

Beholdningsoversigt

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	-	-	-	0	24	100,000	11.980,000	287.520
AP Møller - Maersk B	DKK	96	100,000	12.105,000	1.162.080	70	100,000	12.140,000	849.800
Carlsberg B	DKK	1.229	100,000	835,600	1.026.952	1.214	100,000	846,800	1.028.015
Chr Hansen Holding	DKK	-	-	-	0	1.628	100,000	566,200	921.774
Coloplast B	DKK	1.740	100,000	836,600	1.455.684	1.740	100,000	772,000	1.343.280
DSV	DKK	1.975	100,000	1.067,000	2.107.325	1.755	100,000	1.185,500	2.080.553
Danske Bank	DKK	8.701	100,000	207,500	1.805.458	8.701	100,000	180,400	1.569.660
Demant	DKK	941	100,000	301,400	283.617	1.761	100,000	296,000	521.256
Genmab	DKK	725	100,000	1.745,000	1.265.125	725	100,000	2.155,000	1.562.375
Novo Nordisk B	DKK	39.027	100,000	1.005,600	39.245.551	34.190	100,000	698,100	23.868.039
Novonosis (Novozymes) B	DKK	4.817	100,000	426,100	2.052.524	-	-	-	0
Novozymes B	DKK	-	-	-	0	3.181	100,000	371,100	1.180.469
Orsted	DKK	3.027	100,000	370,600	1.121.806	2.600	100,000	374,300	973.180
Pandora	DKK	1.095	100,000	1.051,000	1.150.845	833	100,000	933,200	777.356
ROCKWOOL B	DKK	160	100,000	2.826,000	452.160	-	-	-	0
Tryg	DKK	3.010	100,000	152,200	458.122	5.129	100,000	146,900	753.450
Vestas Wind Systems	DKK	12.659	100,000	161,250	2.041.264	11.080	100,000	214,300	2.374.444
I alt i DKK					55.628.513				40.091.171
I alt i Noterede aktier fra danske udstedere					55.628.513				40.091.171
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	44.331	464,703	28,240	5.817.656	34.806	460,474	25,920	4.154.262
APA Group	AUD	30.829	464,703	7,990	1.144.675	22.658	460,474	8,540	891.013
ASX Ltd.	AUD	3.352	464,703	60,000	934.611	2.316	460,474	63,060	672.508
Ampol Ltd.	AUD	12.648	464,703	32,340	1.900.806	8.875	460,474	36,150	1.477.343
Aristocrat Leisure Ltd.	AUD	8.430	464,703	49,760	1.949.323	6.918	460,474	40,820	1.300.344
Aurizon Holdings Ltd.	AUD	16.713	464,703	3,650	283.480	22.804	460,474	3,800	399.024
BlueScope Steel Ltd.	AUD	17.133	464,703	20,430	1.626.588	12.953	460,474	23,400	1.395.697
Brambles Ltd.	AUD	21.646	464,703	14,530	1.461.568	17.159	460,474	13,600	1.074.572
CAR Group Ltd.	AUD	3.050	464,703	35,250	499.614	3.050	460,474	31,140	437.344
CSL Ltd.	AUD	5.839	464,703	295,210	8.010.237	4.956	460,474	286,650	6.541.661
Cochlear Ltd.	AUD	796	464,703	332,150	1.228.636	589	460,474	298,670	810.050
Coles Group Ltd.	AUD	17.658	464,703	17,030	1.397.436	15.698	460,474	16,110	1.164.514
Commonwealth Bank of Australia	AUD	21.452	464,703	127,380	12.698.279	18.246	460,474	111,800	9.393.215
Computershare Ltd.	AUD	7.946	464,703	26,340	972.613	7.532	460,474	24,390	845.915
Dexus (REIT)	AUD	15.348	464,703	6,480	462.171	15.348	460,474	7,680	542.772
Fortescue Ltd.	AUD	29.263	464,703	21,410	2.911.464	23.290	460,474	29,020	3.112.230
GPT Group/The (REIT)	AUD	30.380	464,703	4,000	564.708	30.380	460,474	4,640	649.098
Goodman Group (REIT)	AUD	21.370	464,703	34,750	3.450.922	18.270	460,474	25,300	2.128.452
IDP Education Ltd.	AUD	-	-	-	0	5.112	460,474	20,030	471.494

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IGO Ltd.	AUD	-	-	-	0	23.642	460,474	9,050	985.230
Insurance Australia Group Ltd.	AUD	26.879	464,703	7,140	891.840	26.879	460,474	5,660	700.542
James Hardie Industries Plc	AUD	4.681	464,703	47,300	1.028.906	3.546	460,474	56,490	922.391
Lottery Corp. Ltd/The	AUD	33.087	464,703	5,070	779.545	20.315	460,474	4,840	452.759
Macquarie Group Ltd.	AUD	5.333	464,703	204.690	5.072.757	4.129	460,474	183,630	3.491.349
Medibank Pvt Ltd.	AUD	36.716	464,703	3,730	636.414	36.716	460,474	3,560	601.880
Mineral Resources Ltd.	AUD	4.105	464,703	53,920	1.028.582	3.161	460,474	70,000	1.018.890
Mirvac Group (REIT)	AUD	53.607	464,703	1,870	465.842	53.607	460,474	2,090	515.908
National Australia Bank Ltd.	AUD	39.297	464,703	36,230	6.616.123	34.905	460,474	30,700	4.934.360
Northern Star Resources Ltd.	AUD	28.394	464,703	13,000	1.715.322	21.447	460,474	13,650	1.348.044
Orica Ltd.	AUD	9.396	464,703	17,870	780.267	5.324	460,474	15,940	390.779
Pilbara Minerals Ltd.	AUD	57.595	464,703	3,070	821.673	41.663	460,474	3,950	757.796
Pro Medicus Ltd.	AUD	671	464,703	143,260	446.708	-	-	-	0
QBE Insurance Group Ltd.	AUD	20.578	464,703	17,390	1.662.948	16.534	460,474	14,810	1.127.555
Qantas Airways Ltd.	AUD	1.539	464,703	5,850	41.838	16.376	460,474	5,370	404.936
REA Group Ltd.	AUD	766	464,703	196.660	700.036	393	460,474	181,150	327.820
Ramsay Health Care Ltd.	AUD	1.520	464,703	47,460	335.233	1.136	460,474	52,610	275.202
Reece Ltd.	AUD	3.563	464,703	25,170	416.749	6.346	460,474	22,390	654.273
Rio Tinto Ltd.	AUD	6.805	464,703	119,000	3.763.145	6.621	460,474	135,660	4.135.997
SEEK Ltd.	AUD	3.401	464,703	21,360	337.585	1.722	460,474	26,730	211.952
Scentre Group (REIT)	AUD	68.546	464,703	3,120	993.831	68.546	460,474	2,990	943.752
Seven Group Holdings Ltd.	AUD	3.883	464,703	37,680	679.914	-	-	-	0
Sonic Healthcare Ltd.	AUD	5.025	464,703	26,300	614.140	5.025	460,474	32,080	742.293
Stockland (REIT)	AUD	38.432	464,703	4,170	744.740	38.432	460,474	4,450	787.513
Suncorp Group Ltd.	AUD	15.677	464,703	17,410	1.268.345	17.843	460,474	13,850	1.137.948
Telstra Group Ltd.	AUD	79.383	464,703	3,620	1.335.402	79.383	460,474	3,960	1.447.530
Transurban Group	AUD	60.273	464,703	12,400	3.473.124	65.110	460,474	13,710	4.110.455
Treasury Wine Estates Ltd.	AUD	8.296	464,703	12,440	479.584	13.944	460,474	10,780	692.167
Vicinity Ltd. (REIT)	AUD	36.125	464,703	1,850	310.567	36.125	460,474	2,040	339.346
Wesfarmers Ltd.	AUD	15.669	464,703	65,180	4.746.041	13.302	460,474	57,040	3.493.826
Westpac Banking Corp.	AUD	46.127	464,703	27,230	5.836.852	39.608	460,474	22,900	4.176.603
WiseTech Global Ltd.	AUD	1.925	464,703	100,300	897.238	1.925	460,474	75,370	668.089
Woodside Energy Group Ltd.	AUD	-	-	-	0	27.907	460,474	31,060	3.991.346
Woolworths Group Ltd.	AUD	15.991	464,703	33,790	2.510.959	13.913	460,474	37,200	2.383.244
Xero Ltd.	AUD	2.103	464,703	136,400	1.332.998	1.449	460,474	112,300	749.295
Ialt i AUD					100.080.035				86.382.578
ARC Resources Ltd.	CAD	17.000	508,510	24,410	2.110.165	14.500	511,781	19,670	1.459.677
Agnico Eagle Mines Ltd.	CAD	8.304	508,510	89,480	3.778.444	7.404	511,781	72,650	2.752.875
Air Canada	CAD	-	-	-	0	3.000	511,781	18,690	286.956
Algonquin Power & Utilities Co.	CAD	-	-	-	0	14.100	511,781	8,360	603.267

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Noterede aktier fra udenlandske udstedere									
Alimentation Couche-Tard Inc.	CAD	9.300	508,510	76,770	3.630.565	8.500	511,781	78,030	3.394.416
AltaGas Ltd.	CAD	6.800	508,510	30,910	1.068.828	4.800	511,781	27,820	683.412
BCE Inc.	CAD	4.500	508,510	44,310	1.013.944	4.500	511,781	52,170	1.201.484
Bank of Montreal	CAD	9.000	508,510	114,830	5.255.301	8.500	511,781	131,110	5.703.471
Bank of Nova Scotia/The	CAD	15.165	508,510	62,580	4.825.893	14.365	511,781	64,500	4.741.873
Brookfield Renewable Corp.	CAD	3.100	508,510	38,760	611.006	2.700	511,781	38,140	527.022
CCL Industries Inc.	CAD	1.800	508,510	71,940	658.480	1.000	511,781	59,590	304.971
CGI Inc.	CAD	1.600	508,510	136,550	1.110.993	1.600	511,781	141,950	1.162.358
Cameco Corp.	CAD	6.100	508,510	67,310	2.087.897	6.000	511,781	57,130	1.754.284
Canadian Imperial Bank of Comm	CAD	11.080	508,510	65,050	3.665.108	9.980	511,781	63,800	3.258.635
Canadian National Railway Co.	CAD	6.700	508,510	161,660	5.507.786	6.200	511,781	166,550	5.284.706
Canadian Pacific Kansas City L	CAD	12.125	508,510	107,740	6.642.911	10.525	511,781	104,840	5.647.206
Canadian Tire Corp. Ltd.	CAD	900	508,510	135,740	621.227	500	511,781	140,720	360.089
Canadian Utilities Ltd.	CAD	10.900	508,510	29,550	1.637.886	9.300	511,781	31,890	1.517.826
Constellation Software Inc/Can	CAD	244	508,510	3.941,880	4.890.947	210	511,781	3,285,270	3.530.814
Dollarama Inc.	CAD	3.574	508,510	124,910	2.270.134	2.974	511,781	95,490	1.453.394
Empire Co. Ltd.	CAD	-	-	-	0	1.200	511,781	35,050	215.255
Fairfax Financial Holdings Ltd.	CAD	242	508,510	1.556,330	1.915.212	242	511,781	1,222,510	1.514.092
First Quantum Minerals Ltd.	CAD	11.900	508,510	17,970	1.087.414	7.500	511,781	10,850	416.462
FirstService Corp.	CAD	400	508,510	208,200	423.487	100	511,781	214,650	109.854
Fortis Inc/Canada	CAD	17.200	508,510	53,170	4.650.448	13.700	511,781	54,510	3.821.917
Franco-Nevada Corp.	CAD	3.900	508,510	162,200	3.216.734	3.100	511,781	146,770	2.328.539
GFL Environmental Inc.	CAD	2.500	508,510	53,280	677.336	2.500	511,781	45,710	584.838
George Weston Ltd.	CAD	800	508,510	196,790	800.558	500	511,781	164,500	420.940
Gildan Activewear Inc.	CAD	1.900	508,510	51,890	501.345	1.900	511,781	43,820	426.099
Great-West Lifeco Inc.	CAD	3.200	508,510	39,910	649.429	3.200	511,781	43,860	718.295
Hydro One Ltd.	CAD	12.786	508,510	39,850	2.590.972	12.786	511,781	39,700	2.597.824
IGM Financial Inc.	CAD	1.700	508,510	37,770	326.509	-	-	-	0
Intact Financial Corp.	CAD	2.100	508,510	228,010	2.434.854	1.800	511,781	203,860	1.877.972
Ivanhoe Mines Ltd.	CAD	12.400	508,510	17,650	1.112.926	12.400	511,781	12,850	815.473
Keyera Corp.	CAD	13.800	508,510	37,890	2.658.909	12.000	511,781	32,030	1.967.083
Kinross Gold Corp.	CAD	24.847	508,510	11,390	1.439.121	24.847	511,781	8,020	1.019.842
Loblaw Cos Ltd.	CAD	2.200	508,510	158,700	1.775.413	1.800	511,781	128,280	1.181.724
Lundin Mining Corp.	CAD	13.100	508,510	15,230	1.014.544	18.100	511,781	10,840	1.004.136
Magna International Inc.	CAD	3.000	508,510	57,340	874.739	3.000	511,781	78,290	1.202.021
Manulife Financial Corp.	CAD	21.600	508,510	36,430	4.001.406	19.700	511,781	29,280	2.952.037
Metro Inc/CN	CAD	2.300	508,510	75,790	886.420	2.300	511,781	68,590	807.371
National Bank of Canada	CAD	3.800	508,510	108,510	2.096.781	4.400	511,781	101,000	2.274.357
Northland Power Inc.	CAD	6.200	508,510	23,520	741.530	6.100	511,781	24,070	751.433
Nutrien Ltd.	CAD	6.500	508,510	69,650	2.302.153	5.500	511,781	74,650	2.101.247
Onex Corp.	CAD	1.300	508,510	93,020	614.921	1.000	511,781	92,530	473.551
Open Text Corp.	CAD	2.700	508,510	41,080	564.019	2.700	511,781	55,690	769.530

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Pan American Silver Corp.	CAD	7.500	508,510	27,190	1.036.980	6.800	511,781	21,630	752.749
Parkland Corp.	CAD	6.000	508,510	38,350	1.170.082	4.500	511,781	42,710	983.618
Pembina Pipeline Corp.	CAD	24.500	508,510	50,760	6.323.935	20.800	511,781	45,620	4.856.274
Power Corp. of Canada	CAD	6.840	508,510	38,020	1.322.415	5.340	511,781	37,890	1.035.501
Quebecor Inc.	CAD	5.600	508,510	28,870	822.119	1.200	511,781	31,520	193.576
RB Global Inc.	CAD	2.100	508,510	104,340	1.114.217	2.100	511,781	88,670	952.973
Restaurant Brands Internationa	CAD	3.967	508,510	96,400	1.944.639	3.367	511,781	103,530	1.783.996
RioCan Real Estate Investment (REIT)	CAD	-	-	-	0	1.100	511,781	18,620	104.823
Rogers Communications Inc.	CAD	4.900	508,510	50,600	1.260.800	4.800	511,781	62,030	1.523.799
Royal Bank of Canada	CAD	17.306	508,510	145,650	12.817.605	16.106	511,781	134,000	11.045.287
Saputo Inc.	CAD	3.800	508,510	30,720	593.615	3.800	511,781	26,830	521.782
Shopify Inc.	CAD	14.506	508,510	90,410	6.669.048	12.597	511,781	103,160	6.650.633
Stantec Inc.	CAD	1.600	508,510	114,530	931.835	1.600	511,781	106,380	871.093
Sun Life Financial Inc.	CAD	7.000	508,510	67,080	2.387.761	6.200	511,781	68,720	2.180.516
TC Energy Corp.	CAD	17.900	508,510	51,860	4.720.470	15.300	511,781	51,760	4.052.940
TFI International Inc.	CAD	900	508,510	198,640	909.094	900	511,781	180,240	830.191
TMX Group Ltd.	CAD	4.600	508,510	38,080	890.747	3.000	511,781	32,050	492.078
Teck Resources Ltd.	CAD	7.400	508,510	65,560	2.467.007	6.300	511,781	56,010	1.805.887
Telus Corp	CAD	9.900	508,510	20,710	1.042.593	9.900	511,781	23,580	1.194.713
Toromont Industries Ltd.	CAD	1.100	508,510	121,130	677.554	1.100	511,781	116,100	653.596
Toronto-Dominion Bank/The	CAD	21.976	508,510	75,200	8.403.616	20.576	511,781	85,620	9.016.141
Tourmaline Oil Corp.	CAD	8.300	508,510	62,050	2.618.904	7.000	511,781	59,590	2.134.794
WSP Global Inc.	CAD	2.000	508,510	213,030	2.166.559	1.500	511,781	185,740	1.425.874
West Fraser Timber Co. Ltd.	CAD	1.100	508,510	105,070	587.721	600	511,781	113,360	348.093
Wheaton Precious Metals Corp.	CAD	9.600	508,510	71,730	3.501.642	8.300	511,781	65,370	2.776.778
iA Financial Corp. Inc.	CAD	900	508,510	85,910	393.175	900	511,781	90,330	416.063
Ialt i CAD					157.518.828				136.584.396
ABB Ltd.	CHF	20.442	774,338	49,920	7.901.844	19.444	801,800	37,300	5.815.145
Adecco Group AG	CHF	2.379	774,338	29,820	549.329	2.379	801,800	41,270	787.218
Alcon Inc.	CHF	5.675	774,338	80,220	3.525.161	4.904	801,800	65,640	2.580.983
Baloise Holding AG	CHF	276	774,338	158,200	338.101	276	801,800	131,800	291.669
Barry Callebaut AG	CHF	41	774,338	1.464,000	464.789	41	801,800	1.419,000	466.479
Chocoladefabriken Lindt & Spru	CHF	16	774,338	57.145,000	2.022.184	13	801,800	56.045,000	1.788.655
Cie Financiere Richemont S.A. A	CHF	6.538	774,338	140,250	7.100.326	5.833	801,800	115,750	5.413.511
Clariant AG	CHF	2.065	774,338	14,140	226.100	2.065	801,800	12,420	205.640
EMS-Chemie Holding AG	CHF	145	774,338	736,500	826.935	75	801,800	681,000	409.519
Geberit AG	CHF	364	774,338	530,800	1.496.107	220	801,800	539,000	950.774
Givaudan S.A.	CHF	114	774,338	4.260,000	3.760.494	103	801,800	3.484,000	2.877.275
Helvetia Holding AG	CHF	-	-	-	0	325	801,800	115,900	302.018
Holcim AG	CHF	4.785	774,338	79,620	2.950.086	4.771	801,800	66,020	2.525.521

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Julius Baer Group Ltd.	CHF	2.815	774,338	50,200	1.094.240	1.992	801,800	47,150	753.073
Kuehne + Nagel International A	CHF	646	774,338	258,400	1.292.574	578	801,800	289,800	1.343.050
Logitech International S.A.	CHF	1.827	774,338	86,920	1.229.671	1.316	801,800	79,760	841.603
Lonza Group AG	CHF	813	774,338	490,400	3.087.248	706	801,800	353,700	2.002.193
Nestle S.A.	CHF	32.946	774,338	91,720	23.398.997	29.067	801,800	97,510	22.725.604
Novartis AG	CHF	24.047	774,338	96,170	17.907.337	22.062	801,800	84,870	15.012.919
Partners Group Holding AG	CHF	285	774,338	1.154,000	2.546.720	222	801,800	1.213,000	2.159.135
Roche Holding AG	CHF	9.112	774,338	261,650	17.682.602	7.849	801,800	252,950	15.436.918
SGS S.A.	CHF	2.228	774,338	80,000	1.380.180	2.245	801,800	72,540	1.305.750
SIG Group AG	CHF	1.967	774,338	16,450	250.554	1.967	801,800	19,350	305.177
Schindler Holding AG	CHF	832	774,338	225,800	1.454.714	832	801,800	210,300	1.402.906
Sika AG	CHF	2.030	774,338	257,200	4.042.942	1.618	801,800	273,700	3.550.744
Sonova Holding AG	CHF	619	774,338	277,600	1.330.579	453	801,800	274,400	996.663
Straumann Holding AG	CHF	1.645	774,338	111,300	1.417.724	1.029	801,800	135,600	1.118.771
Swatch Group AG/The	CHF	1.494	774,338	110,375	811.362	1.346	801,800	136,325	758.025
Swiss Life Holding AG	CHF	337	774,338	660,600	1.723.848	276	801,800	584,000	1.292.373
Swiss Re AG	CHF	3.650	774,338	111,500	3.151.362	3.282	801,800	94,560	2.488.354
Swisscom AG	CHF	347	774,338	505,500	1.358.254	347	801,800	506,000	1.407.817
Temenos AG	CHF	566	774,338	62,000	271.731	566	801,800	78,220	354.977
UBS Group AG	CHF	40.513	774,338	26,450	8.297.563	35.722	801,800	26,100	7.475.536
VAT Group AG	CHF	346	774,338	509,400	1.364.789	254	801,800	421,500	858.415
Zurich Insurance Group AG	CHF	1.764	774,338	479,100	6.544.180	1.594	801,800	439,600	5.618.392
Ialt i CHF					132.800.627				113.622.802
ABN AMRO Bank NV	EUR	5.688	745,745	15,350	651.116	3.961	745,455	13,590	401.278
ACS Actividades de Construccio	EUR	3.036	745,745	40,280	911.972	1.984	745,455	40,160	593.959
AIB Group Plc	EUR	24.085	745,745	4,936	886.568	13.088	745,455	3,880	378.553
ASM International NV	EUR	535	745,745	711,800	2.839.894	475	745,455	469,950	1.664.051
ASML Holding NV	EUR	4.728	745,745	964,200	33.996.558	4.216	745,455	681,700	21.424.729
ASR Nederland NV	EUR	1.165	745,745	44,510	386.700	1.165	745,455	42,700	370.830
AXA S.A.	EUR	22.028	745,745	30,570	5.021.817	19.423	745,455	29,490	4.269.849
Acciona S.A.	EUR	803	745,745	110,300	660.513	803	745,455	133,300	797.934
Accor S.A.	EUR	1.812	745,745	38,300	517.544	2.772	745,455	34,600	714.975
Adyen NV	EUR	252	745,745	1.113,200	2.092.012	217	745,455	1.166,600	1.887.136
Aena SME S.A.	EUR	1.235	745,745	188,000	1.731.471	1.109	745,455	164,100	1.356.630
Aeroports de Paris S.A.	EUR	736	745,745	113,600	623.514	736	745,455	117,200	643.024
Ageas SA/NV	EUR	967	745,745	42,680	307.781	1.989	745,455	39,310	582.853
Air Liquide S.A.	EUR	7.660	745,745	161,280	9.212.970	5.793	745,455	176,120	7.605.603
Akzo Nobel NV	EUR	2.310	745,745	56,780	978.133	1.729	745,455	74,820	964.349
Allianz SE	EUR	4.626	745,745	259,500	8.952.273	4.177	745,455	241,950	7.533.756
Alstom S.A.	EUR	3.724	745,745	15,700	436.013	3.104	745,455	12,180	281.832

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Amadeus IT Group S.A.	EUR	5.420	745,745	62,140	2.511.660	4.834	745,455	64,880	2.337.970
Amplifon SpA	EUR	880	745,745	33,240	218.139	880	745,455	31,340	205.591
Anheuser-Busch InBev SA/NV	EUR	10.871	745,745	54,120	4.387.505	10.107	745,455	58,420	4.401.546
ArcelorMittal S.A.	EUR	12.589	745,745	21,370	2.006.255	10.268	745,455	25,675	1.965.250
Argenx SE	EUR	667	745,745	408,600	2.032.425	606	745,455	343,500	1.551.747
Arkema S.A.	EUR	823	745,745	81,150	498.057	823	745,455	103,000	631.915
Assicurazioni Generali SpA	EUR	9.454	745,745	23,290	1.642.009	9.766	745,455	19,105	1.390.866
BASF SE	EUR	10.908	745,745	45,185	3.675.613	9.701	745,455	48,780	3.527.603
BE Semiconductor Industries NV	EUR	900	745,745	156,150	1.048.033	590	745,455	136,450	600.132
BNP Paribas S.A.	EUR	13.041	745,745	59,530	5.789.448	11.186	745,455	62,590	5.219.167
Banco BPM SpA	EUR	11.575	745,745	6,014	519.128	11.575	745,455	4,781	412.535
Banco Bilbao Vizcaya Argentari	EUR	70,257	745,745	9,352	4.899.869	57.488	745,455	8,226	3.525.229
Banco Santander S.A.	EUR	183.748	745,745	4,331	5.934.047	161.519	745,455	3,780	4.550.712
Banco de Sabadell S.A.	EUR	62.437	745,745	1,801	838.350	-	-	-	0
Bank of Ireland Group Plc	EUR	10.812	745,745	9,768	787.593	10.457	745,455	8,218	640.611
Bayerische Motoren Werke AG	EUR	3.325	745,745	88,380	2.191.472	2.852	745,455	100,780	2.142.621
Bayerische Motoren Werke AG (Preference)	EUR	583	745,745	82,450	358.467	583	745,455	89,950	390.923
Beiersdorf AG	EUR	850	745,745	136,550	865.568	574	745,455	135,700	580.648
BioMerieux	EUR	532	745,745	88,750	352.104	-	-	-	0
Bolloré SE	EUR	7.105	745,745	5,480	290.359	7.105	745,455	5,655	299.515
Bouygues S.A.	EUR	3.099	745,745	29,970	692.626	3.099	745,455	34,120	788.228
Brenntag SE	EUR	1.031	745,745	62,960	484.076	1.067	745,455	83,220	661.932
Bureau Veritas S.A.	EUR	3.725	745,745	25,860	718.365	3.725	745,455	22,870	635.059
CTS Eventim AG & Co. KGaA	EUR	762	745,745	77,900	442.673	-	-	-	0
CaixaBank S.A.	EUR	48.501	745,745	4,943	1.787.852	40.441	745,455	3,726	1.123.275
Capgemini SE	EUR	1.678	745,745	185,700	2.323.776	1.472	745,455	188,750	2.071.172
Carl Zeiss Meditec AG	EUR	360	745,745	65,650	176.249	360	745,455	98,840	265.251
Carrefour S.A.	EUR	5.593	745,745	13,200	550.566	5.593	745,455	16,565	690.650
Cellnex Telecom S.A.	EUR	5.551	745,745	30,370	1.257.206	5.569	745,455	35,660	1.480.403
Cie Generale des Etablissement	EUR	7.461	745,745	36,110	2.009.162	5.655	745,455	32,460	1.368.367
Cie de Saint-Gobain S.A.	EUR	5.272	745,745	72,620	2.855.104	3.592	745,455	66,660	1.784.938
Commerzbank AG	EUR	10.735	745,745	14,185	1.135.591	9.831	745,455	10,760	788.554
Continental AG	EUR	1.222	745,745	52,900	482.078	575	745,455	76,920	329.707
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	1.185	745,455	28,080	248.049
Covestro AG	EUR	2.112	745,745	54,800	863.107	2.112	745,455	52,680	829.394
Credit Agricole S.A.	EUR	12.167	745,745	12,740	1.155.961	8.413	745,455	12,852	806.015
Dieteren Group	EUR	139	745,745	198,100	205.348	343	745,455	176,900	452.317
DSM-Firmenich AG	EUR	2.579	745,745	105,600	2.030.980	1.896	745,455	92,000	1.300.312
Daimler Truck Holding AG	EUR	6.615	745,745	37,170	1.833.634	5.727	745,455	34,020	1.452.389
Danone S.A.	EUR	8.274	745,745	57,080	3.522.004	7.719	745,455	58,680	3.376.545
Dassault Aviation S.A.	EUR	1.903	745,745	169,600	2.406.883	-	-	-	0
Dassault Systemes SE	EUR	7.881	745,745	35,300	2.074.657	6.843	745,455	44,235	2.256.493

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Noterede aktier fra udenlandske udstedere									
Davide Campari-Milano NV	EUR	2.847	745,745	8,824	187.346	3.161	745,455	10,215	240.705
Delivery Hero SE	EUR	1.807	745,745	22,150	298.485	1.807	745,455	25,010	336.894
Deutsche Bank AG	EUR	22.093	745,745	14,908	2.456.204	19.202	745,455	12,364	1.769.811
Deutsche Boerse AG	EUR	2.214	745,745	191,100	3.155.213	1.777	745,455	186,500	2.470.516
Deutsche Lufthansa AG	EUR	-	-	-	0	3.231	745,455	8,048	193.841
Deutsche Post AG	EUR	10.001	745,745	37,790	2.818.452	7.641	745,455	44,855	2.554.951
Deutsche Telekom AG	EUR	39.146	745,745	23,480	6.854.501	34.157	745,455	21,750	5.538.095
Dr Ing hc F Porsche AG (Preference)	EUR	940	745,745	69,520	487.335	940	745,455	79,900	559.881
E.ON SE	EUR	33.467	745,745	12,255	3.058.584	29.190	745,455	12,150	2.643.820
EDP - Energias de Portugal S.A.	EUR	99.288	745,745	3,499	2.590.783	104.808	745,455	4,555	3.558.805
EDP Renovaveis S.A.	EUR	9.367	745,745	13,050	911.594	9.221	745,455	18,525	1.273.379
Edenred SE	EUR	2.534	745,745	39,410	744.738	2.619	745,455	54,140	1.057.000
Eiffage S.A.	EUR	932	745,745	85,760	596.061	887	745,455	97,020	641.514
Elia Group SA/NV	EUR	862	745,745	87,450	562.157	862	745,455	113,300	728.046
Enagas S.A.	EUR	-	-	-	0	1.837	745,455	15,265	209.039
Endesa S.A.	EUR	13.850	745,745	17,535	1.811.114	11.293	745,455	18,460	1.554.041
Enel SpA	EUR	129.955	745,745	6,494	6.293.549	112.352	745,455	6,730	5.636.601
Engie S.A.	EUR	33.227	745,745	13,335	3.304.262	24.258	745,455	15,918	2.878.491
Eni SpA	EUR	51.731	745,745	14,354	5.537.505	47.685	745,455	15,348	5.455.757
Erste Group Bank AG	EUR	3.006	745,745	44,240	991.732	1.154	745,455	36,730	315.972
EssilorLuxottica S.A.	EUR	3.405	745,745	201,200	5.108.995	3.053	745,455	181,600	4.132.987
Eurazeo SE	EUR	641	745,745	74,350	355.410	-	-	-	0
Eurofins Scientific SE	EUR	867	745,745	46,550	300.974	867	745,455	58,980	381.193
Euronext NV	EUR	1.000	745,745	86,500	645.069	551	745,455	78,650	323.052
Evonik Industries AG	EUR	2.400	745,745	19,050	340.955	2.400	745,455	18,500	330.982
Ferrari NV	EUR	1.469	745,745	380,700	4.170.566	1.109	745,455	305,200	2.523.118
Ferrovial SE	EUR	7.597	745,745	36,260	2.054.283	4.504	745,455	33,020	1.108.656
FinecoBank Banca Fineco SpA	EUR	5.291	745,745	13,920	549.247	5.198	745,455	13,585	526.402
Flutter Entertainment Plc	EUR	-	-	-	0	1.944	745,455	160,000	2.318.663
Fortum Oyj	EUR	8.120	745,745	13,650	826.569	8.120	745,455	13,060	790.534
Fresenius Medical Care AG	EUR	2.422	745,745	35,760	645.895	1.333	745,455	37,960	377.205
Fresenius SE & Co. KGaA	EUR	4.668	745,745	27,880	970.541	3.103	745,455	28,070	649.300
GEA Group AG	EUR	666	745,745	38,900	193.203	1.726	745,455	37,690	484.940
Galp Energia SGPS S.A.	EUR	12.921	745,745	19,720	1.900.174	21.918	745,455	13,340	2.179.607
Getlink SE	EUR	5.372	745,745	15,450	618.949	5.372	745,455	16,565	663.359
Grifols S.A.	EUR	5.651	745,745	7,860	331.237	1.238	745,455	15,455	142.630
Groupe Bruxelles Lambert NV	EUR	-	-	-	0	904	745,455	71,220	479.945
Hannover Rueck SE	EUR	619	745,745	236,700	1.092.645	457	745,455	216,300	736.876
Heidelberg Materials AG	EUR	978	745,745	96,820	706.146	573	745,455	80,940	345.732
Heineken Holding NV	EUR	1.157	745,745	73,650	635.472	632	745,455	76,600	360.884
Heineken NV	EUR	3.421	745,745	90,300	2.303.728	2.995	745,455	91,940	2.052.687
HelloFresh SE	EUR	-	-	-	0	1.128	745,455	14,310	120.329

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Noterede aktier fra udenlandske udstedere									
Henkel AG & Co. KGaA (Preference)	EUR	2.194	745,745	83,220	1.361.616	1.503	745,455	72,860	816.337
Hermes International SCA	EUR	384	745,745	2.140,000	6.128.234	344	745,455	1.918,800	4.920.504
IMCD NV	EUR	531	745,745	129,300	512.016	855	745,455	157,550	1.004.167
ING Groep NV	EUR	39.137	745,745	15,962	4.658.705	39.647	745,455	13,526	3.997.617
Iberdrola S.A.	EUR	101.508	745,745	12,115	9.170.944	81.582	745,455	11,870	7.218.825
InPost S.A.	EUR	2.374	745,745	16,460	291.408	-	-	-	0
Industria de Diseno Textil S.A.	EUR	12.767	745,745	46,360	4.413.901	10.545	745,455	39,430	3.099.523
Infineon Technologies AG	EUR	15.636	745,745	34,305	4.000.124	12.774	745,455	37,800	3.599.483
Infrastrutture Wireless Italia	EUR	-	-	-	0	2.806	745,455	11,450	239.505
Intesa Sanpaolo SpA	EUR	165.702	745,745	3,471	4.289.165	167.651	745,455	2,644	3.303.748
Ipsen S.A.	EUR	150	745,745	114,500	128.082	150	745,455	107,900	120.652
JDE Peet's NV	EUR	892	745,745	18,600	123.728	892	745,455	24,360	161.981
Jeronimo Martins SGPS S.A.	EUR	3.969	745,745	18,250	540.175	3.969	745,455	23,040	681.687
KBC Group NV	EUR	2.717	745,745	65,900	1.335.259	3.295	745,455	58,720	1.442.324
Kering S.A.	EUR	998	745,745	338,500	2.519.298	746	745,455	399,000	2.218.877
Kerry Group Plc	EUR	2.226	745,745	75,650	1.255.811	2.670	745,455	78,660	1.565.621
Kingspan Group Plc	EUR	1.728	745,745	79,500	1.024.475	1.202	745,455	78,400	702.493
Klepierre S.A. (REIT)	EUR	-	-	-	0	1.547	745,455	24,680	284.614
Knorr-Bremse AG	EUR	688	745,745	71,300	365.821	964	745,455	58,800	422.548
Kone Oyj B	EUR	3.728	745,745	46,090	1.281.365	2.862	745,455	45,160	963.485
Koninklijke Ahold Delhaize NV	EUR	9.939	745,745	27,590	2.044.960	9.796	745,455	26,015	1.899.739
Koninklijke KPN NV	EUR	31.276	745,745	3,580	834.996	31.572	745,455	3,118	733.837
Koninklijke Philips NV	EUR	9.022	745,745	23,590	1.587.161	8.724	745,455	21,085	1.371.231
L'Oreal S.A.	EUR	2.915	745,745	410,050	8.913.858	2.563	745,455	450,650	8.610.124
LEG Immobilien SE	EUR	389	745,745	76,260	221.226	389	745,455	79,320	230.014
LVMH Moet Hennessy Louis Vuitton	EUR	3.430	745,745	713,600	18.253.213	2.973	745,455	733,600	16.258.320
Legrand S.A.	EUR	3.849	745,745	92,640	2.659.113	3.132	745,455	94,100	2.197.014
Leonardo SpA	EUR	12.340	745,745	21,680	1.995.101	-	-	-	0
Lotus Bakeries NV	EUR	6	745,745	9.630,000	430.891	6	745,455	8.230,000	368.106
MTU Aero Engines AG	EUR	1.723	745,745	238,800	3.068.386	2.435	745,455	195,250	3.544.145
Mediobanca Banca di Credito FI	EUR	2.342	745,745	13,690	239.101	2.266	745,455	11,205	189.275
Mercedes-Benz Group AG	EUR	8.930	745,745	64,570	4.300.041	7.566	745,455	62,550	3.527.890
Merck KGaA	EUR	1.594	745,745	154,750	1.839.540	1.325	745,455	144,100	1.423.316
Metso Oyj	EUR	3.922	745,745	9,884	289.088	3.922	745,455	9,170	268.101
Moncler SpA	EUR	2.193	745,745	57,060	933.170	2.193	745,455	55,700	910.574
Muenchener Rueckversicherungs-	EUR	1.534	745,745	467,000	5.342.353	1.453	745,455	375,100	4.062.881
NN Group NV	EUR	2.961	745,745	43,450	959.442	3.096	745,455	35,750	825.085
Naturgy Energy Group S.A.	EUR	-	-	-	0	2.548	745,455	27,000	512.843
Nemetschek SE	EUR	369	745,745	91,850	252.753	369	745,455	78,480	215.877
Neste Oyj	EUR	8.541	745,745	16,625	1.058.914	6.414	745,455	32,210	1.540.072
Nexi SpA	EUR	5.387	745,745	5,694	228.747	5.387	745,455	7,406	297.408
Nokia Oyj	EUR	59.847	745,745	3,559	1.588.180	48.325	745,455	3,052	1.099.456

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nordea Bank Abp	EUR	36.829	745,745	11,115	3.052.740	29.568	745,455	11,226	2.474.392
OCI NV	EUR	1.241	745,745	22,790	210.915	1.241	745,455	26,240	242.749
OMV AG	EUR	6.656	745,745	40,660	2.018.232	4.570	745,455	39,770	1.354.856
Orange S.A.	EUR	30.021	745,745	9,354	2.094.174	20.421	745,455	10,304	1.568.571
Pernod Ricard S.A.	EUR	2.362	745,745	126,700	2.231.757	2.066	745,455	159,750	2.460.326
Porsche Automobil Holding SE (Preference)	EUR	667	745,745	42,210	209.958	1.552	745,455	46,320	535.897
Prosus NV N	EUR	17.909	745,745	33,260	4.442.055	15.928	745,455	26,985	3.204.093
Prysmian SpA	EUR	3.392	745,745	57,820	1.462.596	2.210	745,455	41,170	678.257
Publicis Groupe S.A.	EUR	2.684	745,745	99,380	1.989.170	2.387	745,455	84,000	1.494.697
Puma SE	EUR	1.215	745,745	42,870	388.437	1.215	745,455	50,520	457.574
Randstad NV	EUR	1.589	745,745	42,330	501.606	1.589	745,455	56,720	671.864
Rational AG	EUR	78	745,745	777,500	452.257	25	745,455	699,500	130.361
Recordati Industria Chimica e	EUR	907	745,745	48,700	329.402	907	745,455	48,830	330.153
Redeia Corp. S.A.	EUR	15.990	745,745	16,320	1.946.072	12.205	745,455	14,910	1.356.553
Remy Cointreau S.A.	EUR	86	745,745	77,900	49.960	86	745,455	115,000	73.726
Renault S.A.	EUR	2.228	745,745	47,840	794.871	1.435	745,455	36,905	394.783
Repsol S.A.	EUR	29.042	745,745	14,735	3.191.295	29.762	745,455	13,450	2.984.048
Rexel S.A.	EUR	1.966	745,745	24,160	354.218	-	-	-	0
SAP SE	EUR	12.261	745,745	189,520	17.328.912	11.250	745,455	139,480	11.697.307
STMicroelectronics NV	EUR	7.450	745,745	36,865	2.048.146	6.487	745,455	45,245	2.187.943
Sampo Oyj A	EUR	2.957	745,745	40,100	884.272	2.957	745,455	39,610	873.127
Sanofi S.A.	EUR	13.644	745,745	89,940	9.151.345	12.460	745,455	89,760	8.337.240
Sartorius AG (Preference)	EUR	284	745,745	219,000	463.824	341	745,455	333,200	846.995
Sartorius Stedim Biotech	EUR	269	745,745	153,300	307.528	269	745,455	239,500	480.263
Schneider Electric SE	EUR	6.676	745,745	224,300	11.166.985	5.773	745,455	181,780	7.822.924
Siemens AG	EUR	9.170	745,745	173,720	11.879.810	8.318	745,455	169,920	10.536.220
Siemens Energy AG	EUR	7.902	745,745	24,310	1.432.558	6.089	745,455	12,000	544.689
Siemens Healthineers AG	EUR	2.819	745,745	53,800	1.131.013	2.819	745,455	52,600	1.105.356
Smurfit Kappa Group Plc	EUR	2.306	745,745	41,600	715.390	2.306	745,455	35,880	616.784
Snam SpA	EUR	41.400	745,745	4,131	1.275.398	38.187	745,455	4,655	1.325.124
Societe Generale S.A.	EUR	8.300	745,745	21,920	1.356.779	6.758	745,455	24,025	1.210.328
Sodexo S.A.	EUR	1.178	745,745	84,000	737.930	834	745,455	99,620	619.347
Stellantis NV	EUR	26.885	745,745	18,470	3.703.116	22.873	745,455	21,150	3.606.243
Stora Enso Oyj R	EUR	5.673	745,745	12,755	539.615	6.104	745,455	12,525	569.920
Symrise AG	EUR	1.681	745,745	114,300	1.432.862	1.314	745,455	99,640	976.002
Talanx AG	EUR	535	745,745	74,550	297.435	416	745,455	64,650	200.486
Telecom Italia SpA/Milano	EUR	141.029	745,745	0,224	235.059	25.748	745,455	0,294	56.469
Telefonica S.A.	EUR	50.713	745,745	3,960	1.497.631	50.713	745,455	3,534	1.336.003
Teleperformance SE	EUR	711	745,745	98,340	521.423	711	745,455	132,050	699.889
Terna - Rete Elettrica Nazionale	EUR	35.027	745,745	7,218	1.885.429	29.500	745,455	7,554	1.661.194
Thales S.A.	EUR	3.453	745,745	149,500	3.849.711	-	-	-	0
TotalEnergies SE	EUR	33.182	745,745	62,330	15.423.752	29.667	745,455	61,600	13.623.095

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
UCB S.A.	EUR	1.461	745,745	138,700	1.511.183	1.461	745,455	78,900	859.308
UPM-Kymmene Oyj	EUR	5.729	745,745	32,620	1.393.648	4.277	745,455	34,060	1.085.939
Umicore S.A.	EUR	2.909	745,745	14,030	304.363	2.909	745,455	24,900	539.964
UniCredit SpA	EUR	17.498	745,745	34,605	4.515.622	16.261	745,455	24,565	2.977.731
Unibail-Rodamco-Westfield (REIT)	EUR	1.032	745,745	73,520	565.816	1.032	745,455	66,920	514.822
Universal Music Group NV	EUR	10.721	745,745	27,780	2.221.048	9.297	745,455	25,810	1.788.761
Veolia Environnement S.A.	EUR	14.572	745,745	27,920	3.034.065	10.280	745,455	28,560	2.188.632
Verbund AG	EUR	1.325	745,745	73,650	727.745	758	745,455	84,050	474.929
Vinci S.A.	EUR	6.748	745,745	98,380	4.950.764	6.035	745,455	113,700	5.115.159
Vivendi SE	EUR	7.726	745,745	9,756	562.104	7.726	745,455	9,676	557.278
Volkswagen AG	EUR	280	745,745	112,100	234.074	341	745,455	118,450	301.100
Volkswagen AG (Preference)	EUR	2.528	745,745	105,400	1.987.047	1.913	745,455	111,800	1.594.330
Vonovia SE	EUR	7.993	745,745	26,550	1.582.576	7.993	745,455	28,540	1.700.534
Wacker Chemie AG	EUR	-	-	-	0	377	745,455	114,300	321.225
Warehouses De Pauw CVA (REIT)	EUR	1.309	745,745	25,300	246.974	1.309	745,455	28,500	278.103
Wartsila Oyj Abp	EUR	4.699	745,745	18,000	630.766	2.625	745,455	13,125	256.833
Wolters Kluwer NV	EUR	3.111	745,745	154,800	3.591.380	2.737	745,455	128,700	2.625.879
Worldline SA/France	EUR	-	-	-	0	2.517	745,455	15,670	294.018
Zalando SE	EUR	2.368	745,745	21,890	386.561	2.368	745,455	21,450	378.643
adidas AG	EUR	1.840	745,745	223,000	3.059.941	1.622	745,455	184,160	2.226.730
voestalpine AG	EUR	4.502	745,745	25,220	846.722	2.677	745,455	28,560	569.939
Ialt i EUR					454.248.919				374.046.216
3i Group Plc	GBP	12.579	879,590	3.066,000	3.392.334	10.144	860,280	2.421,000	2.112.729
Admiral Group Plc	GBP	2.039	879,590	2.615,000	468.996	2.039	860,280	2.684,000	470.803
Anglo American Plc	GBP	17.115	879,590	2.502,000	3.766.557	16.374	860,280	1.970,600	2.775.831
Antofagasta Plc	GBP	7.677	879,590	2.110,000	1.424.801	9.053	860,280	1.679,500	1.308.014
Ashtead Group Plc	GBP	4.976	879,590	5.282,000	2.311.847	4.514	860,280	5.462,000	2.121.061
Associated British Foods Plc	GBP	4.980	879,590	2.474,000	1.083.701	3.712	860,280	2.367,000	755.868
AstraZeneca Plc	GBP	18.793	879,590	12.356,000	20.424.635	16.776	860,280	10.600,000	15.297.981
Auto Trader Group Plc	GBP	3.765	879,590	801,200	265.330	3.765	860,280	721,400	233.658
Aviva Plc	GBP	20.569	879,590	476,600	862.278	20.569	860,280	434,700	769.206
BP Plc	GBP	250.382	879,590	475,200	10.465.496	218.274	860,280	466,150	8.753.214
BT Group Plc	GBP	87.740	879,590	140,350	1.083.154	87.740	860,280	123,600	932.945
Barclays Plc	GBP	179.596	879,590	208,900	3.300.011	146.135	860,280	153,780	1.933.276
Barratt Developments Plc	GBP	8.408	879,590	472,200	349.220	8.408	860,280	562,600	406.942
Berkeley Group Holdings Plc	GBP	223	879,590	4.588,000	89.993	883	860,280	4.688,000	356.113
Bunzl Plc	GBP	3.842	879,590	3.010,000	1.017.195	3.842	860,280	3.190,000	1.054.357
Burberry Group Plc	GBP	4.548	879,590	877,800	351.153	4.548	860,280	1.416,000	554.018
CRH Plc	GBP	-	-	-	0	6.812	860,280	5.410,000	3.170.383
Centrica Plc	GBP	101.402	879,590	134,900	1.203.203	100.402	860,280	140,650	1.214.848

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Coca-Cola HBC AG	GBP	1.808	879,590	2.698,000	429.063	1.808	860,280	2.305,000	358.517
Compass Group Plc	GBP	19.876	879,590	2.160,000	3.776.270	18.658	860,280	2.146,000	3.444.567
Croda International Plc	GBP	1.831	879,590	3.948,000	635.837	1.448	860,280	5.050,000	629.071
DCC Plc	GBP	1.263	879,590	5.540,000	615.451	1.263	860,280	5.778,000	627.799
Diageo Plc	GBP	25.832	879,590	2.489,500	5.656.535	23.855	860,280	2.856,000	5.861.077
Endeavour Mining Plc	GBP	5.224	879,590	1.686,000	774.713	5.224	860,280	1.757,000	789.614
Entain Plc	GBP	6.224	879,590	630,000	344.898	6.224	860,280	994,200	532.333
Experian Plc	GBP	11.479	879,590	3.686,000	3.721.686	10.495	860,280	3.202,000	2.890.970
Flutter Entertainment Plc	GBP	2.166	879,590	14.465,000	2.755.860	-	-	-	0
GSK Plc	GBP	50.268	879,590	1.529,500	6.762.719	43.984	860,280	1.450,200	5.487.347
HSBC Holdings Plc	GBP	227.400	879,590	683,900	13.679.283	213.753	860,280	635,500	11.686.046
Haleon Plc	GBP	81.876	879,590	322,600	2.323.278	55.711	860,280	321,650	1.541.574
Halma Plc	GBP	2.111	879,590	2.706,000	502.454	2.111	860,280	2.284,000	414.786
Hikma Pharmaceuticals Plc	GBP	962	879,590	1.891,000	160.010	962	860,280	1.789,000	148.056
Informa Plc	GBP	13.834	879,590	855,800	1.041.359	13.834	860,280	781,200	929.715
InterContinental Hotels Group	GBP	2.050	879,590	8.326,000	1.501.311	1.566	860,280	7.090,000	955.164
Intertek Group Plc	GBP	1.657	879,590	4.794,000	698.716	2.430	860,280	4.246,000	887.618
J Sainsbury Plc	GBP	12.293	879,590	255,000	275.726	12.293	860,280	302,600	320.012
JD Sports Fashion Plc	GBP	30.692	879,590	119,500	322.607	30.692	860,280	165,950	438.170
Kingfisher Plc	GBP	10.709	879,590	248,800	234.358	10.709	860,280	243,300	224.146
Land Securities Group Plc (REIT)	GBP	8.147	879,590	619,500	443.935	8.147	860,280	704,800	493.973
Legal & General Group Plc	GBP	65.609	879,590	227,000	1.309.995	65.609	860,280	251,100	1.417.261
Lloyds Banking Group Plc	GBP	753.462	879,590	54,740	3.627.826	690.587	860,280	47,710	2.834.442
London Stock Exchange Group PL	GBP	5.851	879,590	9.400,000	4.837.692	4.258	860,280	9.274,000	3.397.133
Melrose Industries Plc	GBP	47.276	879,590	553,400	2.301.231	49.914	860,280	567,400	2.436.417
Mondi Plc	GBP	6.343	879,590	1.518,500	847.208	4.486	860,280	1.537,500	593.354
NMC Health Plc	GBP	314	879,590	-	0	314	860,280	-	0
NatWest Group Plc	GBP	84.268	879,590	311,800	2.311.102	60.095	860,280	219,400	1.134.266
National Grid Plc	GBP	76.317	879,590	882,600	5.924.688	55.133	860,280	1.058,000	5.018.075
Next Plc	GBP	1.643	879,590	9.036,000	1.305.852	1.234	860,280	8.118,000	861.795
Ocado Group Plc	GBP	-	-	-	0	7.783	860,280	758,400	507.791
Pearson Plc	GBP	9.004	879,590	990,800	784.697	12.493	860,280	964,200	1.036.272
Persimmon Plc	GBP	2.511	879,590	1.352,000	298.610	2.511	860,280	1.389,000	300.047
Prudential Plc	GBP	33.124	879,590	718,400	2.093.097	28.792	860,280	887,200	2.197.522
RELX Plc	GBP	23.275	879,590	3.639,000	7.449.927	22.150	860,280	3.110,000	5.926.168
Reckitt Benckiser Group Plc	GBP	7.895	879,590	4.282,000	2.973.576	7.241	860,280	5.420,000	3.376.274
Rentokil Initial Plc	GBP	32.287	879,590	461,200	1.309.777	23.758	860,280	440,800	900.930
Rio Tinto Plc	GBP	15.754	879,590	5.201,000	7.207.057	12.413	860,280	5.842,000	6.238.471
Rolls-Royce Holdings Plc	GBP	129.774	879,590	456,800	5.214.277	-	-	-	0
SSE Plc	GBP	18.983	879,590	1.789,500	2.987.974	17.455	860,280	1.856,000	2.787.004
Sage Group PLC/The	GBP	6.874	879,590	1.088,500	658.140	9.701	860,280	1.172,500	978.519
Segro Plc (REIT)	GBP	13.981	879,590	898,200	1.104.566	13.981	860,280	886,400	1.066.124

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Severn Trent Plc	GBP	3.086	879,590	2.380,000	646.031	3.073	860,280	2.579,000	681.795
Shell Plc	GBP	92.754	879,590	2.834,000	23.121.328	82.276	860,280	2.571,500	18.201.179
Smith & Nephew Plc	GBP	5.432	879,590	980,600	468.524	5.400	860,280	1.078,500	501.018
Smiths Group Plc	GBP	4.122	879,590	1.705,000	618.177	4.122	860,280	1.763,500	625.350
Spirax Group Plc	GBP	851	879,590	8.480,000	634.754	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	851	860,280	10.505,000	769.069
St James's Place Plc	GBP	-	-	-	0	3.639	860,280	683,600	214.005
Standard Chartered Plc	GBP	26.107	879,590	716,000	1.644.183	21.166	860,280	666,600	1.213.791
Taylor Wimpey Plc	GBP	35.590	879,590	142,150	444.995	35.590	860,280	147,050	450.228
Tesco Plc	GBP	82.870	879,590	306,000	2.230.484	72.002	860,280	290,500	1.799.412
Unilever Plc	GBP	29.933	879,590	4.345,000	11.439.849	25.927	860,280	3.800,000	8.475.702
United Utilities Group Plc	GBP	8.083	879,590	982,600	698.602	8.083	860,280	1.059,500	736.739
Vodafone Group Plc	GBP	284.274	879,590	69,760	1.744.311	284.274	860,280	68,560	1.676.671
WPP Plc	GBP	11.890	879,590	724,400	757.601	11.890	860,280	753,000	770.223
Whitbread Plc	GBP	1.368	879,590	2.975,000	357.976	1.544	860,280	3.656,000	485.616
Wise Plc A	GBP	6.213	879,590	681,500	372.432	6.213	860,280	874,000	467.146
abrdn plc	GBP	-	-	-	0	15.512	860,280	178,650	238.402
Ialt i GBP					198.242.512				163.196.013
AIA Group Ltd.	HKD	136.324	89,123	53,000	6.439.300	124.441	86,423	68,050	7.318.445
BOC Hong Kong Holdings Ltd.	HKD	53.500	89,123	24,050	1.146.725	39.500	86,423	21,200	723.703
Budweiser Brewing Co. APAC Ltd.	HKD	-	-	-	0	22.400	86,423	14,620	283.024
CK Asset Holdings Ltd.	HKD	32.758	89,123	29,250	853.953	23.258	86,423	39,200	787.926
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	45.552	86,423	41,850	1.647.518
CK Infrastructure Holdings Ltd.	HKD	28.000	89,123	44,100	1.100.493	19.500	86,423	43,200	728.024
ESR Group Ltd.	HKD	-	-	-	0	52.400	86,423	10,800	489.083
Galaxy Entertainment Group Ltd.	HKD	-	-	-	0	32.000	86,423	43,750	1.209.916
HKT Trust & HKT Ltd.	HKD	58.000	89,123	8,760	452.817	21.000	86,423	9,320	169.146
Hang Lung Properties Ltd.	HKD	-	-	-	0	29.000	86,423	10,880	272.681
Hang Seng Bank Ltd.	HKD	9.989	89,123	100,400	893.812	9.989	86,423	91,050	786.012
Henderson Land Development Co.	HKD	28.000	89,123	20,950	522.796	5.962	86,423	24,050	123.918
Hong Kong & China Gas Co. Ltd.	HKD	317.385	89,123	5,940	1.680.209	236.385	86,423	5,980	1.221.654
Hong Kong Exchanges & Clearing	HKD	15.100	89,123	250,200	3.367.090	13.600	86,423	268,000	3.149.930
Link REIT (REIT)	HKD	31.640	89,123	30,350	855.826	23.040	86,423	43,850	873.131
MTR Corp. Ltd.	HKD	23.500	89,123	24,650	516.268	23.500	86,423	30,300	615.372
New World Development Co. Ltd.	HKD	-	-	-	0	22.000	86,423	12,120	230.437
SITC International Holdings Co.	HKD	32.000	89,123	21,200	604.611	47.000	86,423	13,480	547.539
Sands China Ltd.	HKD	36.533	89,123	16,280	530.066	36.533	86,423	22,850	721.438
Sino Land Co. Ltd.	HKD	52.000	89,123	8,050	373.069	42.000	86,423	8,490	308.166
Sun Hung Kai Properties Ltd.	HKD	24.500	89,123	67,550	1.474.966	17.500	86,423	84,450	1.277.218
Swire Pacific Ltd. A	HKD	7.500	89,123	69,000	461.212	3.000	86,423	66,100	171.376

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Swire Properties Ltd.	HKD	25.800	89,123	12,440	286.043	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	16.000	89,123	89,200	1.271.965	16.000	86,423	93,050	1.286.659
WH Group Ltd.	HKD	126.307	89,123	5,140	578.603	126.307	86,423	5,040	550.155
Wharf Holdings Ltd/The	HKD	18.000	89,123	21,950	352.126	18.000	86,423	25,150	391.235
Wharf Real Estate Investment C	HKD	30.000	89,123	20,700	553.455	16.000	86,423	26,400	365.049
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	8.000	86,423	8,760	60.565
I alt i HKD					24.315.405				26.309.320
ILS									
Azrieli Group Ltd.	ILS	678	184,705	22.000,000	275.506	-	-	-	0
Bank Hapoalim BM	ILS	13.821	184,705	3.365,000	859.019	8.346	187,407	3.290,000	514.589
Bank Leumi Le-Israel BM	ILS	12.291	184,705	3.110,000	706.034	15.274	187,407	2.950,000	844.426
Israel Discount Bank Ltd.	ILS	16.667	184,705	1.909,000	587.681	4.241	187,407	1.835,000	145.845
Mizrahi Tefahot Bank Ltd.	ILS	2.281	184,705	13.080,000	551.076	-	-	-	0
Nice Ltd.	ILS	757	184,705	64.400,000	900.451	581	187,407	72.500,000	789.406
I alt i ILS					3.879.767				2.294.266
JPY									
AGC Inc.	JPY	3.300	4,326	5.206,000	743.134	-	-	-	0
ANA Holdings Inc.	JPY	-	-	-	0	1.300	4,787	3.060,000	190.417
Advantest Corp.	JPY	9.100	4,326	6.425,000	2.529.085	7.600	4,787	4.797,000	1.745.112
Aeon Co. Ltd.	JPY	7.800	4,326	3.439,000	1.160.314	5.300	4,787	3.151,000	799.400
Aisin Corp.	JPY	1.700	4,326	5.243,000	385.547	1.700	4,787	4.933,000	401.421
Ajinomoto Co. Inc.	JPY	6.500	4,326	5.641,000	1.586.055	5.300	4,787	5.440,000	1.380.114
Asahi Group Holdings Ltd.	JPY	5.000	4,326	5.675,000	1.227.396	5.000	4,787	5.258,000	1.258.435
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	600	4,787	2.868,500	82.385
Asahi Kasei Corp.	JPY	23.000	4,326	1.030,500	1.025.238	12.500	4,787	1.039,000	621.678
Asics Corp.	JPY	8.800	4,326	2.461,000	936.792	-	-	-	0
Astellas Pharma Inc.	JPY	21.900	4,326	1.590,000	1.506.226	21.900	4,787	1.686,000	1.767.428
Bandai Namco Holdings Inc.	JPY	7.100	4,326	3.140,000	964.355	4.800	4,787	2.826,500	649.427
BayCurrent Consulting Inc.	JPY	-	-	-	0	2.200	4,787	4.951,000	521.382
Bridgestone Corp.	JPY	7.100	4,326	6.322,000	1.941.609	5.500	4,787	5.840,000	1.537.502
Brother Industries Ltd.	JPY	2.300	4,326	2.831,000	281.654	-	-	-	0
Canon Inc.	JPY	10.874	4,326	4.354,000	2.047.984	9.274	4,787	3.620,000	1.607.000
Capcom Co. Ltd.	JPY	4.600	4,326	3.033,000	603.503	2.300	4,787	4.556,000	501.593
Central Japan Railway Co.	JPY	8.755	4,326	3.473,000	1.315.255	9.155	4,787	3.584,000	1.570.603
Chiba Bank Ltd/The	JPY	3.400	4,326	1.432,000	210.606	3.500	4,787	1.018,500	170.635
Chugai Pharmaceutical Co. Ltd.	JPY	9.358	4,326	5.716,000	2.313.791	7.158	4,787	5.342,000	1.830.357
Concordia Financial Group Ltd.	JPY	9.400	4,326	946,200	384.733	9.400	4,787	644,600	290.040
Dai Nippon Printing Co. Ltd.	JPY	2.600	4,326	5.412,000	608.667	2.600	4,787	4.173,000	519.352
Dai-ichi Life Holdings Inc.	JPY	10.324	4,326	4.298,000	1.919.390	10.324	4,787	2.992,000	1.478.597
Daifuku Co. Ltd.	JPY	3.700	4,326	3.010,000	481.745	3.700	4,787	2.852,500	505.205
Daiichi Sankyo Co. Ltd.	JPY	21.900	4,326	5.524,000	5.232.951	21.500	4,787	3.872,000	3.984.868

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Noterede aktier fra udenlandske udstedere									
Daikin Industries Ltd.	JPY	-	-	-	0	2.500	4,787	22.985,000	2.750.582
Daito Trust Construction Co. Lt	JPY	400	4,326	16.585,000	286.962	400	4,787	16.350,000	313.053
Daiwa House Industry Co. Ltd.	JPY	8.684	4,326	4.077,000	1.531.473	6.684	4,787	4.272,000	1.366.809
Daiwa Securities Group Inc.	JPY	17.800	4,326	1.227,000	944.742	11.400	4,787	949,100	517.913
Denso Corp.	JPY	24.700	4,326	2.498,000	2.668.937	18.000	4,787	2.127,000	1.832.652
Dentsu Group Inc.	JPY	2.600	4,326	4.053,000	455.826	2.600	4,787	3.618,000	450.279
Disco Corp.	JPY	1.100	4,326	61.040,000	2.904.398	900	4,787	34.980,000	1.506.962
ENEOS Holdings Inc.	JPY	66.600	4,326	826,600	2.381.324	66.500	4,787	560,400	1.783.856
East Japan Railway Co.	JPY	11.100	4,326	2.664,500	1.279.345	3.000	4,787	8.129,000	1.167.343
Eisai Co. Ltd.	JPY	3.100	4,326	6.592,000	883.950	2.700	4,787	7.052,000	911.415
FANUC Corp.	JPY	11.500	4,326	4.409,000	2.193.243	11.500	4,787	4.147,000	2.282.822
FUJIFILM Holdings Corp.	JPY	12.300	4,326	3.762,000	2.001.579	3.200	4,787	8.473,000	1.297.858
Fast Retailing Co. Ltd.	JPY	2.126	4,326	40.560,000	3.730.011	1.800	4,787	34.990,000	3.014.786
Fuji Electric Co. Ltd.	JPY	2.000	4,326	9.152,000	791.762	1.400	4,787	6.069,000	406.710
Fujitsu Ltd.	JPY	20.000	4,326	2.517,000	2.177.520	1.700	4,787	21.275,000	1.731.245
GLP J-Reit (REIT)	JPY	-	-	-	0	20	4,787	140.500,000	134.507
Hankyu Hanshin Holdings Inc.	JPY	1.000	4,326	4.274,000	184.877	1.000	4,787	4.489,000	214.877
Hikari Tsushin Inc.	JPY	300	4,326	29.965,000	388.852	300	4,787	23.380,000	335.742
Hitachi Construction Machinery	JPY	2.200	4,326	4.308,000	409.965	1.000	4,787	3.727,000	178.402
Hitachi Ltd.	JPY	58.500	4,326	3.601,000	9.112.297	10.300	4,787	10.170,000	5.014.161
Honda Motor Co. Ltd.	JPY	52.500	4,326	1.720,000	3.906.039	51.300	4,787	1.466,000	3.599.908
Hoshizaki Corp.	JPY	1.000	4,326	5.102,000	220.693	1.000	4,787	5.161,000	247.044
Hoya Corp.	JPY	4.379	4,326	18.705,000	3.543.085	3.479	4,787	17.625,000	2.935.105
Hulic Co. Ltd.	JPY	5.500	4,326	1.424,500	338.902	-	-	-	0
ITOCHEU Corp.	JPY	15.115	4,326	7.854,000	5.135.088	15.115	4,787	5.767,000	4.172.518
Ibiden Co. Ltd.	JPY	1.400	4,326	6.548,000	396.539	600	4,787	7.815,000	224.450
Inpex Corp.	JPY	22.547	4,326	2.367,000	2.308.532	23.047	4,787	1.904,500	2.101.046
Isuzu Motors Ltd.	JPY	4.300	4,326	2.131,000	396.370	3.200	4,787	1.816,000	278.167
JFE Holdings Inc.	JPY	18.700	4,326	2.315,500	1.872.989	13.000	4,787	2.187,500	1.361.230
JSR Corp.	JPY	-	-	-	0	1.100	4,787	4.020,000	211.670
Japan Airlines Co. Ltd.	JPY	-	-	-	0	659	4,787	2.775,000	87.536
Japan Exchange Group Inc.	JPY	7.300	4,326	3.752,000	1.184.771	5.000	4,787	2.983,000	713.943
Japan Metropolitan Fund Invest (REIT)	JPY	-	-	-	0	55	4,787	101.900,000	268.273
Japan Post Bank Co. Ltd.	JPY	18.500	4,326	1.519,500	1.215.966	18.500	4,787	1.436,000	1.271.646
Japan Post Holdings Co. Ltd.	JPY	27.530	4,326	1.595,000	1.899.397	23.030	4,787	1.259,500	1.388.456
Japan Post Insurance Co. Ltd.	JPY	1.700	4,326	3.121,000	229.505	1.700	4,787	2.504,000	203.762
KDDI Corp.	JPY	21.002	4,326	4.254,000	3.864.622	19.502	4,787	4.486,000	4.187.729
Kajima Corp.	JPY	7.700	4,326	2.781,500	926.443	5.400	4,787	2.356,500	609.118
Kao Corp.	JPY	5.700	4,326	6.524,000	1.608.562	4.700	4,787	5.800,000	1.304.866
Kawasaki Kisen Kaisha Ltd.	JPY	5.400	4,326	2.340,000	546.586	1.800	4,787	6.050,000	521.276
Keisei Electric Railway Co. Ltd.	JPY	1.400	4,326	5.176,000	313.452	1.400	4,787	6.664,000	446.584
Keyence Corp.	JPY	2.284	4,326	70.550,000	6.970.148	1.984	4,787	62.120,000	5.899.473

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Noterede aktier fra udenlandske udstedere									
Kikkoman Corp.	JPY	10.000	4,326	1.863.500	806.080	1.300	4,787	8.634.000	537.274
Kintetsu Group Holdings Co. Ltd.	JPY	-	-	-	0	1.600	4,787	4.472.000	342.501
Kirin Holdings Co. Ltd.	JPY	7.414	4,326	2.073.000	664.815	7.414	4,787	2.066.000	733.201
Kobe Bussan Co. Ltd.	JPY	700	4,326	3.584.000	108.521	700	4,787	4.166.000	139.591
Koito Manufacturing Co. Ltd.	JPY	3.400	4,326	2.219.000	326.351	1.000	4,787	2.197.500	105.189
Komatsu Ltd.	JPY	-	-	-	0	11.300	4,787	3.688.000	1.994.846
Konami Group Corp.	JPY	1.000	4,326	11.580.000	500.907	1.000	4,787	7.383.000	353.405
Kose Corp.	JPY	-	-	-	0	500	4,787	10.575.000	253.099
Kubota Corp.	JPY	16.300	4,326	2.250.000	1.586.423	11.900	4,787	2.122.500	1.209.024
Kyocera Corp.	JPY	10.500	4,326	1.851.500	840.934	18.400	4,787	2.058.000	1.812.606
Kyowa Kirin Co. Ltd.	JPY	2.000	4,326	2.747.500	237.693	2.000	4,787	2.370.000	226.892
LY Corp.	JPY	24.298	4,326	388.900	408.750	21.898	4,787	499.700	523.786
Lasertec Corp.	JPY	900	4,326	36.090.000	1.405.006	700	4,787	37.170.000	1.245.463
M3 Inc.	JPY	2.366	4,326	1.533.500	156.945	4.466	4,787	2.333.000	498.739
MEIJI Holdings Co. Ltd.	JPY	2.800	4,326	3.469.000	420.157	2.800	4,787	3.349.000	448.862
MINEBEA MITSUMI Inc.	JPY	4.100	4,326	3.295.000	584.370	4.100	4,787	2.898.500	568.849
MISUMI Group Inc.	JPY	-	-	-	0	2.000	4,787	2.389.500	228.758
MS&AD Insurance Group Holdings	JPY	16.200	4,326	3.575.000	2.505.186	4.600	4,787	5.546.000	1.221.175
Makita Corp.	JPY	2.600	4,326	4.372.000	491.702	2.600	4,787	3.890.000	484.131
Marubeni Corp.	JPY	20.500	4,326	2.975.500	2.638.534	17.800	4,787	2.228.500	1.898.772
MatsukiyoCocokara & Co.	JPY	3.000	4,326	2.310.000	299.766	3.000	4,787	2.497.000	358.575
Mazda Motor Corp.	JPY	7.700	4,326	1.556.000	518.262	7.700	4,787	1.523.500	561.530
McDonald's Holdings Co. Japan L	JPY	900	4,326	6.340.000	246.820	500	4,787	6.110.000	146.235
Mitsubishi Chemical Group Corp.	JPY	19.115	4,326	893.100	738.454	19.115	4,787	864.000	790.548
Mitsubishi Corp.	JPY	42.700	4,326	3.148.000	5.814.488	41.400	4,787	2.253.500	4.465.787
Mitsubishi Electric Corp.	JPY	25.185	4,326	2.567.500	2.797.057	22.300	4,787	1.999.000	2.133.820
Mitsubishi Estate Co. Ltd.	JPY	17.800	4,326	2.520.000	1.940.302	9.700	4,787	1.943.000	902.162
Mitsubishi HC Capital Inc.	JPY	8.700	4,326	1.062.000	399.662	8.700	4,787	946.800	394.292
Mitsubishi Heavy Industries Lt	JPY	41.100	4,326	1.723.000	3.063.204	3.800	4,787	8.241.000	1.499.007
Mitsubishi UFJ Financial Group	JPY	136.100	4,326	1.729.000	10.178.927	124.000	4,787	1.211.500	7.190.933
Mitsui & Co. Ltd.	JPY	34.200	4,326	3.651.000	5.401.157	15.900	4,787	5.298.000	4.032.266
Mitsui Chemicals Inc.	JPY	3.100	4,326	4.440.000	595.379	3.100	4,787	4.182.000	620.563
Mitsui Fudosan Co. Ltd.	JPY	36.900	4,326	1.468.500	2.343.955	8.700	4,787	3.458.000	1.440.072
Mitsui OSK Lines Ltd.	JPY	5.100	4,326	4.818.000	1.062.884	4.400	4,787	4.517.000	951.356
Mizuho Financial Group Inc.	JPY	31.236	4,326	3.358.000	4.537.169	25.810	4,787	2.412.500	2.980.543
MonotaRO Co. Ltd.	JPY	3.500	4,326	1.891.000	286.291	3.500	4,787	1.539.500	257.922
Murata Manufacturing Co. Ltd.	JPY	19.700	4,326	3.322.000	2.830.836	15.900	4,787	2.993.000	2.277.949
NEC Corp.	JPY	3.200	4,326	13.245.000	1.833.373	4.400	4,787	8.350.000	1.758.649
NTT Data Group Corp.	JPY	5.563	4,326	2.362.000	568.379	4.763	4,787	1.999.000	455.757
Nexon Co. Ltd.	JPY	4.290	4,326	2.975.000	552.069	4.290	4,787	2.569.500	527.650
Nidec Corp.	JPY	5.300	4,326	7.185.000	1.647.220	4.100	4,787	5.695.000	1.117.681
Nintendo Co. Ltd.	JPY	12.880	4,326	8.556.000	4.766.894	11.180	4,787	7.359.000	3.938.227

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Noterede aktier fra udenlandske udstedere									
Nippon Building Fund Inc. (REIT)	JPY	6	4,326	563.000,000	146.120	6	4,787	611.000,000	175.482
Nippon Paint Holdings Co. Ltd.	JPY	13.900	4,326	1.048,000	630.122	8.400	4,787	1.140,000	458.379
Nippon Prologis REIT Inc. (REIT)	JPY	-	-	-	0	6	4,787	271.400,000	77.947
Nippon Sanso Holdings Corp.	JPY	2.800	4,326	4.759,000	576.398	2.800	4,787	3.776,000	506.093
Nippon Steel Corp.	JPY	19.000	4,326	3.401,000	2.795.176	16.800	4,787	3.230,000	2.597.478
Nippon Telegraph & Telephone C	JPY	433.700	4,326	151,800	2.847.804	385.000	4,787	172,300	3.175.310
Nippon Yusen KK	JPY	7.900	4,326	4.682,000	1.599.954	5.400	4,787	4.371,000	1.129.834
Nissan Chemical Corp.	JPY	1.500	4,326	5.097,000	330.716	1.500	4,787	5.506,000	395.337
Nissan Motor Co. Ltd.	JPY	27.900	4,326	545,900	658.819	27.900	4,787	554,200	740.135
Nissin Foods Holdings Co. Ltd.	JPY	2.400	4,326	4.082,000	423.773	2.400	4,787	4.921,000	565.334
Nitori Holdings Co. Ltd.	JPY	700	4,326	16.990,000	514.447	800	4,787	18.880,000	722.990
Nitto Denko Corp.	JPY	2.048	4,326	12.710,000	1.125.964	1.600	4,787	10.550,000	808.002
Nomura Holdings Inc.	JPY	44.900	4,326	922,000	1.790.714	36.200	4,787	637,700	1.105.007
Nomura Real Estate Holdings In	JPY	1.800	4,326	4.031,000	313.859	-	-	-	0
Nomura Real Estate Master Fund (REIT)	JPY	-	-	-	0	15	4,787	165.000,000	118.472
Nomura Research Institute Ltd.	JPY	3.700	4,326	4.521,000	723.578	3.700	4,787	4.101,000	726.326
ORIX Corp.	JPY	15.328	4,326	3.552,000	2.355.089	13.028	4,787	2.656,000	1.656.326
Obayashi Corp.	JPY	12.900	4,326	1.912,000	1.066.907	12.900	4,787	1.220,000	753.338
Obic Co. Ltd.	JPY	450	4,326	20.740,000	403.711	450	4,787	24.295,000	523.323
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	3.800	4,787	2.151,000	391.259
Oji Holdings Corp.	JPY	-	-	-	0	10.300	4,787	543,000	267.718
Olympus Corp.	JPY	12.300	4,326	2.593,500	1.379.877	12.300	4,787	2.040,500	1.201.384
Omron Corp.	JPY	1.700	4,326	5.529,000	406.578	900	4,787	6.583,000	283.600
Ono Pharmaceutical Co. Ltd.	JPY	3.300	4,326	2.196,500	313.541	3.300	4,787	2.516,000	397.434
Open House Group Co. Ltd.	JPY	-	-	-	0	900	4,787	4.183,000	180.207
Oriental Land Co. Ltd./Japan	JPY	14.000	4,326	4.482,000	2.714.243	12.700	4,787	5.251,000	3.192.169
Osaka Gas Co. Ltd.	JPY	6.900	4,326	3.543,000	1.057.473	4.800	4,787	2.945,000	676.654
Otsuka Holdings Co. Ltd.	JPY	4.925	4,326	6.770,000	1.442.261	4.925	4,787	5.289,000	1.246.866
Pan Pacific International Hold	JPY	5.300	4,326	3.764,000	862.928	5.300	4,787	3.364,000	853.438
Panasonic Holdings Corp.	JPY	28.100	4,326	1.317,000	1.600.814	23.700	4,787	1.396,500	1.584.271
Rakuten Group Inc.	JPY	25.703	4,326	829,900	922.696	16.203	4,787	628,000	487.074
Recruit Holdings Co. Ltd.	JPY	18.168	4,326	8.607,000	6.764.065	15.095	4,787	5.963,000	4.308.618
Renesas Electronics Corp.	JPY	17.000	4,326	3.009,000	2.212.687	14.300	4,787	2.549,000	1.744.801
Resona Holdings Inc.	JPY	23.900	4,326	1.064,500	1.100.506	23.900	4,787	716,500	819.699
Ricoh Co. Ltd.	JPY	5.100	4,326	1.375,500	303.445	3.000	4,787	1.083,000	155.521
Rohm Co. Ltd.	JPY	800	4,326	2.150,000	74.401	4.200	4,787	2.702,500	543.319
SCREEN Holdings Co. Ltd.	JPY	1.000	4,326	14.500,000	627.216	-	-	-	0
SMC Corp.	JPY	734	4,326	76.340,000	2.423.802	634	4,787	75.760,000	2.299.161
SUMCO Corp.	JPY	1.200	4,326	2.315,500	120.192	4.100	4,787	2.114,500	414.984
Secom Co. Ltd.	JPY	3.000	4,326	9.497,000	1.232.414	2.800	4,787	10.155,000	1.361.063
Seiko Epson Corp.	JPY	400	4,326	2.499,000	43.239	1.300	4,787	2.110,500	131.331
Sekisui Chemical Co. Ltd.	JPY	-	-	-	0	2.300	4,787	2.032,500	223.768

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Noterede aktier fra udenlandske udstedere									
Sekisui House Ltd.	JPY	6.100	4,326	3.563,000	940.144	6.100	4,787	3.132,000	914.517
Seven & i Holdings Co. Ltd.	JPY	25.500	4,326	1.960,000	2.161.947	8.500	4,787	5.595,000	2.276.455
Shimadzu Corp.	JPY	1.000	4,326	4.025,000	174.106	1.000	4,787	3.942,000	188.693
Shimano Inc.	JPY	700	4,326	24.845,000	752.291	700	4,787	21.835,000	731.630
Shimizu Corp.	JPY	-	-	-	0	7.300	4,787	936,600	327.278
Shin-Etsu Chemical Co. Ltd.	JPY	21.884	4,326	6.238,000	5.905.014	19.330	4,787	5.917,000	5.474.867
Shionogi & Co. Ltd.	JPY	3.200	4,326	6.277,000	868.862	2.400	4,787	6.798,000	780.967
Shiseido Co. Ltd.	JPY	4.100	4,326	4.588,000	813.685	3.600	4,787	4.252,000	732.716
Shizuoka Financial Group Inc.	JPY	5.200	4,326	1.544,000	347.296	5.200	4,787	1.195,000	297.448
SoftBank Corp.	JPY	41.385	4,326	1.964,500	3.516.769	37.385	4,787	1.759,500	3.148.667
SoftBank Group Corp.	JPY	12.658	4,326	10.390,000	5.688.916	10.858	4,787	6.293,000	3.270.752
Sompo Holdings Inc.	JPY	11.100	4,326	3.435,000	1.649.296	2.900	4,787	6.896,000	957.272
Sony Group Corp.	JPY	14.798	4,326	13.640,000	8.731.046	13.554	4,787	13.410,000	8.700.343
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	1.000	4,787	5.063,000	242.353
Subaru Corp.	JPY	9.100	4,326	3.410,000	1.342.285	6.100	4,787	2.586,000	755.090
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	15.800	4,787	344,000	260.169
Sumitomo Corp.	JPY	15.793	4,326	4.017,000	2.744.197	15.193	4,787	3.076,000	2.237.021
Sumitomo Electric Industries L	JPY	10.300	4,326	2.502,500	1.114.962	4.400	4,787	1.795,500	378.162
Sumitomo Metal Mining Co. Ltd.	JPY	7.000	4,326	4.878,000	1.477.028	6.600	4,787	4.246,000	1.341.418
Sumitomo Mitsui Financial Grou	JPY	15.250	4,326	10.725,000	7.074.830	14.150	4,787	6.880,000	4.659.990
Sumitomo Mitsui Trust Holdings	JPY	7.900	4,326	3.670,000	1.254.128	6.800	4,787	2.706,000	880.799
Sumitomo Realty & Development	JPY	3.200	4,326	4.721,000	653.481	1.900	4,787	4.194,000	381.436
Suntory Beverage & Food Ltd.	JPY	1.300	4,326	5.707,000	320.922	1.600	4,787	4.650,000	356.134
Suzuki Motor Corp.	JPY	17.200	4,326	1.851,000	1.377.158	3.400	4,787	6.033,000	981.866
Systemx Corp.	JPY	4.800	4,326	2.591,000	537.969	1.600	4,787	7.858,000	601.828
T&D Holdings Inc.	JPY	6.450	4,326	2.808,500	783.579	6.450	4,787	2.240,500	691.743
TDK Corp.	JPY	4.800	4,326	9.865,000	2.048.270	3.800	4,787	6.717,000	1.221.797
TIS Inc.	JPY	1.500	4,326	3.118,000	202.309	1.500	4,787	3.107,000	223.086
TOPPAN Holdings Inc.	JPY	3.200	4,326	4.433,000	613.616	3.200	4,787	3.935,000	602.747
Taisei Corp.	JPY	3.000	4,326	5.951,000	772.254	3.000	4,787	4.822,000	692.450
Takeda Pharmaceutical Co. Ltd.	JPY	21.900	4,326	4.172,000	3.952.185	17.100	4,787	4.054,000	3.318.333
Terumo Corp.	JPY	16.200	4,326	2.653,000	1.859.093	6.700	4,787	4.622,000	1.482.330
Tobu Railway Co. Ltd.	JPY	-	-	-	0	1.000	4,787	3.789,000	181.370
Toho Co. Ltd/Tokyo	JPY	1.800	4,326	4.704,000	366.259	400	4,787	4.769,000	91.312
Tokio Marine Holdings Inc.	JPY	23.000	4,326	6.005,000	5.974.337	23.000	4,787	3.529,000	3.885.256
Tokyo Electron Ltd.	JPY	5.656	4,326	34.900,000	8.538.542	4.861	4,787	25.255,000	5.876.424
Tokyo Gas Co. Ltd.	JPY	7.400	4,326	3.455,000	1.105.933	5.500	4,787	3.238,000	852.471
Tokyu Corp.	JPY	1.700	4,326	1.772,000	130.305	1.700	4,787	1.721,000	140.046
Toray Industries Inc.	JPY	16.300	4,326	761,500	536.916	16.300	4,787	733,100	571.993
Tosoh Corp.	JPY	-	-	-	0	3.000	4,787	1.801,000	258.628
Toyota Industries Corp.	JPY	1.800	4,326	13.565,000	1.056.188	1.700	4,787	11.500,000	935.808
Toyota Motor Corp.	JPY	127.940	4,326	3.290,000	18.207.533	112.915	4,787	2.590,500	14.001.525

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Noterede aktier fra udenlandske udstedere									
Toyota Tsusho Corp.	JPY	8.454	4,326	3.132,000	1.145.336	2.818	4,787	8.308,000	1.120.670
Trend Micro Inc/Japan	JPY	1.100	4,326	6.531,000	310.757	2.000	4,787	7.548,000	722.607
Unicharm Corp.	JPY	3.800	4,326	5.167,000	849.319	3.800	4,787	5.098,000	927.307
West Japan Railway Co.	JPY	3.242	4,326	2.995,000	420.009	2.721	4,787	5.881,000	765.984
Yakult Honsha Co. Ltd.	JPY	3.600	4,326	2.876,500	447.936	3.600	4,787	3.167,000	545.746
Yamaha Motor Co. Ltd.	JPY	7.500	4,326	1.489,000	483.064	7.500	4,787	1.259,500	452.168
Yaskawa Electric Corp.	JPY	2.900	4,326	5.777,000	724.685	4.000	4,787	5.890,000	1.127.757
Yokogawa Electric Corp.	JPY	1.900	4,326	3.890,000	319.707	-	-	-	0
Zensho Holdings Co. Ltd.	JPY	1.100	4,326	6.150,000	292.629	1.100	4,787	7.389,000	389.062
Ialt i JPY					311.208.326				257.242.355
Ialt i NOK									
Aker BP ASA	NOK	11.840	65,351	272,200	2.106.149	7.225	66,449	295,500	1.418.676
DNB Bank ASA	NOK	4.462	65,351	209,700	611.473	4.502	66,449	216,000	646.170
Equinor ASA	NOK	18.723	65,351	303,950	3.719.006	14.557	66,449	322,150	3.116.146
Kongsberg Gruppen ASA	NOK	3.777	65,351	870,000	2.147.413	10.243	66,449	465,400	3.167.680
Mowi ASA	NOK	3.226	65,351	177,700	374.629	3.226	66,449	182,000	390.143
Norsk Hydro ASA	NOK	28.924	65,351	66,500	1.256.983	28.924	66,449	68,400	1.314.626
Salmar ASA	NOK	646	65,351	562,000	237.256	646	66,449	569,200	244.335
Telenor ASA	NOK	4.000	65,351	121,700	318.126	897	66,449	116,600	69.499
Yara International ASA	NOK	1.327	65,351	307,600	266.751	917	66,449	361,200	220.092
Ialt i NZD					2.718.498				1.516.224
Ialt i NZD									
Auckland International Airport	NZD	11.882	423,998	7,630	384.395	11.882	427,272	8,800	446.762
Fisher & Paykel Healthcare Cor	NZD	5.669	423,998	30,080	723.016	2.272	427,272	23,600	229.100
Mercury NZ Ltd.	NZD	25.536	423,998	6,565	710.806	15.240	427,272	6,600	429.767
Meridian Energy Ltd.	NZD	33.757	423,998	6,290	900.281	17.346	427,272	5,540	410.595
Ialt i SEK					2.718.498				1.516.224
Ialt i SEK									
Alfa Laval AB	SEK	3.946	65,704	464,100	1.203.266	2.509	66,962	403,600	678.081
Assa Abloy AB B	SEK	9.310	65,704	299,600	1.832.670	7.945	66,962	290,300	1.544.439
Atlas Copco AB A	SEK	16.877	65,704	199,200	2.208.907	22.091	66,962	173,550	2.567.259
Atlas Copco AB B	SEK	37.056	65,704	171,150	4.167.045	28.721	66,962	149,400	2.873.293
Beijer Ref AB B	SEK	4.174	65,704	163,500	448.397	4.174	66,962	134,900	377.046
Boliden AB	SEK	6.642	65,704	339,100	1.479.856	4.949	66,962	314,350	1.041.743
Epiroc AB A	SEK	6.954	65,704	211,500	966.357	8.592	66,962	202,200	1.163.336
Epiroc AB B	SEK	4.607	65,704	193,800	586.631	4.607	66,962	176,400	544.185
Essity AB B	SEK	5.245	65,704	271,400	935.294	5.245	66,962	249,900	877.691
Evolution AB	SEK	2.232	65,704	1.104,000	1.619.034	1.876	66,962	1.202,200	1.510.217
Fastighets AB Balder B	SEK	10.783	65,704	72,620	514.504	3.876	66,962	71,520	185.627
Getinge AB B	SEK	743	65,704	180,050	87.897	743	66,962	224,300	111.596
H & M Hennes & Mauritz AB B	SEK	7.181	65,704	167,650	791.009	7.181	66,962	176,620	849.287

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Noterede aktier fra udenlandske udstedere									
Hexagon AB B	SEK	23.363	65,704	119,650	1.836.682	15.654	66,962	121,000	1.268.354
Holmen AB B	SEK	1.029	65,704	417,200	282.067	130	66,962	425,700	37.058
Husqvarna AB B	SEK	6.461	65,704	84,940	360.582	1.197	66,962	82,980	66.512
Industrivarden AB A	SEK	1.461	65,704	360,600	346.154	3.952	66,962	329,000	870.648
Industrivarden AB C	SEK	412	65,704	357,600	96.803	-	-	-	0
Indutrade AB	SEK	2.721	65,704	271,600	485.569	2.721	66,962	261,800	477.011
Investment AB Latour B	SEK	1.702	65,704	286,200	320.053	1.702	66,962	262,300	298.942
Investor AB B	SEK	20.819	65,704	290,200	3.969.630	20.667	66,962	233,450	3.230.733
Lifco AB B	SEK	2.113	65,704	291,000	404.004	2.113	66,962	247,200	349.766
Nibe Industrier AB B	SEK	12.579	65,704	44,940	371.426	12.579	66,962	70,820	596.529
SKF AB B	SEK	4.281	65,704	212,800	598.563	4.281	66,962	201,300	577.057
Saab AB B	SEK	11.372	65,704	255,000	1.905.328	5.358	66,962	607,800	2.180.686
Sagax AB B	SEK	1.781	65,704	271,200	317.356	1.781	66,962	277,400	330.826
Sandvik AB	SEK	13.978	65,704	212,400	1.950.708	11.400	66,962	218,100	1.664.908
Securitas AB B	SEK	5.512	65,704	105,200	380.993	1.429	66,962	98,580	94.330
Skandinaviska Enskilda Banken A	SEK	18.621	65,704	156,500	1.914.741	12.480	66,962	138,800	1.159.935
Skanska AB B	SEK	5.106	65,704	190,800	640.106	2.591	66,962	182,350	316.376
Svenska Cellulosa AB SCA B	SEK	8.724	65,704	156,550	897.349	4.086	66,962	151,100	413.421
Svenska Handelsbanken AB A	SEK	15.149	65,704	100,950	1.004.808	11.385	66,962	109,500	834.789
Swedbank AB	SEK	9.356	65,704	218,100	1.340.722	7.249	66,962	203,400	987.322
Swedish Orphan Biovitrum AB	SEK	1.844	65,704	283,600	343.605	543	66,962	267,000	97.082
Tele2 AB B	SEK	4.397	65,704	106,700	308.257	9.778	66,962	86,520	566.495
Telefonaktiebolaget LM Ericsson B	SEK	30.442	65,704	65,800	1.316.109	30.702	66,962	63,110	1.297.462
Telia Co. AB	SEK	27.147	65,704	28,430	507.097	27.147	66,962	25,730	467.726
Trelleborg AB B	SEK	3.160	65,704	412,400	856.246	-	-	-	0
Volvo AB A	SEK	15.088	65,704	276,400	2.740.075	9.136	66,962	267,000	1.633.417
Volvo AB B	SEK	9.371	65,704	271,100	1.669.199	11.153	66,962	261,700	1.954.452
Volvo Car AB	SEK	5.228	65,704	32,785	112.617	5.228	66,962	32,560	113.986
I alt i SEK					44.117.716				36.209.623
Capitaland Ascendas REIT (REIT)	SGD	20.700	513,426	2,560	272.074	-	-	-	0
Capitaland Integrated Commerci (REIT)	SGD	35.100	513,426	1,980	356.821	35.100	511,587	2,060	369.908
Capitaland Investment Ltd/Sing	SGD	18.300	513,426	2,660	249.925	18.300	511,587	3,160	295.841
DBS Group Holdings Ltd.	SGD	24.800	513,426	35,790	4.557.124	16.500	511,587	33,410	2.820.203
Genting Singapore Ltd.	SGD	61.100	513,426	0,865	271.353	61.100	511,587	1,000	312.580
Keppel Ltd.	SGD	16.300	513,426	6,470	541.464	16.300	511,587	7,070	589.558
Oversea-Chinese Banking Corp. L	SGD	49.561	513,426	14,430	3.671.841	26.261	511,587	13,000	1.746.524
Seatrium Ltd.	SGD	-	-	-	0	679.750	511,587	0,118	410.347
Sembcorp Industries Ltd.	SGD	19.200	513,426	4,810	474.159	19.200	511,587	5,310	521.574
Singapore Airlines Ltd.	SGD	-	-	-	0	10.500	511,587	6,560	352.381
Singapore Technologies Enginee	SGD	159.800	513,426	4,330	3.552.566	305.300	511,587	3,890	6.075.699

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Noterede aktier fra udenlandske udstedere									
Singapore Telecommunications L	SGD	91.431	513,426	2,750	1.290.933	86.731	511,587	2,470	1.095.951
United Overseas Bank Ltd.	SGD	14.290	513,426	31,330	2.298.636	9.590	511,587	28,450	1.395.792
I alt i SGD					17.536.896				15.986.358
3M Co.	USD	6.787	695,820	102,190	4.825.954	6.787	674,835	109,320	5.006.971
A O Smith Corp.	USD	900	695,820	81,780	512.137	900	674,835	82,440	500.701
ABIOMED Inc. (Right)	USD	420	695,820	-	0	-	-	-	0
AECOM	USD	2.700	695,820	88,140	1.655.899	-	-	-	0
AMETEK Inc.	USD	3.418	695,820	166,710	3.964.885	2.818	674,835	164,890	3.135.688
ANSYS Inc.	USD	1.000	695,820	321,500	2.237.061	900	674,835	362,880	2.203.957
APA Corp.	USD	9.000	695,820	29,440	1.843.645	6.100	674,835	35,880	1.476.998
AT&T Inc.	USD	89.504	695,820	19,110	11.901.454	77.204	674,835	16,780	8.742.374
AbbVie Inc.	USD	21.193	695,820	171,520	25.293.220	18.393	674,835	154,970	19.235.249
Abbott Laboratories	USD	21.198	695,820	103,910	15.326.717	18.698	674,835	110,070	13.888.704
Accenture Plc A	USD	7.548	695,820	303,410	15.935.243	6.651	674,835	350,910	15.749.990
Adobe Inc.	USD	5.340	695,820	555,540	20.642.082	4.784	674,835	596,600	19.260.698
Advanced Micro Devices Inc.	USD	19.397	695,820	162,210	21.893.193	16.897	674,835	147,410	16.808.701
AerCap Holdings NV	USD	2.200	695,820	93,200	1.426.709	2.400	674,835	74,320	1.203.690
Aflac Inc.	USD	7.300	695,820	89,310	4.536.489	6.500	674,835	82,500	3.618.803
Agilent Technologies Inc.	USD	3.400	695,820	129,630	3.066.771	2.900	674,835	139,030	2.720.847
Air Products and Chemicals Inc.	USD	2.988	695,820	258,050	5.365.144	2.588	674,835	273,800	4.781.843
Airbnb Inc. A	USD	5.400	695,820	151,630	5.697.388	4.500	674,835	136,140	4.134.242
Akamai Technologies Inc.	USD	1.600	695,820	90,080	1.002.871	1.600	674,835	118,350	1.277.868
Albemarle Corp.	USD	1.500	695,820	95,520	996.971	1.300	674,835	144,480	1.267.502
Albertsons Cos Inc.	USD	4.400	695,820	19,750	604.668	4.400	674,835	23,000	682.933
Alexandria Real Estate Equitie (REIT)	USD	2.300	695,820	116,970	1.871.972	1.800	674,835	126,770	1.539.879
Align Technology Inc.	USD	799	695,820	241,430	1.342.255	799	674,835	274,000	1.477.389
Allegion plc	USD	862	695,820	118,150	708.660	562	674,835	126,690	480.481
Allstate Corp/The	USD	3.455	695,820	159,660	3.838.319	3.055	674,835	139,980	2.885.857
Ally Financial Inc.	USD	3.131	695,820	39,670	864.256	3.131	674,835	34,920	737.828
Alnylam Pharmaceuticals Inc.	USD	1.600	695,820	243,000	2.705.348	1.300	674,835	191,410	1.679.212
Alphabet Inc. A	USD	71.375	695,820	182,150	90.463.254	63.172	674,835	139,690	59.550.792
Alphabet Inc. C	USD	59.397	695,820	183,420	75.806.790	52.899	674,835	140,930	50.309.328
Amazon.com Inc.	USD	111.404	695,820	193,250	149.801.856	96.581	674,835	151,940	99.028.778
Amcort Plc	USD	16.900	695,820	9,780	1.150.065	12.200	674,835	9,640	793.660
American Express Co.	USD	7.248	695,820	231,550	11.677.769	7.148	674,835	187,340	9.036.758
American Financial Group Inc/O	USD	1.000	695,820	123,020	855.998	1.000	674,835	118,890	802.311
American Homes 4 Rent A (REIT)	USD	3.600	695,820	37,160	930.840	3.700	674,835	35,960	897.881
American International Group I	USD	8.950	695,820	74,240	4.623.362	7.850	674,835	67,750	3.589.026
American Tower Corp. (REIT)	USD	5.730	695,820	194,380	7.750.025	5.030	674,835	215,880	7.327.874
American Water Works Co. Inc.	USD	3.200	695,820	129,160	2.875.908	2.800	674,835	131,990	2.494.001

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Noterede aktier fra udenlandske udstedere									
Ameriprise Financial Inc.	USD	1.400	695,820	427,190	4.161.463	1.300	674,835	379,830	3.332.194
Amgen Inc.	USD	6.392	695,820	312,450	13.896.781	5.592	674,835	288,020	10.868.945
Amphenol Corp.	USD	15.000	695,820	67,370	7.031.609	6.700	674,835	99,130	4.482.058
Analog Devices Inc.	USD	5.946	695,820	228,260	9.443.905	5.246	674,835	198,560	7.029.390
Annaly Capital Management Inc. (REIT)	USD	8.875	695,820	19,060	1.177.032	11.075	674,835	19,370	1.447.675
Aon Plc	USD	2.500	695,820	293,580	5.106.971	2.200	674,835	291,020	4.320.591
AppLovin Corp. A	USD	2.300	695,820	83,220	1.331.841	-	-	-	0
Apple Inc.	USD	174.720	695,820	210,620	256.058.465	162.420	674,835	192,530	211.025.781
Applied Materials Inc.	USD	9.900	695,820	235,990	16.256.450	8.700	674,835	162,070	9.515.234
Aptiv Plc	USD	3.319	695,820	70,420	1.626.298	2.819	674,835	89,720	1.706.797
Arch Capital Group Ltd.	USD	4.600	695,820	100,890	3.229.259	4.100	674,835	74,270	2.054.920
Arista Networks Inc.	USD	3.233	695,820	350,480	7.884.349	2.856	674,835	235,510	4.539.052
Arthur J Gallagher & Co.	USD	2.700	695,820	259,310	4.871.693	2.500	674,835	224,880	3.793.922
Aspen Technology Inc.	USD	400	695,820	198,630	552.843	400	674,835	220,150	594.260
Assurant Inc.	USD	700	695,820	166,250	809.761	500	674,835	168,490	568.515
Atlassian Corp. A	USD	2.000	695,820	176,880	2.461.533	1.600	674,835	237,860	2.568.260
Atmos Energy Corp.	USD	3.400	695,820	116,650	2.759.692	2.600	674,835	115,900	2.033.548
AutoZone Inc.	USD	234	695,820	2.964,100	4.826.203	198	674,835	2.585,610	3.454.823
Autodesk Inc.	USD	2.600	695,820	247,450	4.476.697	2.200	674,835	243,480	3.614.794
Automatic Data Processing Inc.	USD	5.380	695,820	238,690	8.935.388	4.880	674,835	232,970	7.672.156
AvalonBay Communities Inc. (REIT)	USD	1.997	695,820	206,890	2.874.845	1.697	674,835	187,220	2.144.034
Avantor Inc.	USD	6.800	695,820	21,200	1.003.094	6.800	674,835	22,830	1.047.641
Avery Dennison Corp.	USD	700	695,820	218,650	1.064.987	700	674,835	202,160	954.973
Axon Enterprise Inc.	USD	1.500	695,820	294,240	3.071.071	1.700	674,835	258,330	2.963.612
BILL Holdings Inc.	USD	-	-	-	0	1.200	674,835	81,590	660.717
BXP Inc. (REIT)	USD	1.698	695,820	61,560	727.333	-	-	-	0
Baker Hughes Co.	USD	18.468	695,820	35,170	4.519.487	14.768	674,835	34,180	3.406.366
Ball Corp.	USD	3.700	695,820	60,020	1.545.235	3.100	674,835	57,520	1.203.312
Bank of America Corp.	USD	86.472	695,820	39,770	23.929.190	77.772	674,835	33,670	17.671.116
Bank of New York Mellon Corp/T	USD	10.400	695,820	59,890	4.333.957	9.700	674,835	52,050	3.407.141
Bath & Body Works Inc.	USD	2.700	695,820	39,050	733.638	2.700	674,835	43,160	786.399
Baxter International Inc.	USD	6.400	695,820	33,450	1.489.611	5.400	674,835	38,660	1.408.813
Becton Dickinson & Co.	USD	3.501	695,820	233,710	5.693.329	3.201	674,835	243,830	5.267.086
Bentley Systems Inc. B	USD	2.100	695,820	49,360	721.259	2.100	674,835	52,180	739.471
Berkshire Hathaway Inc. B	USD	16.344	695,820	406,800	46.263.257	14.644	674,835	356,660	35.246.153
Best Buy Co. Inc.	USD	2.300	695,820	84,290	1.348.965	2.300	674,835	78,280	1.215.000
Bio-Rad Laboratories Inc. A	USD	200	695,820	273,110	380.071	200	674,835	322,890	435.795
Bio-Techne Corp.	USD	1.700	695,820	71,650	847.544	1.200	674,835	77,160	624.843
BioMarin Pharmaceutical Inc.	USD	2.400	695,820	82,330	1.374.885	1.800	674,835	96,420	1.171.217
Biogen Inc.	USD	1.825	695,820	231,820	2.943.816	1.633	674,835	258,770	2.851.660
BlackRock Inc.	USD	1.896	695,820	787,320	10.386.914	1.678	674,835	811,800	9.192.605
Block Inc. A	USD	6.923	695,820	64,490	3.106.588	6.223	674,835	77,350	3.248.312

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Booking Holdings Inc.	USD	415	695,820	3.961,500	11.439.437	381	674,835	3.547,220	9.120.333
Booz Allen Hamilton Holding Co.	USD	2.000	695,820	153,900	2.141.734	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	2.600	674,835	35,850	629.014
Boston Properties Inc. (REIT)	USD	-	-	-	0	1.698	674,835	70,170	804.057
Boston Scientific Corp.	USD	18.200	695,820	77,010	9.752.488	16.200	674,835	57,810	6.319.978
Bristol-Myers Squibb Co.	USD	24.974	695,820	41,530	7.216.838	23.174	674,835	51,310	8.024.179
Broadridge Financial Solutions	USD	1.700	695,820	197,000	2.330.301	1.700	674,835	205,750	2.360.404
Brown & Brown Inc.	USD	2.900	695,820	89,410	1.804.185	2.900	674,835	71,110	1.391.638
Brown-Forman Corp. B	USD	3.175	695,820	43,190	954.166	4.175	674,835	57,100	1.608.756
Builders FirstSource Inc.	USD	1.400	695,820	138,410	1.348.318	1.300	674,835	166,940	1.464.540
Burlington Stores Inc.	USD	800	695,820	240,000	1.335.974	600	674,835	194,480	787.451
CBRE Group Inc.	USD	4.200	695,820	89,110	2.604.190	3.000	674,835	93,090	1.884.612
CDW Corp/DE	USD	1.620	695,820	223,840	2.523.188	1.420	674,835	227,320	2.178.330
CF Industries Holdings Inc.	USD	2.600	695,820	74,120	1.340.929	2.400	674,835	79,500	1.287.585
CH Robinson Worldwide Inc.	USD	979	695,820	88,120	600.280	979	674,835	86,390	570.747
CME Group Inc. A	USD	4.900	695,820	196,600	6.703.112	4.000	674,835	210,600	5.684.810
CNH Industrial NV A	USD	11.551	695,820	10,130	814.190	11.451	674,835	12,180	941.214
CRH Plc	USD	7.800	695,820	74,980	4.069.462	-	-	-	0
CSX Corp.	USD	24.591	695,820	33,450	5.723.599	22.791	674,835	34,670	5.332.303
CVS Health Corp.	USD	15.185	695,820	59,060	6.240.295	13.985	674,835	78,960	7.451.903
Cadence Design Systems Inc.	USD	3.400	695,820	307,750	7.280.713	2.900	674,835	272,370	5.330.339
Caesars Entertainment Inc.	USD	3.600	695,820	39,740	995.468	2.100	674,835	46,880	664.362
Camden Property Trust (REIT)	USD	1.600	695,820	109,110	1.214.735	1.900	674,835	99,290	1.273.083
Campbell Soup Co.	USD	3.874	695,820	45,190	1.218.145	3.874	674,835	43,230	1.130.167
Capital One Financial Corp.	USD	4.820	695,820	138,450	4.643.409	4.320	674,835	131,120	3.822.525
CarMax Inc.	USD	2.000	695,820	73,340	1.020.629	2.000	674,835	76,740	1.035.737
Cardinal Health Inc.	USD	3.000	695,820	98,320	2.052.391	2.600	674,835	100,800	1.768.608
Carlisle Cos Inc.	USD	600	695,820	405,210	1.691.719	500	674,835	312,430	1.054.194
Carnival Corp.	USD	11.900	695,820	18,720	1.550.064	11.900	674,835	18,540	1.488.861
Carrier Global Corp.	USD	9.700	695,820	63,080	4.257.556	8.300	674,835	57,450	3.217.849
Catalent Inc.	USD	2.400	695,820	56,230	939.023	1.600	674,835	44,930	485.125
Caterpillar Inc.	USD	6.167	695,820	333,100	14.293.727	5.567	674,835	295,670	11.107.750
Cboe Global Markets Inc.	USD	1.600	695,820	170,060	1.893.298	1.400	674,835	178,560	1.686.980
Celanese Corp.	USD	1.800	695,820	134,890	1.689.465	1.100	674,835	155,370	1.153.340
Celsius Holdings Inc.	USD	1.600	695,820	57,090	635.590	1.600	674,835	54,520	588.672
Cencora Inc.	USD	2.223	695,820	225,300	3.484.958	1.923	674,835	205,380	2.665.232
Centene Corp.	USD	6.314	695,820	66,300	2.912.829	5.614	674,835	74,210	2.811.463
Ceridian HCM Holding Inc.	USD	-	-	-	0	2.200	674,835	67,120	996.488
Charles River Laboratories Int	USD	400	695,820	206,580	574.970	400	674,835	236,400	638.124
Charles Schwab Corp/The	USD	18.369	695,820	73,690	9.418.700	16.169	674,835	68,800	7.507.048
Charter Communications Inc. A	USD	1.244	695,820	298,960	2.587.798	1.099	674,835	388,680	2.882.621
Check Point Software Technolog	USD	1.000	695,820	165,000	1.148.103	1.000	674,835	152,790	1.031.080

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Cheniere Energy Inc.	USD	4.019	695,820	174,830	4.889.122	3.419	674,835	170,710	3.938.725
Chesapeake Energy Corp.	USD	3.500	695,820	82,190	2.001.631	3.500	674,835	76,940	1.817.263
Chevron Corp.	USD	24.071	695,820	156,420	26.198.916	21.608	674,835	149,160	21.750.265
Chipotle Mexican Grill Inc.	USD	17.250	695,820	62,650	7.519.814	302	674,835	2.286,960	4.660.828
Chord Energy Corp.	USD	2.300	695,820	167,680	2.683.527	-	-	-	0
Chubb Ltd.	USD	5.200	695,820	255,080	9.229.468	4.700	674,835	226,000	7.168.097
Church & Dwight Co. Inc.	USD	3.000	695,820	103,680	2.164.279	2.600	674,835	94,560	1.659.122
Cigna Group/The	USD	3.373	695,820	330,570	7.758.481	3.173	674,835	299,450	6.411.977
Cincinnati Financial Corp.	USD	2.200	695,820	118,100	1.807.880	1.800	674,835	103,460	1.256.732
Cintas Corp.	USD	1.300	695,820	700,260	6.334.314	1.100	674,835	602,660	4.473.657
Cisco Systems Inc.	USD	50.317	695,820	47,510	16.633.999	46.517	674,835	50,520	15.858.885
Citigroup Inc.	USD	23.782	695,820	63,460	10.501.355	20.882	674,835	51,440	7.248.876
Citizens Financial Group Inc.	USD	6.300	695,820	36,030	1.579.435	6.300	674,835	33,140	1.408.934
Cleveland-Cliffs Inc.	USD	11.300	695,820	15,390	1.210.080	8.400	674,835	20,420	1.157.531
Clorox Co/The	USD	1.406	695,820	136,470	1.335.117	1.706	674,835	142,590	1.641.594
Cloudflare Inc. A	USD	3.800	695,820	82,830	2.190.121	2.700	674,835	83,260	1.517.043
CoStar Group Inc.	USD	7.031	695,820	74,140	3.627.159	4.045	674,835	87,390	2.385.491
Coca-Cola Co/The	USD	54.095	695,820	63,650	23.958.104	45.395	674,835	58,930	18.052.696
Coca-Cola Europacific Partners	USD	2.200	695,820	72,870	1.115.497	1.600	674,835	66,740	720.616
Cognizant Technology Solutions	USD	6.370	695,820	68,000	3.014.014	5.070	674,835	75,530	2.584.194
Coinbase Global Inc. A	USD	2.200	695,820	222,230	3.401.906	1.800	674,835	173,920	2.112.611
Colgate-Palmolive Co.	USD	10.300	695,820	97,040	6.954.804	8.700	674,835	79,710	4.679.826
Comcast Corp. A	USD	49.056	695,820	39,160	13.366.932	44.756	674,835	43,850	13.243.978
Conagra Brands Inc.	USD	8.512	695,820	28,420	1.683.265	7.512	674,835	28,660	1.452.879
Confluent Inc. A	USD	3.400	695,820	29,530	698.617	1.800	674,835	23,400	284.241
Consolidated Edison Inc.	USD	13.497	695,820	89,420	8.397.864	9.597	674,835	90,970	5.891.573
Constellation Brands Inc. A	USD	2.200	695,820	257,280	3.938.453	2.000	674,835	241,750	3.262.827
Constellation Energy Corp.	USD	3.933	695,820	200,270	5.480.709	4.233	674,835	116,890	3.339.052
Cooper Cos Inc/The	USD	2.226	695,820	87,300	1.352.186	446	674,835	378,440	1.139.015
Copart Inc.	USD	11.800	695,820	54,160	4.446.902	10.000	674,835	49,000	3.306.692
Corning Inc.	USD	9.476	695,820	38,850	2.561.610	8.076	674,835	30,450	1.659.515
Corpay Inc.	USD	796	695,820	266,410	1.475.572	-	-	-	0
Corteva Inc.	USD	9.300	695,820	53,940	3.490.525	8.300	674,835	47,920	2.684.062
Costco Wholesale Corp.	USD	5.418	695,820	849,990	32.044.221	4.700	674,835	660,080	20.935.919
Coterra Energy Inc.	USD	18.800	695,820	26,670	3.488.814	16.100	674,835	25,520	2.772.708
Crowdstrike Holdings Inc. A	USD	2.800	695,820	383,190	7.465.675	2.500	674,835	255,320	4.307.472
Crown Castle Inc. (REIT)	USD	5.360	695,820	97,700	3.643.815	4.660	674,835	115,190	3.622.416
Crown Holdings Inc.	USD	1.200	695,820	74,390	621.145	1.200	674,835	92,090	745.747
Cummins Inc.	USD	1.900	695,820	276,930	3.661.175	1.800	674,835	239,570	2.910.064
CyberArk Software Ltd.	USD	500	695,820	273,420	951.256	500	674,835	219,050	739.113
DR Horton Inc.	USD	3.600	695,820	140,930	3.530.229	3.300	674,835	151,980	3.384.527
DaVita Inc.	USD	800	695,820	138,570	771.358	800	674,835	104,760	565.566

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Danaher Corp.	USD	8.310	695,820	249,850	14.446.987	7.410	674,835	231,340	11.568.220
Darden Restaurants Inc.	USD	1.800	695,820	151,320	1.895.247	1.600	674,835	164,300	1.774.006
Darling Ingredients Inc.	USD	.	.	.	0	1.900	674,835	49,840	639.042
Datadog Inc. A	USD	3.500	695,820	129,690	3.158.431	2.800	674,835	121,380	2.293.521
Dayforce Inc.	USD	2.200	695,820	49,600	759.279	.	.	.	0
Deckers Outdoor Corp.	USD	341	695,820	967,950	2.296.700	300	674,835	668,430	1.353.240
Deere & Co.	USD	3.275	695,820	373,630	8.514.320	3.075	674,835	399,870	8.297.773
Dell Technologies Inc. C	USD	3.168	695,820	137,910	3.040.030	2.568	674,835	76,500	1.325.727
Delta Air Lines Inc.	USD	1.600	695,820	47,440	528.155	2.500	674,835	40,230	678.715
Devon Energy Corp.	USD	13.600	695,820	47,400	4.485.534	10.300	674,835	45,300	3.148.713
Dexcom Inc.	USD	4.556	695,820	113,380	3.594.323	3.960	674,835	124,090	3.316.115
Diamondback Energy Inc.	USD	3.500	695,820	200,190	4.875.367	3.100	674,835	155,080	3.244.256
Dick's Sporting Goods Inc.	USD	800	695,820	214,850	1.195.975	600	674,835	146,950	595.002
Digital Realty Trust Inc. (REIT)	USD	4.000	695,820	152,050	4.231.977	3.200	674,835	134,580	2.906.217
Discover Financial Services	USD	3.070	695,820	130,810	2.794.321	2.770	674,835	112,400	2.101.085
DocuSign Inc.	USD	2.600	695,820	53,500	967.886	1.800	674,835	59,450	722.141
Dollar General Corp.	USD	2.722	695,820	132,230	2.504.465	2.722	674,835	135,950	2.497.267
Dollar Tree Inc.	USD	2.600	695,820	106,770	1.931.610	2.300	674,835	142,050	2.204.787
Domino's Pizza Inc.	USD	500	695,820	516,330	1.796.364	400	674,835	412,230	1.112.749
DoorDash Inc. A	USD	3.600	695,820	108,780	2.724.887	2.800	674,835	98,890	1.868.564
Dover Corp.	USD	2.400	695,820	180,450	3.013.457	1.900	674,835	153,810	1.972.131
Dow Inc.	USD	9.986	695,820	53,050	3.686.157	8.486	674,835	54,840	3.140.495
DraftKings Inc. A	USD	5.700	695,820	38,170	1.513.889	4.500	674,835	35,250	1.070.457
DuPont de Nemours Inc.	USD	5.453	695,820	80,490	3.054.037	5.253	674,835	76,930	2.727.098
Dynatrace Inc.	USD	2.800	695,820	44,740	871.668	2.800	674,835	54,690	1.033.388
EMCOR Group Inc.	USD	700	695,820	365,080	1.778.210	.	.	.	0
EOG Resources Inc.	USD	9.476	695,820	125,870	8.299.352	8.276	674,835	120,950	6.754.978
EPAM Systems Inc.	USD	600	695,820	188,110	785.344	600	674,835	297,340	1.203.933
EQT Corp.	USD	8.500	695,820	36,980	2.187.171	5.800	674,835	38,660	1.513.169
Eastman Chemical Co.	USD	1.600	695,820	97,970	1.090.712	1.600	674,835	89,820	969.819
Eaton Corp. Plc	USD	5.059	695,820	313,550	11.037.441	4.359	674,835	240,820	7.083.975
Ecolab Inc.	USD	3.400	695,820	238,000	5.630.575	3.100	674,835	198,350	4.149.459
Edison International	USD	8.787	695,820	71,810	4.390.586	7.087	674,835	71,490	3.419.049
Edwards Lifesciences Corp.	USD	7.100	695,820	92,370	4.563.375	6.400	674,835	76,250	3.293.195
Electronic Arts Inc.	USD	2.881	695,820	139,330	2.793.089	2.781	674,835	136,810	2.567.535
Elevance Health Inc.	USD	2.848	695,820	541,860	10.738.014	2.595	674,835	471,560	8.257.944
Eli Lilly & Co.	USD	9.669	695,820	905,380	60.912.912	8.480	674,835	582,920	33.358.185
Emerson Electric Co.	USD	7.529	695,820	110,160	5.771.094	6.329	674,835	97,330	4.156.994
Enphase Energy Inc.	USD	1.600	695,820	99,710	1.110.083	1.600	674,835	132,140	1.426.763
Entegris Inc.	USD	1.700	695,820	135,400	1.601.638	1.700	674,835	119,820	1.374.598
Equifax Inc.	USD	1.700	695,820	242,460	2.868.045	1.500	674,835	247,290	2.503.199
Equinix Inc. (REIT)	USD	1.197	695,820	756,600	6.301.695	987	674,835	805,390	5.364.398

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Equity LifeStyle Properties In (REIT)	USD	1.800	695,820	65,130	815.738	1.900	674,835	70,540	904.454
Equity Residential (REIT)	USD	4.672	695,820	69,340	2.254.154	4.672	674,835	61,160	1.928.270
Erie Indemnity Co. A	USD	300	695,820	362,400	756.496	300	674,835	334,920	678.047
Essential Utilities Inc.	USD	5.800	695,820	37,330	1.506.548	4.600	674,835	37,350	1.159.434
Essex Property Trust Inc. (REIT)	USD	930	695,820	272,200	1.761.441	930	674,835	247,940	1.556.063
Estee Lauder Cos Inc/The A	USD	2.807	695,820	106,400	2.078.169	2.507	674,835	146,250	2.474.274
Etsy Inc.	USD	2.100	695,820	58,980	861.829	1.500	674,835	81,050	820.431
Everest Group Ltd.	USD	600	695,820	381,020	1.590.728	500	674,835	353,580	1.193.041
Eversource Energy	USD	7.000	695,820	56,710	2.762.197	6.500	674,835	61,720	2.707.303
Exact Sciences Corp.	USD	2.800	695,820	42,250	823.155	1.600	674,835	73,980	798.789
Exelon Corp.	USD	17.700	695,820	34,610	4.262.572	14.900	674,835	35,900	3.609.760
Expedia Group Inc. A	USD	1.500	695,820	125,990	1.314.995	1.500	674,835	151,790	1.536.498
Expeditors International of Wa	USD	1.400	695,820	124,790	1.215.639	1.000	674,835	127,200	858.390
Extra Space Storage Inc. (REIT)	USD	2.500	695,820	155,410	2.703.435	2.400	674,835	160,330	2.596.711
F5 Inc.	USD	800	695,820	172,230	958.729	800	674,835	178,980	966.256
FMC Corp.	USD	-	-	-	0	1.700	674,835	63,050	723.322
FactSet Research Systems Inc.	USD	500	695,820	408,270	1.420.412	400	674,835	477,050	1.287.720
Fair Isaac Corp.	USD	294	695,820	1.488,660	3.045.368	262	674,835	1.164,010	2.058.048
Fastenal Co.	USD	7.800	695,820	62,840	3.410.576	7.100	674,835	64,770	3.103.343
FedEx Corp.	USD	2.779	695,820	299,840	5.797.957	2.379	674,835	252,970	4.061.263
Ferguson Plc	USD	2.600	695,820	193,650	3.503.384	2.400	674,835	193,070	3.126.969
Fidelity National Financial In	USD	3.100	695,820	49,420	1.066.010	3.100	674,835	51,020	1.067.333
Fidelity National Information	USD	7.376	695,820	75,360	3.867.753	6.176	674,835	60,070	2.503.586
Fifth Third Bancorp	USD	8.200	695,820	36,490	2.082.019	8.200	674,835	34,490	1.908.555
First Citizens BancShares Inc/ A	USD	119	695,820	1.683,610	1.394.073	112	674,835	1.418,970	1.072.479
First Solar Inc.	USD	1.300	695,820	225,460	2.039.435	1.000	674,835	172,280	1.162.606
Fiserv Inc.	USD	7.484	695,820	149,040	7.761.283	6.684	674,835	132,840	5.991.877
FleetCor Technologies Inc.	USD	-	-	-	0	796	674,835	282,610	1.518.092
Ford Motor Co.	USD	48.105	695,820	12,540	4.197.442	40.305	674,835	12,190	3.315.585
Fortinet Inc.	USD	8.725	695,820	60,270	3.659.009	6.925	674,835	58,530	2.735.243
Fortive Corp.	USD	5.000	695,820	74,100	2.578.013	-	-	-	0
Fortune Brands Innovations Inc.	USD	768	695,820	64,940	347.033	768	674,835	76,140	394.613
Fox Corp. A	USD	4.334	695,820	34,370	1.036.491	5.734	674,835	29,670	1.148.082
Fox Corp. B	USD	1.800	695,820	32,020	401.043	1.100	674,835	27,650	205.251
Franklin Resources Inc.	USD	5.500	695,820	22,350	855.337	5.000	674,835	29,790	1.005.167
Futu Holdings Ltd. A (ADR)	USD	800	695,820	65,605	365.194	800	674,835	54,630	294.930
GE HealthCare Technologies Inc.	USD	5.059	695,820	77,920	2.742.904	4.459	674,835	77,320	2.326.628
GE Vernova Inc.	USD	3.494	695,820	171,510	4.169.743	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	3.300	695,820	45,210	1.038.115	3.300	674,835	49,350	1.099.003
Garmin Ltd.	USD	2.000	695,820	162,920	2.267.260	1.500	674,835	128,540	1.301.149
Gartner Inc.	USD	900	695,820	449,060	2.812.184	800	674,835	451,110	2.435.399
Gen Digital Inc.	USD	7.479	695,820	24,980	1.299.969	7.479	674,835	22,820	1.151.746

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Noterede aktier fra udenlandske udstedere									
General Electric Co.	USD	14.678	695,820	158,970	16.235.997	11.778	674,835	127,630	10.144.296
General Mills Inc.	USD	8.331	695,820	63,260	3.667.104	7.831	674,835	65,140	3.442.410
General Motors Co.	USD	14.399	695,820	46,460	4.654.880	14.499	674,835	35,920	3.514.568
Genuine Parts Co.	USD	1.800	695,820	138,320	1.732.425	1.900	674,835	138,500	1.775.828
Gilead Sciences Inc.	USD	15.284	695,820	68,610	7.296.614	13.284	674,835	81,010	7.262.148
Global Payments Inc.	USD	3.186	695,820	96,700	2.143.725	2.886	674,835	127,000	2.473.419
Global-e Online Ltd.	USD	1.100	695,820	36,270	277.611	1.100	674,835	39,630	294.181
Globe Life Inc.	USD	-	-	-	0	1.200	674,835	121,720	985.691
GoDaddy Inc. A	USD	1.454	695,820	139,710	1.413.477	1.454	674,835	106,160	1.041.653
Goldman Sachs Group Inc/The	USD	4.170	695,820	452,320	13.124.379	3.670	674,835	385,770	9.554.151
Grab Holdings Ltd. A	USD	22.700	695,820	3,550	560.727	22.700	674,835	3,370	516.242
Graco Inc.	USD	2.300	695,820	79,280	1.268.786	2.700	674,835	86,760	1.580.814
HCA Healthcare Inc.	USD	2.399	695,820	321,280	5.363.038	2.199	674,835	270,680	4.016.789
HEICO Corp.	USD	700	695,820	223,610	1.089.146	-	-	-	0
HEICO Corp. A	USD	3.700	695,820	177,520	4.570.313	-	-	-	0
HF Sinclair Corp.	USD	4.700	695,820	53,340	1.744.407	3.900	674,835	55,570	1.462.523
HP Inc.	USD	12.168	695,820	35,020	2.965.052	9.968	674,835	30,090	2.024.081
Halliburton Co.	USD	18.764	695,820	33,780	4.410.441	13.164	674,835	36,150	3.211.395
Hartford Financial Services Gr	USD	4.200	695,820	100,540	2.938.225	4.200	674,835	80,380	2.278.216
Hasbro Inc.	USD	-	-	-	0	1.900	674,835	51,060	654.684
Healthpeak Properties Inc. (REIT)	USD	9.173	695,820	19,600	1.251.020	8.373	674,835	19,800	1.118.778
Henry Schein Inc.	USD	1.700	695,820	64,100	758.235	1.100	674,835	75,710	562.009
Hershey Co/The	USD	2.280	695,820	183,830	2.916.407	2.180	674,835	186,440	2.742.794
Hess Corp.	USD	4.800	695,820	147,520	4.927.074	3.900	674,835	144,160	3.794.084
Hewlett Packard Enterprise Co.	USD	14.855	695,820	21,170	2.188.217	14.855	674,835	16,980	1.702.190
Hilton Worldwide Holdings Inc.	USD	3.274	695,820	218,200	4.970.846	3.074	674,835	182,090	3.777.353
Hologic Inc.	USD	2.700	695,820	74,250	1.394.945	2.700	674,835	71,450	1.301.858
Home Depot Inc/The	USD	11.914	695,820	344,240	28.537.494	10.575	674,835	346,550	24.731.125
Hongkong Land Holdings Ltd.	USD	22.800	695,820	3,230	512.430	8.400	674,835	3,480	197.268
Hormel Foods Corp.	USD	4.900	695,820	30,490	1.039.562	4.800	674,835	32,110	1.040.110
Host Hotels & Resorts Inc. (REIT)	USD	8.886	695,820	17,980	1.111.714	6.686	674,835	19,470	878.476
Howmet Aerospace Inc.	USD	9.689	695,820	77,630	5.233.659	18.789	674,835	54,120	6.862.132
HubSpot Inc.	USD	618	695,820	589,790	2.536.196	471	674,835	580,540	1.845.231
Hubbell Inc.	USD	800	695,820	365,480	2.034.466	700	674,835	328,930	1.553.814
Humana Inc.	USD	1.432	695,820	373,650	3.723.102	1.337	674,835	457,810	4.130.611
Huntington Bancshares Inc/OH	USD	21.700	695,820	13,180	1.990.087	18.400	674,835	12,720	1.579.438
Hyatt Hotels Corp. A	USD	500	695,820	151,920	528.545	800	674,835	130,410	704.042
IDEX Corp.	USD	1.235	695,820	201,200	1.728.987	1.235	674,835	217,110	1.809.441
IDEXX Laboratories Inc.	USD	975	695,820	487,200	3.305.284	868	674,835	555,050	3.251.243
IQVIA Holdings Inc.	USD	2.086	695,820	211,440	3.069.010	1.686	674,835	231,380	2.632.576
Illinois Tool Works Inc.	USD	4.107	695,820	236,960	6.771.684	3.707	674,835	261,940	6.552.726
illumina Inc.	USD	1.704	695,820	104,380	1.237.610	1.704	674,835	139,240	1.601.147

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Noterede aktier fra udenlandske udstedere									
Incyte Corp.	USD	2.100	695,820	60,620	885.793	1.800	674,835	62,790	762.712
Insulet Corp.	USD	900	695,820	201,800	1.263.748	700	674,835	216,980	1.024.980
Intel Corp.	USD	50.332	695,820	30,970	10.846.317	43.732	674,835	50,250	14.829.722
Intercontinental Exchange Inc.	USD	7.700	695,820	136,890	7.334.312	6.500	674,835	128,430	5.633.489
International Business Machine	USD	11.068	695,820	172,950	13.319.460	9.768	674,835	163,550	10.780.870
International Flavors & Fragra	USD	3.300	695,820	95,210	2.186.218	2.800	674,835	80,970	1.529.959
International Paper Co.	USD	3.848	695,820	43,150	1.155.348	3.848	674,835	36,150	938.731
Interpublic Group of Cos Inc/T	USD	6.100	695,820	29,090	1.234.726	4.800	674,835	32,640	1.057.277
Intuit Inc.	USD	3.400	695,820	657,210	15.548.195	3.000	674,835	625,030	12.653.764
Intuitive Surgical Inc.	USD	4.306	695,820	444,850	13.328.600	3.820	674,835	337,360	8.696.701
Invitation Homes Inc. (REIT)	USD	7.963	695,820	35,890	1.988.598	6.663	674,835	34,110	1.533.731
Iron Mountain Inc. (REIT)	USD	3.600	695,820	89,620	2.244.938	3.000	674,835	69,980	1.416.749
J M Smucker Co/The	USD	2.000	695,820	109,040	1.517.444	1.700	674,835	126,380	1.449.856
JB Hunt Transport Services Inc.	USD	1.100	695,820	160,000	1.224.643	900	674,835	199,740	1.213.124
JPMorgan Chase & Co.	USD	34.754	695,820	202,260	48.911.582	30.754	674,835	170,100	35.302.342
Jabil Inc.	USD	1.500	695,820	108,790	1.135.474	1.500	674,835	127,400	1.289.610
Jack Henry & Associates Inc.	USD	900	695,820	166,020	1.039.680	900	674,835	163,410	992.473
Jardine Matheson Holdings Ltd.	USD	-	-	-	0	2.100	674,835	41,210	584.009
Jazz Pharmaceuticals Plc	USD	-	-	-	0	600	674,835	123,000	498.028
Johnson & Johnson	USD	30.370	695,820	146,160	30.886.609	26.170	674,835	156,740	27.680.961
Johnson CVR	USD	-	-	-	0	420	674,835	-	0
Johnson Controls International	USD	8.294	695,820	66,470	3.836.071	6.894	674,835	57,640	2.681.593
Juniper Networks Inc.	USD	4.357	695,820	36,460	1.105.353	5.057	674,835	29,480	1.006.046
KLA Corp.	USD	1.681	695,820	824,510	9.644.074	1.394	674,835	581,300	5.468.405
Kellanova	USD	5.300	695,820	57,680	2.127.150	5.300	674,835	55,910	1.999.691
Kenvue Inc.	USD	24.000	695,820	18,180	3.036.002	19.500	674,835	21,530	2.833.194
Keurig Dr Pepper Inc.	USD	14.700	695,820	33,400	3.416.337	13.300	674,835	33,320	2.990.572
KeyCorp	USD	12.000	695,820	14,210	1.186.512	12.000	674,835	14,400	1.166.115
Keysight Technologies Inc.	USD	2.267	695,820	136,750	2.157.127	1.967	674,835	159,090	2.111.761
Kimberly-Clark Corp.	USD	4.210	695,820	138,200	4.048.434	4.110	674,835	121,510	3.370.167
Kimco Realty Corp. (REIT)	USD	9.000	695,820	19,460	1.218.659	9.000	674,835	21,310	1.294.266
Kinder Morgan Inc.	USD	50.641	695,820	19,870	7.001.596	46.741	674,835	17,640	5.564.090
Knight-Swift Transportation Ho	USD	1.800	695,820	49,920	625.236	1.800	674,835	57,650	700.276
Kraft Heinz Co/The	USD	13.485	695,820	32,220	3.023.245	12.085	674,835	36,980	3.015.860
Kroger Co/The	USD	8.500	695,820	49,930	2.953.095	8.400	674,835	45,710	2.591.123
LKQ Corp.	USD	3.500	695,820	41,590	1.012.870	3.200	674,835	47,790	1.032.012
LPL Financial Holdings Inc.	USD	1.000	695,820	279,300	1.943.425	800	674,835	227,620	1.228.848
Laboratory Corp. of America Hol	USD	-	-	-	0	900	674,835	227,290	1.380.449
Lam Research Corp.	USD	1.594	695,820	1.064,850	11.810.646	1.401	674,835	783,260	7.405.283
Lamb Weston Holdings Inc.	USD	2.300	695,820	84,080	1.345.605	1.900	674,835	108,090	1.385.915
Las Vegas Sands Corp.	USD	4.350	695,820	44,250	1.339.367	4.250	674,835	49,210	1.411.367
Lattice Semiconductor Corp.	USD	1.400	695,820	57,990	564.908	1.200	674,835	68,990	558.682

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Noterede aktier fra udenlandske udstedere									
Lear Corp.	USD	-	-	-	0	728	674,835	141,210	693.736
Lennar Corp. A	USD	3.000	695,820	149,870	3.128.476	3.000	674,835	149,040	3.017.322
Lennox International Inc.	USD	400	695,820	534,980	1.488.999	300	674,835	447,520	906.006
Liberty Broadband Corp. C	USD	-	-	-	0	1.413	674,835	80,590	768.459
Liberty Global Ltd. C	USD	-	-	-	0	1.650	674,835	18,640	207.552
Liberty Media Corp-Liberty For	USD	3.037	695,820	71,840	1.518.127	2.237	674,835	63,130	953.014
Live Nation Entertainment Inc.	USD	2.100	695,820	93,740	1.369.750	2.100	674,835	93,600	1.326.456
Loews Corp.	USD	3.900	695,820	74,740	2.028.218	2.300	674,835	69,590	1.080.121
Lowe's Cos Inc.	USD	6.933	695,820	220,460	10.635.255	6.233	674,835	222,550	9.361.002
Lucid Group Inc.	USD	-	-	-	0	13.100	674,835	4,210	372.178
Lululemon Athletica Inc.	USD	1.400	695,820	298,700	2.909.780	1.200	674,835	511,290	4.140.437
LyondellBasell Industries NV	USD	3.853	695,820	95,660	2.564.639	3.353	674,835	95,080	2.151.396
M&T Bank Corp.	USD	2.100	695,820	151,360	2.211.706	2.100	674,835	137,080	1.942.634
MGM Resorts International	USD	3.600	695,820	44,440	1.113.201	3.600	674,835	44,680	1.085.459
MSCI Inc.	USD	1.050	695,820	481,750	3.519.718	790	674,835	565,650	3.015.591
Manhattan Associates Inc.	USD	800	695,820	246,680	1.373.159	600	674,835	215,320	871.833
Marathon Oil Corp.	USD	12.800	695,820	28,670	2.553.492	12.100	674,835	24,160	1.972.786
Markel Group Inc.	USD	172	695,820	1.575,660	1.885.766	145	674,835	1.419,900	1.389.387
MarketAxess Holdings Inc.	USD	400	695,820	200,530	558.131	400	674,835	292,850	790.502
Marriott International Inc/MD	USD	3.285	695,820	241,770	5.526.303	2.885	674,835	225,510	4.390.452
Marsh & McLennan Cos Inc.	USD	6.280	695,820	210,720	9.207.936	5.480	674,835	189,470	7.006.782
Martin Marietta Materials Inc.	USD	650	695,820	541,800	2.450.469	650	674,835	498,910	2.188.433
Marvell Technology Inc.	USD	10.500	695,820	69,900	5.106.971	9.200	674,835	60,310	3.744.335
Masco Corp.	USD	1.900	695,820	66,670	881.416	1.300	674,835	66,980	587.606
Mastercard Inc. A	USD	10.380	695,820	441,160	31.863.273	9.080	674,835	426,510	26.134.408
Match Group Inc.	USD	2.753	695,820	30,380	581.957	2.753	674,835	36,500	678.105
McCormick & Co. Inc/MD	USD	3.800	695,820	70,940	1.875.736	3.200	674,835	68,420	1.477.511
McDonald's Corp.	USD	9.013	695,820	254,840	15.982.101	8.213	674,835	296,510	16.433.829
McKesson Corp.	USD	1.638	695,820	584,040	6.656.614	1.538	674,835	462,980	4.805.252
Medtronic Plc	USD	16.561	695,820	78,710	9.070.127	14.661	674,835	82,380	8.150.476
MercadoLibre Inc.	USD	562	695,820	1.643,400	6.426.530	519	674,835	1.571,540	5.504.152
Merck & Co. Inc.	USD	31.048	695,820	123,800	26.745.528	27.548	674,835	109,020	20.267.205
MetLife Inc.	USD	8.192	695,820	70,190	4.000.941	7.492	674,835	66,130	3.343.443
Meta Platforms Inc. A	USD	25.997	695,820	504,220	91.209.528	23.150	674,835	353,960	55.297.154
Mettler-Toledo International I	USD	243	695,820	1.397,590	2.363.105	148	674,835	1.212,960	1.211.451
MicroStrategy Inc. A	USD	187	695,820	1.377,480	1.792.354	-	-	-	0
Microchip Technology Inc.	USD	6.300	695,820	91,500	4.011.054	5.900	674,835	90,180	3.590.541
Micron Technology Inc.	USD	13.470	695,820	131,530	12.327.906	11.670	674,835	85,340	6.720.802
Microsoft Corp.	USD	84.047	695,820	446,950	261.383.438	73.468	674,835	376,040	186.436.036
Mid-America Apartment Communit (REIT)	USD	1.400	695,820	142,610	1.389.232	1.500	674,835	134,460	1.361.075
Moderna Inc.	USD	3.721	695,820	118,750	3.074.611	3.288	674,835	99,450	2.206.654
Molina Healthcare Inc.	USD	700	695,820	297,300	1.448.071	700	674,835	361,310	1.706.772

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Noterede aktier fra udenlandske udstedere									
Molson Coors Beverage Co. B	USD	2.267	695,820	50,830	801.805	2.267	674,835	61,210	936.422
Monday.com Ltd.	USD	500	695,820	240,760	837.628	300	674,835	187,810	380.222
Mondelez International Inc.	USD	17.638	695,820	65,440	8.031.368	15.938	674,835	72,430	7.790.223
MongoDB Inc.	USD	792	695,820	249,960	1.377.503	792	674,835	408,850	2.185.178
Monolithic Power Systems Inc.	USD	603	695,820	821,680	3.447.601	459	674,835	630,780	1.953.836
Monster Beverage Corp.	USD	9.700	695,820	49,950	3.371.352	8.900	674,835	57,610	3.460.075
Moody's Corp.	USD	2.100	695,820	420,930	6.150.722	1.800	674,835	390,560	4.744.144
Morgan Stanley	USD	15.526	695,820	97,190	10.499.729	14.026	674,835	93,250	8.826.332
Mosaic Co/The	USD	4.200	695,820	28,900	844.586	4.200	674,835	35,730	1.012.698
Motorola Solutions Inc.	USD	2.100	695,820	386,050	5.641.048	1.900	674,835	313,090	4.014.398
NIKE Inc. B	USD	14.504	695,820	75,370	7.606.471	13.104	674,835	108,570	9.600.886
NVIDIA Corp.	USD	297.014	695,820	123,540	255.317.995	25.657	674,835	495,220	85.743.587
NVR Inc.	USD	41	695,820	7.588.560	2.164.911	35	674,835	7.000.450	1.653.452
NXP Semiconductors NV	USD	2.867	695,820	269,090	5.368.119	2.567	674,835	229,680	3.978.750
Nasdaq Inc.	USD	5.900	695,820	60,260	2.473.877	4.200	674,835	58,140	1.647.866
NetApp Inc.	USD	2.500	695,820	128,800	2.240.540	2.100	674,835	88,160	1.249.363
Netflix Inc.	USD	5.231	695,820	674,880	24.564.515	4.645	674,835	486,880	15.261.782
Neurocrine Biosciences Inc.	USD	1.100	695,820	137,670	1.053.729	1.100	674,835	131,760	978.079
Newmont Corp.	USD	16.600	695,820	41,870	4.836.241	14.400	674,835	41,390	4.022.125
News Corp. A	USD	7.162	695,820	27,570	1.373.941	4.462	674,835	24,550	739.228
NextEra Energy Inc.	USD	26.396	695,820	70,810	13.005.577	22.996	674,835	60,740	9.425.940
Nordson Corp.	USD	800	695,820	231,940	1.291.108	800	674,835	264,160	1.426.115
Norfolk Southern Corp.	USD	3.200	695,820	214,690	4.780.339	2.500	674,835	236,380	3.987.937
Northern Trust Corp.	USD	3.124	695,820	83,980	1.825.508	2.624	674,835	84,380	1.494.173
Nucor Corp.	USD	3.700	695,820	158,080	4.069.823	3.100	674,835	174,040	3.640.897
O'Reilly Automotive Inc.	USD	733	695,820	1.056.060	5.386.287	651	674,835	950,080	4.173.869
ON Semiconductor Corp.	USD	5.100	695,820	68,550	2.432.622	4.500	674,835	83,530	2.536.604
ONEOK Inc.	USD	12.700	695,820	81,550	7.206.503	10.400	674,835	70,220	4.928.239
Occidental Petroleum Corp.	USD	13.725	695,820	63,030	6.019.447	9.825	674,835	59,710	3.958.925
Okta Inc. A	USD	1.600	695,820	93,610	1.042.171	1.600	674,835	90,530	977.485
Old Dominion Freight Line Inc.	USD	2.400	695,820	176,600	2.949.163	1.100	674,835	405,330	3.008.840
Omnicom Group Inc.	USD	2.867	695,820	89,700	1.789.440	2.367	674,835	86,510	1.381.854
Oracle Corp.	USD	19.782	695,820	141,200	19.435.772	17.482	674,835	105,430	12.438.068
Otis Worldwide Corp.	USD	5.900	695,820	96,260	3.951.798	5.700	674,835	89,470	3.441.517
Ovintiv Inc.	USD	5.900	695,820	46,870	1.924.172	4.700	674,835	43,920	1.393.021
Owens Corning	USD	900	695,820	173,720	1.087.901	600	674,835	148,230	600.185
PACCAR Inc.	USD	6.700	695,820	102,940	4.799.057	6.300	674,835	97,650	4.151.551
PG&E Corp.	USD	37.700	695,820	17,460	4.580.179	27.700	674,835	18,030	3.370.335
PNC Financial Services Group I	USD	4.943	695,820	155,480	5.347.639	4.343	674,835	154,850	4.538.357
PPG Industries Inc.	USD	3.540	695,820	125,890	3.100.926	2.840	674,835	149,550	2.866.173
PTC Inc.	USD	1.400	695,820	181,670	1.769.735	1.400	674,835	174,960	1.652.968
Packaging Corp. of America	USD	1.000	695,820	182,560	1.270.289	700	674,835	162,910	769.562

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Noterede aktier fra udenlandske udstedere									
Palantir Technologies Inc. A	USD	23.400	695,820	25,330	4.124.278	19.000	674,835	17,170	2.201.514
Palo Alto Networks Inc.	USD	3.825	695,820	339,010	9.022.790	3.302	674,835	294,880	6.570.826
Paramount Global	USD	5.829	695,820	10,390	421.412	5.829	674,835	14,790	581.781
Parker-Hannifin Corp.	USD	1.674	695,820	505,810	5.891.688	1.574	674,835	460,700	4.893.511
PayPal Holdings Inc.	USD	12.353	695,820	58,030	4.987.948	10.953	674,835	61,410	4.539.100
Paychex Inc.	USD	4.600	695,820	118,560	3.794.835	4.600	674,835	119,110	3.697.461
Paycom Software Inc.	USD	700	695,820	143,040	696.711	700	674,835	206,720	976.513
Paylocity Holding Corp.	USD	500	695,820	131,850	458.719	500	674,835	164,850	556.233
Pentair Plc	USD	2.300	695,820	76,670	1.227.016	2.300	674,835	72,710	1.128.547
PepsiCo Inc.	USD	17.569	695,820	164,930	20.162.464	15.469	674,835	169,840	17.729.636
Pfizer Inc.	USD	68.404	695,820	27,980	13.317.605	60.404	674,835	28,790	11.735.591
Pinterest Inc. A	USD	6.600	695,820	44,070	2.023.876	6.600	674,835	37,040	1.649.729
Pioneer Natural Resources Co.	USD	-	-	-	0	3.370	674,835	224,880	5.114.207
Pool Corp.	USD	400	695,820	307,330	855.385	400	674,835	398,710	1.076.254
Principal Financial Group Inc.	USD	3.000	695,820	78,450	1.637.612	2.400	674,835	78,670	1.274.142
Procter & Gamble Co/The	USD	31.206	695,820	164,920	35.810.331	25.606	674,835	146,540	25.321.856
Progressive Corp/The	USD	7.296	695,820	207,710	10.544.819	6.296	674,835	159,280	6.767.427
Prologis Inc. (REIT)	USD	11.627	695,820	112,310	9.086.215	9.927	674,835	133,300	8.929.883
Prudential Financial Inc.	USD	4.940	695,820	117,190	4.028.231	4.040	674,835	103,710	2.827.480
Public Service Enterprise Grou	USD	11.000	695,820	73,700	5.641.013	11.100	674,835	61,150	4.580.544
Public Storage (REIT)	USD	2.025	695,820	287,650	4.053.091	1.725	674,835	305,000	3.550.476
PulteGroup Inc.	USD	2.700	695,820	110,100	2.068.464	2.300	674,835	103,220	1.602.099
Pure Storage Inc.	USD	3.900	695,820	64,210	1.742.465	-	-	-	0
QUALCOMM Inc.	USD	13.230	695,820	199,180	18.335.910	11.830	674,835	144,630	11.546.244
Qorvo Inc.	USD	1.000	695,820	116,040	807.430	1.000	674,835	112,610	759.932
Quanta Services Inc.	USD	1.900	695,820	254,090	3.359.217	1.800	674,835	215,800	2.621.329
Quest Diagnostics Inc.	USD	1.300	695,820	136,880	1.238.170	1.300	674,835	137,880	1.209.601
ROBLOX Corp. A	USD	6.200	695,820	37,210	1.605.271	5.000	674,835	45,720	1.542.673
RPM International Inc.	USD	1.900	695,820	107,680	1.423.592	1.900	674,835	111,630	1.431.305
RTX Corp.	USD	21.200	695,820	100,390	14.808.914	-	-	-	0
Raymond James Financial Inc.	USD	2.850	695,820	123,610	2.451.294	2.450	674,835	111,500	1.843.481
Realty Income Corp. (REIT)	USD	10.967	695,820	52,820	4.030.725	9.167	674,835	57,420	3.552.123
Regency Centers Corp. (REIT)	USD	1.700	695,820	62,200	735.760	1.700	674,835	67,000	768.637
Regeneron Pharmaceuticals Inc.	USD	1.330	695,820	1.051,030	9.726.658	1.110	674,835	878,290	6.578.979
Regions Financial Corp.	USD	11.566	695,820	20,040	1.612.790	11.566	674,835	19,380	1.512.636
Reliance Inc.	USD	1.200	695,820	285,600	2.384.714	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	1.200	674,835	279,680	2.264.854
Repligen Corp.	USD	500	695,820	126,060	438.575	400	674,835	179,800	485.341
Republic Services Inc.	USD	3.400	695,820	194,340	4.597.672	3.300	674,835	164,910	3.672.472
ResMed Inc.	USD	1.800	695,820	191,420	2.397.490	1.600	674,835	172,020	1.857.362
Revvity Inc.	USD	1.100	695,820	104,860	802.601	1.100	674,835	109,310	811.428
Rivian Automotive Inc. A	USD	10.500	695,820	13,420	980.480	6.400	674,835	23,460	1.013.224

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Noterede aktier fra udenlandske udstedere									
Robert Half Inc.	USD	-	-	-	0	1.800	674,835	87,920	1.067.967
Rockwell Automation Inc.	USD	1.500	695,820	275,280	2.873.180	1.300	674,835	310,480	2.723.796
Roku Inc. A	USD	1.400	695,820	59,930	583.807	1.400	674,835	91,660	865.975
Rollins Inc.	USD	3.650	695,820	48,790	1.239.141	3.650	674,835	43,670	1.075.657
Roper Technologies Inc.	USD	1.354	695,820	563,660	5.310.468	1.185	674,835	545,170	4.359.613
Ross Stores Inc.	USD	3.900	695,820	145,320	3.943.546	3.500	674,835	138,390	3.268.665
Royal Caribbean Cruises Ltd.	USD	3.000	695,820	159,430	3.328.037	2.700	674,835	129,490	2.359.378
Royalty Pharma Plc A	USD	5.500	695,820	26,370	1.009.183	5.500	674,835	28,090	1.042.586
S&P Global Inc.	USD	4.034	695,820	446,000	12.518.943	3.534	674,835	440,520	10.505.816
SBA Communications Corp. (REIT)	USD	1.260	695,820	196,300	1.721.027	1.260	674,835	253,690	2.157.106
SEI Investments Co.	USD	1.800	695,820	64,690	810.227	1.300	674,835	63,550	557.515
SS&C Technologies Holdings Inc.	USD	3.597	695,820	62,670	1.568.545	3.697	674,835	61,110	1.524.612
STERIS Plc	USD	1.100	695,820	219,540	1.680.364	900	674,835	219,850	1.335.262
Salesforce Inc.	USD	11.635	695,820	257,100	20.814.471	10.235	674,835	263,140	18.174.912
Samsara Inc. A	USD	2.200	695,820	33,700	515.881	-	-	-	0
Schlumberger NV	USD	22.097	695,820	47,180	7.254.177	17.297	674,835	52,040	6.074.432
Sea Ltd. A (ADR)	USD	4.400	695,820	71,420	2.186.600	3.600	674,835	40,500	983.909
Seagate Technology Holdings PL	USD	2.200	695,820	103,270	1.580.861	2.000	674,835	85,370	1.152.213
Sempra	USD	14.100	695,820	76,060	7.462.294	12.700	674,835	74,730	6.404.663
ServiceNow Inc.	USD	2.479	695,820	786,670	13.569.568	2.179	674,835	706,490	10.388.691
Sherwin-Williams Co/The	USD	3.243	695,820	298,430	6.734.205	2.900	674,835	311,900	6.103.950
Simon Property Group Inc. (REIT)	USD	4.291	695,820	151,800	4.532.389	3.691	674,835	142,640	3.552.900
Sirius XM Holdings Inc.	USD	-	-	-	0	12.600	674,835	5,470	465.110
Skyworks Solutions Inc.	USD	1.769	695,820	106,580	1.311.899	1.769	674,835	112,420	1.342.051
Snap Inc. A	USD	12.000	695,820	16,610	1.386.908	12.000	674,835	16,930	1.370.995
Snap-on Inc.	USD	800	695,820	261,390	1.455.043	900	674,835	288,840	1.754.274
Snowflake Inc.	USD	3.600	695,820	135,090	3.383.940	2.900	674,835	199,000	3.894.473
Solventum Corp.	USD	1.696	695,820	52,880	624.043	-	-	-	0
Southwest Airlines Co.	USD	1.600	695,820	28,610	318.519	3.100	674,835	28,880	604.166
Splunk Inc.	USD	-	-	-	0	1.621	674,835	152,350	1.666.568
Stanley Black & Decker Inc.	USD	1.700	695,820	79,890	945.014	1.700	674,835	98,100	1.125.422
Starbucks Corp.	USD	14.066	695,820	77,850	7.619.494	12.566	674,835	96,010	8.141.626
State Street Corp.	USD	4.225	695,820	74,000	2.175.481	3.625	674,835	77,460	1.894.886
Steel Dynamics Inc.	USD	2.700	695,820	129,500	2.432.935	2.400	674,835	118,100	1.912.752
Stryker Corp.	USD	4.173	695,820	340,250	9.879.692	3.773	674,835	299,460	7.624.708
Sun Communities Inc. (REIT)	USD	1.500	695,820	120,340	1.256.025	1.200	674,835	133,650	1.082.300
Super Micro Computer Inc.	USD	645	695,820	819,350	3.677.275	500	674,835	284,260	959.143
Synchrony Financial	USD	5.866	695,820	47,190	1.926.145	5.366	674,835	38,190	1.382.923
Synopsys Inc.	USD	1.900	695,820	595,060	7.867.038	1.600	674,835	514,910	5.559.669
Sysco Corp.	USD	6.626	695,820	71,390	3.291.438	5.826	674,835	73,130	2.875.171
T Rowe Price Group Inc.	USD	3.100	695,820	115,310	2.487.285	2.500	674,835	107,690	1.816.825
T-Mobile US Inc.	USD	7.112	695,820	176,180	8.718.570	6.212	674,835	160,330	6.721.154

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Noterede aktier fra udenlandske udstedere									
TE Connectivity Ltd.	USD	3.888	695,820	150,430	4.069.655	3.188	674,835	140,500	3.022.680
TJX Cos Inc/The	USD	13.828	695,820	110,100	10.593.601	12.128	674,835	93,810	7.677.785
Take-Two Interactive Software	USD	2.000	695,820	155,490	2.163.861	2.000	674,835	160,950	2.172.294
Targa Resources Corp.	USD	5.300	695,820	128,780	4.749.208	6.000	674,835	86,870	3.517.375
Target Corp.	USD	5.516	695,820	148,040	5.681.987	5.016	674,835	142,420	4.820.878
Teledyne Technologies Inc.	USD	603	695,820	387,980	1.627.884	495	674,835	446,290	1.490.802
Teleflex Inc.	USD	490	695,820	210,330	717.124	490	674,835	249,340	824.490
Teradyne Inc.	USD	1.900	695,820	148,290	1.960.480	1.600	674,835	108,520	1.171.730
Tesla Inc.	USD	34.064	695,820	197,880	46.902.334	29.719	674,835	248,480	49.833.711
Teva Pharmaceutical Industries (ADR)	USD	13.200	695,820	16,250	1.492.534	9.700	674,835	10,440	683.392
Texas Instruments Inc.	USD	10.903	695,820	194,530	14.758.068	9.803	674,835	170,460	11.276.624
Texas Pacific Land Corp.	USD	335	695,820	734,270	1.711.581	101	674,835	1.572.450	1.071.756
Thermo Fisher Scientific Inc.	USD	4.532	695,820	553,000	17.438.613	4.034	674,835	530,790	14.449.613
Toast Inc. A	USD	5.500	695,820	25,770	986.220	3.600	674,835	18,260	443.610
Toro Co/The	USD	1.300	695,820	93,510	845.860	1.300	674,835	95,990	842.106
Tractor Supply Co.	USD	1.400	695,820	270,000	2.630.200	1.200	674,835	215,030	1.741.317
Trade Desk Inc/The A	USD	5.390	695,820	97,670	3.663.084	4.790	674,835	71,960	2.326.078
Trane Technologies Plc	USD	2.715	695,820	328,930	6.213.985	2.415	674,835	243,900	3.974.903
TransUnion	USD	2.369	695,820	74,160	1.222.452	2.369	674,835	68,710	1.098.456
Travelers Cos Inc/The	USD	3.000	695,820	203,340	4.244.641	2.800	674,835	190,490	3.599.381
Trimble Inc.	USD	2.800	695,820	55,920	1.089.487	2.000	674,835	53,200	718.024
Truist Financial Corp.	USD	16.279	695,820	38,850	4.400.638	14.579	674,835	36,920	3.632.344
Twilio Inc.	USD	1.903	695,820	56,810	752.247	1.903	674,835	75,870	974.331
Tyler Technologies Inc.	USD	500	695,820	502,780	1.749.222	500	674,835	418,120	1.410.810
Tyson Foods Inc. A	USD	4.640	695,820	57,140	1.844.825	3.840	674,835	53,750	1.392.859
UDR Inc. (REIT)	USD	4.500	695,820	41,150	1.288.485	4.500	674,835	38,290	1.162.774
US Bancorp	USD	19.003	695,820	39,700	5.249.399	16.403	674,835	43,280	4.790.801
Uber Technologies Inc.	USD	22.400	695,820	72,680	11.328.172	19.300	674,835	61,570	8.019.071
UiPath Inc. A	USD	3.900	695,820	12,680	344.097	3.800	674,835	24,840	636.990
Ulta Beauty Inc.	USD	604	695,820	385,870	1.621.716	519	674,835	489,990	1.716.138
Union Pacific Corp.	USD	7.468	695,820	226,260	11.757.338	6.668	674,835	245,620	11.052.408
United Parcel Service Inc. B	USD	8.797	695,820	136,850	8.376.764	7.297	674,835	157,230	7.742.431
United Rentals Inc.	USD	825	695,820	646,730	3.712.563	760	674,835	573,420	2.940.926
United Therapeutics Corp.	USD	600	695,820	318,550	1.329.921	400	674,835	219,890	593.558
UnitedHealth Group Inc.	USD	11.001	695,820	509,260	38.982.406	9.801	674,835	526,470	34.821.030
Unity Software Inc.	USD	3.000	695,820	16,260	339.421	3.000	674,835	40,890	827.820
Universal Health Services Inc. B	USD	700	695,820	184,930	900.746	500	674,835	152,440	514.359
VF Corp.	USD	-	-	-	0	5.223	674,835	18,800	662.637
VICI Properties Inc. (REIT)	USD	14.300	695,820	28,640	2.849.745	12.800	674,835	31,880	2.753.759
Vail Resorts Inc.	USD	-	-	-	0	400	674,835	213,470	576.228
Valero Energy Corp.	USD	5.050	695,820	156,760	5.508.376	4.750	674,835	130,000	4.167.106
Veeva Systems Inc.	USD	1.671	695,820	183,010	2.127.885	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Veeva Systems Inc. A	USD	-	-	-	0	1.571	674,835	192,520	2.041.031
Ventas Inc. (REIT)	USD	4.480	695,820	51,260	1.597.914	4.980	674,835	49,840	1.674.962
VeriSign Inc.	USD	900	695,820	177,800	1.113.451	900	674,835	205,960	1.250.901
Verisk Analytics Inc.	USD	2.014	695,820	269,550	3.777.424	1.814	674,835	238,860	2.924.006
Verizon Communications Inc.	USD	51.728	695,820	41,240	14.843.669	45.728	674,835	37,700	11.633.788
Vertex Pharmaceuticals Inc.	USD	3.150	695,820	468,720	10.273.560	2.750	674,835	406,890	7.551.049
Vertiv Holdings Co.	USD	4.700	695,820	86,570	2.831.145	3.500	674,835	48,030	1.134.431
Viatris Inc.	USD	14.055	695,820	10,630	1.039.587	12.555	674,835	10,830	917.578
Visa Inc. A	USD	19.939	695,820	262,470	36.414.970	17.339	674,835	260,350	30.463.460
Vulcan Materials Co.	USD	1.400	695,820	248,680	2.422.511	1.400	674,835	227,010	2.144.720
W R Berkley Corp.	USD	3.075	695,820	78,580	1.681.334	2.975	674,835	70,720	1.419.799
WP Carey Inc. (REIT)	USD	2.600	695,820	55,050	995.927	2.500	674,835	64,810	1.093.401
WW Grainger Inc.	USD	694	695,820	902,240	4.356.909	568	674,835	828,690	3.176.421
Walgreens Boots Alliance Inc.	USD	8.958	695,820	12,095	753.900	8.158	674,835	26,110	1.437.435
Walmart Inc.	USD	54.667	695,820	67,710	25.755.795	15.989	674,835	157,650	17.010.335
Walt Disney Co/The	USD	22.370	695,820	99,290	15.454.978	19.970	674,835	90,290	12.167.891
Warner Bros Discovery Inc.	USD	33.109	695,820	7,440	1.714.020	25.209	674,835	11,380	1.935.956
Waste Connections Inc.	USD	3.350	695,820	175,360	4.087.636	3.050	674,835	149,270	3.072.345
Waste Management Inc.	USD	5.545	695,820	213,340	8.231.344	5.100	674,835	179,100	6.164.010
Waters Corp.	USD	860	695,820	290,120	1.736.093	560	674,835	329,230	1.244.185
Watsco Inc.	USD	500	695,820	463,240	1.611.658	500	674,835	428,470	1.445.733
Wells Fargo & Co.	USD	42.875	695,820	59,390	17.717.986	39.675	674,835	49,220	13.178.202
Welltower Inc. (REIT)	USD	7.100	695,820	104,250	5.150.286	5.900	674,835	90,170	3.590.142
West Pharmaceutical Services I	USD	841	695,820	329,390	1.927.540	705	674,835	352,120	1.675.241
Western Digital Corp.	USD	3.747	695,820	75,770	1.975.504	3.047	674,835	52,370	1.076.844
Westinghouse Air Brake Technol	USD	2.471	695,820	158,050	2.717.466	2.171	674,835	126,900	1.859.170
Westlake Corp.	USD	800	695,820	144,820	806.149	500	674,835	139,960	472.250
Westrock Co.	USD	3.197	695,820	50,260	1.118.052	2.397	674,835	41,520	671.619
Weyerhaeuser Co. (REIT)	USD	9.100	695,820	28,390	1.797.644	7.800	674,835	34,770	1.830.193
Williams Cos Inc/The	USD	26.800	695,820	42,500	7.925.390	24.800	674,835	34,830	5.829.117
Williams-Sonoma Inc.	USD	700	695,820	282,370	1.375.351	-	-	-	0
Willis Towers Watson Plc	USD	1.218	695,820	262,140	2.221.659	1.218	674,835	241,200	1.982.541
Wix.com Ltd.	USD	500	695,820	159,070	553.420	500	674,835	123,020	415.091
Workday Inc. A	USD	2.537	695,820	223,560	3.946.494	2.337	674,835	276,060	4.353.713
Wynn Resorts Ltd.	USD	1.300	695,820	89,500	809.587	1.100	674,835	91,110	676.326
Xylem Inc/NY	USD	3.235	695,820	135,630	3.053.001	2.935	674,835	114,360	2.265.061
Yum! Brands Inc.	USD	3.900	695,820	132,460	3.594.564	3.600	674,835	130,660	3.174.262
Zebra Technologies Corp.	USD	626	695,820	308,930	1.345.648	476	674,835	273,330	877.995
Zillow Group Inc. C	USD	2.454	695,820	46,390	792.129	1.354	674,835	57,860	528.682
Zimmer Biomet Holdings Inc.	USD	2.634	695,820	108,530	1.989.127	2.034	674,835	121,700	1.670.472
Zoetis Inc.	USD	5.493	695,820	173,360	6.626.061	4.893	674,835	197,370	6.517.094
Zoom Video Communications Inc. A	USD	2.954	695,820	59,190	1.216.622	2.954	674,835	71,910	1.433.499

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zscaler Inc.	USD	1.200	695,820	192,190	1.604.756	900	674,835	221,560	1.345.648
eBay Inc.	USD	7.601	695,820	53,720	2.841.212	5.901	674,835	43,620	1.737.036
I alt i USD					3.859.769.303				2.891.460.667
I alt i Noterede aktier fra udenlandske udstedere					5.317.474.618				4.115.438.185
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	6.900	508,510	126,990	44.557	6.900	511,781	128,990	45.550
I alt i CAD					44.557				45.550
I alt i Noterede obligationer fra udenlandske udstedere					44.557				45.550
I alt i afdelingen					5.373.147.688				4.155.574.906