

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
10X Genomics Inc A	USD	-	-	-	0	3.400	654,025	148,960	3.312,401
3M Co.	USD	27.867	696,785	119,920	23.285,235	30.767	654,025	177,630	35.743,396
A.O. Smith Corporation	USD	-	-	-	0	6.300	654,025	85,850	3.537,327
ABIOMED Inc.	USD	-	-	-	0	2.228	654,025	359,170	5.233,709
AES Corp.	USD	-	-	-	0	16.800	654,025	24,300	2.669,992
AFLAC Inc.	USD	-	-	-	0	40.000	654,025	58,390	15.275,408
AGNC Investment Corp	USD	-	-	-	0	47.000	654,025	15,040	4.623,172
AIRBNB INC (US)	USD	-	-	-	0	12.100	654,025	166,490	13.175,523
AMC Entertainment Holdings Inc. - A	USD	-	-	-	0	26.000	654,025	27,200	4.625,265
AMETEK Inc.	USD	23.800	696,785	139,720	23.170,442	-	-	-	0
ANSYS Inc.	USD	3.200	696,785	241,590	5.386,761	4.600	654,025	401,120	12.067,755
AT&T Inc.	USD	332.108	696,785	18,410	42.602,189	397.008	654,025	24,600	63.874,677
AbbVie Inc	USD	-	-	-	0	93.376	654,025	135,400	82.689,103
AbbVie Inc.	USD	77,076	696,785	161,610	86.793,298	-	-	-	0
Abbott Laboratories	USD	92.819	696,785	109,790	71.006,558	-	-	-	0
Abbott Laboratories (US)	USD	-	-	-	0	101.219	654,025	140,740	93.169,537
Accenture Plc A	USD	28.937	696,785	266,840	53.802,596	-	-	-	0
Accenture Plc A (USD)	USD	-	-	-	0	34.553	654,025	414,550	93.682,189
Activision Blizzard Inc.	USD	33.000	696,785	76,550	17.601,834	36.800	654,025	66,530	16.012,520
Adobe Inc.	USD	20.443	696,785	336,530	47.936,598	-	-	-	0
Adobe Systems Inc. (US)	USD	-	-	-	0	25.310	654,025	567,060	93.867,556
Advance Auto Parts Inc.	USD	1.200	696,785	147,030	1.229,380	-	-	-	0
Advanced Auto Parts Inc.	USD	-	-	-	0	3.300	654,025	239,880	5.177,288
Advanced Micro Devices Inc.	USD	94.789	696,785	64,770	42.779,000	68.000	654,025	143,900	63.997,654
Aflac Inc.	USD	29.300	696,785	71,940	14.687,127	-	-	-	0
Agilent Technologies Inc.	USD	16.700	696,785	149,650	17.413,737	16.900	654,025	159,650	17.646,150
Air Products & Chemicals Inc	USD	-	-	-	0	6.600	654,025	304,260	13.133,581
Air Products and Chemicals Inc.	USD	2.500	696,785	308,260	5.369,774	-	-	-	0
Airbnb Inc. A	USD	17.200	696,785	85,500	10.246,920	-	-	-	0
Akamai Technologies Inc.	USD	7.700	696,785	84,300	4.522,901	7.300	654,025	117,040	5.587,937
Albemarle Corp.	USD	5.500	696,785	216,860	8.310,764	6.100	654,025	233,770	9.326,377
Alcoa Corp.	USD	5.700	696,785	45,470	1.805,920	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	8.632	696,785	145,670	8.761,538	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	8.032	654,025	222,960	11.712,376
Align Technology Inc.	USD	4.307	696,785	210,900	6.329,221	4.098	654,025	657,180	17.613,702
Allegheny Corp.	USD	-	-	-	0	765	654,025	667,590	3.340,147
Allegion Plc	USD	-	-	-	0	4.420	654,025	132,440	3.828,563
Allstate Corp.	USD	-	-	-	0	16.700	654,025	117,650	12.849,989
Allstate Corp/The	USD	14.600	696,785	135,600	13.794,671	-	-	-	0
Ally Financial Inc	USD	-	-	-	0	25.045	654,025	47,610	7.798,545
Ally Financial Inc.	USD	9.945	696,785	24,450	1.694,269	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	5.200	696,785	237,650	8.610,730	6.400	654,025	169,580	7.098,212
Alphabet Inc A	USD	-	-	-	0	18.524	654,025	2.897,040	350.981,005
Alphabet Inc C	USD	-	-	-	0	12.990	654,025	2.893,590	245.833,178
Alphabet Inc. A	USD	259.575	696,785	88,230	159.579,807	-	-	-	0
Alphabet Inc. C	USD	252.210	696,785	88,730	155.930,681	-	-	-	0
Amazon.com	USD	-	-	-	0	27.869	654,025	3.334,340	607.750,910
Amazon.com Inc.	USD	517.976	696,785	84,000	303.171,042	-	-	-	0
Amerco	USD	-	-	-	0	571	654,025	726,230	2.712,093
American Express	USD	-	-	-	0	38.800	654,025	163,600	41.515,414
American Express Co.	USD	30.000	696,785	147,750	30.884,995	-	-	-	0
American Financial Group Inc.	USD	-	-	-	0	3.900	654,025	137,320	3.502,618
American Financial Group Inc/O	USD	6.000	696,785	137,280	5.739,279	-	-	-	0
American Homes 4 Rent A (REIT)	USD	15.600	696,785	30,140	3.276,172	-	-	-	0
American International Group I	USD	41.400	696,785	63,240	18.242,779	-	-	-	0
American International Group Inc.	USD	-	-	-	0	45.500	654,025	56,860	16.920,477
American Tower Corp	USD	-	-	-	0	24.721	654,025	292,500	47.291,845
American Tower Corp. (REIT)	USD	27.621	696,785	211,860	40.774,361	-	-	-	0
American Water Works Co Inc	USD	-	-	-	0	11.600	654,025	188,860	14.328,223
American Water Works Co. Inc.	USD	9.900	696,785	152,420	10.514,193	-	-	-	0
Ameriprise Financial Inc.	USD	4.511	696,785	311,370	9.786,973	6.411	654,025	301,660	12.648,466
AmerisourceBergen Corp.	USD	5.300	696,785	165,710	6.119,605	-	-	-	0
AmerisourceBergen Corp. A	USD	-	-	-	0	8.200	654,025	132,890	7.126,897
Ametek Inc.	USD	-	-	-	0	14.000	654,025	147,040	13.463,497

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Amgen Inc.	USD	23.300	696,785	262,640	42.639.842	31.100	654,025	224,970	45.759.297
Analog Devices Inc	USD	-	-	-	0	33.478	654,025	175,770	38.485.631
Analog Devices Inc.	USD	33.278	696,785	164,030	38.034.639	-	-	-	0
Annaly Capital Management Inc.	USD	-	-	-	0	156.500	654,025	7,820	8.004.154
Annaly Capital Management Inc. (REIT)	USD	32.575	696,785	21,080	4.784.690	-	-	-	0
Anthem Inc.	USD	-	-	-	0	13.154	654,025	463,540	39.878.554
Aon PLC	USD	-	-	-	0	11.900	654,025	300,560	23.392.277
Aon Plc	USD	10.100	696,785	300,140	21.122.438	-	-	-	0
Apollo Global Management Inc A	USD	-	-	-	0	12.000	654,025	72,430	5.684.524
Apollo Global Management Inc.	USD	20.198	696,785	63,790	8.977.590	-	-	-	0
Apple Inc.	USD	530.956	696,785	129,930	480.691.856	686.456	654,025	177,570	797.217.181
Applied Materials Inc.	USD	46.200	696,785	97,380	31.348.051	54.500	654,025	157,360	56.089.969
Aptiv Plc	USD	2.800	696,785	93,130	1.816.964	-	-	-	0
Aramark	USD	23.358	696,785	41,340	6.728.293	23.358	654,025	36,850	5.629.470
Arch Capital Group Ltd	USD	-	-	-	0	27.600	654,025	44,450	8.023.710
Arch Capital Group Ltd.	USD	21.500	696,785	62,780	9.404.995	-	-	-	0
Arconic Inc	USD	-	-	-	0	53.200	654,025	31,830	11.074.972
Ares Management Corp.	USD	4.300	696,785	68,440	2.050.583	-	-	-	0
Arista Networks Inc	USD	-	-	-	0	14.951	654,025	143,750	14.056.346
Arista Networks Inc.	USD	17.639	696,785	121,350	14.914.632	-	-	-	0
Arrow Electronics Inc.	USD	6.300	696,785	104,570	4.590.357	5.300	654,025	134,270	4.654.245
Arthur J Gallagher & Co.	USD	11.300	696,785	188,540	14.845.018	-	-	-	0
Arthur J. Gallagher & Co	USD	-	-	-	0	10.300	654,025	169,670	11.429.747
Aspen Technology Inc.	USD	1.400	696,785	205,400	2.003.675	-	-	-	0
Assurant Inc.	USD	4.400	696,785	125,060	3.834.157	2.800	654,025	155,860	2.854.217
Athene Holding Ltd - A	USD	-	-	-	0	7.135	654,025	83,330	3.888.568
Atmos Energy Corp.	USD	-	-	-	0	2.851	654,025	104,770	1.953.568
AutoZone Inc.	USD	314	696,785	2.466,180	5.395.767	1.269	654,025	2.096,390	17.399.151
Autodesk Inc.	USD	22.100	696,785	186,870	28.776.015	11.900	654,025	281,190	21.884.729
Automatic Data Processing Inc	USD	-	-	-	0	23.200	654,025	246,580	37.414.520
Automatic Data Processing Inc.	USD	19.800	696,785	238,860	32.953.945	-	-	-	0
Avalara In	USD	-	-	-	0	3.600	654,025	129,110	3.039.882
AvalonBay Communities Inc. (REIT)	USD	6.900	696,785	161,520	7.765.585	-	-	-	0
Avalonbay Communities Inc.	USD	-	-	-	0	9.000	654,025	252,590	14.868.016
Avantor Inc	USD	-	-	-	0	33.400	654,025	42,140	9.205.245
Avantor Inc.	USD	19.800	696,785	21,090	2.909.649	-	-	-	0
Avery Dennison Corp.	USD	3.700	696,785	181,000	4.666.369	5.700	654,025	216,570	8.073.605
Baker Hughes Incorporated A	USD	-	-	-	0	12.400	654,025	24,060	1.951.244
Ball Corp.	USD	8.500	696,785	51,140	3.028.855	15.000	654,025	96,270	9.444.448
Bank of America Corp.	USD	327.561	696,785	33,120	75.592.953	416.361	654,025	44,490	121.150.943
Bank of New York Mellon Corp.	USD	-	-	-	0	42.700	654,025	58,080	16.219.925
Bank of New York Mellon Corp/T	USD	29.100	696,785	45,520	9.229.837	-	-	-	0
Bath & Body Works Inc.	USD	9.400	696,785	42,140	2.760.077	-	-	-	0
Baxter International Inc.	USD	29.000	696,785	50,970	10.299.388	28.900	654,025	85,840	16.224.895
Becton Dickinson & Co.	USD	-	-	-	0	16.815	654,025	251,480	27.656.338
Becton Dickinson and Co.	USD	15.815	696,785	254,300	28.022.982	-	-	-	0
Berkshire Hathaway Inc. B	USD	52.784	696,785	308,900	113.610.638	65.984	654,025	299,000	129.034.005
Best Buy Co Inc	USD	-	-	-	0	13.900	654,025	101,600	9.236.403
Best Buy Co. Inc.	USD	4.400	696,785	80,210	2.459.121	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	1.061	654,025	755,570	5.243.055
Bio-Rad Laboratories Inc. A	USD	1.061	696,785	420,490	3.108.636	-	-	-	0
Bio-Techne Corp	USD	-	-	-	0	2.800	654,025	517,340	9.473.892
Bio-Techne Corp.	USD	8.400	696,785	82,880	4.850.961	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	7.100	696,785	103,490	5.119.830	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	10.900	654,025	88,350	6.298.359
Biogen Inc	USD	-	-	-	0	7.618	654,025	239,920	11.953.684
Biogen Inc.	USD	6.227	696,785	276,920	12.015.227	-	-	-	0
Black Knight Inc	USD	-	-	-	0	6.900	654,025	82,890	3.740.637
Black Knight Inc.	USD	6.900	696,785	61,750	2.968.827	-	-	-	0
BlackRock Inc.	USD	6.139	696,785	708,630	30.312.096	-	-	-	0
BlackRock Inc. Class A	USD	-	-	-	0	8.218	654,025	915,560	49.209.312
Blackstone Inc.	USD	30.500	696,785	74,190	15.766.816	-	-	-	0
Block Inc. A	USD	24.066	696,785	62,840	10.537.531	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	2.223	654,025	2.399,230	34.882.347
Booking Holdings Inc.	USD	1.816	696,785	2.015,280	25.500.578	-	-	-	0
BorgWarner Inc.	USD	7.600	696,785	40,250	2.131.465	13.400	654,025	45,070	3.949.906

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Boston Properties Inc.	USD	-	-	-	0	11.100	654,025	115,180	8.361.697
Boston Properties Inc. (REIT)	USD	8.700	696,785	67,580	4.096.720	-	-	-	0
Boston Scientific Corp.	USD	81.395	696,785	46,270	26.241.945	87.795	654,025	42,480	24.392.069
Bristol-Myers Squibb Co.	USD	132.772	696,785	71,950	66.563.491	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	130.872	654,025	62,350	53.367.585
Broadridge Financial Solutions	USD	5.700	696,785	134,130	5.327.207	-	-	-	0
Broadridge Financial Solutions LLC	USD	-	-	-	0	7.700	654,025	182,820	9.206.801
Brown & Brown Inc	USD	-	-	-	0	10.700	654,025	70,280	4.918.242
Brown & Brown Inc.	USD	15.800	696,785	56,970	6.271.943	-	-	-	0
Burlington Stores Inc	USD	-	-	-	0	4.300	654,025	291,510	8.198.158
Burlington Stores Inc.	USD	4.100	696,785	202,760	5.792.485	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	5.700	654,025	107,630	4.012.385
CBRE Group Inc	USD	-	-	-	0	21.200	654,025	108,510	15.045.270
CBRE Group Inc.	USD	21.200	696,785	76,960	11.368.410	-	-	-	0
CDW Corp/DE	USD	10.112	696,785	178,580	12.582.550	-	-	-	0
CDW Corporation of Delaware	USD	-	-	-	0	10.112	654,025	204,780	13.543.127
CF Industries Holdings Inc.	USD	4.700	696,785	85,200	2.790.206	4.400	654,025	70,780	2.036.843
CH Robinson Worldwide Inc.	USD	6.900	696,785	91,560	4.402.037	-	-	-	0
CME Group Inc	USD	-	-	-	0	20.400	654,025	228,460	30.481.385
CME Group Inc. A	USD	14.200	696,785	168,160	16.638.334	-	-	-	0
CMS Energy Corp.	USD	-	-	-	0	13.900	654,025	65,050	5.913.661
CSX Corp.	USD	87.200	696,785	30,980	18.823.340	127.700	654,025	37,600	31.403.141
CVS Health Corp.	USD	60.350	696,785	93,190	39.187.303	73.650	654,025	103,160	49.691.080
Cable One Inc.	USD	-	-	-	0	413	654,025	1.763,450	4.763.296
Cabot Oil & Gas Corp. A	USD	-	-	-	0	14.700	654,025	19,000	1.826.692
Cadence Design Systems Inc.	USD	13.400	696,785	160,640	14.998.827	13.200	654,025	186,350	16.087.838
Camden Property Trust	USD	-	-	-	0	5.300	654,025	178,680	6.193.643
Camden Property Trust (REIT)	USD	3.200	696,785	111,880	2.494.602	-	-	-	0
Campbell Soup Co.	USD	15.400	696,785	56,750	6.089.553	9.000	654,025	43,460	2.558.153
Capital One Financial Corp.	USD	18.324	696,785	92,960	11.869.029	24.924	654,025	145,090	23.651.004
CarMax Inc.	USD	7.700	696,785	60,890	3.266.897	10.700	654,025	130,230	9.113.583
Cardinal Health Inc.	USD	8.500	696,785	76,870	4.552.758	22.700	654,025	51,490	7.644.395
Carlyle Group Inc./The	USD	6.900	696,785	29,840	1.434.652	-	-	-	0
Carnival Corp.	USD	33.800	696,785	8,060	1.898.237	-	-	-	0
Carrier Global Corp.	USD	30.500	696,785	41,250	8.766.426	-	-	-	0
Carrier Global Corporation	USD	-	-	-	0	45.100	654,025	54,240	15.998.917
Carvana Co A	USD	-	-	-	0	4.800	654,025	231,790	7.276.630
Catalent Inc.	USD	10.900	696,785	45,010	3.418.490	10.900	654,025	128,030	9.127.095
Caterpillar Inc.	USD	4.117	696,785	239,560	6.872.171	11.217	654,025	206,740	15.166.857
Cboe Global Markets Inc	USD	-	-	-	0	4.543	654,025	130,400	3.874.491
Cboe Global Markets Inc.	USD	4.543	696,785	125,470	3.971.746	-	-	-	0
Centene Corp	USD	-	-	-	0	29.978	654,025	82,400	16.155.642
Centene Corp.	USD	26.178	696,785	82,010	14.958.983	-	-	-	0
Centerpoint Energy Inc.	USD	-	-	-	0	11.400	654,025	27,910	2.080.938
Ceridian HCM Holding Inc.	USD	4.700	696,785	64,150	2.100.842	-	-	-	0
Ceridian HCM Holding, Inc.	USD	-	-	-	0	5.800	654,025	104,460	3.962.528
Cerner Corp.	USD	-	-	-	0	13.700	654,025	92,870	8.321.284
Charles River Laboratories Int	USD	2.500	696,785	217,900	3.795.736	-	-	-	0
Charles River Laboratories International Inc.	USD	-	-	-	0	2.500	654,025	376,780	6.160.588
Charles Schwab Corp.	USD	-	-	-	0	81.405	654,025	84,100	44.775.601
Charles Schwab Corp/The	USD	65.305	696,785	83,260	37.886.251	-	-	-	0
Charter Communications Inc	USD	-	-	-	0	6.838	654,025	651,970	29.157.552
Charter Communications Inc. A	USD	5.034	696,785	339,100	11.894.325	-	-	-	0
Cheniere Energy Inc.	USD	-	-	-	0	2.500	654,025	101,420	1.658.280
Chevron Corp.	USD	-	-	-	0	24.169	654,025	117,350	18.549.667
Chipotle Mexican Grill Inc.	USD	1.371	696,785	1.387,490	13.254.584	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	1.368	654,025	1.748,250	15.641.701
Chubb Ltd (USD)	USD	-	-	-	0	23.403	654,025	193,310	29.588.313
Chubb Ltd.	USD	20.903	696,785	220,600	32.130.162	-	-	-	0
Church & Dwight Co. Inc.	USD	5.411	696,785	80,610	3.039.242	15.211	654,025	102,500	10.197.084
Cigna Corp.	USD	14.977	696,785	331,340	34.577.811	-	-	-	0
Cigna Corporation	USD	-	-	-	0	18.677	654,025	229,630	28.049.821
Cincinnati Financial Corp.	USD	6.900	696,785	102,390	4.922.723	6.800	654,025	113,930	5.066.889
Cintas Corp.	USD	5.800	696,785	451,620	18.251.558	5.100	654,025	443,170	14.782.057
Cisco Systems Inc.	USD	261.869	696,785	47,640	88.926.989	261.269	654,025	63,370	108.284.411
Citigroup Inc.	USD	86.337	696,785	45,230	27.209.611	-	-	-	0

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Citigroup Inc. [US]	USD	-	-	-	0	110.237	654,025	60,390	43.539.834
Citizens Financial Group Inc	USD	-	-	-	0	26.018	654,025	47,250	8.040.260
Citizens Financial Group Inc.	USD	25.318	696,785	39,370	6.945.341	-	-	-	0
Citrix Systems Inc.	USD	-	-	-	0	17.300	654,025	94,590	10.702.511
Clarivate Plc	USD	24.400	696,785	8,340	1.417.930	-	-	-	0
Cleveland-Cliffs Inc.	USD	17.600	696,785	16,110	1.975.636	-	-	-	0
Clorox Co.	USD	-	-	-	0	5.700	654,025	174,360	6.500.041
Clorox Co/The	USD	4.900	696,785	140,330	4.791.212	-	-	-	0
Cloudflare Inc A	USD	-	-	-	0	12.300	654,025	131,500	10.578.527
Cloudflare Inc. A	USD	12.300	696,785	45,210	3.874.703	-	-	-	0
CoStar Group Inc	USD	-	-	-	0	22.007	654,025	79,030	11.374.889
CoStar Group Inc.	USD	22.007	696,785	77,280	11.850.229	-	-	-	0
Coca Cola Co [US]	USD	-	-	-	0	241.400	654,025	59,210	93.481.716
Coca-Cola Co/The	USD	214.700	696,785	63,610	95.160.394	-	-	-	0
Cognex Corp.	USD	9.100	696,785	47,110	2.987.124	8.900	654,025	77,760	4.526.272
Cognizant Technology Solutions	USD	25.400	696,785	57,190	10.121.680	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	29.500	654,025	88,720	17.117.404
Colgate-Palmolive Co.	USD	33.202	696,785	78,790	18.227.795	49.002	654,025	85,340	27.350.218
Comcast Corp. A	USD	192.117	696,785	34,970	46.812.326	246.317	654,025	50,330	81.080.360
Conagra Brands Inc	USD	-	-	-	0	23.104	654,025	34,150	5.160.268
Conagra Brands Inc.	USD	38.904	696,785	38,700	10.490.689	-	-	-	0
Consolidated Edison Inc.	USD	17.800	696,785	95,310	11.821.083	7.800	654,025	85,320	4.352.510
Cooper Cos Inc/The	USD	3.317	696,785	330,670	7.642.564	-	-	-	0
Copart Inc.	USD	23.200	696,785	60,890	9.843.119	11.600	654,025	151,620	11.502.939
Corning Inc.	USD	47.700	696,785	31,940	10.615.784	47.700	654,025	37,230	11.614.640
Costco Wholesale Corp.	USD	8.500	696,785	456,500	27.037.000	9.700	654,025	567,700	36.015.129
Coupa Software, Inc.	USD	-	-	-	0	3.000	654,025	158,050	3.101.060
Crowdstrike Holdings Inc. (A) (A)	USD	-	-	-	0	10.200	654,025	204,750	13.658.985
Crowdstrike Holdings Inc. A	USD	10.400	696,785	105,290	7.629.907	-	-	-	0
Crown Castle Inc. (REIT)	USD	25.500	696,785	135,640	24.100.539	-	-	-	0
Crown Castle REIT Inc	USD	-	-	-	0	24.900	654,025	208,740	33.993.773
Crown Holdings Inc.	USD	-	-	-	0	5.700	654,025	110,620	4.123.850
Cummins Inc.	USD	4.900	696,785	242,290	8.272.378	9.200	654,025	218,140	13.125.549
D.R. Horton Inc.	USD	-	-	-	0	20.300	654,025	108,450	14.398.589
DENTSPLY SIRONA Inc	USD	-	-	-	0	17.500	654,025	55,790	6.385.410
DENTSPLY SIRONA Inc.	USD	17.500	696,785	31,840	3.882.486	-	-	-	0
DISH Network Corp. A	USD	12.300	696,785	14,040	1.203.292	-	-	-	0
DISH Network Corp. Class A	USD	-	-	-	0	12.300	654,025	32,440	2.609.638
DR Horton Inc.	USD	18.800	696,785	89,140	11.676.946	-	-	-	0
DaVita Inc	USD	-	-	-	0	6.700	654,025	113,760	4.984.926
DaVita Inc.	USD	4.100	696,785	74,670	2.133.186	-	-	-	0
Danaher Corp.	USD	40.800	696,785	265,420	75.455.795	-	-	-	0
Danaher Corp. (US)	USD	-	-	-	0	37.500	654,025	329,010	80.692.787
Darden Restaurants Inc.	USD	8.600	696,785	138,330	8.289.219	8.600	654,025	150,640	8.472.920
Darling Ingredients Inc.	USD	9.300	696,785	62,590	4.055.895	-	-	-	0
Datadog Inc. A	USD	10.700	696,785	73,500	5.479.866	8.800	654,025	178,110	10.250.979
Deere & Co.	USD	16.000	696,785	428,760	47.800.566	-	-	-	0
Deere and Co.	USD	-	-	-	0	16.400	654,025	342,890	36.778.416
Dell Technologies Inc C	USD	-	-	-	0	37.981	654,025	56,170	13.952.922
Dell Technologies Inc. C	USD	38.881	696,785	40,220	10.896.281	-	-	-	0
Delphi Automotive PLC	USD	-	-	-	0	7.231	654,025	164,950	7.800.906
Delta Air Lines Inc (DAL)	USD	-	-	-	0	33.800	654,025	39,080	8.639.042
Delta Air Lines Inc.	USD	7.300	696,785	32,860	1.671.434	-	-	-	0
Devon Energy Corp.	USD	-	-	-	0	6.400	654,025	44,050	1.843.827
Dexcom Inc.	USD	22.844	696,785	113,240	18.024.815	5.711	654,025	536,950	20.055.817
Diamondback Energy Inc.	USD	-	-	-	0	2.800	654,025	107,850	1.975.025
Digital Realty Trust Inc.	USD	-	-	-	0	17.439	654,025	176,870	20.172.982
Digital Realty Trust Inc. (REIT)	USD	17.639	696,785	100,270	12.323.775	-	-	-	0
Discover Financial Services	USD	14.800	696,785	97,830	10.088.639	17.400	654,025	115,560	13.150.768
Discovery Communications Inc. A	USD	-	-	-	0	14.400	654,025	23,540	2.216.988
Discovery Communications Inc. C	USD	-	-	-	0	19.222	654,025	22,900	2.878.912
DocuSign Inc.	USD	10.000	696,785	55,420	3.861.582	-	-	-	0
DocuSign Inc	USD	-	-	-	0	10.000	654,025	152,310	9.961.455
Dollar General Corp.	USD	12.921	696,785	246,250	22.170.279	13.021	654,025	235,830	20.083.423
Dollar Tree Inc	USD	-	-	-	0	13.600	654,025	140,520	12.498.889
Dollar Tree Inc.	USD	12.800	696,785	141,440	12.614.819	-	-	-	0

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dominion Energy Inc	USD	-	-	-	0	31.043	654,025	78,560	15.949.957
Domino's Pizza Inc	USD	-	-	-	0	1.300	654,025	564,330	4.798.117
Domino's Pizza Inc.	USD	1.200	696,785	346,400	2.896.396	-	-	-	0
Dover Corp.	USD	11.600	696,785	135,410	10.944.792	10.100	654,025	181,600	11.995.865
DowDuPont Inc New	USD	-	-	-	0	24.746	654,025	80,780	13.073.841
Dr. Pepper Snapple Group Inc. (USD)	USD	-	-	-	0	45.600	654,025	36,860	10.992.957
Duke Energy Corp	USD	-	-	-	0	21.807	654,025	104,900	14.961.177
Duke Realty Corp.	USD	-	-	-	0	25.000	654,025	65,640	10.732.550
Dynatrace	USD	-	-	-	0	7.500	654,025	60,350	2.960.281
Dynatrace Inc.	USD	12.000	696,785	38,300	3.202.424	-	-	-	0
EOG Resources Inc.	USD	-	-	-	0	5.900	654,025	88,830	3.427.725
EPAM Systems Inc	USD	-	-	-	0	3.000	654,025	668,450	13.115.490
EPAM Systems Inc.	USD	3.000	696,785	327,740	6.850.929	-	-	-	0
ESSENTIAL UTILITIES INC	USD	-	-	-	0	7.900	654,025	53,690	2.774.054
Eaton Corp. Plc	USD	27.400	696,785	156,950	29.964.751	-	-	-	0
Eaton Corporation Plc (USD)	USD	-	-	-	0	23.800	654,025	172,820	26.900.807
Ecolab Inc.	USD	5.600	696,785	145,560	5.679.745	6.500	654,025	234,590	9.972.802
Edison International	USD	68.300	696,785	63,620	30.277.022	63.700	654,025	68,250	28.433.900
Edwards Lifesciences Corp.	USD	37.500	696,785	74,610	19.495.173	37.100	654,025	129,550	31.434.436
Elanco Animal Health Inc	USD	-	-	-	0	22.100	654,025	28,380	4.102.032
Elanco Animal Health Inc.	USD	34.200	696,785	12,220	2.912.032	-	-	-	0
Electronic Arts Inc	USD	-	-	-	0	14.387	654,025	131,900	12.411.075
Electronic Arts Inc.	USD	12.087	696,785	122,180	10.290.049	-	-	-	0
Elevance Health Inc.	USD	10.089	696,785	512,970	36.061.093	-	-	-	0
Eli Lilly & Co.	USD	50.100	696,785	365,840	127.710.824	47.100	654,025	276,220	85.088.404
Emerson Electric Co.	USD	17.100	696,785	96,060	11.445.572	19.300	654,025	92,970	11.735.308
Enphase Energy Inc	USD	-	-	-	0	23.200	654,025	182,940	27.758.181
Enphase Energy Inc.	USD	26.300	696,785	264,960	48.555.100	-	-	-	0
Entegris Inc.	USD	7.700	696,785	65,590	3.519.064	7.700	654,025	138,580	6.978.878
Entergy Corp.	USD	7.500	696,785	112,500	5.879.123	5.700	654,025	112,650	4.199.527
Equifax Inc.	USD	6.800	696,785	194,360	9.209.045	6.800	654,025	292,790	13.021.455
Equinix Inc (US)	USD	-	-	-	0	11.458	654,025	845,840	63.385.714
Equinix Inc. (REIT)	USD	6.682	696,785	655,030	30.497.656	-	-	-	0
Equitable Holdings Inc.	USD	21.200	696,785	28,700	4.239.519	31.900	654,025	32,790	6.841.108
Equity LifeStyle Properties In (REIT)	USD	11.000	696,785	64,600	4.951.354	-	-	-	0
Equity Lifestyle Properties Inc	USD	-	-	-	0	9.400	654,025	87,660	5.389.192
Equity Residential	USD	-	-	-	0	23.200	654,025	90,500	13.731.909
Equity Residential (REIT)	USD	18.000	696,785	59,000	7.399.857	-	-	-	0
Erie Indemnity Co. A	USD	2.300	696,785	248,720	3.986.000	900	654,025	192,660	1.134.040
Essential Utilities Inc.	USD	12.400	696,785	47,730	4.123.936	-	-	-	0
Essex Property Trust Inc.	USD	-	-	-	0	4.494	654,025	352,230	10.352.703
Essex Property Trust Inc. (REIT)	USD	4.494	696,785	211,920	6.635.961	-	-	-	0
Estee Lauder Co. A	USD	-	-	-	0	13.500	654,025	370,200	32.686.207
Estee Lauder Cos Inc/The A	USD	12.600	696,785	248,110	21.782.795	-	-	-	0
Etsy Inc	USD	-	-	-	0	7.300	654,025	218,940	10.453.033
Etsy Inc.	USD	7.300	696,785	119,780	6.092.646	-	-	-	0
Everest Re Group	USD	-	-	-	0	3.100	654,025	273,920	5.553.666
Everest Re Group Ltd.	USD	2.300	696,785	331,270	5.308.951	-	-	-	0
Eversource Energy	USD	12.600	696,785	83,840	7.360.725	7.100	654,025	90,980	4.224.727
Exact Sciences Corp	USD	-	-	-	0	10.400	654,025	77,830	5.293.888
Exact Sciences Corp.	USD	6.600	696,785	49,510	2.276.856	-	-	-	0
Exelon Corp.	USD	35.000	696,785	43,230	10.542.705	44.800	654,025	57,760	16.923.865
Expedia Group Inc. A	USD	8.300	696,785	87,600	5.066.184	-	-	-	0
Expedia Inc Del	USD	-	-	-	0	8.300	654,025	180,720	9.810.218
Expeditors International of Wa	USD	8.000	696,785	103,920	5.792.792	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	8.000	654,025	134,290	7.026.321
Extra Space Storage	USD	-	-	-	0	7.900	654,025	226,730	11.714.680
Extra Space Storage Inc. (REIT)	USD	7.900	696,785	147,180	8.101.672	-	-	-	0
F5 Inc.	USD	7.200	696,785	143,510	7.199.684	-	-	-	0
F5 Networks Inc.	USD	-	-	-	0	5.200	654,025	244,710	8.322.416
FMC Corp.	USD	9.200	696,785	124,800	8.000.207	6.600	654,025	109,890	4.743.473
FactSet Research Systems Inc.	USD	1.500	696,785	401,210	4.193.357	-	-	-	0
Factset Research Systems Inc	USD	-	-	-	0	2.200	654,025	486,010	6.992.979
Fair Isaac Corp.	USD	1.400	696,785	598,580	5.839.142	1.400	654,025	433,670	3.970.834
Fastenal Co.	USD	50.100	696,785	47,320	16.518.905	-	-	-	0
Fastenal Company	USD	-	-	-	0	36.500	654,025	64,060	15.292.347

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FedEx Corp.	USD	11.200	696,785	173,200	13.516.514	14.400	654,025	258,640	24.358.612
Ferguson Plc	USD	2.300	696,785	126,970	2.034.828	-	-	-	0
Fidelity National Financial - FNF Group	USD	-	-	-	0	13.700	654,025	52,180	4.675.402
Fidelity National Financial In	USD	13.800	696,785	37,620	3.617.401	-	-	-	0
Fidelity National Information	USD	27.532	696,785	67,850	13.016.266	33.032	654,025	109,150	23.580.497
Fifth Third Bancorp	USD	26.400	696,785	32,810	6.035.440	-	-	-	0
Fifth Third Bancorp.	USD	-	-	-	0	40.300	654,025	43,550	11.478.564
First Citizens BancShares Inc/ A	USD	775	696,785	758,360	4.095.208	-	-	-	0
First Republic Bank	USD	-	-	-	0	8.850	654,025	206,510	11.953.049
First Republic Bank/CA	USD	8.850	696,785	121,890	7.516.404	-	-	-	0
First Solar Inc.	USD	17.100	696,785	149,790	17.847.514	-	-	-	0
Fiserv Inc.	USD	29.480	696,785	101,070	20.761.013	32.680	654,025	103,790	22.183.594
FleetCor Technologies Inc.	USD	3.940	696,785	183,680	5.042.627	-	-	-	0
Fleetcor Technologies Inc	USD	-	-	-	0	5.140	654,025	223,840	7.524.804
Ford Motor Co. (US)	USD	-	-	-	0	83.200	654,025	20,770	11.301.971
Fortinet Inc	USD	-	-	-	0	6.754	654,025	359,400	15.875.722
Fortinet Inc.	USD	33.770	696,785	48,890	11.504.027	-	-	-	0
Fortune Brands Home & Security Inc.	USD	-	-	-	0	7.397	654,025	106,900	5.171.633
Fortune Brands Innovations Inc.	USD	4.000	696,785	57,110	1.591.736	-	-	-	0
Franklin Resources Inc	USD	-	-	-	0	13.200	654,025	33,490	2.891.235
Franklin Resources Inc.	USD	13.200	696,785	26,380	2.426.317	-	-	-	0
Garmin Ltd.	USD	7.400	696,785	92,290	4.758.665	9.900	654,025	136,170	8.816.800
Gartner Inc.	USD	4.100	696,785	336,140	9.602.910	-	-	-	0
Gartner Inc. A	USD	-	-	-	0	4.900	654,025	334,320	10.714.028
Gen Digital Inc.	USD	28.100	696,785	21,430	4.195.921	-	-	-	0
Generac Holdings Inc	USD	-	-	-	0	3.966	654,025	351,920	9.128.323
Generac Holdings Inc.	USD	9.978	696,785	100,660	6.998.407	-	-	-	0
General Electric Co.	USD	9.495	696,785	83,790	5.543.524	-	-	-	0
General Electric Co. (US)	USD	-	-	-	0	20.595	654,025	94,470	12.724.774
General Mills Inc.	USD	34.300	696,785	83,850	20.039.920	33.300	654,025	67,380	14.674.712
General Motors Co.	USD	2.384	696,785	33,640	558.806	27.584	654,025	58,630	10.577.219
Genuine Parts Co.	USD	5.800	696,785	173,510	7.012.152	11.100	654,025	140,200	10.178.068
Gilead Sciences Inc.	USD	56.300	696,785	85,850	33.678.093	62.600	654,025	72,610	29.727.961
Global Payments Inc.	USD	12.600	696,785	99,320	8.719.790	15.500	654,025	135,180	13.703.720
Globe Life Inc	USD	-	-	-	0	9.700	654,025	93,720	5.945.637
Globe Life Inc.	USD	7.200	696,785	120,550	6.047.815	-	-	-	0
GoDaddy Inc A	USD	-	-	-	0	12.538	654,025	84,860	6.958.660
GoDaddy Inc. A	USD	8.738	696,785	74,820	4.555.421	-	-	-	0
Goldman Sachs Group Inc.	USD	-	-	-	0	17.969	654,025	382,550	44.957.946
Goldman Sachs Group Inc./The	USD	15.169	696,785	343,380	36.293.658	-	-	-	0
Guidewire Software Inc	USD	-	-	-	0	3.700	654,025	113,530	2.747.304
HCA Healthcare Inc	USD	-	-	-	0	13.100	654,025	256,920	22.012.205
HCA Healthcare Inc.	USD	10.400	696,785	239,960	17.388.855	-	-	-	0
HP Inc (US)	USD	-	-	-	0	69.200	654,025	37,670	17.048.888
HP Inc.	USD	18.200	696,785	26,870	3.407.516	-	-	-	0
Halliburton Co.	USD	-	-	-	0	30.700	654,025	22,870	4.591.968
Hartford Financial Services Gr	USD	20.900	696,785	75,830	11.042.976	-	-	-	0
Hartford Financial Services Group Inc.	USD	-	-	-	0	20.900	654,025	69,040	9.437.162
Hasbro Inc.	USD	1.500	696,785	61,010	637.663	6.200	654,025	101,780	4.127.133
Healthcare Realty Trust Inc. (REIT)	USD	17.800	696,785	19,270	2.390.014	-	-	-	0
Healthpeak Properties Inc	USD	-	-	-	0	40.469	654,025	36,090	9.552.207
Healthpeak Properties Inc. (REIT)	USD	30.069	696,785	25,070	5.252.573	-	-	-	0
Henry Schein Inc.	USD	8.200	696,785	79,870	4.563.482	8.200	654,025	77,530	4.157.938
Hershey Co./The	USD	10.338	696,785	231,570	16.680.828	-	-	-	0
Hershey Foods Corp.	USD	-	-	-	0	9.138	654,025	193,470	11.562.697
Hess Corp.	USD	-	-	-	0	3.100	654,025	74,030	1.500.942
Hewlett Packard Enterprise Co.	USD	76.364	696,785	15,960	8.492.203	177.464	654,025	15,770	18.303.591
Hilton Inc	USD	-	-	-	0	14.746	654,025	155,990	15.044.070
Hilton Worldwide Holdings Inc.	USD	14.646	696,785	126,360	12.895.181	-	-	-	0
Hologic Inc.	USD	13.300	696,785	74,810	6.932.823	-	-	-	0
Hologic Inc. (US)	USD	-	-	-	0	17.200	654,025	76,560	8.612.410
Home Depot Inc.	USD	-	-	-	0	56.773	654,025	415,010	154.097.203
Home Depot Inc./The	USD	44.571	696,785	315,860	98.094.758	-	-	-	0
Horizon Pharma PLC	USD	-	-	-	0	11.400	654,025	107,760	8.034.462
Horizon Therapeutics Plc	USD	7.500	696,785	113,800	5.947.060	-	-	-	0
Hormel Foods Corp	USD	-	-	-	0	9.900	654,025	48,810	3.160.373

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hormel Foods Corp.	USD	8.600	696,785	45,550	2.729.516	-	-	-	0
Host Hotels & Resorts Inc.	USD	-	-	-	0	57.600	654,025	17,390	6.551.133
Host Hotels & Resorts Inc. (REIT)	USD	41.200	696,785	16,050	4.607.560	-	-	-	0
HubSpot Inc	USD	-	-	-	0	2.179	654,025	659,150	9.393.682
HubSpot Inc.	USD	2.179	696,785	289,130	4.389.845	-	-	-	0
Hubbell Inc.	USD	2.600	696,785	234,680	4.251.559	-	-	-	0
Humana Inc.	USD	6.068	696,785	512,190	21.655.861	7.270	654,025	463,860	22.055.438
Huntington Bancshares	USD	-	-	-	0	80.600	654,025	15,420	8.128.563
Huntington Bancshares Inc/OH	USD	67.400	696,785	14,100	6.621.827	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	3.400	654,025	130,710	2.906.579
IBM	USD	-	-	-	0	117.400	654,025	133,660	102.627.536
IDEX Corp.	USD	9.300	696,785	228,330	14.796.013	-	-	-	0
IDEX Corporation	USD	-	-	-	0	5.800	654,025	236,320	8.964.433
IDEXX Laboratories Inc.	USD	4.756	696,785	407,960	13.519.425	5.716	654,025	658,460	24.615.914
IHS Markit Ltd	USD	-	-	-	0	20.817	654,025	132,920	18.096.843
IPG Photonics Corp.	USD	-	-	-	0	1.900	654,025	172,140	2.139.093
IQVIA Holdings Inc	USD	-	-	-	0	11.122	654,025	282,140	20.523.050
IQVIA Holdings Inc.	USD	10.022	696,785	204,890	14.307.836	-	-	-	0
Illinois Tool Works Inc.	USD	21.400	696,785	220,300	32.849.371	19.400	654,025	246,800	31.314.194
Illumina Inc.	USD	9.038	696,785	202,200	12.733.632	8.714	654,025	380,440	21.681.937
Incyte Corp.	USD	6.800	696,785	80,320	3.805.672	11.200	654,025	73,400	5.376.609
Insulet Corp	USD	-	-	-	0	4.200	654,025	266,070	7.308.690
Insulet Corp.	USD	4.200	696,785	294,390	8.615.315	-	-	-	0
Intel Corp.	USD	506.273	696,785	26,430	93.235.375	549.273	654,025	51,500	185.007.711
Intercontinental Exchange Inc	USD	-	-	-	0	30.200	654,025	136,770	27.014.202
Intercontinental Exchange Inc.	USD	23.100	696,785	102,590	16.512.613	-	-	-	0
International Business Machine	USD	97.400	696,785	140,890	95.617.618	-	-	-	0
International Flavors & Fragra	USD	16.400	696,785	104,840	11.980.354	-	-	-	0
International Flavors & Fragrances Inc.	USD	-	-	-	0	13.900	654,025	150,650	13.695.512
International Paper Co.	USD	-	-	-	0	13.800	654,025	46,980	4.240.201
Interpublic Group of Co. Inc.	USD	-	-	-	0	27.400	654,025	37,450	6.711.147
Interpublic Group of Cos Inc/T	USD	27.400	696,785	33,310	6.359.515	-	-	-	0
Intuit Inc.	USD	11.800	696,785	389,220	32.001.914	14.200	654,025	643,220	59.736.838
Intuitive Surgical Inc.	USD	21.045	696,785	265,350	38.910.500	21.007	654,025	359,300	49.364.598
Invesco Ltd - ADR	USD	-	-	-	0	18.800	654,025	23,020	2.830.463
Invesco Ltd.	USD	18.800	696,785	17,990	2.356.610	-	-	-	0
Invitation Homes Inc	USD	-	-	-	0	36.384	654,025	45,340	10.789.127
Invitation Homes Inc. (REIT)	USD	36.384	696,785	29,640	7.514.281	-	-	-	0
Iron Mountain Inc. (REIT)	USD	19.900	696,785	49,850	6.912.212	-	-	-	0
Iron Mountain REIT Inc	USD	-	-	-	0	20.300	654,025	52,330	6.947.701
J M Smucker Co/The	USD	3.800	696,785	158,460	4.195.677	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	4.300	654,025	204,400	5.748.357
JB Hunt Transport Services Inc.	USD	5.900	696,785	174,360	7.167.995	-	-	-	0
JM Smucker Co. (US)	USD	-	-	-	0	3.800	654,025	135,820	3.375.528
JPMorgan Chase & Co.	USD	130.538	696,785	134,100	121.973.230	164.438	654,025	158,350	170.299.982
Jack Henry & Associates Inc.	USD	5.200	696,785	175,560	6.361.034	3.800	654,025	166,990	4.150.194
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	3.000	654,025	127,400	2.499.684
Jazz Pharmaceuticals Plc	USD	5.000	696,785	159,310	5.550.241	-	-	-	0
Johnson & Johnson	USD	158.167	696,785	176,650	194.683.126	160.767	654,025	171,070	179.872.642
Johnson CVR	USD	2.777	696,785	0,000	0	-	-	-	0
Johnson Controls International	USD	5.342	696,785	64,000	2.382.224	-	-	-	0
Johnson Controls International PLC (USD)	USD	-	-	-	0	47.042	654,025	81,310	25.016.358
Juniper Networks Inc	USD	-	-	-	0	32.800	654,025	35,710	7.660.516
Juniper Networks Inc.	USD	41.700	696,785	31,960	9.286.277	-	-	-	0
KKR & Co Inc A	USD	-	-	-	0	26.200	654,025	74,500	12.765.914
KKR & Co. Inc.	USD	26.200	696,785	46,420	8.474.327	-	-	-	0
KLA Corp	USD	-	-	-	0	9.800	654,025	430,110	27.567.664
KLA Corp.	USD	8.794	696,785	377,030	23.102.616	-	-	-	0
Kellogg Co.	USD	17.600	696,785	71,240	8.736.458	12.300	654,025	64,420	5.182.272
Keurig Dr Pepper Inc.	USD	53.800	696,785	35,660	13.367.876	-	-	-	0
KeyCorp	USD	42.400	696,785	17,420	5.146.510	-	-	-	0
KeyCorp.	USD	-	-	-	0	59.600	654,025	23,130	9.016.049
Keysight Technologies Inc	USD	-	-	-	0	10.806	654,025	206,510	14.594.876
Keysight Technologies Inc.	USD	10.806	696,785	171,070	12.880.645	-	-	-	0
Kimberly-Clark Corp.	USD	12.200	696,785	135,750	11.539.805	18.600	654,025	142,920	17.386.025
Kimco Realty Corp. (REIT)	USD	47.700	696,785	21,180	7.039.521	-	-	-	0

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kinder Morgan Inc	USD	-	-	-	0	34.726	654,025	15,860	3.602.071
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	8.000	654,025	60,940	3.188.503
Knight-Swift Transportation Ho	USD	12.500	696,785	52,410	4.564.813	-	-	-	0
Kraft Heinz Co/The	USD	14.972	696,785	40,710	4.246.975	-	-	-	0
Kroger Co	USD	-	-	-	0	10.800	654,025	45,260	3.196.927
Kroger Co/The	USD	8.200	696,785	44,580	2.547.139	-	-	-	0
L Brands Inc	USD	-	-	-	0	16.100	654,025	69,790	7.348.749
LKQ Corp.	USD	17.700	696,785	53,410	6.587.106	17.700	654,025	60,030	6.949.218
LPL Financial Holdings Inc.	USD	4.400	696,785	216,170	6.627.457	-	-	-	0
Laboratory Corp. of America Hol	USD	4.400	696,785	235,480	7.219.473	-	-	-	0
Laboratory Corp. of America Holdings	USD	-	-	-	0	5.500	654,025	314,210	11.302.566
Lam Research Corp.	USD	7.252	696,785	420,300	21.238.116	7.970	654,025	719,150	37.486.264
Lamb Weston Holdings Inc.	USD	6.400	696,785	89,360	3.984.941	-	-	-	0
Lear Corp.	USD	-	-	-	0	1.593	654,025	182,950	1.906.086
Lennar	USD	-	-	-	0	16.800	654,025	116,160	12.763.219
Lennar Corp. A	USD	13.500	696,785	90,500	8.512.971	-	-	-	0
Lennox International Inc	USD	-	-	-	0	1.700	654,025	324,360	3.606.372
Lennox International Inc.	USD	1.200	696,785	239,230	2.000.303	-	-	-	0
Liberty Broadband Corp	USD	-	-	-	0	9.895	654,025	161,000	10.419.171
Liberty Broadband Corp. C	USD	4.895	696,785	76,270	2.601.389	-	-	-	0
Liberty Global Group Plc A	USD	-	-	-	0	13.400	654,025	27,740	2.431.116
Liberty Global Group Plc C	USD	-	-	-	0	11.096	654,025	28,090	2.038.509
Liberty Global Plc	USD	41.896	696,785	19,180	5.577.689	-	-	-	0
Lincoln National Corp.	USD	12.200	696,785	30,720	2.611.439	15.100	654,025	68,260	6.741.206
Linde PLC (US)	USD	-	-	-	0	19.000	654,025	346,430	43.049.037
Linde Plc	USD	14.200	696,785	326,180	32.273.381	-	-	-	0
Live Nation Entertainment Inc.	USD	6.400	696,785	69,740	3.110.002	10.400	654,025	119,690	8.141.146
Loews Corp.	USD	-	-	-	0	6.200	654,025	57,760	2.342.142
Lowe's Cos Inc.	USD	26.500	696,785	199,240	36.789.273	-	-	-	0
Lowe's Co.	USD	-	-	-	0	36.200	654,025	258,480	61.196.962
Lululemon Athletica Inc	USD	-	-	-	0	6.800	654,025	391,450	17.409.230
Lululemon Athletica Inc.	USD	6.200	696,785	320,380	13.840.631	-	-	-	0
Lumen Technologies Inc new	USD	-	-	-	0	41.457	654,025	12,550	3.402.796
Lumen Technologies Inc.	USD	74.357	696,785	5,220	2.704.526	-	-	-	0
Lyft Inc. (A) (A)	USD	-	-	-	0	14.300	654,025	42,730	3.996.348
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	4.823	654,025	92,230	2.909.269
M&T Bank Corp.	USD	4.800	696,785	145,060	4.851.630	7.800	654,025	153,580	7.834.722
MARVELL TECHNOLOGY INC (US)	USD	-	-	-	0	47.800	654,025	87,490	27.351.469
Markel Corp.	USD	916	696,785	1.317,490	8.408.947	903	654,025	1.234,000	7.287.814
MarketAxess Holdings Inc.	USD	800	696,785	278,890	1.554.611	-	-	-	0
Marketaxess Holding Inc	USD	-	-	-	0	1.600	654,025	411,270	4.303.694
Marriott International Inc. A	USD	-	-	-	0	14.648	654,025	165,240	15.830.253
Marriott International Inc/MD	USD	13.348	696,785	148,890	13.847.792	-	-	-	0
Marsh & McLennan Co. Inc.	USD	-	-	-	0	29.150	654,025	173,820	33.138.485
Marsh & McLennan Cos Inc.	USD	23.450	696,785	165,480	27.038.784	-	-	-	0
Martin Marietta Materials	USD	-	-	-	0	2.800	654,025	440,520	8.067.111
Martin Marietta Materials Inc.	USD	1.200	696,785	337,970	2.825.909	-	-	-	0
Marvell Technology Inc.	USD	49.100	696,785	37,040	12.672.178	-	-	-	0
Masco Corp.	USD	6.400	696,785	46,670	2.081.213	12.900	654,025	70,220	5.924.407
Masimo Corp.	USD	2.500	696,785	147,950	2.577.234	2.500	654,025	292,780	4.787.136
Mastercard Inc-Class A	USD	-	-	-	0	47.554	654,025	359,320	111.753.927
Mastercard Inc. A	USD	38.154	696,785	347,730	92.444.490	-	-	-	0
Match Grou	USD	-	-	-	0	12.984	654,025	132,250	11.230.486
Match Group Inc.	USD	14.200	696,785	41,490	4.105.165	-	-	-	0
McCormick & Co. Inc.	USD	-	-	-	0	14.800	654,025	96,610	9.351.433
McCormick & Co. Inc./MD	USD	15.900	696,785	82,890	9.183.285	-	-	-	0
McDonald's Corp.	USD	33.500	696,785	263,530	61.513.957	-	-	-	0
McDonald's Corp.	USD	-	-	-	0	41.400	654,025	268,070	72.584.335
McKesson Corp.	USD	2.400	696,785	375,120	6.273.072	9.800	654,025	248,570	15.931.957
Medical Properties Trust Inc	USD	-	-	-	0	47.800	654,025	23,630	7.387.304
Medical Properties Trust Inc. (REIT)	USD	47.800	696,785	11,140	3.710.324	-	-	-	0
Medtronic PLC	USD	-	-	-	0	80.200	654,025	103,450	54.262.427
Medtronic Plc	USD	75.100	696,785	77,720	40.669.752	-	-	-	0
MercadoLibre Inc	USD	-	-	-	0	2.837	654,025	1.348,400	25.019.143
MercadoLibre Inc.	USD	2.981	696,785	846,240	17.577.387	-	-	-	0
Merck & Co. Inc.	USD	155.169	696,785	110,950	119.958.509	-	-	-	0

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Merck & Co. Inc. (US)	USD	-	-	-	0	148.369	654,025	76,640	74.369.184
MetLife Inc.	USD	33.871	696,785	72,370	17.079.902	42.471	654,025	62,490	17.357.907
Meta Platforms Inc A (US)	USD	-	-	-	0	125.743	654,025	336,350	276.611.097
Meta Platforms Inc. A	USD	100.601	696,785	120,340	84.355.052	-	-	-	0
Mettler-Toledo International I	USD	1.363	696,785	1.445,450	13.727.698	-	-	-	0
Mettler-Toledo International Inc.	USD	-	-	-	0	1.353	654,025	1.697,210	15.018.540
Microchip Technology Inc.	USD	30.700	696,785	70,250	15.027.388	30.100	654,025	87,060	17.138.764
Micron Technology	USD	-	-	-	0	46.700	654,025	93,150	28.450.774
Micron Technology Inc.	USD	41.400	696,785	49,980	14.417.680	-	-	-	0
Microsoft Corp.	USD	332.949	696,785	239,820	556.367.697	329.815	654,025	336,320	725.466.641
Mid-America Apartment Communit (REIT)	USD	5.600	696,785	156,990	6.125.744	-	-	-	0
Mid-America Apartment Communities Inc.	USD	-	-	-	0	7.500	654,025	229,440	11.254.462
Moderna Inc.	USD	14.792	696,785	179,620	18.513.153	18.008	654,025	253,980	29.912.957
Mohawk Industries Inc.	USD	-	-	-	0	3.000	654,025	182,180	3.574.508
Molina Healthcare Inc	USD	-	-	-	0	3.600	654,025	318,080	7.489.162
Molina Healthcare Inc.	USD	3.600	696,785	330,220	8.283.324	-	-	-	0
Mondelez International Inc	USD	-	-	-	0	78.261	654,025	66,310	33.940.542
Mondelez International Inc.	USD	78.461	696,785	66,650	36.437.854	-	-	-	0
MongoDB Inc	USD	-	-	-	0	2.887	654,025	529,350	9.995.029
MongoDB Inc.	USD	3.799	696,785	196,840	5.210.525	-	-	-	0
Monolithic Power Systems Inc.	USD	2.599	696,785	353,610	6.403.680	2.599	654,025	493,330	8.385.677
Monster Beverage Corp	USD	-	-	-	0	23.600	654,025	96,040	14.823.764
Monster Beverage Corp.	USD	23.400	696,785	101,530	16.554.232	-	-	-	0
Moody's Corp.	USD	7.300	696,785	278,620	14.172.091	-	-	-	0
Moody's Corp.	USD	-	-	-	0	9.100	654,025	390,580	23.245.867
Morgan Stanley	USD	56.143	696,785	85,020	33.259.484	73.343	654,025	98,160	47.085.542
Mosaic Co/The	USD	5.300	696,785	43,870	1.620.102	-	-	-	0
Motorola Solutions Inc.	USD	8.600	696,785	257,710	15.442.888	-	-	-	0
NIKE Inc. B	USD	65.900	696,785	117,010	53.728.806	-	-	-	0
NVIDIA Corp.	USD	365.874	696,785	146,140	372.562.762	-	-	-	0
NVR Inc	USD	-	-	-	0	237	654,025	5.908,870	9.158.980
NVR Inc.	USD	176	696,785	4.612,580	5.656.599	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	14.300	654,025	227,780	21.303.255
NXP Semiconductors NV	USD	10.800	696,785	158,030	11.892.197	-	-	-	0
Nasdaq Inc	USD	-	-	-	0	6.500	654,025	210,010	8.927.866
Nasdaq Inc.	USD	14.400	696,785	61,350	6.155.677	-	-	-	0
NetApp Inc.	USD	11.300	696,785	60,060	4.728.927	15.000	654,025	91,990	9.024.564
NetFlix Inc.	USD	-	-	-	0	23.826	654,025	602,440	93.877.018
Netflix Inc.	USD	20.131	696,785	294,880	41.362.755	-	-	-	0
Neurocrine Biosciences Inc.	USD	3.300	696,785	119,440	2.746.392	3.300	654,025	85,170	1.838.209
Newell Brands Inc	USD	-	-	-	0	20.306	654,025	21,840	2.900.490
Newell Brands Inc.	USD	20.306	696,785	13,080	1.850.678	-	-	-	0
Newmont Corp.	USD	48.260	696,785	47,200	15.871.870	-	-	-	0
Newmont Mining Corp.	USD	-	-	-	0	40.660	654,025	62,020	16.492.766
News Corp. A	USD	32.816	696,785	18,200	4.161.557	-	-	-	0
News Corp. New LLC Class A	USD	-	-	-	0	18.716	654,025	22,310	2.730.907
NextEra Energy Inc.	USD	63.548	696,785	83,600	37.017.489	68.148	654,025	93,360	41.611.015
Nike Inc B	USD	-	-	-	0	75.800	654,025	166,670	82.626.811
Nordson Corp	USD	-	-	-	0	4.300	654,025	255,270	7.178.977
Nordson Corp.	USD	7.500	696,785	237,720	12.422.980	-	-	-	0
Norfolk Southern Corp	USD	-	-	-	0	10.600	654,025	297,710	20.639.237
Norfolk Southern Corp.	USD	12.600	696,785	246,420	21.634.422	12.900	654,025	119,610	10.091.403
Northern Trust Corp.	USD	6.900	696,785	88,490	4.254.437	19.600	654,025	25,980	6.728.662
NortonLifeLock Inc	USD	-	-	-	0	39.600	654,025	143,070	2.713.569
Novavax Inc	USD	-	-	-	0	2.900	654,025	75,080	2.209.689
Novocure Ltd (US)	USD	-	-	-	0	4.500	654,025	-	0
Novocure Ltd.	USD	4.500	696,785	73,350	2.299.913	-	-	-	0
Nuance Communications Inc.	USD	-	-	-	0	16.300	654,025	55,320	5.897.448
Nucor Corp.	USD	4.500	696,785	131,810	4.132.945	11.800	654,025	114,150	8.809.521
Nvidia Corp. (US)	USD	-	-	-	0	153.126	654,025	294,110	294.545.966
O'Reilly Automotive Inc	USD	-	-	-	0	3.985	654,025	706,230	18.406.399
O'Reilly Automotive Inc.	USD	3.527	696,785	844,030	20.742.550	-	-	-	0
ON Semiconductor Corp.	USD	18.900	696,785	62,370	8.213.653	18.900	654,025	67,920	8.395.640
ONEOK Inc.	USD	-	-	-	0	6.800	654,025	58,760	2.613.275
Occidental Petroleum Corp	USD	-	-	-	0	9.959	654,025	28,990	1.888.245
Okta Inc A	USD	-	-	-	0	6.600	654,025	224,170	9.676.444

## USA Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Okta Inc. A	USD	6.600	696,785	68,330	3.142.347	-	-	-	0
Old Dominion Freight Line Inc.	USD	5.950	696,785	283,780	11.765.152	5.950	654,025	358,380	13.946.174
Omnicom Group Inc.	USD	11.400	696,785	81,570	6.479.390	15.000	654,025	73,270	7.188.062
Oracle Corp.	USD	160.524	696,785	81,740	91.426.775	206.724	654,025	87,210	117.910.243
Otis Worldwide Corp.	USD	28.300	696,785	78,310	15.441.961	-	-	-	0
Otis Worldwide Corporation	USD	-	-	-	0	24.500	654,025	87,070	13.951.759
Owens Corning	USD	1.500	696,785	85,300	891.536	-	-	-	0
Owens Corning Inc	USD	-	-	-	0	5.600	654,025	90,500	3.314.599
PACCAR Inc.	USD	13.600	696,785	98,970	9.378.670	22.100	654,025	88,260	12.757.058
PNC Financial Services Group I	USD	18.383	696,785	157,940	20.230.532	-	-	-	0
PNC Financial Services Group Inc.	USD	-	-	-	0	25.983	654,025	200,520	34.075.430
PPG Industries Inc.	USD	12.900	696,785	125,740	11.302.173	13.300	654,025	172,440	14.999.749
PTC Inc	USD	-	-	-	0	4.900	654,025	121,150	3.882.521
PTC Inc.	USD	6.100	696,785	120,040	5.102.166	-	-	-	0
Packaging Corp of America	USD	-	-	-	0	3.500	654,025	136,150	3.116.593
Packaging Corp. of America	USD	1.900	696,785	127,910	1.693.390	-	-	-	0
Palo Alto Networks Inc	USD	-	-	-	0	5.706	654,025	556,760	20.777.541
Palo Alto Networks Inc.	USD	13.552	696,785	139,540	13.176.525	-	-	-	0
Paramount Global	USD	34.665	696,785	16,880	4.077.204	-	-	-	0
PayPal Holdings Inc (US)	USD	-	-	-	0	60.235	654,025	188,580	74.291.460
PayPal Holdings Inc.	USD	49.235	696,785	71,220	24.432.882	-	-	-	0
Paychex	USD	-	-	-	0	18.000	654,025	136,500	16.069.394
Paychex Inc.	USD	17.400	696,785	115,560	14.010.563	-	-	-	0
Paycom Software Inc.	USD	3.100	696,785	310,310	6.702.800	2.200	654,025	415,190	5.973.982
Paylocity Holding Corp.	USD	1.400	696,785	194,260	1.895.004	-	-	-	0
Pentair Plc	USD	19.400	696,785	44,980	6.080.230	-	-	-	0
Pentair Plc (USD)	USD	-	-	-	0	10.200	654,025	73,030	4.871.871
PepsiCo Inc.	USD	72.356	696,785	180,660	91.082.585	80.356	654,025	173,710	91.293.000
PerkinElmer Inc.	USD	5.700	696,785	140,220	5.569.082	7.000	654,025	201,060	9.204.879
Pfizer Inc.	USD	346.134	696,785	51,240	123.581.134	-	-	-	0
Pfizer Inc. (US)	USD	-	-	-	0	329.534	654,025	59,050	127.266.612
Pinterest Inc. (A) (A)	USD	-	-	-	0	29.900	654,025	36,350	7.108.369
Pinterest Inc. A	USD	29.900	696,785	24,280	5.058.464	-	-	-	0
Pioneer Natural Resources Co.	USD	-	-	-	0	2.200	654,025	181,880	2.616.989
Plug Power Inc.	USD	81.400	696,785	12,370	7.016.054	83.500	654,025	28,230	15.416.710
Pool Corp.	USD	2.100	696,785	302,330	4.423.839	2.800	654,025	566,000	10.364.988
Principal Financial Group	USD	-	-	-	0	19.600	654,025	72,330	9.271.903
Principal Financial Group Inc.	USD	15.200	696,785	83,920	8.888.078	-	-	-	0
ProLogis Inc.	USD	-	-	-	0	46.407	654,025	168,360	51.099.513
Procter & Gamble Co.	USD	-	-	-	0	140.252	654,025	163,580	150.049.177
Procter & Gamble Co/The	USD	118.452	696,785	151,560	125.090.920	-	-	-	0
Progressive Corp	USD	-	-	-	0	31.838	654,025	102,650	21.374.653
Progressive Corp/The	USD	29.338	696,785	129,710	26.515.679	-	-	-	0
Prologis Inc. (REIT)	USD	54.982	696,785	112,730	43.187.576	-	-	-	0
Prudential Financial Inc.	USD	19.220	696,785	99,460	13.319.890	24.820	654,025	108,240	17.570.492
Public Service Enterprise Group	USD	12.500	696,785	61,270	5.336.502	-	-	-	0
Public Service Enterprise Group	USD	-	-	-	0	9.400	654,025	66,730	4.102.450
Public Storage	USD	-	-	-	0	8.700	654,025	374,560	21.312.530
Public Storage (REIT)	USD	8.900	696,785	280,190	17.375.665	-	-	-	0
Pulte Group Inc.	USD	-	-	-	0	14.600	654,025	57,160	5.458.074
PulteGroup Inc.	USD	14.600	696,785	45,530	4.631.795	-	-	-	0
QUALCOMM Inc.	USD	61.528	696,785	109,940	47.133.243	-	-	-	0
QUALCOMM Inc. (US)	USD	-	-	-	0	64.628	654,025	182,870	77.296.091
Quanta Services Inc.	USD	21.800	696,785	142,500	21.645.626	-	-	-	0
Quest Diagnostics Inc.	USD	6.000	696,785	156,440	6.540.303	7.900	654,025	173,010	8.939.076
RPM International Inc.	USD	7.100	696,785	97,450	4.821.021	5.800	654,025	101,000	3.831.278
Raymond James Financial Inc	USD	-	-	-	0	8.100	654,025	100,400	5.318.793
Raymond James Financial Inc.	USD	7.900	696,785	106,850	5.881.667	-	-	-	0
Realty Income Corp.	USD	-	-	-	0	33.751	654,025	71,590	15.802.775
Realty Income Corp. (REIT)	USD	37.551	696,785	63,430	16.596.443	-	-	-	0
Regency Centers Corp.	USD	-	-	-	0	13.100	654,025	75,350	6.455.783
Regency Centers Corp. (REIT)	USD	13.100	696,785	62,500	5.704.927	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	4.986	696,785	721,490	25.065.789	5.325	654,025	631,520	21.993.840
Regions Financial Corp.	USD	53.500	696,785	21,560	8.037.136	57.700	654,025	21,800	8.226.719
Repligen Corp.	USD	3.000	696,785	169,310	3.539.180	-	-	-	0
Republic Services Inc.	USD	12.875	696,785	128,990	11.571.831	11.075	654,025	139,450	10.100.819

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ResMed Inc.	USD	8.400	696,785	208,130	12.181.836	8.400	654,025	260,480	14.310.276
RingCentral Inc A	USD	-	-	-	0	3.300	654,025	187,350	4.043.542
Robert Half International Inc.	USD	7.800	696,785	73,830	4.012.604	6.700	654,025	111,520	4.886.770
Rockwell Automation Inc.	USD	8.000	696,785	257,570	14.357.673	6.900	654,025	348,850	15.742.807
Roku Inc A	USD	-	-	-	0	5.800	654,025	228,200	8.656.413
Roku Inc. A	USD	5.800	696,785	40,700	1.644.831	-	-	-	0
Rollins Inc.	USD	-	-	-	0	11.300	654,025	34,210	2.528.284
Rollins Inc.	USD	18.800	696,785	36,540	4.786.578	-	-	-	0
Roper Technologies Inc	USD	-	-	-	0	6.404	654,025	491,860	20.600.947
Roper Technologies Inc.	USD	4.771	696,785	432,090	14.364.232	-	-	-	0
Ross Stores Inc.	USD	17.400	696,785	116,070	14.072.395	20.800	654,025	114,280	15.546.331
Royal Caribbean Cruises (USD)	USD	-	-	-	0	12.800	654,025	76,900	6.437.699
Royal Caribbean Cruises Ltd.	USD	6.900	696,785	49,430	2.376.504	-	-	-	0
Royalty Pharma PLC A	USD	-	-	-	0	20.900	654,025	39,850	5.447.145
Royalty Pharma Plc A	USD	27.200	696,785	39,520	7.490.049	-	-	-	0
S&P Global Inc	USD	-	-	-	0	12.900	654,025	471,930	39.816.368
S&P Global Inc.	USD	14.802	696,785	334,940	34.545.080	-	-	-	0
SBA Communications Corp. (REIT)	USD	6.400	696,785	280,310	12.500.211	-	-	-	0
SBA Communications Corporation	USD	-	-	-	0	6.400	654,025	389,020	16.283.444
SEI Investments Co.	USD	-	-	-	0	6.500	654,025	60,940	2.590.658
SS&C Technologies Holdings Inc	USD	-	-	-	0	11.053	654,025	81,980	5.926.284
SS&C Technologies Holdings Inc.	USD	11.353	696,785	52,060	4.118.258	-	-	-	0
STERIS PLC (USD)	USD	-	-	-	0	5.500	654,025	243,410	8.755.792
STERIS Plc	USD	6.800	696,785	184,690	8.750.867	-	-	-	0
SVB Financial Group	USD	3.030	696,785	230,140	4.858.850	3.030	654,025	678,240	13.440.653
Salesforce Inc.	USD	96.501	696,785	132,590	89.154.112	-	-	-	0
Salesforce.com Inc.	USD	-	-	-	0	52.401	654,025	254,130	87.094.326
Schlumberger (USD)	USD	-	-	-	0	30.494	654,025	29,950	5.973.180
Seagate Technology Holdings PL	USD	13.500	696,785	52,610	4.948.811	-	-	-	0
Seagate Technology Holdings PLC	USD	-	-	-	0	13.000	654,025	112,980	9.605.927
Seagen Inc	USD	-	-	-	0	7.500	654,025	154,600	7.583.420
Seagen Inc.	USD	5.000	696,785	128,510	4.477.192	-	-	-	0
Sealed Air Corp.	USD	8.600	696,785	49,880	2.988.985	8.500	654,025	67,470	3.750.801
Sempra Energy	USD	7.785	696,785	154,540	8.382.978	-	-	-	0
Sempra Energy Corp.	USD	-	-	-	0	5.085	654,025	132,280	4.399.259
Sensata Technologies Holding P	USD	16.207	696,785	40,380	4.560.030	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	8.907	654,025	61,690	3.593.690
ServiceNow Inc.	USD	21.037	696,785	388,270	56.913.650	23.999	654,025	649,110	101.883.955
Sherwin-Williams Co.	USD	-	-	-	0	14.960	654,025	352,160	34.456.088
Sherwin-Williams Co/The	USD	14.563	696,785	237,330	24.082.540	-	-	-	0
Signature Bank	USD	-	-	-	0	2.800	654,025	323,470	5.923.609
Signature Bank/New York NY	USD	3.100	696,785	115,220	2.488.791	-	-	-	0
Simon Property Group Inc	USD	-	-	-	0	18.900	654,025	159,770	19.749.286
Simon Property Group Inc. (REIT)	USD	19.700	696,785	117,480	16.126.085	-	-	-	0
Sirius XM Holdings Inc	USD	-	-	-	0	55.200	654,025	6,350	2.292.488
Sirius XM Holdings Inc.	USD	11.700	696,785	5,840	476.099	-	-	-	0
Skyworks Solutions Inc.	USD	10.300	696,785	91,130	6.540.296	9.800	654,025	155,140	9.943.613
Snap Inc A	USD	-	-	-	0	54.400	654,025	47,030	16.732.785
Snap Inc. A	USD	54.800	696,785	8,950	3.417.452	-	-	-	0
Snap-on Inc.	USD	6.500	696,785	228,490	10.348.546	3.100	654,025	215,380	4.366.781
SolarEdge Technologies Inc	USD	-	-	-	0	9.800	654,025	280,570	17.982.980
SolarEdge Technologies Inc.	USD	11.100	696,785	283,270	21.908.990	-	-	-	0
Southwest Airlines Co.	USD	8.900	696,785	33,670	2.088.007	20.786	654,025	42,840	5.823.911
Splunk Inc	USD	-	-	-	0	11.406	654,025	115,720	8.632.491
Splunk Inc.	USD	18.406	696,785	86,090	11.041.064	-	-	-	0
Square Inc A	USD	-	-	-	0	20.366	654,025	161,510	21.512.927
Stanley Black & Decker Inc.	USD	10.100	696,785	75,120	5.286.591	10.100	654,025	188,620	12.459.582
Starbucks Corp	USD	-	-	-	0	59.700	654,025	116,970	45.671.279
Starbucks Corp.	USD	50.400	696,785	99,200	34.837.020	-	-	-	0
State Street Corp.	USD	15.500	696,785	77,570	8.377.690	19.100	654,025	93,000	11.617.446
Steel Dynamics Inc.	USD	5.800	696,785	97,700	3.948.402	6.200	654,025	62,070	2.516.911
Stryker Corp.	USD	19.400	696,785	244,490	33.049.251	20.000	654,025	267,420	34.979.873
Sun Communities Inc	USD	-	-	-	0	6.700	654,025	209,970	9.200.817
Sun Communities Inc. (REIT)	USD	6.700	696,785	143,000	6.675.897	-	-	-	0
Sunrun Inc	USD	-	-	-	0	32.600	654,025	34,300	7.313.177
Synchrony Financial	USD	25.825	696,785	32,860	5.912.984	33.925	654,025	46,390	10.292.920

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Synopsis Inc.	USD	6.300	696,785	319,290	14.016.018	8.100	654,025	368,500	19.521.665
Sysco Corp.	USD	29.900	696,785	76,450	15.927.495	31.700	654,025	78,550	16.285.451
T Rowe Price Group Inc.	USD	8.800	696,785	109,060	6.687.241	-	-	-	0
T-Mobile US Inc	USD	-	-	-	0	32.500	654,025	115,980	24.652.491
T-Mobile US Inc.	USD	31.500	696,785	140,000	30.728.219	-	-	-	0
T. Rowe Price Group Inc.	USD	-	-	-	0	11.300	654,025	196,640	14.532.645
TE Connectivity Ltd (USD)	USD	-	-	-	0	24.500	654,025	161,340	25.852.496
TE Connectivity Ltd.	USD	17.400	696,785	114,800	13.918.420	-	-	-	0
TJX Co. Inc.	USD	-	-	-	0	70.100	654,025	75,920	34.807.158
TJX Cos Inc/The	USD	63.800	696,785	79,600	35.386.087	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	24.290	654,025	91,640	14.558.175
Take-Two Interactive Software	USD	6.300	696,785	104,130	4.571.042	-	-	-	0
Take-Two Interactive Software Inc.	USD	-	-	-	0	6.200	654,025	177,720	7.206.466
Target Corp	USD	-	-	-	0	27.600	654,025	231,440	41.777.443
Target Corp.	USD	27.000	696,785	149,040	28.039.186	-	-	-	0
Teladoc Inc	USD	-	-	-	0	8.600	654,025	91,820	5.164.521
Teleflex Inc.	USD	2.420	696,785	249,630	4.209.310	3.346	654,025	328,480	7.188.350
Teradyne Inc.	USD	10.700	696,785	87,350	6.512.466	10.700	654,025	163,530	11.443.940
Tesla Inc (US)	USD	-	-	-	0	100.019	654,025	1.056,780	691.291.860
Tesla Inc.	USD	446.807	696,785	123,180	383.494.342	-	-	-	0
Texas Instruments (USD)	USD	-	-	-	0	52.600	654,025	188,470	64.836.912
Texas Instruments Inc.	USD	52.200	696,785	165,220	60.094.111	-	-	-	0
The Blackstone Group Inc A	USD	-	-	-	0	36.200	654,025	129,390	30.633.995
The Carlyle Group Inc	USD	-	-	-	0	6.900	654,025	54,900	2.477.512
The Cooper Companies Inc.	USD	-	-	-	0	3.317	654,025	418,940	9.088.488
The Kraft Heinz Company (US)	USD	-	-	-	0	34.572	654,025	35,900	8.117.332
The Mosaic Company	USD	-	-	-	0	12.700	654,025	39,290	3.263.474
Thermo Fisher Scientific Inc	USD	-	-	-	0	23.083	654,025	667,240	100.732.282
Thermo Fisher Scientific Inc.	USD	23.296	696,785	550,690	89.389.671	-	-	-	0
Tractor Supply Co	USD	-	-	-	0	6.400	654,025	238,600	9.987.223
Tractor Supply Co.	USD	6.400	696,785	224,970	10.032.366	-	-	-	0
Trade Desk Inc/The A	USD	19.690	696,785	44,830	6.150.540	-	-	-	0
Tradeweb Markets Inc. (A)	USD	-	-	-	0	3.800	654,025	100,140	2.488.774
Tradeweb Markets Inc. A	USD	3.800	696,785	64,930	1.719.206	-	-	-	0
Trane Technologies Plc	USD	8.900	696,785	168,090	10.423.911	-	-	-	0
Trane Technologies plc	USD	-	-	-	0	13.500	654,025	202,030	17.837.911
TransUnion	USD	10.326	696,785	56,750	4.083.164	13.526	654,025	118,580	10.489.993
Travelers Companies Inc.	USD	-	-	-	0	13.800	654,025	156,430	14.118.660
Travelers Cos Inc/The	USD	13.100	696,785	187,490	17.113.869	-	-	-	0
Trimble Inc	USD	-	-	-	0	17.900	654,025	87,190	10.207.375
Trimble Inc.	USD	17.900	696,785	50,560	6.306.071	-	-	-	0
Truist Financial Corp.	USD	59.903	696,785	43,030	17.960.512	-	-	-	0
Truist Financial Corporation	USD	-	-	-	0	69.803	654,025	58,550	26.729.777
Twilio Inc A	USD	-	-	-	0	8.977	654,025	263,340	15.461.172
Twilio Inc. A	USD	8.977	696,785	48,960	3.062.467	-	-	-	0
Twitter Inc	USD	-	-	-	0	39.968	654,025	43,220	11.297.739
Tyler Technologies Inc	USD	-	-	-	0	2.300	654,025	537,950	8.092.153
Tyler Technologies Inc.	USD	1.400	696,785	322,410	3.145.106	-	-	-	0
Tyson Foods Inc. A	USD	6.500	696,785	62,250	2.819.366	10.500	654,025	87,160	5.985.506
U.S. Bancorp	USD	-	-	-	0	73.300	654,025	56,170	26.927.916
UDR Inc	USD	-	-	-	0	22.500	654,025	59,990	8.827.866
UDR Inc. (REIT)	USD	22.500	696,785	38,730	6.071.959	-	-	-	0
UGI Corp	USD	-	-	-	0	6.706	654,025	45,910	2.013.563
UPSTART HOLDINGS INC (US)	USD	-	-	-	0	1.400	654,025	151,300	1.385.356
US Bancorp	USD	59.300	696,785	43,610	18.019.369	-	-	-	0
Uber Technologies Inc	USD	-	-	-	0	79.900	654,025	41,930	21.911.191
Uber Technologies Inc.	USD	92.000	696,785	24,730	15.852.974	-	-	-	0
Ulta Beauty Inc.	USD	2.771	696,785	469,070	9.056.762	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	3.448	654,025	412,340	9.298.589
Union Pacific Corp.	USD	12.616	696,785	207,070	18.202.777	16.216	654,025	251,930	26.718.863
United Parcel Service Inc. B	USD	36.700	696,785	173,840	44.454.381	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	40.100	654,025	214,340	56.213.671
United Rentals Inc.	USD	5.920	696,785	355,420	14.660.958	4.740	654,025	332,290	10.301.251
UnitedHealth Group Inc.	USD	42.600	696,785	530,180	157.373.547	51.500	654,025	502,140	169.132.238
Universal Health Services Inc. B	USD	-	-	-	0	6.600	654,025	129,660	5.596.858
UV Corp	USD	-	-	-	0	21.900	654,025	73,220	10.487.409

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VF Corp.	USD	18.300	696,785	27,610	3.520.597	-	-	-	0
VMWARE Inc	USD	-	-	-	0	29.986	654,025	115,880	22.725.915
VMware Inc.	USD	22.686	696,785	122,760	19.404.998	-	-	-	0
Vail Resorts Inc.	USD	2.900	696,785	238,350	4.816.282	2.900	654,025	327,900	6.219.189
Valero Energy Corp.	USD	-	-	-	0	5.530	654,025	75,110	2.716.547
Veeva Systems Inc A	USD	-	-	-	0	6.802	654,025	255,480	11.365.483
Veeva Systems Inc. A	USD	6.802	696,785	161,380	7.648.656	-	-	-	0
Ventas Inc. (REIT)	USD	27.000	696,785	45,050	8.475.344	-	-	-	0
Ventas inc.	USD	-	-	-	0	27.000	654,025	51,120	9.027.115
VeriSign Inc.	USD	5.100	696,785	205,440	7.300.523	6.300	654,025	253,820	10.458.291
Verisk Analytics Inc.	USD	10.778	696,785	176,420	13.249.052	-	-	-	0
Verisk Analytics Inc. Class A	USD	-	-	-	0	9.778	654,025	228,730	14.627.413
Verizon Communications Inc.	USD	191.611	696,785	39,400	52.603.598	-	-	-	0
Verizon Communications Inc. (US)	USD	-	-	-	0	220.611	654,025	51,960	74.970.543
Vertex Pharmaceuticals Inc.	USD	11.400	696,785	288,780	22.938.803	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	15.100	654,025	219,600	21.687.207
ViacomCBS Inc B	USD	-	-	-	0	34.665	654,025	30,180	6.842.342
Viatris Inc	USD	-	-	-	0	87.720	654,025	13,530	7.762.306
Viatris Inc.	USD	81.520	696,785	11,130	6.322.053	-	-	-	0
Visa Inc Class A	USD	-	-	-	0	89.829	654,025	216,710	127.318.017
Visa Inc. A	USD	72.329	696,785	207,760	104.706.391	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	17.300	654,025	41,860	4.736.305
Vulcan Materials Co.	USD	4.500	696,785	175,110	5.490.631	7.700	654,025	207,580	10.453.713
W R Berkley Corp.	USD	15.850	696,785	72,570	8.014.661	-	-	-	0
W.P. Carey Inc.	USD	-	-	-	0	15.600	654,025	82,050	8.371.389
W.W. Grainger Inc.	USD	-	-	-	0	2.776	654,025	518,240	9.409.028
WEC Energy Group Inc	USD	-	-	-	0	7.700	654,025	97,070	4.888.438
WP Carey Inc. (REIT)	USD	15.400	696,785	78,150	8.385.877	-	-	-	0
WR Berkley Corp	USD	-	-	-	0	7.500	654,025	82,390	4.041.384
WW Grainger Inc.	USD	4.073	696,785	556,250	15.786.405	-	-	-	0
Wal-Mart Stores Inc.	USD	-	-	-	0	88.400	654,025	144,690	83.653.695
Walgreens Boots Alliance Inc	USD	-	-	-	0	43.856	654,025	52,160	14.961.011
Walgreens Boots Alliance Inc.	USD	26.056	696,785	37,360	6.782.869	-	-	-	0
Walmart Inc.	USD	81.200	696,785	141,790	80.223.282	-	-	-	0
Walt Disney (USD)	USD	-	-	-	0	97.326	654,025	154,890	98.593.119
Walt Disney Co/The	USD	81.126	696,785	86,880	49.110.988	-	-	-	0
Warner Bros Discovery Inc.	USD	114.580	696,785	9,480	7.568.607	-	-	-	0
Waste Connections Inc (USD)	USD	-	-	-	0	11.800	654,025	136,270	10.516.630
Waste Connections Inc.	USD	14.800	696,785	132,560	13.670.141	-	-	-	0
Waste Management Inc.	USD	19.200	696,785	156,880	20.987.833	17.100	654,025	166,900	18.665.808
Waters Corp.	USD	3.000	696,785	342,580	7.161.138	3.100	654,025	372,600	7.554.381
Wayfair Inc	USD	-	-	-	0	4.800	654,025	189,970	5.963.766
Webster Financial Corp.	USD	12.100	696,785	47,340	3.991.282	-	-	-	0
Wells Fargo & Co.	USD	162.100	696,785	41,290	46.636.580	-	-	-	0
Welltower Inc	USD	-	-	-	0	26.100	654,025	85,770	14.640.984
Welltower Inc. (REIT)	USD	25.500	696,785	65,550	11.646.935	-	-	-	0
West Pharmaceutical Services I	USD	4.113	696,785	235,350	6.744.841	-	-	-	0
West Pharmaceutical Services	USD	-	-	-	0	4.200	654,025	469,010	12.883.259
WestRock Co	USD	-	-	-	0	9.800	654,025	44,360	2.843.230
Western Digital Corp.	USD	18.810	696,785	31,550	4.135.109	15.410	654,025	65,210	6.572.206
Western Union Co/The	USD	24.900	696,785	13,770	2.389.088	-	-	-	0
Western Union Comp.	USD	-	-	-	0	41.400	654,025	17,840	4.830.472
Westinghouse Air Brake Technol	USD	17.355	696,785	99,810	12.069.728	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	10.255	654,025	92,110	6.177.842
Westlake Corp.	USD	2.800	696,785	102,540	2.000.553	-	-	-	0
Westrock Co.	USD	600	696,785	35,160	146.994	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	32.540	696,785	31,000	7.028.749	-	-	-	0
Weyerhaeuser Corp.	USD	-	-	-	0	44.540	654,025	41,180	11.995.847
Whirlpool Corp.	USD	1.300	696,785	141,460	1.281.374	3.300	654,025	234,660	5.064.626
Williams Co. Inc.	USD	-	-	-	0	18.200	654,025	26,040	3.099.608
Willis Towers Watson Plc	USD	5.742	696,785	244,580	9.785.498	6.942	654,025	237,490	10.782.620
Wolfspeed Inc.	USD	5.300	696,785	69,040	2.549.620	-	-	-	0
Workday Inc	USD	-	-	-	0	9.934	654,025	273,180	17.748.735
Workday Inc. A	USD	7.934	696,785	167,330	9.250.491	-	-	-	0
Xcel Energy Inc.	USD	-	-	-	0	14.500	654,025	67,700	6.420.236
Xilinx Inc	USD	-	-	-	0	14.500	654,025	212,030	20.107.574

## USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Xylem Inc	USD	-	-	-	0	12.733	654,025	119,920	9.986.578
Xylem Inc/NY	USD	12.733	696,785	110,570	9.809.951	-	-	-	0
Yum Brands	USD	-	-	-	0	17.392	654,025	138,860	15.795.051
Yum! Brands Inc.	USD	14.692	696,785	128,080	13.111.761	-	-	-	0
Zebra Technologies Corp.	USD	3.170	696,785	256,410	5.663.606	-	-	-	0
Zebra Technologies Corp. A	USD	-	-	-	0	3.174	654,025	595,200	12.355.610
Zendesk Inc	USD	-	-	-	0	4.900	654,025	104,290	3.342.205
Zillow Group Inc C	USD	-	-	-	0	14.849	654,025	63,850	6.200.868
Zillow Group Inc. C	USD	14.849	696,785	32,210	3.332.627	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	13.300	654,025	127,040	11.050.616
Zimmer Biomet Holdings Inc.	USD	13.300	696,785	127,500	11.815.732	-	-	-	0
Zoetis Inc A	USD	-	-	-	0	27.741	654,025	244,030	44.275.113
Zoetis Inc.	USD	27.341	696,785	146,550	27.918.945	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	-	-	-	0	24.335	654,025	183,910	29.270.561
Zoom Video Communications Inc. A	USD	9.705	696,785	67,740	4.580.781	-	-	-	0
Zscaler Inc	USD	-	-	-	0	4.100	654,025	321,330	8.616.472
Zscaler Inc.	USD	4.100	696,785	111,900	3.196.780	-	-	-	0
eBay Inc	USD	-	-	-	0	38.200	654,025	66,500	16.614.197
eBay Inc.	USD	33.000	696,785	41,470	9.535.572	-	-	-	0
<b>Ialt i USD</b>					<b>10.660.335.460</b>				<b>14.520.316.195</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>10.660.335.460</b>				<b>14.520.316.195</b>
<b>Ialt i afdelingen</b>					<b>10.660.335.460</b>				<b>14.520.316.195</b>