650	2.344.583
Liberty Media Corp Media Group C	USD	-	-	-	0	14.269	608,350	42,600	3.697.913
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	11.200	608,350	43,190	2.942.759
Liberty Media SiriusXM Group C	USD	-	-	-	0	9.228	608,350	43,510	2.442.588
Lincoln National Corp.	USD	15.100	654,025	68,260	6.741.206	16.500	608,350	50,310	5.050.005
Linde PLC (US)	USD	19.000	654,025	346,430	43.049.037	28.600	608,350	263,510	45.847.604
Live Nation Entertainment Inc.	USD	10.400	654,025	119,690	8.141.146	11.400	608,350	73,480	5.095.978

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Loews Corp.	USD	6.200	654,025	57,760	2.342.142	17.900	608,350	45,020	4.902.437
Lowe's Co.	USD	36.200	654,025	258,480	61.196.962	40.600	608,350	160,510	39.644.381
Lululemon Athletica Inc	USD	6.800	654,025	391,450	17.409.230	7.100	608,350	348,030	15.032.408
Lumen Technologies Inc new	USD	41.457	654,025	12,550	3.402.796	-	-	-	0
Lyft Inc. (A) (A)	USD	14.300	654,025	42,730	3.996.348	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	4.823	654,025	92,230	2.909.269	16.723	608,350	91,660	9.324.972
M&T Bank Corp.	USD	7.800	654,025	153,580	7.834.722	6.100	608,350	127,300	4.724.020
MARVELL TECHNOLOGY INC (US)	USD	47.800	654,025	87,490	27.351.469	-	-	-	0
MSCI Inc	USD	-	-	-	0	4.600	608,350	446,530	12.495.740
Markel Corp.	USD	903	654,025	1.234,000	7.287.814	992	608,350	1.033,300	6.235.792
Marketaxess Holding Inc	USD	1.600	654,025	411,270	4.303.694	2.000	608,350	570,560	6.942.004
Marriott International Inc. A	USD	14.648	654,025	165,240	15.830.253	17.248	608,350	131,920	13.842.129
Marsh & McLennan Co. Inc.	USD	29.150	654,025	173,820	33.138.485	29.150	608,350	117,000	20.748.081
Martin Marietta Materials	USD	2.800	654,025	440,520	8.067.111	4.300	608,350	283,970	7.428.385
Marvell Technology Group (US)	USD	-	-	-	0	37.400	608,350	47,540	10.816.439
Masco Corp.	USD	12.900	654,025	70,220	5.924.407	17.200	608,350	54,930	5.747.666
Masimo Corp.	USD	2.500	654,025	292,780	4.787.136	2.600	608,350	268,380	4.244.993
Mastercard Inc-Class A	USD	47.554	654,025	359,320	111.753.927	49.454	608,350	356,940	107.386.616
Match Grou	USD	12.984	654,025	132,250	11.230.486	12.784	608,350	151,190	11.758.268
Maxim Integrated Products Inc.	USD	-	-	-	0	14.500	608,350	88,650	7.819.883
McCormick & Co. Inc.	USD	14.800	654,025	96,610	9.351.433	14.200	608,350	95,600	8.258.473
McDonalds Corp.	USD	41.400	654,025	268,070	72.584.335	42.800	608,350	214,580	55.871.010
McKesson Corp.	USD	9.800	654,025	248,570	15.931.957	8.800	608,350	173,920	9.310.772
Medical Properties Trust Inc	USD	47.800	654,025	23,630	7.387.304	38.900	608,350	21,790	5.156.563
Medtronic PLC	USD	80.200	654,025	103,450	54.262.427	75.300	608,350	117,140	53.660.376
MercadoLibre Inc	USD	2.837	654,025	1.348,400	25.019.143	2.460	608,350	1.675,220	25.070.354
Merck & Co. Inc. (US)	USD	148.369	654,025	76,640	74.369.184	142.269	608,350	81,800	70.797.365
MetLife Inc.	USD	42.471	654,025	62,490	17.357.907	55.471	608,350	46,950	15.843.645
Meta Platforms Inc A (US)	USD	125.743	654,025	336,350	276.611.097	-	-	-	0
Mettler-Toledo International Inc.	USD	1.353	654,025	1.697,210	15.018.540	1.314	608,350	1.139,680	9.110.282
Microchip Technology Inc.	USD	30.100	654,025	87,060	17.138.764	14.300	608,350	138,110	12.014.748
Micron Technology	USD	46.700	654,025	93,150	28.450.774	62.500	608,350	75,180	28.584.846
Microsoft Corp.	USD	329.815	654,025	336,320	725.466.641	390.915	608,350	222,420	528.943.987
Mid-America Apartment Communities Inc.	USD	7.500	654,025	229,440	11.254.462	8.800	608,350	126,690	6.782.324
Moderna Inc.	USD	18.008	654,025	253,980	29.912.957	15.000	608,350	104,470	9.533.149
Mohawk Industries Inc.	USD	3.000	654,025	182,180	3.574.508	3.900	608,350	140,950	3.344.130
Molina Healthcare Inc	USD	3.600	654,025	318,080	7.489.162	3.500	608,350	212,680	4.528.436
Mondelez International Inc	USD	78.261	654,025	66,310	33.940.542	87.261	608,350	58,470	31.038.934
MongoDB Inc	USD	2.887	654,025	529,350	9.995.029	2.700	608,350	359,040	5.897.394
Monolithic Power Systems Inc.	USD	2.599	654,025	493,330	8.385.677	1.700	608,350	366,230	3.787.532
Monster Beverage Corp	USD	23.600	654,025	96,040	14.823.764	23.500	608,350	92,480	13.221.149
Moodys Corp.	USD	9.100	654,025	390,580	23.245.867	9.600	608,350	290,240	16.950.480
Morgan Stanley	USD	73.343	654,025	98,160	47.085.542	79.143	608,350	68,530	32.994.895
NVR Inc	USD	237	654,025	5.908,870	9.158.980	213	608,350	4.079,860	5.286.623
NXP Semiconductors N.V. (USD)	USD	14.300	654,025	227,780	21.303.255	15.400	608,350	159,010	14.896.995
Nasdaq Inc	USD	6.500	654,025	210,010	8.927.866	6.400	608,350	132,740	5.168.152
NetApp Inc.	USD	15.000	654,025	91,990	9.024.564	14.300	608,350	66,240	5.762.486
NetFlix Inc	USD	23.826	654,025	602,440	93.877.018	23.726	608,350	540,730	78.047.411
Neurocrine Biosciences Inc.	USD	3.300	654,025	85,170	1.838.209	3.400	608,350	95,850	1.982.552
Newell Brands Inc	USD	20.306	654,025	21,840	2.900.490	24.506	608,350	21,230	3.165.016
Newmont Mining Corp.	USD	40.660	654,025	62,020	16.492.766	45.160	608,350	59,890	16.453.631
News Corp. New LLC Class A	USD	18.716	654,025	22,310	2.730.907	22.516	608,350	17,970	2.461.460
NextEra Energy Inc.	USD	68.148	654,025	93,360	41.611.015	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	75.800	654,025	166,670	82.626.811	71.200	608,350	141,470	61.277.051
Nordson Corp	USD	4.300	654,025	255,270	7.178.977	4.100	608,350	200,950	5.012.165
Norfolk Southern Corp	USD	10.600	654,025	297,710	20.639.237	16.400	608,350	237,610	23.706.207
Northern Trust Corp.	USD	12.900	654,025	119,610	10.091.403	11.300	608,350	93,140	6.402.774
NortonLifeLock Inc	USD	39.600	654,025	25,980	6.728.662	31.200	608,350	20,780	3.944.152
Novavax Inc	USD	2.900	654,025	143,070	2.713.569	-	-	-	0
Novocure Ltd (US)	USD	4.500	654,025	75,080	2.209.689	4.200	608,350	173,040	4.421.293
Nuance Communications Inc.	USD	16.300	654,025	55,320	5.897.448	-	-	-	0
Nucor Corp.	USD	11.800	654,025	114,150	8.809.521	17.900	608,350	53,190	5.792.106
Nvidia Corp. (US)	USD	153.126	654,025	294,110	294.545.966	33.436	608,350	522,200	106.219.609
O Reilly Automotive Inc	USD	3.985	654,025	706,230	18.406.399	3.562	608,350	452,570	9.806.933
OGE Energy Corp.	USD	-	-	-	0	17.200	608,350	31,860	3.333.709

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ON Semiconductor Corp.	USD	18.900	654,025	67,920	8.395.640	24.700	608,350	32,730	4.918.090
ONEOK Inc.	USD	6.800	654,025	58,760	2.613.275	32.300	608,350	38,380	7.541.557
Occidental Petroleum Corp	USD	9.959	654,025	28,990	1.888.245	58.359	608,350	17,310	6.145.517
Okta Inc A	USD	6.600	654,025	224,170	9.676.444	6.600	608,350	254,260	10.208.819
Old Dominion Freight Line Inc.	USD	5.950	654,025	358,380	13.946.174	5.550	608,350	195,180	6.589.945
Omega Healthcare Investors	USD	-	-	-	0	17.900	608,350	36,320	3.955.054
Omnicom Group Inc.	USD	15.000	654,025	73,270	7.188.062	15.300	608,350	62,370	5.805.247
Oracle Corp.	USD	206.724	654,025	87,210	117.910.243	110.424	608,350	64,690	43.456.439
Otis Worldwide Corporation	USD	24.500	654,025	87,070	13.951.759	26.200	608,350	67,550	10.766.639
Owens Corning Inc	USD	5.600	654,025	90,500	3.314.599	8.600	608,350	75,760	3.963.619
PACCAR Inc.	USD	22.100	654,025	88,260	12.757.058	23.600	608,350	86,280	12.387.271
PG&E Corp.	USD	-	-	-	0	78.300	608,350	12,460	5.935.172
PNC Financial Services Group Inc.	USD	25.983	654,025	200,520	34.075.430	22.383	608,350	149,000	20.288.880
PPD INC (US)	USD	-	-	-	0	4.700	608,350	34,220	978.434
PPG Industries Inc.	USD	13.300	654,025	172,440	14.999.749	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	4.900	654,025	121,150	3.882.521	6.200	608,350	119,610	4.511.414
Packaging Corp of America	USD	3.500	654,025	136,150	3.116.593	6.100	608,350	137,910	5.117.750
Palo Alto Networks Inc	USD	5.706	654,025	556,760	20.777.541	5.206	608,350	355,390	11.255.450
PayPal Holdings Inc (US)	USD	60.235	654,025	188,580	74.291.460	60.935	608,350	234,200	86.817.489
Paychex	USD	18.000	654,025	136,500	16.069.394	20.800	608,350	93,180	11.790.699
Paycom Software Inc.	USD	2.200	654,025	415,190	5.973.982	2.700	608,350	452,250	7.428.410
Peloton Interactive Inc A	USD	-	-	-	0	10.000	608,350	151,720	9.229.886
Pentair Plc (USD)	USD	10.200	654,025	73,030	4.871.871	16.400	608,350	53,090	5.296.757
PepsiCo Inc.	USD	80.356	654,025	173,710	91.293.000	79.156	608,350	148,300	71.413.202
PerkinElmer Inc.	USD	7.000	654,025	201,060	9.204.879	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	329.534	654,025	59,050	127.266.612	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	29.900	654,025	36,350	7.108.369	23.300	608,350	65,900	9.341.032
Pioneer Natural Resources Co.	USD	2.200	654,025	181,880	2.616.989	10.900	608,350	113,890	7.552.063
Plug Power Inc.	USD	83.500	654,025	28,230	15.416.710	-	-	-	0
Pool Corp.	USD	2.800	654,025	566,000	10.364.988	2.100	608,350	372,500	4.758.818
Principal Financial Group	USD	19.600	654,025	72,330	9.271.903	23.600	608,350	49,610	7.122.537
ProLogis Inc.	USD	46.407	654,025	168,360	51.099.513	41.907	608,350	99,660	25.407.443
Procter & Gamble Co.	USD	140.252	654,025	163,580	150.049.177	139.152	608,350	139,140	117.786.350
Progressive Corp	USD	31.838	654,025	102,650	21.374.653	31.738	608,350	98,880	19.091.565
Prudential Financial Inc.	USD	24.820	654,025	108,240	17.570.492	29.320	608,350	78,070	13.925.207
Public Service Enterprise Group	USD	9.400	654,025	66,730	4.102.450	33.000	608,350	58,300	11.704.046
Public Storage	USD	8.700	654,025	374,560	21.312.530	9.000	608,350	230,930	12.643.764
Pulte Group Inc.	USD	14.600	654,025	57,160	5.458.074	17.000	608,350	43,120	4.459.449
QUALCOMM Inc. (US)	USD	64.628	654,025	182,870	77.296.091	61.728	608,350	152,340	57.207.065
Quest Diagnostics Inc.	USD	7.900	654,025	173,010	8.939.076	8.100	608,350	119,170	5.872.263
RPM International Inc.	USD	5.800	654,025	101,000	3.831.278	6.500	608,350	90,780	3.589.691
Raymond James Financial Inc	USD	8.100	654,025	100,400	5.318.793	6.800	608,350	95,670	3.957.657
Realty Income Corp.	USD	33.751	654,025	71,590	15.802.775	23.400	608,350	62,170	8.850.142
Regency Centers Corp.	USD	13.100	654,025	75,350	6.455.783	14.400	608,350	45,590	3.993.793
Regeneron Pharmaceuticals Inc.	USD	5.325	654,025	631,520	21.993.840	5.551	608,350	483,110	16.314.387
Regions Financial Corp.	USD	57.700	654,025	21,800	8.226.719	56.700	608,350	16,120	5.560.343
Reinsurance Group of America Inc.	USD	-	-	-	0	5.300	608,350	115,900	3.736.912
Renaissance Holdings	USD	-	-	-	0	2.900	608,350	165,820	2.925.421
Republic Services Inc.	USD	11.075	654,025	139,450	10.100.819	13.375	608,350	96,300	7.835.624
ResMed Inc.	USD	8.400	654,025	260,480	14.310.276	7.800	608,350	212,560	10.086.248
RingCentral Inc A	USD	3.300	654,025	187,350	4.043.542	4.100	608,350	378,970	9.452.402
Robert Half International Inc.	USD	6.700	654,025	111,520	4.886.770	10.900	608,350	62,480	4.143.058
Rockwell Automation Inc.	USD	6.900	654,025	348,850	15.742.807	7.100	608,350	250,810	10.833.199
Roku Inc A	USD	5.800	654,025	228,200	8.656.413	5.800	608,350	332,020	11.715.093
Rollins Inc	USD	11.300	654,025	34,210	2.528.284	10.200	608,350	39,070	2.424.360
Roper Technologies Inc	USD	6.404	654,025	491,860	20.600.947	7.361	608,350	431,090	19.304.488
Ross Stores Inc.	USD	20.800	654,025	114,280	15.546.331	19.100	608,350	122,810	14.269.890
Royal Caribbean Cruises (USD)	USD	12.800	654,025	76,900	6.437.699	11.900	608,350	74,690	5.407.082
Royalty Pharma PLC A	USD	20.900	654,025	39,850	5.447.145	6.200	608,350	50,050	1.887.771
S&P Global Inc	USD	12.900	654,025	471,930	39.816.368	13.400	608,350	328,730	26.797.708
SBA Communications Corporation	USD	6.400	654,025	389,020	16.283.444	6.300	608,350	282,130	10.812.928
SEI Investments Co.	USD	6.500	654,025	60,940	2.590.658	4.400	608,350	57,470	1.538.322
SNOWFLAKE INC-CLASS A (US)	USD	-	-	-	0	1.800	608,350	281,400	3.081.414

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SS&C Technologies Holdings Inc	USD	11.053	654,025	81,980	5.926,284	12.453	608,350	72,750	5.511,382
STERIS PLC (USD)	USD	5.500	654,025	243,410	8.755,792	4.300	608,350	189,540	4.958,186
SVB Financial Group	USD	3.030	654,025	678,240	13.440,653	2.200	608,350	387,830	5.190,600
Salesforce.com Inc.	USD	52.401	654,025	254,130	87.094,326	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	30.494	654,025	29,950	5.973,180	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	13.000	654,025	112,980	9.605,927	-	-	-	0
Seagen Inc	USD	7.500	654,025	154,600	7.583,420	6.300	608,350	175,140	6.712,424
Sealed Air Corp.	USD	8.500	654,025	67,470	3.750,801	11.900	608,350	45,790	3.314,905
Sempra Energy Corp.	USD	5.085	654,025	132,280	4.399,259	18.285	608,350	127,410	14.172,680
Sensata Technologies Holding PLC	USD	8.907	654,025	61,690	3.593,690	12.907	608,350	52,740	4.141,131
ServiceNow Inc.	USD	23.999	654,025	649,110	101.883,955	10.399	608,350	550,430	34.821,477
Sherwin-Williams Co.	USD	14.960	654,025	352,160	34.456,088	4.396	608,350	734,910	19.653,747
Signature Bank	USD	2.800	654,025	323,470	5.923,609	-	-	-	0
Simon Property Group Inc	USD	18.900	654,025	159,770	19.749,286	20.800	608,350	85,280	10.791,058
Sirius XM Holdings Inc	USD	55.200	654,025	6,350	2.292,488	104.700	608,350	6,370	4.057,323
Skyworks Solutions Inc.	USD	9.800	654,025	155,140	9.943,613	9.800	608,350	152,880	9.114,446
Slack Technologies Inc A	USD	-	-	-	0	21.100	608,350	42,240	5.422,005
Snap Inc A	USD	54.400	654,025	47,030	16.732,785	49.500	608,350	50,070	15.077,742
Snap-on Inc.	USD	3.100	654,025	215,380	4.366,781	4.900	608,350	171,140	5.101,538
SolarEdge Technologies Inc	USD	9.800	654,025	280,570	17.982,980	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	20.786	654,025	42,840	5.823,911	32.586	608,350	46,610	9.239,823
Splunk Inc	USD	11.406	654,025	115,720	8.632,491	8.806	608,350	169,890	9.101,228
Square Inc A	USD	20.366	654,025	161,510	21.512,927	20.266	608,350	217,640	26.832,446
Stanley Black & Decker Inc.	USD	10.100	654,025	188,620	12.459,582	10.300	608,350	178,560	11.188,579
Starbucks Corp	USD	59.700	654,025	116,970	45.671,279	67.700	608,350	106,980	44.060,029
State Street Corp.	USD	19.100	654,025	93,000	11.617,446	20.700	608,350	72,780	9.165,073
Steel Dynamics Inc.	USD	6.200	654,025	62,070	2.516,911	12.600	608,350	36,870	2.826,163
Stryker Corp.	USD	20.000	654,025	267,420	34.979,873	19.000	608,350	245,040	28.323,316
Sun Communities Inc	USD	6.700	654,025	209,970	9.200,817	6.200	608,350	151,950	5.731,205
Sunrun Inc	USD	32.600	654,025	34,300	7.313,177	7.400	608,350	69,380	3.123,342
Synchrony Financial	USD	33.925	654,025	46,390	10.292,920	33.425	608,350	34,710	7.057,966
Synopsys Inc.	USD	8.100	654,025	368,500	19.521,665	7.900	608,350	259,240	12.458,984
Sysco Corp.	USD	31.700	654,025	78,550	16.285,451	29.100	608,350	74,260	13.146,237
T-Mobile US Inc	USD	32.500	654,025	115,980	24.652,491	29.500	608,350	134,850	24.200,619
T. Rowe Price Group Inc.	USD	11.300	654,025	196,640	14.532,645	12.500	608,350	151,390	11.512,263
TE Connectivity Ltd (USD)	USD	24.500	654,025	161,340	25.852,496	19.700	608,350	121,070	14.509,628
TJX Co. Inc.	USD	70.100	654,025	75,920	34.807,158	65.000	608,350	68,290	27.003,744
TRADE DESK INC THE -CLASS A	USD	24.290	654,025	91,640	14.558,175	2.269	608,350	801,000	11.056,573
Take-Two Interactive Software Inc.	USD	6.200	654,025	177,720	7.206,466	6.100	608,350	207,790	7.710,952
Target Corp	USD	27.600	654,025	231,440	41.777,443	25.400	608,350	176,530	27.277,574
Teladoc Inc	USD	8.600	654,025	91,820	5.164,521	6.200	608,350	199,960	7.542,031
Teleflex Inc.	USD	3.346	654,025	328,480	7.188,350	2.712	608,350	411,570	6.790,268
Teradyne Inc.	USD	10.700	654,025	163,530	11.443,940	8.900	608,350	119,890	6.491,222
Tesla Inc (US)	USD	100.019	654,025	1.056,780	691.291,860	40.264	608,350	705,670	172.851,075
Texas Instruments (USD)	USD	52.600	654,025	188,470	64.836,912	50.000	608,350	164,130	49.924,243
The Blackstone Group Inc A	USD	36.200	654,025	129,390	30.633,995	39.000	608,350	64,810	15.376,594
The Carlyle Group Inc	USD	6.900	654,025	54,900	2.477,512	10.800	608,350	31,440	2.065,665
The Cooper Companies Inc.	USD	3.317	654,025	418,940	9.088,488	2.975	608,350	363,320	6.575,515
The Kraft Heinz Company (US)	USD	34.572	654,025	35,900	8.117,332	44.472	608,350	34,660	9.377,104
The Mosaic Company	USD	12.700	654,025	39,290	3.263,474	20.600	608,350	23,010	2.883,616
Thermo Fisher Scientific Inc	USD	23.083	654,025	667,240	100.732,282	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	6.400	654,025	238,600	9.987,223	4.500	608,350	140,580	3.848,483
Tradeweb Markets Inc. (A)	USD	3.800	654,025	100,140	2.488,774	3.200	608,350	62,450	1.215,277
Trane Technologies plc	USD	13.500	654,025	202,030	17.837,911	15.000	608,350	145,160	13.246,213
TransUnion	USD	13.526	654,025	118,580	10.489,993	16.526	608,350	99,220	9.975,174
Travelers Companies Inc.	USD	13.800	654,025	156,430	14.118,660	15.700	608,350	140,370	13.406,872
Trimble Inc	USD	17.900	654,025	87,190	10.207,375	13.800	608,350	66,770	5.605,495
Truist Financial Corporation	USD	69.803	654,025	58,550	26.729,777	72.403	608,350	47,930	21.111,423
Twilio Inc A	USD	8.977	654,025	263,340	15.461,172	7.000	608,350	338,500	14.414,853
Twitter Inc	USD	39.968	654,025	43,220	11.297,739	40.168	608,350	54,150	13.232,204
Tyler Technologies Inc	USD	2.300	654,025	537,950	8.092,153	1.800	608,350	436,520	4.780,025
Tyson Foods Inc. A	USD	10.500	654,025	87,160	5.985,506	18.300	608,350	64,440	7.173,980

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
U.S. Bancorp	USD	73.300	654,025	56,170	26.927.916	72.700	608,350	46,590	20.605.380
UDR Inc	USD	22.500	654,025	59,990	8.827.866	23.700	608,350	38,430	5.540.797
UGI Corp	USD	6.706	654,025	45,910	2.013.563	13.306	608,350	34,960	2.829.909
UPSTART HOLDINGS INC (US)	USD	1.400	654,025	151,300	1.385.356	-	-	-	0
Uber Technologies Inc	USD	79.900	654,025	41,930	21.911.191	55.200	608,350	51,000	17.126.269
Ulta Salon Cosmetics & Fragrance Inc	USD	3.448	654,025	412,340	9.298.589	2.610	608,350	287,160	4.559.508
Union Pacific Corp.	USD	16.216	654,025	251,930	26.718.863	39.916	608,350	208,220	50.561.851
United Parcel Service Inc. B.U.P.S.	USD	40.100	654,025	214,340	56.213.671	36.100	608,350	168,400	36.983.057
United Rentals Inc.	USD	4.740	654,025	332,290	10.301.251	4.900	608,350	231,910	6.913.040
UnitedHealth Group Inc.	USD	51.500	654,025	502,140	169.132.238	52.200	608,350	350,680	111.361.485
Universal Health Services Inc. B	USD	6.600	654,025	129,660	5.596.858	5.800	608,350	137,500	4.851.531
VEREIT Inc	USD	-	-	-	-	18.723	608,350	37,790	4.304.333
VF Corp	USD	21.900	654,025	73,220	10.487.409	22.700	608,350	85,410	11.794.732
VICI Properties Inc	USD	-	-	-	-	35.300	608,350	25,500	5.476.063
VMWARE Inc	USD	29.986	654,025	115,880	22.725.915	4.339	608,350	140,260	3.702.346
Vail Resorts Inc.	USD	2.900	654,025	327,900	6.219.189	2.500	608,350	278,960	4.242.633
Valero Energy Corp.	USD	5.530	654,025	75,110	2.716.547	26.430	608,350	56,570	9.095.715
Varian Medical Systems Inc	USD	-	-	-	-	3.900	608,350	175,010	4.152.226
Veeva Systems Inc A	USD	6.802	654,025	255,480	11.365.483	6.902	608,350	272,250	11.431.319
Ventas inc.	USD	27.000	654,025	51,120	9.027.115	23.800	608,350	49,040	7.100.369
VeniSign Inc.	USD	6.300	654,025	253,820	10.458.291	6.500	608,350	216,400	8.557.051
Verisk Analytics Inc. Class A	USD	9.778	654,025	228,730	14.627.413	12.778	608,350	207,590	16.137.001
Verizon Communications Inc. (US)	USD	220.611	654,025	51,960	74.970.543	228.211	608,350	58,750	81.563.895
Vertex Pharmaceuticals Inc. (USD)	USD	15.100	654,025	219,600	21.687.207	13.300	608,350	236,340	19.122.399
ViacomCBS Inc B	USD	34.665	654,025	30,180	6.842.342	34.465	608,350	37,260	7.812.223
Viatis Inc	USD	87.720	654,025	13,530	7.762.306	69.820	608,350	18,740	7.959.814
Visa Inc Class A	USD	89.829	654,025	216,710	127.318.017	94.429	608,350	218,730	125.651.378
Vornado Realty Trust	USD	17.300	654,025	41,860	4.736.305	17.200	608,350	37,340	3.907.116
Voya Financial Inc	USD	-	-	-	-	12.986	608,350	58,810	4.646.009
Vulcan Materials Co.	USD	7.700	654,025	207,580	10.453.713	8.500	608,350	148,310	7.669.073
W.P. Carey Inc.	USD	15.600	654,025	82,050	8.371.389	15.100	608,350	70,580	6.483.539
W.W. Grainger Inc.	USD	2.776	654,025	518,240	9.409.028	3.038	608,350	408,340	7.546.806
WEC Energy Group Inc	USD	7.700	654,025	97,070	4.888.438	19.800	608,350	92,030	11.085.317
WR Berkley Corp	USD	7.500	654,025	82,390	4.041.384	9.500	608,350	66,420	3.838.628
Wal-Mart Stores Inc.	USD	88.400	654,025	144,690	83.653.695	76.600	608,350	144,150	67.173.338
Walgreens Boots Alliance Inc	USD	43.856	654,025	52,160	14.961.011	41.956	608,350	39,880	10.178.944
Walt Disney (USD)	USD	97.326	654,025	154,890	98.593.119	99.226	608,350	181,180	109.367.744
Waste Connections Inc (USD)	USD	11.800	654,025	136,270	10.516.630	14.300	608,350	102,570	8.922.980
Waste Management Inc.	USD	17.100	654,025	166,900	18.665.808	23.800	608,350	117,930	17.074.766
Waters Corp.	USD	3.100	654,025	372,600	7.554.381	3.600	608,350	247,420	5.418.646
Wayfair Inc	USD	4.800	654,025	189,970	5.963.766	3.500	608,350	225,810	4.808.003
Wells Fargo Co. (US)	USD	-	-	-	-	218.282	608,350	30,180	40.076.582
Welltower Inc	USD	26.100	654,025	85,770	14.640.984	25.800	608,350	64,620	10.142.387
West Pharmaceuticals Services	USD	4.200	654,025	469,010	12.883.259	3.500	608,350	283,310	6.032.307
WestRock Co	USD	9.800	654,025	44,360	2.843.230	17.300	608,350	43,530	4.581.295
Western Digital Corp.	USD	15.410	654,025	65,210	6.572.206	19.710	608,350	55,390	6.641.581
Western Union Comp.	USD	41.400	654,025	17,840	4.830.472	31.300	608,350	21,940	4.177.673
Westinghouse Air Brake Technologies Corp.	USD	10.255	654,025	92,110	6.177.842	12.355	608,350	73,200	5.501.832
Weyerhaeuser Corp.	USD	44.540	654,025	41,180	11.995.847	45.340	608,350	33,530	9.248.442
Whirlpool Corp.	USD	3.300	654,025	234,660	5.064.626	3.800	608,350	180,490	4.172.441
Williams Co. Inc.	USD	18.200	654,025	26,040	3.099.608	79.800	608,350	20,050	9.733.539
Willis Towers Watson Plc	USD	6.942	654,025	237,490	10.782.620	7.342	608,350	210,680	9.410.034
Workday Inc	USD	9.934	654,025	273,180	17.748.735	9.834	608,350	239,610	14.334.702
XPO Logistics Inc	USD	-	-	-	-	3.900	608,350	119,200	2.828.097
Xcel Energy Inc.	USD	14.500	654,025	67,700	6.420.236	32.100	608,350	66,670	13.019.341
Xilinx Inc	USD	14.500	654,025	212,030	20.107.574	13.600	608,350	141,770	11.729.426
Xylem Inc	USD	12.733	654,025	119,920	9.986.578	13.733	608,350	101,790	8.504.016
Yum Brands	USD	17.392	654,025	138,860	15.795.051	21.492	608,350	108,560	14.193.849
Zebra Technologies Corp. A	USD	3.174	654,025	595,200	12.355.610	2.800	608,350	384,330	6.546.600
Zendesk Inc	USD	4.900	654,025	104,290	3.342.205	4.900	608,350	143,120	4.266.286
Zillow Group Inc A	USD	-	-	-	-	2.900	608,350	135,940	2.398.274
Zillow Group Inc C	USD	14.849	654,025	63,850	6.200.868	7.149	608,350	129,800	5.645.124
Zimmer Biomet Holdings Inc (USD)	USD	13.300	654,025	127,040	11.050.616	11.600	608,350	154,090	10.873.916
Zoetis Inc A	USD	27.741	654,025	244,030	44.275.113	27.941	608,350	165,500	28.131.537
Zoom Video Communications Inc. (A) (A)	USD	24.335	654,025	183,910	29.270.561	9.080	608,350	337,320	18.632.943
Zscaler Inc	USD	4.100	654,025	321,330	8.616.472	3.600	608,350	199,710	4.373.769

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	38.200	654,025	66,500	16.614.197	36.900	608,350	50,250	11.280.178
I alt i USD					14.520.316.195				11.097.977.249
I alt i Noterede aktier fra udenlandske udstedere					14.520.316.195				11.097.977.249
I alt i afdelingen					14.520.316.195				11.097.977.249