

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	24	100,000	11.980,000	287.520	42	100,000	15.370,000	645.540
AP Møller - Maersk B	DKK	70	100,000	12.140,000	849.800	30	100,000	15.620,000	468.600
Carlsberg B	DKK	1.214	100,000	846,800	1.028.015	619	100,000	923,200	571.461
Chr Hansen Holding	DKK	1.628	100,000	566,200	921.774	1.628	100,000	499,700	813.512
Coloplast B	DKK	1.740	100,000	772,000	1.343.280	1.010	100,000	812,000	820.120
DSV	DKK	1.755	100,000	1.185,500	2.080.553	1.149	100,000	1.096,500	1.259.879
Danske Bank	DKK	8.701	100,000	180,400	1.569.660	6.781	100,000	137,300	931.031
Demant	DKK	1.761	100,000	296,000	521.256	561	100,000	192,550	108.021
Genmab	DKK	725	100,000	2.155,000	1.562.375	525	100,000	2.941,000	1.544.025
Novo Nordisk B	DKK	34.190	100,000	698,100	23.868.039	14.231	100,000	938,000	13.348.678
Novozymes B	DKK	3.181	100,000	371,100	1.180.469	1.684	100,000	351,900	592.600
Orsted	DKK	2.600	100,000	374,300	973.180	2.107	100,000	631,300	1.330.149
Pandora	DKK	833	100,000	933,200	777.356	648	100,000	488,100	316.289
Tryg	DKK	5.129	100,000	146,900	753.450	2.215	100,000	165,350	366.250
Vestas Wind Systems	DKK	11.080	100,000	214,300	2.374.444	7.891	100,000	202,100	1.594.771
I alt i DKK					40.091.171				24.710.926
I alt i Noterede aktier fra danske udstedere					40.091.171				24.710.926
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	34.806	460,474	25,920	4.154.262	25.096	472,525	23,660	2.805.717
APA Group	AUD	22.658	460,474	8,540	891.013	16.408	472,525	10,760	834.243
ASX Ltd.	AUD	2.316	460,474	63,060	672.508	1.295	472,525	68,020	416.228
Ampol Ltd.	AUD	8.875	460,474	36,150	1.477.343	6.729	472,525	28,280	899.196
Aristocrat Leisure Ltd.	AUD	6.918	460,474	40,820	1.300.344	4.661	472,525	30,520	672.184
Aurizon Holdings Ltd.	AUD	22.804	460,474	3,800	399.024	22.804	472,525	3,730	401.924
BHP Group Ltd.	AUD	-	-	-	0	47.105	472,525	45,630	10.156.452
BlueScope Steel Ltd.	AUD	12.953	460,474	23,400	1.395.697	9.400	472,525	16,840	747.988
Brambles Ltd.	AUD	17.159	460,474	13,600	1.074.572	12.308	472,525	12,070	701.971
CAR Group Ltd.	AUD	3.050	460,474	31,140	437.344	-	-	-	0
CSL Ltd.	AUD	4.956	460,474	286,650	6.541.661	3.728	472,525	287,760	5.069.100
Cochlear Ltd.	AUD	589	460,474	298,670	810.050	331	472,525	204,120	319.255
Coles Group Ltd.	AUD	15.698	460,474	16,110	1.164.514	10.108	472,525	16,720	798.594
Commonwealth Bank of Australia	AUD	18.246	460,474	111,800	9.393.215	14.703	472,525	102,600	7.128.167
Computershare Ltd.	AUD	7.532	460,474	24,390	845.915	4.496	472,525	26,200	556.611
Dexus (REIT)	AUD	15.348	460,474	7,680	542.772	5.299	472,525	7,750	194.053
Fortescue Ltd.	AUD	23.290	460,474	29,020	3.112.230	-	-	-	0
Fortescue Metals Group Ltd.	AUD	-	-	-	0	16.514	472,525	20,510	1.600.451
GPT Group/The (REIT)	AUD	30.380	460,474	4,640	649.098	8.001	472,525	4,200	158.788
Goodman Group (REIT)	AUD	18.270	460,474	25,300	2.128.452	14.555	472,525	17,360	1.193.951
IDP Education Ltd.	AUD	5.112	460,474	20,030	471.494	1.796	472,525	27,180	230.664

Global Indeks - Akkumulerende KI

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Noterede aktier fra udenlandske udstedere									
IGO Ltd.	AUD	23.642	460,474	9,050	985.230	14.795	472,525	13,460	940.989
Insurance Australia Group Ltd.	AUD	26.879	460,474	5,660	700.542	16.416	472,525	4,750	368.456
James Hardie Industries Plc	AUD	3.546	460,474	56,490	922.391	949	472,525	26,400	118.384
Lottery Corp. Ltd/The	AUD	20.315	460,474	4,840	452.759	20.315	472,525	4,480	430.050
Macquarie Group Ltd.	AUD	4.129	460,474	183,630	3.491.349	3.648	472,525	166,960	2.878.007
Medibank Pvt Ltd.	AUD	36.716	460,474	3,560	601.880	18.369	472,525	2,950	256.054
Mineral Resources Ltd.	AUD	3.161	460,474	70,000	1.018.890	2.244	472,525	77,200	818.587
Mirvac Group (REIT)	AUD	53.607	460,474	2,090	515.908	16.838	472,525	2,130	169.471
National Australia Bank Ltd.	AUD	34.905	460,474	30,700	4.934.360	26.418	472,525	30,060	3.752.438
Newcrest Mining Ltd.	AUD	-	-	-	0	11.016	472,525	20,640	1.074.381
Northern Star Resources Ltd.	AUD	21.447	460,474	13,650	1.348.044	13.090	472,525	10,910	674.822
Orica Ltd.	AUD	5.324	460,474	15,940	390.779	3.209	472,525	15,060	228.360
Pilbara Minerals Ltd.	AUD	41.663	460,474	3,950	757.796	29.259	472,525	3,750	518.460
QBE Insurance Group Ltd.	AUD	16.534	460,474	14,810	1.127.555	11.827	472,525	13,430	750.542
Qantas Airways Ltd.	AUD	16.376	460,474	5,370	404.936	16.376	472,525	6,010	465.058
REA Group Ltd.	AUD	393	460,474	181,150	327.820	393	472,525	110,800	205.758
Ramsay Health Care Ltd.	AUD	1.136	460,474	52,610	275.202	1.136	472,525	64,700	347.302
Reece Ltd.	AUD	6.346	460,474	22,390	654.273	1.825	472,525	14,150	122.024
Rio Tinto Ltd.	AUD	6.621	460,474	135,660	4.135.997	4.136	472,525	116,410	2.275.073
SEEK Ltd.	AUD	1.722	460,474	26,730	211.952	1.722	472,525	20,950	170.468
Scentre Group (REIT)	AUD	68.546	460,474	2,990	943.752	24.098	472,525	2,880	327.943
Sonic Healthcare Ltd.	AUD	5.025	460,474	32,080	742.293	2.876	472,525	29,970	407.287
Stockland (REIT)	AUD	38.432	460,474	4,450	787.513	1.045	472,525	3,630	17.925
Suncorp Group Ltd.	AUD	17.843	460,474	13,850	1.137.948	7.454	472,525	12,040	424.073
Telstra Group Ltd.	AUD	79.383	460,474	3,960	1.447.530	47.767	472,525	3,990	900.586
Transurban Group	AUD	65.110	460,474	13,710	4.110.455	28.232	472,525	12,980	1.731.573
Treasury Wine Estates Ltd.	AUD	13.944	460,474	10,780	692.167	5.545	472,525	13,610	356.602
Vicinity Ltd. (REIT)	AUD	36.125	460,474	2,040	339.346	36.125	472,525	2,000	341.399
Wesfarmers Ltd.	AUD	13.302	460,474	57,040	3.493.826	9.421	472,525	45,910	2.043.755
Westpac Banking Corp.	AUD	39.608	460,474	22,900	4.176.603	29.285	472,525	23,350	3.231.147
WiseTech Global Ltd.	AUD	1.925	460,474	75,370	668.089	1.925	472,525	50,750	461.627
Woodside Energy Group Ltd.	AUD	27.907	460,474	31,060	3.991.346	19.963	472,525	35,440	3.343.059
Woolworths Group Ltd.	AUD	13.913	460,474	37,200	2.383.244	10.595	472,525	33,560	1.680.148
Xero Ltd.	AUD	1.449	460,474	112,300	749.295	689	472,525	70,270	228.778
Ialt i AUD					86.382.578				66.946.123
ARC Resources Ltd.	CAD	14.500	511,781	19,670	1.459.677	14.500	514,251	18,250	1.360.838
Agnico Eagle Mines Ltd.	CAD	7.404	511,781	72,650	2.752.875	5.204	514,251	70,360	1.882.949
Air Canada	CAD	3.000	511,781	18,690	286.956	6.800	514,251	19,390	678.051
Algonquin Power & Utilities Co.	CAD	14.100	511,781	8,360	603.267	14.100	514,251	8,820	639.533
Alimentation Couche-Tard Inc.	CAD	8.500	511,781	78,030	3.394.416	7.500	514,251	59,500	2.294.847

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Noterede aktier fra udenlandske udstedere									
AltaGas Ltd.	CAD	4.800	511,781	27,820	683.412	4.700	514,251	23,380	565.090
BCE Inc.	CAD	4.500	511,781	52,170	1.201.484	4.500	514,251	59,490	1.376.677
Bank of Montreal	CAD	8.500	511,781	131,110	5.703.471	5.900	514,251	122,660	3.721.607
Bank of Nova Scotia/The	CAD	14.365	511,781	64,500	4.741.873	9.965	514,251	66,340	3.399.604
Brookfield Renewable Corp.	CAD	2.700	511,781	38,140	527.022	2.700	514,251	37,270	517.486
CCL Industries Inc.	CAD	1.000	511,781	59,590	304.971	900	514,251	57,840	267.699
CGI Inc.	CAD	1.600	511,781	141,950	1.162.358	2.000	514,251	116,710	1.200.366
Cameco Corp.	CAD	6.000	511,781	57,130	1.754.284	5.600	514,251	30,690	883.813
Canadian Imperial Bank of Comm	CAD	9.980	511,781	63,800	3.258.635	7.280	514,251	54,770	2.050.452
Canadian National Railway Co.	CAD	6.200	511,781	166,550	5.284.706	5.900	514,251	160,840	4.880.020
Canadian Pacific Kansas City L	CAD	10.525	511,781	104,840	5.647.206	-	-	-	0
Canadian Pacific Railway Ltd.	CAD	-	-	-	0	8.025	514,251	100,950	4.166.073
Canadian Tire Corp. Ltd.	CAD	500	511,781	140,720	360.089	500	514,251	141,500	363.833
Canadian Utilities Ltd.	CAD	9.300	511,781	31,890	1.517.826	7.000	514,251	36,650	1.319.312
Constellation Software Inc/Can	CAD	210	511,781	3.285,270	3.530.814	152	514,251	2.113,960	1.652.403
Dollarama Inc.	CAD	2.974	511,781	95,490	1.453.394	2.874	514,251	79,190	1.170.395
Empire Co. Ltd.	CAD	1.200	511,781	35,050	215.255	1.200	514,251	35,660	220.058
Fairfax Financial Holdings Ltd.	CAD	242	511,781	1.222,510	1.514.092	242	514,251	802,070	998.167
First Quantum Minerals Ltd.	CAD	7.500	511,781	10,850	416.462	5.400	514,251	28,290	785.601
FirstService Corp.	CAD	100	511,781	214,650	109.854	400	514,251	165,810	341.072
Fortis Inc/Canada	CAD	13.700	511,781	54,510	3.821.917	8.800	514,251	54,180	2.451.869
Franco-Nevada Corp.	CAD	3.100	511,781	146,770	2.328.539	2.300	514,251	184,570	2.183.054
GFL Environmental Inc.	CAD	2.500	511,781	45,710	584.838	1.100	514,251	39,540	223.669
George Weston Ltd.	CAD	500	511,781	164,500	420.940	600	514,251	167,990	518.335
Gildan Activewear Inc.	CAD	1.900	511,781	43,820	426.099	1.900	514,251	37,080	362.300
Great-West Lifeco Inc.	CAD	3.200	511,781	43,860	718.295	5.100	514,251	31,300	820.900
Hydro One Ltd.	CAD	12.786	511,781	39,700	2.597.824	9.286	514,251	36,270	1.732.015
Intact Financial Corp.	CAD	1.800	511,781	203,860	1.877.972	1.700	514,251	194,910	1.703.957
Ivanhoe Mines Ltd.	CAD	12.400	511,781	12,850	815.473	7.600	514,251	10,700	418.189
Keyera Corp.	CAD	12.000	511,781	32,030	1.967.083	12.000	514,251	29,590	1.826.004
Kinross Gold Corp.	CAD	24.847	511,781	8,020	1.019.842	16.547	514,251	5,520	469.714
Loblaw Cos Ltd.	CAD	1.800	511,781	128,280	1.181.724	1.800	514,251	119,720	1.108.191
Lundin Mining Corp.	CAD	18.100	511,781	10,840	1.004.136	11.000	514,251	8,310	470.077
Magna International Inc.	CAD	3.000	511,781	78,290	1.202.021	3.800	514,251	76,060	1.486.331
Manulife Financial Corp.	CAD	19.700	511,781	29,280	2.952.037	18.000	514,251	24,150	2.235.451
Metro Inc/CN	CAD	2.300	511,781	68,590	807.371	2.300	514,251	74,970	886.729
National Bank of Canada	CAD	4.400	511,781	101,000	2.274.357	2.500	514,251	91,230	1.172.879
Northland Power Inc.	CAD	6.100	511,781	24,070	751.433	4.300	514,251	37,130	821.049
Nutrien Ltd.	CAD	5.500	511,781	74,650	2.101.247	4.900	514,251	98,850	2.490.854
Nuvei Corp.	CAD	-	-	-	0	400	514,251	34,410	70.782
Onex Corp.	CAD	1.000	511,781	92,530	473.551	300	514,251	65,290	100.726
Open Text Corp.	CAD	2.700	511,781	55,690	769.530	4.900	514,251	40,120	1.010.957

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Noterede aktier fra udenlandske udstedere									
Pan American Silver Corp.	CAD	6.800	511,781	21,630	752.749	2.200	514,251	22,100	250.029
Parkland Corp.	CAD	4.500	511,781	42,710	983.618	6.200	514,251	29,710	947.261
Pembina Pipeline Corp.	CAD	20.800	511,781	45,620	4.856.274	15.500	514,251	45,960	3.663.424
Power Corp. of Canada	CAD	5.340	511,781	37,890	1.035.501	4.540	514,251	31,850	743.602
Quebecor Inc.	CAD	1.200	511,781	31,520	193.576	1.200	514,251	30,200	186.365
RB Global Inc.	CAD	2.100	511,781	88,670	952.973	-	-	-	0
Restaurant Brands Internationa	CAD	3.367	511,781	103,530	1.783.996	2.567	514,251	87,570	1.155.997
RioCan Real Estate Investment (REIT)	CAD	1.100	511,781	18,620	104.823	1.300	514,251	21,130	141.260
Ritchie Bros Auctioneers Inc.	CAD	-	-	-	0	1.200	514,251	78,210	482.635
Rogers Communications Inc.	CAD	4.800	511,781	62,030	1.523.799	3.500	514,251	63,370	1.140.584
Royal Bank of Canada	CAD	16.106	511,781	134,000	11.045.287	11.906	514,251	127,300	7.794.169
Saputo Inc.	CAD	3.800	511,781	26,830	521.782	2.200	514,251	33,520	379.230
Shaw Communications Inc.	CAD	-	-	-	0	2.722	514,251	39,010	546.059
Shopify Inc.	CAD	12.597	511,781	103,160	6.650.633	10.044	514,251	47,010	2.428.133
Stantec Inc.	CAD	1.600	511,781	106,380	871.093	-	-	-	0
Sun Life Financial Inc.	CAD	6.200	511,781	68,720	2.180.516	5.100	514,251	62,850	1.648.356
TC Energy Corp.	CAD	15.300	511,781	51,760	4.052.940	13.200	514,251	53,980	3.664.227
TFI International Inc.	CAD	900	511,781	180,240	830.191	1.000	514,251	135,610	697.376
TMX Group Ltd.	CAD	3.000	511,781	32,050	492.078	200	514,251	135,520	139.383
Teck Resources Ltd.	CAD	6.300	511,781	56,010	1.805.887	-	-	-	0
Telus Corp	CAD	9.900	511,781	23,580	1.194.713	9.900	514,251	26,130	1.330.302
Thomson Reuters Corp.	CAD	-	-	-	0	1.998	514,251	154,460	1.587.037
Toromont Industries Ltd.	CAD	1.100	511,781	116,100	653.596	700	514,251	97,710	351.733
Toronto-Dominion Bank/The	CAD	20.576	511,781	85,620	9.016.141	15.576	514,251	87,670	7.022.350
Tourmaline Oil Corp.	CAD	7.000	511,781	59,590	2.134.794	6.300	514,251	68,320	2.213.421
WSP Global Inc.	CAD	1.500	511,781	185,740	1.425.874	1.200	514,251	157,090	969.405
West Fraser Timber Co. Ltd.	CAD	600	511,781	113,360	348.093	600	514,251	97,770	301.670
Wheaton Precious Metals Corp.	CAD	8.300	511,781	65,370	2.776.778	6.500	514,251	52,900	1.768.254
iA Financial Corp. Inc.	CAD	900	511,781	90,330	416.063	1.600	514,251	79,270	652.235
Ialt i CAD					136.584.396				103.504.475
ABB Ltd.	CHF	19.444	801,800	37,300	5.815.145	14.120	753,118	28,060	2.983.909
Adecco Group AG	CHF	2.379	801,800	41,270	787.218	1.131	753,118	30,460	259.451
Alcon Inc.	CHF	4.904	801,800	65,640	2.580.983	3.575	753,118	63,180	1.701.057
BKW AG	CHF	-	-	-	0	648	753,118	126,500	617.346
Bachem Holding AG	CHF	-	-	-	0	290	753,118	79,850	174.396
Baloise Holding AG	CHF	276	801,800	131,800	291.669	276	753,118	142,700	296.617
Barry Callebaut AG	CHF	41	801,800	1.419,000	466.479	41	753,118	1.829,000	564.756
Chocoladefabriken Lindt & Spru	CHF	13	801,800	56.045,000	1.788.655	8	753,118	52.215,000	1.212.595
Cie Financiere Richemont S.A. A	CHF	5.833	801,800	115,750	5.413.511	4.362	753,118	119,900	3.938.837
Clariant AG	CHF	2.065	801,800	12,420	205.640	2.065	753,118	14,650	227.835

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Credit Suisse Group AG	CHF	-	-	-	0	36.114	753,118	2,764	751.756
EMS-Chemie Holding AG	CHF	75	801,800	681,000	409.519	35	753,118	626,000	165.008
Geberit AG	CHF	220	801,800	539,000	950.774	128	753,118	435,500	419.818
Givaudan S.A.	CHF	103	801,800	3.484,000	2.877.275	81	753,118	2.833,000	1.728.203
Helvetia Holding AG	CHF	325	801,800	115,900	302.018	-	-	-	0
Holcim AG	CHF	4.771	801,800	66,020	2.525.521	3.516	753,118	47,880	1.267.845
Julius Baer Group Ltd.	CHF	1.992	801,800	47,150	753.073	1.342	753,118	53,860	544.355
Kuehne + Nagel International A	CHF	578	801,800	289,800	1.343.050	248	753,118	215,200	401.936
Logitech International S.A.	CHF	1.316	801,800	79,760	841.603	789	753,118	57,060	339.056
Lonza Group AG	CHF	706	801,800	353,700	2.002.193	593	753,118	453,100	2.023.541
Nestle S.A.	CHF	29.067	801,800	97,510	22.725.604	23.779	753,118	107,140	19.187.058
Novartis AG	CHF	22.062	801,800	84,870	15.012.919	18.082	753,118	83,590	11.383.189
Partners Group Holding AG	CHF	222	801,800	1.213,000	2.159.135	206	753,118	816,800	1.267.203
Roche Holding AG	CHF	7.849	801,800	252,950	15.436.918	6.187	753,118	324,450	13.772.223
SGS S.A.	CHF	2.245	801,800	72,540	1.305.750	53	753,118	2.150,000	858.178
SIG Group AG	CHF	1.967	801,800	19,350	305.177	1.967	753,118	20,200	299.239
Schindler Holding AG	CHF	832	801,800	210,300	1.402.906	832	753,118	173,900	1.089.648
Sika AG	CHF	1.618	801,800	273,700	3.550.744	1.310	753,118	221,700	2.187.259
Sonova Holding AG	CHF	453	801,800	274,400	996.663	412	753,118	219,300	680.454
Straumann Holding AG	CHF	1.029	801,800	135,600	1.118.771	937	753,118	105,600	745.189
Swatch Group AG/The	CHF	1.346	801,800	136,325	758.025	1.346	753,118	155,520	796.191
Swiss Life Holding AG	CHF	276	801,800	584,000	1.292.373	276	753,118	476,800	991.080
Swiss Prime Site AG	CHF	-	-	-	0	230	753,118	80,150	138.834
Swiss Re AG	CHF	3.282	801,800	94,560	2.488.354	2.396	753,118	86,480	1.560.507
Swisscom AG	CHF	347	801,800	506,000	1.407.817	281	753,118	506,600	1.072.098
Temenos AG	CHF	566	801,800	78,220	354.977	566	753,118	50,740	216.287
UBS Group AG	CHF	35.722	801,800	26,100	7.475.536	28.238	753,118	17,205	3.658.910
VAT Group AG	CHF	254	801,800	421,500	858.415	383	753,118	252,800	729.187
Zurich Insurance Group AG	CHF	1.594	801,800	439,600	5.618.392	1.300	753,118	442,300	4.330.355
Ialt i CHF					113.622.802				84.581.406
ABN AMRO Bank NV	EUR	3.961	745,455	13,590	401.278	4.767	743,645	12,925	458.186
ACS Actividades de Construccio	EUR	1.984	745,455	40,160	593.959	1.858	743,645	26,770	369.879
AIB Group Plc	EUR	13.088	745,455	3,880	378.553	13.088	743,645	3,616	351.939
ASM International NV	EUR	475	745,455	469,950	1.664.051	371	743,645	235,650	650.140
ASML Holding NV	EUR	4.216	745,455	681,700	21.424.729	3.382	743,645	503,800	12.670.607
ASR Nederland NV	EUR	1.165	745,455	42,700	370.830	-	-	-	0
AXA S.A.	EUR	19.423	745,455	29,490	4.269.849	15.485	743,645	26,055	3.000.323
Acciona S.A.	EUR	803	745,455	133,300	797.934	409	743,645	171,900	522.835
Accor S.A.	EUR	2.772	745,455	34,600	714.975	-	-	-	0
Adyen NV	EUR	217	745,455	1.166,600	1.887.136	189	743,645	1.288,400	1.810.832

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Noterede aktier fra udenlandske udstedere									
Aegon NV	EUR	-	-	-	0	11.301	743,645	4,738	398.178
Aena SME S.A.	EUR	1.109	745,455	164,100	1.356.630	1.062	743,645	117,300	926.378
Aeroports de Paris	EUR	-	-	-	0	291	743,645	125,200	270.934
Aeroports de Paris S.A.	EUR	736	745,455	117,200	643.024	-	-	-	0
Ageas SA/NV	EUR	1.989	745,455	39,310	582.853	1.073	743,645	41,420	330.503
Air Liquide S.A.	EUR	5.793	745,455	176,120	7.605.603	4.772	743,645	132,400	4.698.444
Akzo Nobel NV	EUR	1.729	745,455	74,820	964.349	1.160	743,645	62,560	539.660
Allianz SE	EUR	4.177	745,455	241,950	7.533.756	3.366	743,645	200,900	5.028.746
Alstom S.A.	EUR	3.104	745,455	12,180	281.832	3.104	743,645	22,820	526.748
Amadeus IT Group S.A.	EUR	4.834	745,455	64,880	2.337.970	3.428	743,645	48,550	1.237.644
Amplifon SpA	EUR	880	745,455	31,340	205.591	880	743,645	27,820	182.056
Anheuser-Busch InBev SA/NV	EUR	10.107	745,455	58,420	4.401.546	7.772	743,645	56,270	3.252.186
ArcelorMittal S.A.	EUR	10.268	745,455	25,675	1.965.250	6.525	743,645	24,575	1.192.449
Argenx SE	EUR	606	745,455	343,500	1.551.747	403	743,645	348,300	1.043.817
Arkema S.A.	EUR	823	745,455	103,000	631.915	287	743,645	83,880	179.022
Aroundtown S.A.	EUR	-	-	-	0	4.868	743,645	2,183	79.026
Assicurazioni Generali SpA	EUR	9.766	745,455	19,105	1.390.866	7.438	743,645	16,615	919.014
BASF SE	EUR	9.701	745,455	48,780	3.527.603	7.937	743,645	46,390	2.738.082
BE Semiconductor Industries NV	EUR	590	745,455	136,450	600.132	-	-	-	0
BNP Paribas S.A.	EUR	11.186	745,455	62,590	5.219.167	8.933	743,645	53,250	3.537.387
Banco BPM SpA	EUR	11.575	745,455	4,781	412.535	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	57.488	745,455	8,226	3.525.229	48.748	743,645	5,634	2.042.393
Banco Santander S.A.	EUR	161.519	745,455	3,780	4.550.712	136.687	743,645	2,803	2.848.646
Bank of Ireland Group Plc	EUR	10.457	745,455	8,218	640.611	10.457	743,645	8,900	692.090
Bayerische Motoren Werke AG	EUR	2.852	745,455	100,780	2.142.621	2.852	743,645	83,380	1.768.386
Bayerische Motoren Werke AG (Preference)	EUR	583	745,455	89,950	390.923	632	743,645	79,550	373.872
Bechtle AG	EUR	-	-	-	0	516	743,645	33,060	126.858
Beiersdorf AG	EUR	574	745,455	135,700	580.648	785	743,645	107,200	625.792
BioMerieux	EUR	-	-	-	0	87	743,645	97,920	63.351
Bolloré SE	EUR	7.105	745,455	5,655	299.515	-	-	-	0
Bouygues S.A.	EUR	3.099	745,455	34,120	788.228	1.829	743,645	28,040	381.380
Brenntag SE	EUR	1.067	745,455	83,220	661.932	1.030	743,645	59,720	457.428
Bureau Veritas S.A.	EUR	3.725	745,455	22,870	635.059	1.530	743,645	24,610	280.007
CNH Industrial NV	EUR	-	-	-	0	11.451	743,645	14,965	1.274.341
CRH Plc	EUR	-	-	-	0	3.674	743,645	37,010	1.011.169
CaixaBank S.A.	EUR	40.441	745,455	3,726	1.123.275	40.441	743,645	3,672	1.104.308
Capgemini SE	EUR	1.472	745,455	188,750	2.071.172	1.339	743,645	155,950	1.552.858
Carl Zeiss Meditec AG	EUR	360	745,455	98,840	265.251	360	743,645	117,900	315.633
Carrefour S.A.	EUR	5.593	745,455	16,565	690.650	5.593	743,645	15,640	650.500
Cellnex Telecom S.A.	EUR	5.569	745,455	35,660	1.480.403	4.440	743,645	30,920	1.020.912
Cie Generale des Etablissement	EUR	5.655	745,455	32,460	1.368.367	5.198	743,645	25,985	1.004.442
Cie de Saint-Gobain	EUR	-	-	-	0	2.503	743,645	45,650	849.703

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Noterede aktier fra udenlandske udstedere									
Cie de Saint-Gobain S.A.	EUR	3.592	745,455	66,660	1.784.938	-	-	-	0
Commerzbank AG	EUR	9.831	745,455	10,760	788.554	9.417	743,645	8,836	618.777
Continental AG	EUR	575	745,455	76,920	329.707	483	743,645	55,980	201.069
Corp ACCIONA Energias Renovabl	EUR	1.185	745,455	28,080	248.049	1.185	743,645	36,140	318.473
Covestro AG	EUR	2.112	745,455	52,680	829.394	1.115	743,645	36,550	303.060
Credit Agricole S.A.	EUR	8.413	745,455	12,852	806.015	7.906	743,645	9,831	577.990
Dieteren Group	EUR	343	745,455	176,900	452.317	305	743,645	179,200	406.447
DSM-Firmenich AG	EUR	1.896	745,455	92,000	1.300.312	-	-	-	0
Daimler Truck Holding AG	EUR	5.727	745,455	34,020	1.452.389	4.483	743,645	28,945	964.957
Danone S.A.	EUR	7.719	745,455	58,680	3.376.545	5.458	743,645	49,230	1.998.154
Dassault Systemes SE	EUR	6.843	745,455	44,235	2.256.493	4.267	743,645	33,495	1.062.841
Davide Campari-Milano NV	EUR	3.161	745,455	10,215	240.705	-	-	-	0
Delivery Hero SE	EUR	1.807	745,455	25,010	336.894	1.807	743,645	44,780	601.739
Deutsche Bank AG	EUR	19.202	745,455	12,364	1.769.811	19.202	743,645	10,588	1.511.910
Deutsche Boerse AG	EUR	1.777	745,455	186,500	2.470.516	1.534	743,645	161,400	1.841.173
Deutsche Lufthansa AG	EUR	3.231	745,455	8,048	193.841	8.771	743,645	7,765	506.473
Deutsche Post AG	EUR	7.641	745,455	44,855	2.554.951	5.946	743,645	35,180	1.555.559
Deutsche Telekom AG	EUR	34.157	745,455	21,750	5.538.095	31.109	743,645	18,638	4.311.725
DiaSorin SpA	EUR	-	-	-	0	139	743,645	130,400	134.790
Dr Ing hc F Porsche AG (Preference)	EUR	940	745,455	79,900	559.881	940	743,645	94,750	662.327
E.ON SE	EUR	29.190	745,455	12,150	2.643.820	25.684	743,645	9,334	1.782.773
EDP - Energias de Portugal S.A.	EUR	104.808	745,455	4,555	3.558.805	44.501	743,645	4,656	1.540.808
EDP Renovaveis S.A.	EUR	9.221	745,455	18,525	1.273.379	4.750	743,645	20,580	726.950
Edenred	EUR	-	-	-	0	1.995	743,645	50,880	754.841
Edenred SE	EUR	2.619	745,455	54,140	1.057.000	-	-	-	0
Eiffage S.A.	EUR	887	745,455	97,020	641.514	887	743,645	91,920	606.316
Electricite de France S.A.	EUR	-	-	-	0	7.421	743,645	12,000	662.231
Elia Group SA/NV	EUR	862	745,455	113,300	728.046	862	743,645	132,800	851.277
Enagas S.A.	EUR	1.837	745,455	15,265	209.039	4.241	743,645	15,525	489.627
Endesa S.A.	EUR	11.293	745,455	18,460	1.554.041	5.788	743,645	17,635	759.049
Enel SpA	EUR	112.352	745,455	6,730	5.636.601	85.102	743,645	5,030	3.183.270
Engie S.A.	EUR	24.258	745,455	15,918	2.878.491	18.493	743,645	13,388	1.841.148
Eni SpA	EUR	47.685	745,455	15,348	5.455.757	39.419	743,645	13,286	3.894.624
Erste Group Bank AG	EUR	1.154	745,455	36,730	315.972	595	743,645	29,900	132.298
EssilorLuxottica S.A.	EUR	3.053	745,455	181,600	4.132.987	2.335	743,645	169,200	2.938.008
Eurofins Scientific SE	EUR	867	745,455	58,980	381.193	630	743,645	67,060	314.174
Euronext NV	EUR	551	745,455	78,650	323.052	551	743,645	69,160	283.382
Evonik Industries AG	EUR	2.400	745,455	18,500	330.982	2.400	743,645	17,935	320.095
Ferrari NV	EUR	1.109	745,455	305,200	2.523.118	1.301	743,645	200,200	1.936.899
Ferrovial S.A.	EUR	-	-	-	0	4.882	743,645	24,470	888.377
Ferrovial SE	EUR	4.504	745,455	33,020	1.108.656	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	5.198	745,455	13,585	526.402	5.198	743,645	15,520	599.920

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Noterede aktier fra udenlandske udstedere									
Flutter Entertainment Plc	EUR	1.944	745,455	160,000	2.318.663	1.210	743,645	127,800	1.149.958
Fortum Oyj	EUR	8.120	745,455	13,060	790.534	7.499	743,645	15,540	866.603
Fresenius Medical Care AG	EUR	1.333	745,455	37,960	377.205	-	-	-	0
Fresenius Medical Care AG & Co.	EUR	-	-	-	0	1.432	743,645	30,570	325.540
Fresenius SE & Co. KGaA	EUR	3.103	745,455	28,070	649.300	3.513	743,645	26,250	685.762
GEA Group AG	EUR	1.726	745,455	37,690	484.940	3.735	743,645	38,200	1.061.010
Galp Energia SGPS S.A.	EUR	21.918	745,455	13,340	2.179.607	18.205	743,645	12,610	1.707.149
Getlink SE	EUR	5.372	745,455	16,565	663.359	5.372	743,645	14,975	598.230
Grifols S.A.	EUR	1.238	745,455	15,455	142.630	1.238	743,645	10,770	99.152
Groupe Bruxelles Lambert NV	EUR	904	745,455	71,220	479.945	416	743,645	74,580	230.718
Hannover Rueck SE	EUR	457	745,455	216,300	736.876	426	743,645	185,500	587.651
Heidelberg Materials AG	EUR	573	745,455	80,940	345.732	-	-	-	0
Heineken Holding NV	EUR	632	745,455	76,600	360.884	632	743,645	72,050	338.623
Heineken NV	EUR	2.995	745,455	91,940	2.052.687	1.992	743,645	87,880	1.301.802
HelloFresh SE	EUR	1.128	745,455	14,310	120.329	1.128	743,645	20,530	172.212
Henkel AG & Co. KGaA	EUR	-	-	-	0	657	743,645	60,250	294.366
Henkel AG & Co. KGaA (Preference)	EUR	1.503	745,455	72,860	816.337	1.694	743,645	65,020	819.079
Hermes International	EUR	-	-	-	0	269	743,645	1.445,000	2.890.585
Hermes International SCA	EUR	344	745,455	1.918,800	4.920.504	-	-	-	0
IMCD NV	EUR	855	745,455	157,550	1.004.167	356	743,645	133,150	352.498
ING Groep NV	EUR	39.647	745,455	13,526	3.997.617	29.641	743,645	11,388	2.510.186
Iberdrola S.A.	EUR	81.582	745,455	11,870	7.218.825	60.728	743,645	10,930	4.935.996
Industria de Diseno Textil S.A.	EUR	10.545	745,455	39,430	3.099.523	7.772	743,645	24,850	1.436.233
Infineon Technologies AG	EUR	12.774	745,455	37,800	3.599.483	11.694	743,645	28,430	2.472.325
Infrastrutture Wireless Italia	EUR	2.806	745,455	11,450	239.505	2.806	743,645	9,414	196.439
Intesa Sanpaolo SpA	EUR	167.651	745,455	2,644	3.303.748	143.416	743,645	2,078	2.216.199
Ipsen S.A.	EUR	150	745,455	107,900	120.652	150	743,645	100,500	112.104
JDE Peet's NV	EUR	892	745,455	24,360	161.981	1.533	743,645	27,020	308.030
Jerónimo Martins SGPS S.A.	EUR	3.969	745,455	23,040	681.687	3.969	743,645	20,180	595.618
Just Eat Takeaway.com NV	EUR	-	-	-	0	787	743,645	19,750	115.587
KBC Group NV	EUR	3.295	745,455	58,720	1.442.324	2.516	743,645	60,080	1.124.103
Kering S.A.	EUR	746	745,455	399,000	2.218.877	658	743,645	475,500	2.326.709
Kerry Group Plc	EUR	2.670	745,455	78,660	1.565.621	1.507	743,645	84,240	944.055
Kingspan Group Plc	EUR	1.202	745,455	78,400	702.493	957	743,645	50,580	359.962
Klepierre S.A. (REIT)	EUR	1.547	745,455	24,680	284.614	1.547	743,645	21,530	247.685
Knorr-Bremse AG	EUR	964	745,455	58,800	422.548	289	743,645	51,040	109.692
Kone Oyj B	EUR	2.862	745,455	45,160	963.485	1.768	743,645	48,300	635.031
Koninklijke Ahold Delhaize NV	EUR	9.796	745,455	26,015	1.899.739	7.788	743,645	26,840	1.554.441
Koninklijke DSM NV	EUR	-	-	-	0	1.375	743,645	114,300	1.168.731
Koninklijke KPN NV	EUR	31.572	745,455	3,118	733.837	44.521	743,645	2,890	956.816
Koninklijke Philips NV	EUR	8.724	745,455	21,085	1.371.231	5.310	743,645	14,004	552.984
L'Oreal S.A.	EUR	2.563	745,455	450,650	8.610.124	1.984	743,645	333,600	4.921.907

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Noterede aktier fra udenlandske udstedere									
LEG Immobilien SE	EUR	389	745,455	79,320	230.014	267	743,645	60,860	120.839
LVMH Moët Hennessy Louis Vuitton	EUR	2.973	745,455	733,600	16.258.320	2.390	743,645	679,900	12.083.941
Legrand S.A.	EUR	3.132	745,455	94,100	2.197.014	1.954	743,645	74,820	1.087.196
Lotus Bakeries NV	EUR	6	745,455	8.230,000	368.106	-	-	-	0
MTU Aero Engines AG	EUR	2.435	745,455	195,250	3.544.145	2.853	743,645	202,200	4.289.914
Mediobanca Banca di Credito Fi	EUR	2.266	745,455	11,205	189.275	2.266	743,645	8,984	151.389
Mercedes-Benz Group AG	EUR	7.566	745,455	62,550	3.527.890	6.652	743,645	61,400	3.037.290
Merck KGaA	EUR	1.325	745,455	144,100	1.423.316	1.057	743,645	180,900	1.421.933
Metso Oyj	EUR	3.922	745,455	9,170	268.101	-	-	-	0
Moncler SpA	EUR	2.193	745,455	55,700	910.574	2.193	743,645	49,500	807.253
Muenchener Rueckversicherungs-	EUR	1.453	745,455	375,100	4.062.881	1.499	743,645	304,000	3.388.761
NN Group NV	EUR	3.096	745,455	35,750	825.085	1.970	743,645	38,160	559.037
Naturgy Energy Group S.A.	EUR	2.548	745,455	27,000	512.843	3.432	743,645	24,310	620.437
Nemetschek SE	EUR	369	745,455	78,480	215.877	369	743,645	47,690	130.864
Neste Oyj	EUR	6.414	745,455	32,210	1.540.072	4.350	743,645	43,020	1.391.635
Nexi SpA	EUR	5.387	745,455	7,406	297.408	1.815	743,645	7,366	99.420
Nokia Oyj	EUR	48.325	745,455	3,052	1.099.456	48.325	743,645	4,327	1.554.979
Nordea Bank Abp	EUR	29.568	745,455	11,226	2.474.392	-	-	-	0
OCI NV	EUR	1.241	745,455	26,240	242.749	1.241	743,645	33,420	308.421
OMV AG	EUR	4.570	745,455	39,770	1.354.856	2.570	743,645	48,100	919.272
Orange S.A.	EUR	20.421	745,455	10,304	1.568.571	18.811	743,645	9,281	1.298.292
Pernod Ricard S.A.	EUR	2.066	745,455	159,750	2.460.326	1.440	743,645	183,750	1.967.685
Porsche Automobil Holding SE (Preference)	EUR	1.552	745,455	46,320	535.897	1.409	743,645	51,240	536.891
Poste Italiane SpA	EUR	-	-	-	0	1.955	743,645	9,126	132.676
Prosus NV N	EUR	15.928	745,455	26,985	3.204.093	6.749	743,645	64,450	3.234.655
Prysmian SpA	EUR	2.210	745,455	41,170	678.257	2.210	743,645	34,660	569.622
Publicis Groupe S.A.	EUR	2.387	745,455	84,000	1.494.697	1.828	743,645	59,420	807.745
Puma SE	EUR	1.215	745,455	50,520	457.574	441	743,645	56,700	185.946
QIAGEN NV	EUR	-	-	-	0	1.563	743,645	47,010	546.405
Randstad NV	EUR	1.589	745,455	56,720	671.864	891	743,645	56,960	377.410
Rational AG	EUR	25	745,455	699,500	130.361	25	743,645	555,000	103.181
Recordati Industria Chimica e	EUR	907	745,455	48,830	330.153	-	-	-	0
Red Electrica Corp. S.A.	EUR	-	-	-	0	6.094	743,645	16,260	736.866
Redeia Corp. S.A.	EUR	12.205	745,455	14,910	1.356.553	-	-	-	0
Remy Cointreau S.A.	EUR	86	745,455	115,000	73.726	86	743,645	157,600	100.791
Renault S.A.	EUR	1.435	745,455	36,905	394.783	2.897	743,645	31,275	673.770
Repsol S.A.	EUR	29.762	745,455	13,450	2.984.048	22.674	743,645	14,850	2.503.919
SAP SE	EUR	11.250	745,455	139,480	11.697.307	8.527	743,645	96,390	6.112.149
STMicroelectronics NV	EUR	6.487	745,455	45,245	2.187.943	5.654	743,645	32,995	1.387.297
Sampo Oyj A	EUR	2.957	745,455	39,610	873.127	2.176	743,645	48,820	789.991
Sanofi	EUR	-	-	-	0	9.598	743,645	89,840	6.412.334
Sanofi S.A.	EUR	12.460	745,455	89,760	8.337.240	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Sartorius AG (Preference)	EUR	341	745,455	333,200	846.995	181	743,645	369,400	497.211
Sartorius Stedim Biotech	EUR	269	745,455	239,500	480.263	150	743,645	302,500	337.429
Schneider Electric SE	EUR	5.773	745,455	181,780	7.822.924	4.334	743,645	130,720	4.213.050
Scout24 SE	EUR	-	-	-	0	728	743,645	46,930	254.067
Siemens AG	EUR	8.318	745,455	169,920	10.536.220	7.548	743,645	129,640	7.276.735
Siemens Energy AG	EUR	6.089	745,455	12,000	544.689	4.147	743,645	17,575	541.995
Siemens Healthineers AG	EUR	2.819	745,455	52,600	1.105.356	2.163	743,645	46,730	751.654
Smurfit Kappa Group Plc	EUR	2.306	745,455	35,880	616.784	1.201	743,645	34,560	308.661
Snam SpA	EUR	38.187	745,455	4,655	1.325.124	42.267	743,645	4,527	1.422.911
Societe Generale S.A.	EUR	6.758	745,455	24,025	1.210.328	6.879	743,645	23,480	1.201.127
Sodexo S.A.	EUR	834	745,455	99,620	619.347	375	743,645	89,480	249.530
Solvay S.A.	EUR	-	-	-	0	803	743,645	94,460	564.065
Stellantis NV	EUR	22.873	745,455	21,150	3.606.243	18.278	743,645	13,264	1.802.888
Stora Enso Oyj R	EUR	6.104	745,455	12,525	569.920	2.734	743,645	13,150	267.356
Symrise AG	EUR	1.314	745,455	99,640	976.002	1.314	743,645	101,650	993.273
Talanx AG	EUR	416	745,455	64,650	200.486	-	-	-	0
Telecom Italia SpA/Milano	EUR	25.748	745,455	0,294	56.469	28.115	743,645	0,216	45.223
Telefonica Deutschland Holding	EUR	-	-	-	0	15.177	743,645	2,303	259.923
Telefonica S.A.	EUR	50.713	745,455	3,534	1.336.003	40.654	743,645	3,385	1.023.358
Teleperformance	EUR	-	-	-	0	435	743,645	222,700	720.402
Teleperformance SE	EUR	711	745,455	132,050	699.889	-	-	-	0
Tenaris S.A.	EUR	-	-	-	0	12.124	743,645	16,285	1.468.248
Terna - Rete Elettrica Naziona	EUR	29.500	745,455	7,554	1.661.194	23.129	743,645	6,900	1.186.784
TotalEnergies SE	EUR	29.667	745,455	61,600	13.623.095	24.146	743,645	58,650	10.531.225
UCB S.A.	EUR	1.461	745,455	78,900	859.308	977	743,645	73,560	534.444
UPM-Kymmene Oyj	EUR	4.277	745,455	34,060	1.085.939	3.525	743,645	34,930	915.637
Ubisoft Entertainment S.A.	EUR	-	-	-	0	308	743,645	26,410	60.490
Umicore S.A.	EUR	2.909	745,455	24,900	539.964	1.773	743,645	34,320	452.503
UniCredit SpA	EUR	16.261	745,455	24,565	2.977.731	17.374	743,645	13,272	1.714.754
Unibail-Rodamco-Westfield (REIT)	EUR	1.032	745,455	66,920	514.822	659	743,645	48,630	238.317
United Internet AG	EUR	-	-	-	0	897	743,645	18,890	126.006
Universal Music Group NV	EUR	9.297	745,455	25,810	1.788.761	5.556	743,645	22,510	930.044
Valeo	EUR	-	-	-	0	676	743,645	16,700	83.952
Veolia Environnement S.A.	EUR	10.280	745,455	28,560	2.188.632	7.022	743,645	24,000	1.253.250
Verbund AG	EUR	758	745,455	84,050	474.929	758	743,645	78,650	443.337
Vinci S.A.	EUR	6.035	745,455	113,700	5.115.159	4.818	743,645	93,290	3.342.470
Vivendi SE	EUR	7.726	745,455	9,676	557.278	-	-	-	0
Volkswagen AG	EUR	341	745,455	118,450	301.100	101	743,645	147,650	110.897
Volkswagen AG (Preference)	EUR	1.913	745,455	111,800	1.594.330	1.591	743,645	116,420	1.377.411
Vonovia SE	EUR	7.993	745,455	28,540	1.700.534	4.515	743,645	22,020	739.334
Wacker Chemie AG	EUR	377	745,455	114,300	321.225	-	-	-	0
Warehouses De Pauw CVA (REIT)	EUR	1.309	745,455	28,500	278.103	1.309	743,645	26,700	259.906

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Noterede aktier fra udenlandske udstedere									
Wartsila Oyj Abp	EUR	2.625	745,455	13,125	256.833	1.446	743,645	7,868	84.605
Wolters Kluwer NV	EUR	2.737	745,455	128,700	2.625.879	2.347	743,645	97,760	1.706.239
Worldline SA/France	EUR	2.517	745,455	15,670	294.018	2.517	743,645	36,530	683.752
Zalando SE	EUR	2.368	745,455	21,450	378.643	1.125	743,645	33,110	276.998
adidas AG	EUR	1.622	745,455	184,160	2.226.730	1.622	743,645	127,460	1.537.413
voestalpine AG	EUR	2.677	745,455	28,560	569.939	2.363	743,645	24,780	435.442
I alt i EUR					374.046.216				264.398.908
3i Group Plc	GBP	10.144	860,280	2.421,000	2.112.729	10.137	838,165	1.341,500	1.139.803
AVEVA Group Plc	GBP	-	-	-	0	582	838,165	3.213,000	156.734
Admiral Group Plc	GBP	2.039	860,280	2.684,000	470.803	2.039	838,165	2.137,000	365.217
Anglo American Plc	GBP	16.374	860,280	1.970,600	2.775.831	11.998	838,165	3.236,500	3.254.723
Antofagasta Plc	GBP	9.053	860,280	1.679,500	1.308.014	6.663	838,165	1.545,500	863.114
Ashtead Group Plc	GBP	4.514	860,280	5.462,000	2.121.061	3.771	838,165	4.720,000	1.491.860
Associated British Foods Plc	GBP	3.712	860,280	2.367,000	755.868	3.599	838,165	1.576,000	475.409
AstraZeneca Plc	GBP	16.776	860,280	10.600,000	15.297.981	13.229	838,165	11.218,000	12.438.614
Auto Trader Group Plc	GBP	3.765	860,280	721,400	233.658	9.598	838,165	515,600	414.785
Aviva Plc	GBP	20.569	860,280	434,700	769.206	29.047	838,165	442,800	1.078.049
BP Plc	GBP	218.274	860,280	466,150	8.753.214	200.700	838,165	474,900	7.988.754
BT Group Plc	GBP	87.740	860,280	123,600	932.945	67.711	838,165	112,050	635.917
Barclays Plc	GBP	146.135	860,280	153,780	1.933.276	171.066	838,165	158,520	2.272.884
Barratt Developments Plc	GBP	8.408	860,280	562,600	406.942	8.408	838,165	396,800	279.636
Berkeley Group Holdings Plc	GBP	883	860,280	4.688,000	356.113	883	838,165	3.773,000	279.240
British Land Co. PLC/The (REIT)	GBP	-	-	-	0	12.799	838,165	395,100	423.850
Bunzl Plc	GBP	3.842	860,280	3.190,000	1.054.357	3.842	838,165	2.759,000	888.461
Burberry Group Plc	GBP	4.548	860,280	1.416,000	554.018	4.548	838,165	2.030,000	773.831
CRH Plc	GBP	6.812	860,280	5.410,000	3.170.383	-	-	-	0
Centrica Plc	GBP	100.402	860,280	140,650	1.214.848	-	-	-	0
Coca-Cola HBC AG	GBP	1.808	860,280	2.305,000	358.517	1.808	838,165	1.973,000	298.989
Compass Group Plc	GBP	18.658	860,280	2.146,000	3.444.567	14.885	838,165	1.917,500	2.392.290
Croda International Plc	GBP	1.448	860,280	5.050,000	629.071	1.448	838,165	6.604,000	801.503
DCC Plc	GBP	1.263	860,280	5.778,000	627.799	1.263	838,165	4.080,000	431.910
Diageo Plc	GBP	23.855	860,280	2.856,000	5.861.077	19.567	838,165	3.650,000	5.986.137
Endeavour Mining Plc	GBP	5.224	860,280	1.757,000	789.614	-	-	-	0
Entain Plc	GBP	6.224	860,280	994,200	532.333	4.873	838,165	1.321,500	539.751
Experian Plc	GBP	10.495	860,280	3.202,000	2.890.970	10.495	838,165	2.813,000	2.474.467
GSK Plc	GBP	43.984	860,280	1.450,200	5.487.347	35.547	838,165	1.437,600	4.283.222
HSBC Holdings Plc	GBP	213.753	860,280	635,500	11.686.046	171.799	838,165	515,700	7.425.869
Haleon Plc	GBP	55.711	860,280	321,650	1.541.574	45.407	838,165	327,350	1.245.847
Halma Plc	GBP	2.111	860,280	2.284,000	414.786	4.436	838,165	1.974,000	733.953
Hikma Pharmaceuticals Plc	GBP	962	860,280	1.789,000	148.056	962	838,165	1.552,000	125.140

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Noterede aktier fra udenlandske udstedere									
Informa Plc	GBP	13.834	860,280	781,200	929.715	18.820	838,165	619,600	977.373
InterContinental Hotels Group	GBP	1.566	860,280	7.090,000	955.164	2.830	838,165	4.744,000	1.125.280
Intertek Group Plc	GBP	2.430	860,280	4.246,000	887.618	1.644	838,165	4.034,000	555.862
J Sainsbury Plc	GBP	12.293	860,280	302,600	320.012	12.250	838,165	217,700	223.524
JD Sports Fashion Plc	GBP	30.692	860,280	165,950	438.170	10.770	838,165	126,150	113.876
Johnson Matthey Plc	GBP	-	-	-	0	3.029	838,165	2.127,000	540.003
Kingfisher Plc	GBP	10.709	860,280	243,300	224.146	10.709	838,165	236,100	211.921
Land Securities Group Plc (REIT)	GBP	8.147	860,280	704,800	493.973	8.147	838,165	621,400	424.325
Legal & General Group Plc	GBP	65.609	860,280	251,100	1.417.261	51.691	838,165	249,500	1.080.973
Lloyds Banking Group Plc	GBP	690.587	860,280	47,710	2.834.442	621.974	838,165	45,410	2.367.300
London Stock Exchange Group PL	GBP	4.258	860,280	9.274,000	3.397.133	2.698	838,165	7.136,000	1.613.713
Melrose Industries Plc	GBP	49.914	860,280	567,400	2.436.417	31.756	838,165	134,500	357.996
Mondi Plc	GBP	4.486	860,280	1.537,500	593.354	4.486	838,165	1.409,500	529.973
NMC Health Plc	GBP	314	860,280	-	0	314	838,165	-	0
NatWest Group Plc	GBP	60.095	860,280	219,400	1.134.266	60.095	838,165	265,200	1.335.800
National Grid Plc	GBP	55.133	860,280	1.058,000	5.018.075	41.768	838,165	997,400	3.491.745
Next Plc	GBP	1.234	860,280	8.118,000	861.795	1.234	838,165	5.806,000	600.512
Ocado Group Plc	GBP	7.783	860,280	758,400	507.791	3.324	838,165	616,800	171.844
Pearson Plc	GBP	12.493	860,280	964,200	1.036.272	8.385	838,165	939,200	660.071
Persimmon Plc	GBP	2.511	860,280	1.389,000	300.047	2.511	838,165	1.217,000	256.134
Phoenix Group Holdings Plc	GBP	-	-	-	0	9.134	838,165	608,600	465.932
Prudential Plc	GBP	28.792	860,280	887,200	2.197.522	22.797	838,165	1.127,500	2.154.387
RELX Plc	GBP	22.150	860,280	3.110,000	5.926.168	20.073	838,165	2.288,000	3.849.442
Reckitt Benckiser Group Plc	GBP	7.241	860,280	5.420,000	3.376.274	6.080	838,165	5.754,000	2.932.263
Rentokil Initial Plc	GBP	23.758	860,280	440,800	900.930	23.236	838,165	508,000	989.361
Rio Tinto Plc	GBP	12.413	860,280	5.842,000	6.238.471	9.863	838,165	5.798,000	4.793.103
SSE Plc	GBP	17.455	860,280	1.856,000	2.787.004	13.409	838,165	1.712,000	1.924.109
Sage Group PLC/The	GBP	9.701	860,280	1.172,500	978.519	11.274	838,165	745,600	704.553
Segro Plc (REIT)	GBP	13.981	860,280	886,400	1.066.124	13.981	838,165	763,600	894.816
Severn Trent Plc	GBP	3.073	860,280	2.579,000	681.795	3.312	838,165	2.651,000	735.918
Shell Plc	GBP	82.276	860,280	2.571,500	18.201.179	69.689	838,165	2.326,000	13.586.371
Smith & Nephew Plc	GBP	5.400	860,280	1.078,500	501.018	7.425	838,165	1.109,500	690.484
Smiths Group Plc	GBP	4.122	860,280	1.763,500	625.350	6.234	838,165	1.598,500	835.236
Spirax-Sarco Engineering Plc	GBP	851	860,280	10.505,000	769.069	851	838,165	10.615,000	757.145
St James's Place Plc	GBP	3.639	860,280	683,600	214.005	3.639	838,165	1.095,000	333.984
Standard Chartered Plc	GBP	21.166	860,280	666,600	1.213.791	26.531	838,165	622,400	1.384.053
Taylor Wimpey Plc	GBP	35.590	860,280	147,050	450.228	35.590	838,165	101,650	303.225
Tesco Plc	GBP	72.002	860,280	290,500	1.799.412	71.825	838,165	224,200	1.349.711
Unilever Plc	GBP	25.927	860,280	3.800,000	8.475.702	22.493	838,165	4.182,000	7.884.260
United Utilities Group Plc	GBP	8.083	860,280	1.059,500	736.739	8.325	838,165	991,400	691.772
Vodafone Group Plc	GBP	284.274	860,280	68,560	1.676.671	248.604	838,165	84,240	1.755.319
WPP Plc	GBP	11.890	860,280	753,000	770.223	8.168	838,165	820,200	561.520

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Noterede aktier fra udenlandske udstedere									
Whitbread Plc	GBP	1.544	860,280	3.656,000	485.616	1.099	838,165	2.570,000	236.734
Wise Plc A	GBP	6.213	860,280	874,000	467.146	-	-	-	0
abrdn plc	GBP	15.512	860,280	178,650	238.402	15.512	838,165	189,250	246.056
I alt i GBP					163.196.013				128.657.938
AIA Group Ltd.	HKD	124.441	86,423	68,050	7.318.445	100.346	89,275	86,800	7.775.860
BOC Hong Kong Holdings Ltd.	HKD	39.500	86,423	21,200	723.703	38.500	89,275	26,600	914.263
Budweiser Brewing Co. APAC Ltd.	HKD	22.400	86,423	14,620	283.024	22.400	89,275	24,550	490.940
CK Asset Holdings Ltd.	HKD	23.258	86,423	39,200	787.926	15.258	89,275	48,050	654.515
CK Hutchison Holdings Ltd.	HKD	45.552	86,423	41,850	1.647.518	31.552	89,275	46,850	1.319.669
CK Infrastructure Holdings Ltd.	HKD	19.500	86,423	43,200	728.024	10.000	89,275	40,850	364.687
ESR Group Ltd.	HKD	52.400	86,423	10,800	489.083	52.400	89,275	16,380	766.256
Galaxy Entertainment Group Ltd.	HKD	32.000	86,423	43,750	1.209.916	24.000	89,275	51,600	1.105.579
HKT Trust & HKT Ltd.	HKD	21.000	86,423	9,320	169.146	59.000	89,275	9,570	504.072
Hang Lung Properties Ltd.	HKD	29.000	86,423	10,880	272.681	29.000	89,275	15,260	395.077
Hang Seng Bank Ltd.	HKD	9.989	86,423	91,050	786.012	5.689	89,275	129,800	659.234
Henderson Land Development Co.	HKD	5.962	86,423	24,050	123.918	5.962	89,275	27,250	145.040
Hong Kong & China Gas Co. Ltd.	HKD	236.385	86,423	5,980	1.221.654	113.385	89,275	7,420	751.083
Hong Kong Exchanges & Clearing	HKD	13.600	86,423	268,000	3.149.930	10.000	89,275	337,200	3.010.345
Link REIT (REIT)	HKD	23.040	86,423	43,850	873.131	12.800	89,275	57,300	654.777
MTR Corp. Ltd.	HKD	23.500	86,423	30,300	615.372	7.500	89,275	41,350	276.863
New World Development Co. Ltd.	HKD	22.000	86,423	12,120	230.437	22.000	89,275	22,000	432.090
SITC International Holdings Co.	HKD	47.000	86,423	13,480	547.539	21.000	89,275	17,360	325.460
Sands China Ltd.	HKD	36.533	86,423	22,850	721.438	22.933	89,275	25,900	530.261
Sino Land Co. Ltd.	HKD	42.000	86,423	8,490	308.166	42.000	89,275	9,760	365.955
Sun Hung Kai Properties Ltd.	HKD	17.500	86,423	84,450	1.277.218	10.500	89,275	106,800	1.001.127
Swire Pacific Ltd. A	HKD	3.000	86,423	66,100	171.376	3.000	89,275	68,700	183.995
Swire Properties Ltd.	HKD	-	-	-	0	10.800	89,275	19,840	191.291
Techtronic Industries Co. Ltd.	HKD	16.000	86,423	93,050	1.286.659	11.500	89,275	87,100	894.221
WH Group Ltd.	HKD	126.307	86,423	5,040	550.155	126.307	89,275	4,540	511.932
Wharf Holdings Ltd/The	HKD	18.000	86,423	25,150	391.235	-	-	-	0
Wharf Real Estate Investment C	HKD	16.000	86,423	26,400	365.049	11.000	89,275	45,500	446.820
Xinyi Glass Holdings Ltd.	HKD	8.000	86,423	8,760	60.565	8.000	89,275	14,540	103.844
I alt i HKD					26.309.320				24.775.256
Azrieli Group Ltd.	ILS	-	-	-	0	340	197,473	23.360,000	156.841
Bank Hapoalim BM	ILS	8.346	187,407	3.290,000	514.589	10.087	197,473	3.172,000	631.835
Bank Leumi Le-Israel BM	ILS	15.274	187,407	2.950,000	844.426	12.342	197,473	2.931,000	714.348
Bezeq The Israeli Telecommunic	ILS	-	-	-	0	40.847	197,473	606,500	489.215
Israel Discount Bank Ltd.	ILS	4.241	187,407	1.835,000	145.845	7.887	197,473	1.848,000	287.821
Mizrahi Tefahot Bank Ltd.	ILS	-	-	-	0	1.741	197,473	11.390,000	391.590

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nice Ltd.	ILS	581	187,407	72.500,000	789.406	359	197,473	68.000,000	482.072
Tower Semiconductor Ltd.	ILS	-	-	-	0	913	197,473	15.340,000	276.570
I alt i ILS					2.294.266				3.430.292
AGC Inc.	JPY	-	-	-	0	1.000	5,281	4.395,000	232.094
ANA Holdings Inc.	JPY	1.300	4,787	3.060,000	190.417	3.800	5,281	2.800,000	561.885
Advantest Corp.	JPY	7.600	4,787	4.797,000	1.745.112	1.600	5,281	8.480,000	716.509
Aeon Co. Ltd.	JPY	5.300	4,787	3.151,000	799.400	5.300	5,281	2.783,000	778.924
Aisin Corp.	JPY	1.700	4,787	4.933,000	401.421	1.700	5,281	3.530,000	316.905
Ajinomoto Co. Inc.	JPY	5.300	4,787	5.440,000	1.380.114	5.300	5,281	4.031,000	1.128.222
Asahi Group Holdings Ltd.	JPY	5.000	4,787	5.258,000	1.258.435	3.600	5,281	4.119,000	783.069
Asahi Intecc Co. Ltd.	JPY	600	4,787	2.868,500	82.385	3.000	5,281	2.164,000	342.834
Asahi Kasei Corp.	JPY	12.500	4,787	1.039,000	621.678	12.500	5,281	941,400	621.427
Astellas Pharma Inc.	JPY	21.900	4,787	1.686,000	1.767.428	15.200	5,281	2.006,500	1.610.604
Azbil Corp.	JPY	-	-	-	0	800	5,281	3.325,000	140.471
Bandai Namco Holdings Inc.	JPY	4.800	4,787	2.826,500	649.427	1.600	5,281	8.314,000	702.483
BayCurrent Consulting Inc.	JPY	2.200	4,787	4.951,000	521.382	-	-	-	0
Bridgestone Corp.	JPY	5.500	4,787	5.840,000	1.537.502	4.300	5,281	4.691,000	1.065.221
Brother Industries Ltd.	JPY	-	-	-	0	3.900	5,281	2.007,000	413.350
Canon Inc.	JPY	9.274	4,787	3.620,000	1.607.000	8.974	5,281	2.855,500	1.353.238
Capcom Co. Ltd.	JPY	2.300	4,787	4.556,000	501.593	2.300	5,281	4.210,000	511.347
Central Japan Railway Co.	JPY	9.155	4,787	3.584,000	1.570.603	1.091	5,281	16.205,000	933.640
Chiba Bank Ltd/The	JPY	3.500	4,787	1.018,500	170.635	10.400	5,281	962,000	528.341
Chugai Pharmaceutical Co. Ltd.	JPY	7.158	4,787	5.342,000	1.830.357	5.700	5,281	3.368,000	1.013.801
Concordia Financial Group Ltd.	JPY	9.400	4,787	644,600	290.040	-	-	-	0
CyberAgent Inc.	JPY	-	-	-	0	2.000	5,281	1.168,000	123.361
Dai Nippon Printing Co. Ltd.	JPY	2.600	4,787	4.173,000	519.352	1.000	5,281	2.650,000	139.943
Dai-ichi Life Holdings Inc.	JPY	10.324	4,787	2.992,000	1.478.597	8.424	5,281	2.994,000	1.331.914
Daifuku Co. Ltd.	JPY	3.700	4,787	2.852,500	505.205	500	5,281	6.180,000	163.179
Daiichi Sankyo Co. Ltd.	JPY	21.500	4,787	3.872,000	3.984.868	14.900	5,281	4.250,000	3.344.114
Daikin Industries Ltd.	JPY	2.500	4,787	22.985,000	2.750.582	1.700	5,281	20.200,000	1.813.452
Daito Trust Construction Co. Lt	JPY	400	4,787	16.350,000	313.053	400	5,281	13.540,000	286.012
Daiwa House Industry Co. Ltd.	JPY	6.684	4,787	4.272,000	1.366.809	4.784	5,281	3.039,000	767.764
Daiwa Securities Group Inc.	JPY	11.400	4,787	949,100	517.913	-	-	-	0
Denso Corp.	JPY	18.000	4,787	2.127,000	1.832.652	3.800	5,281	6.536,000	1.311.600
Dentsu Group Inc.	JPY	2.600	4,787	3.618,000	450.279	1.300	5,281	4.145,000	284.560
Disco Corp.	JPY	900	4,787	34.980,000	1.506.962	300	5,281	37.750,000	598.059
ENEOS Holdings Inc.	JPY	66.500	4,787	560,400	1.783.856	91.100	5,281	448,000	2.155.273
East Japan Railway Co.	JPY	3.000	4,787	8.129,000	1.167.343	2.200	5,281	7.520,000	873.668
Eisai Co. Ltd.	JPY	2.700	4,787	7.052,000	911.415	2.200	5,281	8.704,000	1.011.224
FANUC Corp.	JPY	11.500	4,787	4.147,000	2.282.822	1.700	5,281	19.835,000	1.780.685

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
FUJIFILM Holdings Corp.	JPY	3.200	4,787	8.473,000	1.297.858	2.100	5,281	6.625,000	734.702
Fast Retailing Co. Ltd.	JPY	1.800	4,787	34.990,000	3.014.786	500	5,281	80.530,000	2.126.344
Fuji Electric Co. Ltd.	JPY	1.400	4,787	6.069,000	406.710	1.400	5,281	5.030,000	371.879
Fujitsu Ltd.	JPY	1.700	4,787	21.275,000	1.731.245	1.700	5,281	17.615,000	1.581.384
GLP J-Reit (REIT)	JPY	20	4,787	140.500,000	134.507	20	5,281	151.300,000	159.799
GMO Payment Gateway Inc.	JPY	-	-	-	0	400	5,281	10.920,000	230.669
Hamamatsu Photonics KK	JPY	-	-	-	0	300	5,281	6.320,000	100.125
Hankyu Hanshin Holdings Inc.	JPY	1.000	4,787	4.489,000	214.877	1.000	5,281	3.920,000	207.010
Hikari Tsushin Inc.	JPY	300	4,787	23.380,000	335.742	-	-	-	0
Hitachi Construction Machinery	JPY	1.000	4,787	3.727,000	178.402	1.000	5,281	2.959,000	156.261
Hitachi Ltd.	JPY	10.300	4,787	10.170,000	5.014.161	8.800	5,281	6.691,000	3.109.421
Honda Motor Co. Ltd.	JPY	51.300	4,787	1.466,000	3.599.908	11.800	5,281	3.032,000	1.889.370
Hoshizaki Corp.	JPY	1.000	4,787	5.161,000	247.044	1.000	5,281	4.655,000	245.825
Hoya Corp.	JPY	3.479	4,787	17.625,000	2.935.105	2.979	5,281	12.705,000	1.998.716
Hulic Co. Ltd.	JPY	-	-	-	0	3.000	5,281	1.040,000	164.763
ITOCHU Corp.	JPY	15.115	4,787	5.767,000	4.172.518	11.715	5,281	4.146,000	2.564.942
Ibiden Co. Ltd.	JPY	600	4,787	7.815,000	224.450	600	5,281	4.785,000	151.614
Idemitsu Kosan Co. Ltd.	JPY	-	-	-	0	6.210	5,281	3.070,000	1.006.783
Inpex Corp.	JPY	23.047	4,787	1.904,500	2.101.046	15.162	5,281	1.396,000	1.117.758
Isuzu Motors Ltd.	JPY	3.200	4,787	1.816,000	278.167	3.200	5,281	1.547,000	261.424
Itochu Techno-Solutions Corp.	JPY	-	-	-	0	1.200	5,281	3.070,000	194.547
JFE Holdings Inc.	JPY	13.000	4,787	2.187,500	1.361.230	9.000	5,281	1.536,000	730.028
JSR Corp.	JPY	1.100	4,787	4.020,000	211.670	1.100	5,281	2.588,000	150.336
Japan Airlines Co. Ltd.	JPY	659	4,787	2.775,000	87.536	5.959	5,281	2.695,000	848.082
Japan Exchange Group Inc.	JPY	5.000	4,787	2.983,000	713.943	3.100	5,281	1.897,500	310.634
Japan Metropolitan Fund Invest (REIT)	JPY	55	4,787	101.900,000	268.273	55	5,281	104.700,000	304.099
Japan Post Bank Co. Ltd.	JPY	18.500	4,787	1.436,000	1.271.646	3.200	5,281	1.128,000	190.618
Japan Post Holdings Co. Ltd.	JPY	23.030	4,787	1.259,500	1.388.456	21.030	5,281	1.109,500	1.232.175
Japan Post Insurance Co. Ltd.	JPY	1.700	4,787	2.504,000	203.762	1.700	5,281	2.321,000	208.367
KDDI Corp.	JPY	19.502	4,787	4.486,000	4.187.729	16.702	5,281	3.982,000	3.512.171
Kajima Corp.	JPY	5.400	4,787	2.356,500	609.118	4.500	5,281	1.536,000	365.014
Kao Corp.	JPY	4.700	4,787	5.800,000	1.304.866	3.800	5,281	5.255,000	1.054.538
Kawasaki Kisen Kaisha Ltd.	JPY	1.800	4,787	6.050,000	521.276	-	-	-	0
Keio Corp.	JPY	-	-	-	0	1.200	5,281	4.840,000	306.713
Keisei Electric Railway Co. Ltd.	JPY	1.400	4,787	6.664,000	446.584	1.400	5,281	3.755,000	277.616
Keyence Corp.	JPY	1.984	4,787	62.120,000	5.899.473	1.584	5,281	51.420,000	4.301.235
Kikkoman Corp.	JPY	1.300	4,787	8.634,000	537.274	1.300	5,281	6.940,000	476.441
Kintetsu Group Holdings Co. Ltd.	JPY	1.600	4,787	4.472,000	342.501	1.800	5,281	4.355,000	413.968
Kirin Holdings Co. Ltd.	JPY	7.414	4,787	2.066,000	733.201	7.414	5,281	2.011,000	787.355
Kobe Bussan Co. Ltd.	JPY	700	4,787	4.166,000	139.591	700	5,281	3.790,000	140.102
Koito Manufacturing Co. Ltd.	JPY	1.000	4,787	2.197,500	105.189	1.000	5,281	1.987,000	104.931
Komatsu Ltd.	JPY	11.300	4,787	3.688,000	1.994.846	8.800	5,281	2.876,000	1.336.526

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Konami Group Corp.	JPY	1.000	4,787	7.383,000	353.405	1.000	5,281	5.970,000	315.268
Kose Corp.	JPY	500	4,787	10.575,000	253.099	500	5,281	14.420,000	380.751
Kubota Corp.	JPY	11.900	4,787	2.122,500	1.209.024	7.500	5,281	1.817,000	719.651
Kurita Water Industries Ltd.	JPY	-	-	-	0	1.600	5,281	5.460,000	461.337
Kyocera Corp.	JPY	18.400	4,787	2.058,000	1.812.606	2.100	5,281	6.552,000	726.606
Kyowa Kirin Co. Ltd.	JPY	2.000	4,787	2.370,000	226.892	2.000	5,281	3.020,000	318.965
LY Corp.	JPY	21.898	4,787	499,700	523.786	-	-	-	0
Lasertec Corp.	JPY	700	4,787	37.170,000	1.245.463	600	5,281	21.745,000	688.996
Lixil Corp.	JPY	-	-	-	0	1.100	5,281	2.001,000	116.237
M3 Inc.	JPY	4.466	4,787	2.333,000	498.739	3.066	5,281	3.578,000	579.320
MEIJI Holdings Co. Ltd.	JPY	2.800	4,787	3.349,000	448.862	1.400	5,281	6.740,000	498.303
MINEBEA MITSUMI Inc.	JPY	4.100	4,787	2.898,500	568.849	1.700	5,281	1.971,000	176.946
MISUMI Group Inc.	JPY	2.000	4,787	2.389,500	228.758	2.000	5,281	2.879,000	304.073
MS&AD Insurance Group Holdings	JPY	4.600	4,787	5.546,000	1.221.175	4.000	5,281	4.224,000	892.257
Makita Corp.	JPY	2.600	4,787	3.890,000	484.131	1.000	5,281	3.080,000	162.651
Marubeni Corp.	JPY	17.800	4,787	2.228,500	1.898.772	16.800	5,281	1.515,000	1.344.088
MatsukiyoCocokara & Co.	JPY	3.000	4,787	2.497,000	358.575	-	-	-	0
Mazda Motor Corp.	JPY	7.700	4,787	1.523,500	561.530	2.400	5,281	1.005,000	127.375
McDonald's Holdings Co. Japan L	JPY	500	4,787	6.110,000	146.235	-	-	-	0
Mitsubishi Chemical Group Corp.	JPY	19.115	4,787	864,000	790.548	11.715	5,281	684,700	423.593
Mitsubishi Corp.	JPY	41.400	4,787	2.253,500	4.465.787	12.100	5,281	4.283,000	2.736.777
Mitsubishi Electric Corp.	JPY	22.300	4,787	1.999,000	2.133.820	15.100	5,281	1.313,500	1.047.401
Mitsubishi Estate Co. Ltd.	JPY	9.700	4,787	1.943,000	902.162	9.700	5,281	1.711,000	876.451
Mitsubishi HC Capital Inc.	JPY	8.700	4,787	946,800	394.292	8.700	5,281	649,000	298.174
Mitsubishi Heavy Industries Lt	JPY	3.800	4,787	8.241,000	1.499.007	4.500	5,281	5.234,000	1.243.804
Mitsubishi UFJ Financial Group	JPY	124.000	4,787	1.211,500	7.190.933	102.900	5,281	889,000	4.830.844
Mitsui & Co. Ltd.	JPY	15.900	4,787	5.298,000	4.032.266	13.000	5,281	3.853,000	2.645.137
Mitsui Chemicals Inc.	JPY	3.100	4,787	4.182,000	620.563	1.400	5,281	2.975,000	219.948
Mitsui Fudosan Co. Ltd.	JPY	8.700	4,787	3.458,000	1.440.072	6.800	5,281	2.417,000	867.943
Mitsui OSK Lines Ltd.	JPY	4.400	4,787	4.517,000	951.356	2.700	5,281	3.290,000	469.100
Mizuho Financial Group Inc.	JPY	25.810	4,787	2.412,500	2.980.543	22.910	5,281	1.856,000	2.245.479
MonotaRO Co. Ltd.	JPY	3.500	4,787	1.539,500	257.922	1.200	5,281	1.857,000	117.679
Murata Manufacturing Co. Ltd.	JPY	15.900	4,787	2.993,000	2.277.949	4.200	5,281	6.588,000	1.461.197
NEC Corp.	JPY	4.400	4,787	8.350,000	1.758.649	1.200	5,281	4.635,000	293.722
NGK Insulators Ltd.	JPY	-	-	-	0	1.000	5,281	1.678,000	88.613
NIPPON EXPRESS HOLDINGS INC	JPY	-	-	-	0	500	5,281	7.540,000	199.089
NTT Data Corp.	JPY	-	-	-	0	4.763	5,281	1.932,000	485.952
NTT Data Group Corp.	JPY	4.763	4,787	1.999,000	455.757	-	-	-	0
Nexon Co. Ltd.	JPY	4.290	4,787	2.569,500	527.650	4.290	5,281	2.962,000	671.040
Nidec Corp.	JPY	4.100	4,787	5.695,000	1.117.681	3.900	5,281	6.839,000	1.408.520
Nihon M&A Center Holdings Inc.	JPY	-	-	-	0	1.400	5,281	1.629,000	120.436
Nintendo Co. Ltd.	JPY	11.180	4,787	7.359,000	3.938.227	9.180	5,281	5.532,000	2.681.827

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nippon Building Fund Inc. (REIT)	JPY	6	4,787	611.000,000	175.482	6	5,281	588.000,000	186.309
Nippon Paint Holdings Co. Ltd.	JPY	8.400	4,787	1.140,000	458.379	8.400	5,281	1.039,000	460.894
Nippon Prologis REIT Inc. (REIT)	JPY	6	4,787	271.400,000	77.947	6	5,281	308.500,000	97.749
Nippon Sanso Holdings Corp.	JPY	2.800	4,787	3.776,000	506.093	900	5,281	1.916,000	91.063
Nippon Steel Corp.	JPY	16.800	4,787	3.230,000	2.597.478	10.500	5,281	2.292,000	1.270.895
Nippon Telegraph & Telephone C	JPY	385.000	4,787	172,300	3.175.310	12.400	5,281	3.762,000	2.463.465
Nippon Yusen KK	JPY	5.400	4,787	4.371,000	1.129.834	3.600	5,281	3.110,000	591.247
Nissan Chemical Corp.	JPY	1.500	4,787	5.506,000	395.337	1.500	5,281	5.780,000	457.852
Nissan Motor Co. Ltd.	JPY	27.900	4,787	554,200	740.135	13.400	5,281	418,100	295.863
Nisshin Seifun Group Inc.	JPY	-	-	-	0	3.400	5,281	1.653,000	296.796
Nissin Foods Holdings Co. Ltd.	JPY	2.400	4,787	4.921,000	565.334	800	5,281	10.420,000	440.214
Nitori Holdings Co. Ltd.	JPY	800	4,787	18.880,000	722.990	1.800	5,281	17.050,000	1.620.701
Nitto Denko Corp.	JPY	1.600	4,787	10.550,000	808.002	1.600	5,281	7.650,000	646.379
Nomura Holdings Inc.	JPY	36.200	4,787	637,700	1.105.007	15.300	5,281	488,600	394.776
Nomura Real Estate Holdings In	JPY	-	-	-	0	1.300	5,281	2.830,000	194.283
Nomura Real Estate Master Fund (REIT)	JPY	15	4,787	165.000,000	118.472	15	5,281	163.000,000	129.117
Nomura Research Institute Ltd.	JPY	3.700	4,787	4.101,000	726.326	3.700	5,281	3.115,000	608.647
ORIX Corp.	JPY	13.028	4,787	2.656,000	1.656.326	8.828	5,281	2.118,500	987.635
Obayashi Corp.	JPY	12.900	4,787	1.220,000	753.338	10.000	5,281	998,000	527.031
Obic Co. Ltd.	JPY	450	4,787	24.295,000	523.323	450	5,281	19.410,000	461.258
Odakyu Electric Railway Co. Ltd.	JPY	3.800	4,787	2.151,000	391.259	2.000	5,281	1.711,000	180.712
Oji Holdings Corp.	JPY	10.300	4,787	543,000	267.718	6.400	5,281	531,000	179.465
Olympus Corp.	JPY	12.300	4,787	2.040,500	1.201.384	11.600	5,281	2.352,000	1.440.792
Omron Corp.	JPY	900	4,787	6.583,000	283.600	900	5,281	6.405,000	304.416
Ono Pharmaceutical Co. Ltd.	JPY	3.300	4,787	2.516,000	397.434	3.300	5,281	3.083,000	537.271
Open House Group Co. Ltd.	JPY	900	4,787	4.183,000	180.207	900	5,281	4.820,000	229.084
Oriental Land Co. Ltd./Japan	JPY	12.700	4,787	5.251,000	3.192.169	1.800	5,281	19.160,000	1.821.268
Osaka Gas Co. Ltd.	JPY	4.800	4,787	2.945,000	676.654	6.500	5,281	2.130,000	731.137
Otsuka Corp.	JPY	-	-	-	0	800	5,281	4.155,000	175.536
Otsuka Holdings Co. Ltd.	JPY	4.925	4,787	5.289,000	1.246.866	2.825	5,281	4.305,000	642.240
Pan Pacific International Hold	JPY	5.300	4,787	3.364,000	853.438	5.400	5,281	2.453,000	699.515
Panasonic Holdings Corp.	JPY	23.700	4,787	1.396,500	1.584.271	18.000	5,281	1.110,500	1.055.594
Persol Holdings Co. Ltd.	JPY	-	-	-	0	1.100	5,281	2.828,000	164.277
Rakuten Group Inc.	JPY	16.203	4,787	628,000	487.074	4.903	5,281	596,000	154.317
Recruit Holdings Co. Ltd.	JPY	15.095	4,787	5.963,000	4.308.618	12.595	5,281	4.177,000	2.778.232
Renesas Electronics Corp.	JPY	14.300	4,787	2.549,000	1.744.801	10.100	5,281	1.183,500	631.241
Resona Holdings Inc.	JPY	23.900	4,787	716,500	819.699	23.900	5,281	723,200	912.772
Ricoh Co. Ltd.	JPY	3.000	4,787	1.083,000	155.521	3.000	5,281	1.007,000	159.535
Rohm Co. Ltd.	JPY	4.200	4,787	2.702,500	543.319	400	5,281	9.530,000	201.307
SCSK Corp.	JPY	-	-	-	0	1.500	5,281	2.001,000	158.505
SMC Corp.	JPY	634	4,787	75.760,000	2.299.161	534	5,281	55.580,000	1.567.349
SUMCO Corp.	JPY	4.100	4,787	2.114,500	414.984	600	5,281	1.757,000	55.671

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Noterede aktier fra udenlandske udstedere									
Secom Co. Ltd.	JPY	2.800	4,787	10.155,000	1.361.063	1.300	5,281	7.543,000	517.837
Seiko Epson Corp.	JPY	1.300	4,787	2.110,500	131.331	1.300	5,281	1.926,000	132.223
Sekisui Chemical Co. Ltd.	JPY	2.300	4,787	2.032,500	223.768	2.300	5,281	1.845,000	224.094
Sekisui House Ltd.	JPY	6.100	4,787	3.132,000	914.517	4.700	5,281	2.333,500	579.177
Seven & i Holdings Co. Ltd.	JPY	8.500	4,787	5.595,000	2.276.455	6.100	5,281	5.660,000	1.823.275
Sharp Corp/Japan	JPY	-	-	-	0	1.200	5,281	945,000	59.885
Shimadzu Corp.	JPY	1.000	4,787	3.942,000	188.693	1.000	5,281	3.745,000	197.769
Shimano Inc.	JPY	700	4,787	21.835,000	731.630	500	5,281	20.920,000	552.380
Shimizu Corp.	JPY	7.300	4,787	936,600	327.278	7.100	5,281	704,000	263.959
Shin-Etsu Chemical Co. Ltd.	JPY	19.330	4,787	5.917,000	5.474.867	3.286	5,281	16.225,000	2.815.517
Shionogi & Co. Ltd.	JPY	2.400	4,787	6.798,000	780.967	2.400	5,281	6.586,000	834.716
Shiseido Co. Ltd.	JPY	3.600	4,787	4.252,000	732.716	3.200	5,281	6.471,000	1.093.521
Shizuoka Financial Group Inc.	JPY	5.200	4,787	1.195,000	297.448	-	-	-	0
SoftBank Corp.	JPY	37.385	4,787	1.759,500	3.148.667	29.285	5,281	1.488,000	2.301.198
SoftBank Group Corp.	JPY	10.858	4,787	6.293,000	3.270.752	10.258	5,281	5.644,000	3.057.423
Sompo Holdings Inc.	JPY	2.900	4,787	6.896,000	957.272	2.900	5,281	5.860,000	897.432
Sony Group Corp.	JPY	13.554	4,787	13.410,000	8.700.343	10.403	5,281	10.035,000	5.512.922
Square Enix Holdings Co. Ltd.	JPY	1.000	4,787	5.063,000	242.353	1.000	5,281	6.130,000	323.718
Subaru Corp.	JPY	6.100	4,787	2.586,000	755.090	6.100	5,281	2.027,500	653.125
Sumitomo Chemical Co. Ltd.	JPY	15.800	4,787	344,000	260.169	15.800	5,281	474,000	395.495
Sumitomo Corp.	JPY	15.193	4,787	3.076,000	2.237.021	11.500	5,281	2.196,000	1.333.632
Sumitomo Electric Industries L	JPY	4.400	4,787	1.795,500	378.162	4.400	5,281	1.504,500	349.583
Sumitomo Metal Mining Co. Ltd.	JPY	6.600	4,787	4.246,000	1.341.418	4.200	5,281	4.671,000	1.036.013
Sumitomo Mitsui Financial Grou	JPY	14.150	4,787	6.880,000	4.659.990	11.950	5,281	5.296,000	3.342.118
Sumitomo Mitsui Trust Holdings	JPY	6.800	4,787	2.706,000	880.799	2.200	5,281	4.588,000	533.030
Sumitomo Realty & Development	JPY	1.900	4,787	4.194,000	381.436	1.900	5,281	3.121,000	313.151
Suntory Beverage & Food Ltd.	JPY	1.600	4,787	4.650,000	356.134	1.600	5,281	4.500,000	380.223
Suzuki Motor Corp.	JPY	3.400	4,787	6.033,000	981.866	2.200	5,281	4.271,000	496.202
System Corp.	JPY	1.600	4,787	7.858,000	601.828	1.600	5,281	7.998,000	675.783
T&D Holdings Inc.	JPY	6.450	4,787	2.240,500	691.743	3.150	5,281	1.902,000	316.393
TDK Corp.	JPY	3.800	4,787	6.717,000	1.221.797	2.600	5,281	4.335,000	595.207
TIS Inc.	JPY	1.500	4,787	3.107,000	223.086	1.500	5,281	3.480,000	275.662
TOPPAN Holdings Inc.	JPY	3.200	4,787	3.935,000	602.747	-	-	-	0
TOPPAN INC	JPY	-	-	-	0	3.200	5,281	1.954,000	330.203
Taisei Corp.	JPY	3.000	4,787	4.822,000	692.450	3.000	5,281	4.250,000	673.312
Takeda Pharmaceutical Co. Ltd.	JPY	17.100	4,787	4.054,000	3.318.333	12.800	5,281	4.111,000	2.778.839
Terumo Corp.	JPY	6.700	4,787	4.622,000	1.482.330	5.100	5,281	3.746,000	1.008.890
Tobu Railway Co. Ltd.	JPY	1.000	4,787	3.789,000	181.370	1.000	5,281	3.080,000	162.651
Toho Co. Ltd/Tokyo	JPY	400	4,787	4.769,000	91.312	400	5,281	5.080,000	107.307
Tokio Marine Holdings Inc.	JPY	23.000	4,787	3.529,000	3.885.256	16.000	5,281	2.827,500	2.389.068
Tokyo Electron Ltd.	JPY	4.861	4,787	25.255,000	5.876.424	1.187	5,281	38.880,000	2.437.153
Tokyo Gas Co. Ltd.	JPY	5.500	4,787	3.238,000	852.471	5.500	5,281	2.585,000	750.808

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Noterede aktier fra udenlandske udstedere									
Tokyu Corp.	JPY	1.700	4,787	1.721,000	140.046	5.400	5,281	1.663,000	474.233
Toray Industries Inc.	JPY	16.300	4,787	733,100	571.993	16.300	5,281	736,600	634.052
Tosoh Corp.	JPY	3.000	4,787	1.801,000	258.628	3.000	5,281	1.570,000	248.729
Toyota Industries Corp.	JPY	1.700	4,787	11.500,000	935.808	1.700	5,281	7.240,000	649.970
Toyota Motor Corp.	JPY	112.915	4,787	2.590,500	14.001.525	87.215	5,281	1.812,500	8.347.859
Toyota Tsusho Corp.	JPY	2.818	4,787	8.308,000	1.120.670	2.000	5,281	4.885,000	515.941
Trend Micro Inc/Japan	JPY	2.000	4,787	7.548,000	722.607	1.000	5,281	6.140,000	324.246
USS Co. Ltd.	JPY	-	-	-	0	2.600	5,281	2.095,000	287.649
Unicharm Corp.	JPY	3.800	4,787	5.098,000	927.307	3.800	5,281	5.068,000	1.017.012
West Japan Railway Co.	JPY	2.721	4,787	5.881,000	765.984	1.621	5,281	5.729,000	490.419
Yakult Honsha Co. Ltd.	JPY	3.600	4,787	3.167,000	545.746	1.800	5,281	8.560,000	813.677
Yamaha Corp.	JPY	-	-	-	0	300	5,281	4.920,000	77.946
Yamaha Motor Co. Ltd.	JPY	7.500	4,787	1.259,500	452.168	2.500	5,281	3.010,000	397.386
Yaskawa Electric Corp.	JPY	4.000	4,787	5.890,000	1.127.757	2.300	5,281	4.225,000	513.169
Yokogawa Electric Corp.	JPY	-	-	-	0	1.800	5,281	2.105,000	200.092
Z Holdings Corp.	JPY	-	-	-	0	13.798	5,281	332,000	241.914
ZOZO Inc.	JPY	-	-	-	0	800	5,281	3.260,000	137.725
Zensho Holdings Co. Ltd.	JPY	1.100	4,787	7.389,000	389.062	-	-	-	0
Ialt i JPY					257.242.355				183.304.331
Adevinta ASA A									
Aker BP ASA	NOK	7.225	66,449	295,500	1.418.676	5.683	70,732	304,100	1.222.398
DNB Bank ASA	NOK	4.502	66,449	216,000	646.170	5.590	70,732	194,450	768.844
Equinor ASA	NOK	14.557	66,449	322,150	3.116.146	11.801	70,732	351,800	2.936.521
Kongsberg Gruppen ASA	NOK	10.243	66,449	465,400	3.167.680	9.223	70,732	415,600	2.711.229
Mowi ASA	NOK	3.226	66,449	182,000	390.143	3.226	70,732	167,200	381.522
Norsk Hydro ASA	NOK	28.924	66,449	68,400	1.314.626	13.439	70,732	73,320	696.960
Orkla ASA	NOK	-	-	-	0	3.147	70,732	70,940	157.909
Salmar ASA	NOK	646	66,449	569,200	244.335	646	70,732	384,800	175.827
Telenor ASA	NOK	897	66,449	116,600	69.499	1.145	70,732	91,600	74.186
Yara International ASA	NOK	917	66,449	361,200	220.092	917	70,732	430,600	279.294
Ialt i NOK					10.587.367				9.487.468
Auckland International Airport									
Fisher & Paykel Healthcare Cor	NZD	2.272	427,272	23,600	229.100	2.470	440,682	22,600	245.997
Mercury NZ Ltd.	NZD	15.240	427,272	6,600	429.767	15.240	440,682	5,560	373.409
Meridian Energy Ltd.	NZD	17.346	427,272	5,540	410.595	18.608	440,682	5,240	429.691
Spark New Zealand Ltd.	NZD	-	-	-	0	47.246	440,682	5,400	1.124.304
Ialt i NZD					1.516.224				2.513.753
Alfa Laval AB									
Alfa Laval AB	SEK	2.509	66,962	403,600	678.081	2.088	66,873	301,100	420.430

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Noterede aktier fra udenlandske udstedere									
Assa Abloy AB B	SEK	7.945	66,962	290,300	1.544.439	5.418	66,873	223,700	810.507
Atlas Copco AB A	SEK	22.091	66,962	173,550	2.567.259	16.559	66,873	123,100	1.363.151
Atlas Copco AB B	SEK	28.721	66,962	149,400	2.873.293	19.573	66,873	111,100	1.454.197
Beijer Ref AB B	SEK	4.174	66,962	134,900	377.046	-	-	-	0
Boliden AB	SEK	4.949	66,962	314,350	1.041.743	3.144	66,873	391,250	822.600
Electrolux AB B	SEK	-	-	-	0	618	66,873	140,780	58.181
Embracer Group AB B	SEK	-	-	-	0	2.576	66,873	47,290	81.464
Epiroc AB A	SEK	8.592	66,962	202,200	1.163.336	4.407	66,873	189,850	559.507
Epiroc AB B	SEK	4.607	66,962	176,400	544.185	4.607	66,873	167,650	516.504
Essity AB B	SEK	5.245	66,962	249,900	877.691	3.588	66,873	273,300	655.759
Evolution AB	SEK	1.876	66,962	1.202,200	1.510.217	1.214	66,873	1.015,400	824.343
Fastighets AB Balder B	SEK	3.876	66,962	71,520	185.627	3.876	66,873	48,520	125.764
Getinge AB B	SEK	743	66,962	224,300	111.596	743	66,873	216,300	107.473
H & M Hennes & Mauritz AB B	SEK	7.181	66,962	176,620	849.287	2.648	66,873	112,240	198.755
Hexagon AB B	SEK	15.654	66,962	121,000	1.268.354	12.907	66,873	109,000	940.814
Holmen AB B	SEK	130	66,962	425,700	37.058	1.072	66,873	413,900	296.717
Husqvarna AB B	SEK	1.197	66,962	82,980	66.512	1.197	66,873	73,120	58.531
Industrivarden AB A	SEK	3.952	66,962	329,000	870.648	5.742	66,873	253,500	973.404
Indutrade AB	SEK	2.721	66,962	261,800	477.011	2.740	66,873	211,100	386.804
Investment AB Latour B	SEK	1.702	66,962	262,300	298.942	1.702	66,873	197,100	224.336
Investor AB B	SEK	20.667	66,962	233,450	3.230.733	21.870	66,873	188,560	2.757.721
Lifco AB B	SEK	2.113	66,962	247,200	349.766	2.113	66,873	174,150	246.079
Nibe Industrier AB B	SEK	12.579	66,962	70,820	596.529	8.958	66,873	97,100	581.677
Nordea Bank Abp	SEK	-	-	-	0	25.201	66,873	111,680	1.882.110
SKF AB B	SEK	4.281	66,962	201,300	577.057	2.044	66,873	159,150	217.540
Saab AB B	SEK	5.358	66,962	607,800	2.180.686	-	-	-	0
Sagax AB B	SEK	1.781	66,962	277,400	330.826	1.781	66,873	236,500	281.674
Sandvik AB	SEK	11.400	66,962	218,100	1.664.908	9.045	66,873	188,400	1.139.571
Securitas AB B	SEK	1.429	66,962	98,580	94.330	7.000	66,873	86,960	407.070
Skandinaviska Enskilda Banken A	SEK	12.480	66,962	138,800	1.159.935	12.480	66,873	119,950	1.001.075
Skanska AB B	SEK	2.591	66,962	182,350	316.376	2.591	66,873	165,000	285.893
Svenska Cellulosa AB SCA B	SEK	4.086	66,962	151,100	413.421	4.086	66,873	131,950	360.545
Svenska Handelsbanken AB A	SEK	11.385	66,962	109,500	834.789	11.235	66,873	105,100	789.637
Swedbank AB	SEK	7.249	66,962	203,400	987.322	6.526	66,873	177,300	773.763
Swedish Orphan Biovitrum AB	SEK	543	66,962	267,000	97.082	-	-	-	0
Tele2 AB B	SEK	9.778	66,962	86,520	566.495	2.690	66,873	85,100	153.085
Telefonaktiebolaget LM Ericsson B	SEK	30.702	66,962	63,110	1.297.462	22.797	66,873	60,900	928.425
Telia Co. AB	SEK	27.147	66,962	25,730	467.726	27.147	66,873	26,660	483.987
Volvo AB A	SEK	9.136	66,962	267,000	1.633.417	6.710	66,873	198,100	888.912
Volvo AB B	SEK	11.153	66,962	261,700	1.954.452	11.574	66,873	188,480	1.458.817

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Noterede aktier fra udenlandske udstedere									
Volvo Car AB	SEK	5.228	66,962	32,560	113.986	5.228	66,873	47,380	165.647
I alt i SEK					36.209.623				25.682.469
Capitaland Integrated Commerci (REIT)	SGD	35.100	511,587	2,060	369.908	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	18.300	511,587	3,160	295.841	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	18.300	519,524	3,700	351.769
DBS Group Holdings Ltd.	SGD	16.500	511,587	33,410	2.820.203	9.900	519,524	33,920	1.744.602
Genting Singapore Ltd.	SGD	61.100	511,587	1,000	312.580	-	-	-	0
Jardine Cycle & Carriage Ltd.	SGD	-	-	-	0	3.000	519,524	28,600	445.751
Keppel Corp. Ltd.	SGD	16.300	511,587	7,070	589.558	10.000	519,524	7,260	377.174
Oversea-Chinese Banking Corp. L	SGD	26.261	511,587	13,000	1.746.524	10.100	519,524	12,180	639.107
Seatrium Ltd.	SGD	679.750	511,587	0,118	410.347	-	-	-	0
Sembcorp Industries Ltd.	SGD	19.200	511,587	5,310	521.574	-	-	-	0
Singapore Airlines Ltd.	SGD	10.500	511,587	6,560	352.381	10.200	519,524	5,530	293.042
Singapore Technologies Enginee	SGD	305.300	511,587	3,890	6.075.699	327.000	519,524	3,350	5.691.121
Singapore Telecommunications L	SGD	86.731	511,587	2,470	1.095.951	63.431	519,524	2,570	846.915
United Overseas Bank Ltd.	SGD	9.590	511,587	28,450	1.395.792	5.190	519,524	30,700	827.772
I alt i SGD					15.986.358				11.217.253
3M Co.	USD	6.787	674,835	109,320	5.006.971	6.087	696,785	119,920	5.086.203
A O Smith Corp.	USD	900	674,835	82,440	500.701	900	696,785	57,240	358.956
AMETEK Inc.	USD	2.818	674,835	164,890	3.135.688	2.418	696,785	139,720	2.354.039
ANSYS Inc.	USD	900	674,835	362,880	2.203.957	600	696,785	241,590	1.010.018
APA Corp.	USD	6.100	674,835	35,880	1.476.998	4.800	696,785	46,680	1.561.244
AT&T Inc.	USD	77.204	674,835	16,780	8.742.374	63.804	696,785	18,410	8.184.657
AbbVie Inc.	USD	18.393	674,835	154,970	19.235.249	14.793	696,785	161,610	16.658.016
Abbott Laboratories	USD	18.698	674,835	110,070	13.888.704	14.998	696,785	109,790	11.473.474
Accenture Plc A	USD	6.651	674,835	350,910	15.749.990	5.591	696,785	266,840	10.395.352
Activision Blizzard Inc.	USD	-	-	-	0	6.600	696,785	76,550	3.520.367
Adobe Inc.	USD	4.784	674,835	596,600	19.260.698	4.005	696,785	336,530	9.391.287
Advance Auto Parts Inc.	USD	-	-	-	0	400	696,785	147,030	409.793
Advanced Micro Devices Inc.	USD	16.897	674,835	147,410	16.808.701	13.597	696,785	64,770	6.136.430
AerCap Holdings NV	USD	2.400	674,835	74,320	1.203.690	1.100	696,785	58,320	447.002
Affirm Holdings Inc. A	USD	-	-	-	0	1.700	696,785	9,670	114.544
Aflac Inc.	USD	6.500	674,835	82,500	3.618.803	6.100	696,785	71,940	3.057.729
Agilent Technologies Inc.	USD	2.900	674,835	139,030	2.720.847	2.900	696,785	149,650	3.023.942
Air Products and Chemicals Inc.	USD	2.588	674,835	273,800	4.781.843	2.188	696,785	308,260	4.699.626
Airbnb Inc. A	USD	4.500	674,835	136,140	4.134.242	3.100	696,785	85,500	1.846.829
Akamai Technologies Inc.	USD	1.600	674,835	118,350	1.277.868	1.200	696,785	84,300	704.868
Albemarle Corp.	USD	1.300	674,835	144,480	1.267.502	1.100	696,785	216,860	1.662.153
Albertsons Cos Inc.	USD	4.400	674,835	23,000	682.933	-	-	-	0

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Alcoa Corp.	USD	-	-	-	0	2.100	696,785	45,470	665.339
Alexandria Real Estate Equitie (REIT)	USD	1.800	674,835	126,770	1.539.879	1.400	696,785	145,670	1.421.009
Align Technology Inc.	USD	799	674,835	274,000	1.477.389	701	696,785	210,900	1.030.133
Allegion plc	USD	562	674,835	126,690	480.481	562	696,785	105,260	412.191
Allstate Corp/The	USD	3.055	674,835	139,980	2.885.857	2.655	696,785	135,600	2.508.551
Ally Financial Inc.	USD	3.131	674,835	34,920	737.828	3.131	696,785	24,450	533.409
Alnylam Pharmaceuticals Inc.	USD	1.300	674,835	191,410	1.679.212	1.100	696,785	237,650	1.821.501
Alphabet Inc. A	USD	63.172	674,835	139,690	59.550.792	50.136	696,785	88,230	30.822.279
Alphabet Inc. C	USD	52.899	674,835	140,930	50.309.328	47.659	696,785	88,730	29.465.526
Amazon.com Inc.	USD	96.581	674,835	151,940	99.028.778	77.417	696,785	84,000	45.312.124
Amcor Plc	USD	12.200	674,835	9,640	793.660	12.500	696,785	11,910	1.037.339
American Express Co.	USD	7.148	674,835	187,340	9.036.758	5.948	696,785	147,750	6.123.465
American Financial Group Inc/O	USD	1.000	674,835	118,890	802.311	1.300	696,785	137,280	1.243.510
American Homes 4 Rent A (REIT)	USD	3.700	674,835	35,960	897.881	2.400	696,785	30,140	504.026
American International Group I	USD	7.850	674,835	67,750	3.589.026	7.050	696,785	63,240	3.106.560
American Tower Corp. (REIT)	USD	5.030	674,835	215,880	7.327.874	4.030	696,785	211,860	5.949.121
American Water Works Co. Inc.	USD	2.800	674,835	131,990	2.494.001	2.000	696,785	152,420	2.124.079
Ameriprise Financial Inc.	USD	1.300	674,835	379,830	3.332.194	1.000	696,785	311,370	2.169.579
AmerisourceBergen Corp.	USD	-	-	-	0	1.623	696,785	165,710	1.873.985
Amgen Inc.	USD	5.592	674,835	288,020	10.868.945	4.492	696,785	262,640	8.220.522
Amphenol Corp.	USD	6.700	674,835	99,130	4.482.058	5.600	696,785	76,140	2.970.980
Analog Devices Inc.	USD	5.246	674,835	198,560	7.029.390	4.646	696,785	164,030	5.310.083
Annaly Capital Management Inc. (REIT)	USD	11.075	674,835	19,370	1.447.675	7.975	696,785	21,080	1.171.386
Aon Plc	USD	2.200	674,835	291,020	4.320.591	1.900	696,785	300,140	3.973.528
Apple Inc.	USD	162.420	674,835	192,530	211.025.781	136.020	696,785	129,930	123.143.361
Applied Materials Inc.	USD	8.700	674,835	162,070	9.515.234	7.000	696,785	97,380	4.749.705
Aptiv Plc	USD	2.819	674,835	89,720	1.706.797	2.419	696,785	93,130	1.569.727
Aramark	USD	-	-	-	0	2.597	696,785	41,340	748.068
Arch Capital Group Ltd.	USD	4.100	674,835	74,270	2.054.920	4.100	696,785	62,780	1.793.511
Arista Networks Inc.	USD	2.856	674,835	235,510	4.539.052	2.176	696,785	121,350	1.839.914
Arrow Electronics Inc.	USD	-	-	-	0	800	696,785	104,570	582.902
Arthur J Gallagher & Co.	USD	2.500	674,835	224,880	3.793.922	2.100	696,785	188,540	2.758.809
Aspen Technology Inc.	USD	400	674,835	220,150	594.260	400	696,785	205,400	572.479
Assurant Inc.	USD	500	674,835	168,490	568.515	500	696,785	125,060	435.700
Atlassian Corp. A	USD	1.600	674,835	237,860	2.568.260	-	-	-	0
Atmos Energy Corp.	USD	2.600	674,835	115,900	2.033.548	2.200	696,785	112,070	1.717.951
AutoZone Inc.	USD	198	674,835	2.585.610	3.454.823	180	696,785	2.466.180	3.093.115
Autodesk Inc.	USD	2.200	674,835	243,480	3.614.794	1.900	696,785	186,870	2.473.956
Automatic Data Processing Inc.	USD	4.880	674,835	232,970	7.672.156	3.780	696,785	238,860	6.291.208
AvalonBay Communities Inc. (REIT)	USD	1.697	674,835	187,220	2.144.034	1.197	696,785	161,520	1.347.160
Avantor Inc.	USD	6.800	674,835	22,830	1.047.641	4.300	696,785	21,090	631.893
Avery Dennison Corp.	USD	700	674,835	202,160	954.973	700	696,785	181,000	882.827

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Axon Enterprise Inc.	USD	1.700	674,835	258,330	2.963.612	-	-	-	0
BILL Holdings Inc.	USD	1.200	674,835	81,590	660.717	-	-	-	0
Baker Hughes Co.	USD	14.768	674,835	34,180	3.406.366	-	-	-	0
Baker Hughes Co. A	USD	-	-	-	0	12.368	696,785	29,530	2.544.847
Ball Corp.	USD	3.100	674,835	57,520	1.203.312	2.300	696,785	51,140	819.572
Bank of America Corp.	USD	77.772	674,835	33,670	17.671.116	64.972	696,785	33,120	14.993.926
Bank of New York Mellon Corp/T	USD	9.700	674,835	52,050	3.407.141	6.700	696,785	45,520	2.125.083
Bath & Body Works Inc.	USD	2.700	674,835	43,160	786.399	1.600	696,785	42,140	469.800
Baxter International Inc.	USD	5.400	674,835	38,660	1.408.813	3.900	696,785	50,970	1.385.090
Becton Dickinson & Co.	USD	3.201	674,835	243,830	5.267.086	-	-	-	0
Becton Dickinson and Co.	USD	-	-	-	0	2.601	696,785	254,300	4.608.775
Bentley Systems Inc. B	USD	2.100	674,835	52,180	739.471	1.100	696,785	36,960	283.285
Berkshire Hathaway Inc. B	USD	14.644	674,835	356,660	35.246.153	11.744	696,785	308,900	25.277.420
Best Buy Co. Inc.	USD	2.300	674,835	78,280	1.215.000	1.700	696,785	80,210	950.115
Bill.com Holdings Inc.	USD	-	-	-	0	800	696,785	108,960	607.374
Bio-Rad Laboratories Inc. A	USD	200	674,835	322,890	435.795	200	696,785	420,490	585.982
Bio-Techne Corp.	USD	1.200	674,835	77,160	624.843	1.200	696,785	82,880	692.994
BioMarin Pharmaceutical Inc.	USD	1.800	674,835	96,420	1.171.217	1.600	696,785	103,490	1.153.764
Biogen Inc.	USD	1.633	674,835	258,770	2.851.660	1.172	696,785	276,920	2.261.417
Black Knight Inc.	USD	-	-	-	0	1.100	696,785	61,750	473.291
BlackRock Inc.	USD	1.678	674,835	811,800	9.192.605	1.316	696,785	708,630	6.497.918
Block Inc. A	USD	6.223	674,835	77,350	3.248.312	4.923	696,785	62,840	2.155.583
Booking Holdings Inc.	USD	381	674,835	3.547,220	9.120.333	329	696,785	2.015,280	4.619.874
BorgWarner Inc.	USD	2.600	674,835	35,850	629.014	2.600	696,785	40,250	729.186
Boston Properties Inc. (REIT)	USD	1.698	674,835	70,170	804.057	1.398	696,785	67,580	658.300
Boston Scientific Corp.	USD	16.200	674,835	57,810	6.319.978	12.400	696,785	46,270	3.997.790
Bristol-Myers Squibb Co.	USD	23.174	674,835	51,310	8.024.179	18.674	696,785	71,950	9.361.964
Broadridge Financial Solutions	USD	1.700	674,835	205,750	2.360.404	1.000	696,785	134,130	934.598
Brown & Brown Inc.	USD	2.900	674,835	71,110	1.391.638	2.200	696,785	56,970	873.309
Brown-Forman Corp. B	USD	4.175	674,835	57,100	1.608.756	2.975	696,785	65,680	1.361.504
Builders FirstSource Inc.	USD	1.300	674,835	166,940	1.464.540	-	-	-	0
Burlington Stores Inc.	USD	600	674,835	194,480	787.451	600	696,785	202,760	847.681
CBRE Group Inc.	USD	3.000	674,835	93,090	1.884.612	2.500	696,785	76,960	1.340.614
CDW Corp/DE	USD	1.420	674,835	227,320	2.178.330	1.220	696,785	178,580	1.518.069
CF Industries Holdings Inc.	USD	2.400	674,835	79,500	1.287.585	1.900	696,785	85,200	1.127.956
CH Robinson Worldwide Inc.	USD	979	674,835	86,390	570.747	979	696,785	91,560	624.579
CME Group Inc. A	USD	4.000	674,835	210,600	5.684.810	3.200	696,785	168,160	3.749.484
CNH Industrial NV A	USD	11.451	674,835	12,180	941.214	-	-	-	0
CSX Corp.	USD	22.791	674,835	34,670	5.332.303	19.291	696,785	30,980	4.164.232
CVS Health Corp.	USD	13.985	674,835	78,960	7.451.903	11.685	696,785	93,190	7.587.467
Cadence Design Systems Inc.	USD	2.900	674,835	272,370	5.330.339	2.500	696,785	160,640	2.798.289
Caesars Entertainment Inc.	USD	2.100	674,835	46,880	664.362	1.200	696,785	41,600	347.835

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Noterede aktier fra udenlandske udstedere									
Camden Property Trust (REIT)	USD	1.900	674,835	99,290	1.273.083	1.000	696,785	111,880	779.563
Campbell Soup Co.	USD	3.874	674,835	43,230	1.130.167	2.974	696,785	56,750	1.175.995
Capital One Financial Corp.	USD	4.320	674,835	131,120	3.822.525	3.720	696,785	92,960	2.409.561
CarMax Inc.	USD	2.000	674,835	76,740	1.035.737	900	696,785	60,890	381.845
Cardinal Health Inc.	USD	2.600	674,835	100,800	1.768.608	3.100	696,785	76,870	1.660.418
Carlisle Cos Inc.	USD	500	674,835	312,430	1.054.194	500	696,785	235,650	820.987
Carnival Corp.	USD	11.900	674,835	18,540	1.488.861	9.000	696,785	8,060	505.448
Carrier Global Corp.	USD	8.300	674,835	57,450	3.217.849	5.900	696,785	41,250	1.695.800
Catalent Inc.	USD	1.600	674,835	44,930	485.125	1.600	696,785	45,010	501.797
Caterpillar Inc.	USD	5.567	674,835	295,670	11.107.750	4.567	696,785	239,560	7.623.319
Choe Global Markets Inc.	USD	1.400	674,835	178,560	1.686.980	1.000	696,785	125,470	874.256
Celanese Corp.	USD	1.100	674,835	155,370	1.153.340	1.100	696,785	102,240	783.632
Celsius Holdings Inc.	USD	1.600	674,835	54,520	588.672	-	-	-	0
Cencora Inc.	USD	1.923	674,835	205,380	2.665.232	-	-	-	0
Centene Corp.	USD	5.614	674,835	74,210	2.811.463	5.114	696,785	82,010	2.922.310
Ceridian HCM Holding Inc.	USD	2.200	674,835	67,120	996.488	800	696,785	64,150	357.590
Charles River Laboratories Int	USD	400	674,835	236,400	638.124	400	696,785	217,900	607.318
Charles Schwab Corp/The	USD	16.169	674,835	68,800	7.507.048	12.769	696,785	83,260	7.407.848
Charter Communications Inc. A	USD	1.099	674,835	388,680	2.882.621	929	696,785	339,100	2.195.039
Check Point Software Technolog	USD	1.000	674,835	152,790	1.031.080	1.000	696,785	126,160	879.064
Cheniere Energy Inc.	USD	3.419	674,835	170,710	3.938.725	2.919	696,785	149,960	3.050.060
Chesapeake Energy Corp.	USD	3.500	674,835	76,940	1.817.263	2.000	696,785	94,370	1.315.112
Chevron Corp.	USD	21.608	674,835	149,160	21.750.265	18.408	696,785	179,490	23.022.138
Chewy Inc. A	USD	-	-	-	0	1.300	696,785	37,080	335.878
Chipotle Mexican Grill Inc.	USD	302	674,835	2.286,960	4.660.828	240	696,785	1.387,490	2.320.277
Chubb Ltd.	USD	4.700	674,835	226,000	7.168.097	3.900	696,785	220,600	5.994.720
Church & Dwight Co. Inc.	USD	2.600	674,835	94,560	1.659.122	2.500	696,785	80,610	1.404.196
Cigna Corp.	USD	-	-	-	0	2.773	696,785	331,340	6.402.101
Cigna Group/The	USD	3.173	674,835	299,450	6.411.977	-	-	-	0
Cincinnati Financial Corp.	USD	1.800	674,835	103,460	1.256.732	1.800	696,785	102,390	1.284.189
Cintas Corp.	USD	1.100	674,835	602,660	4.473.657	1.000	696,785	451,620	3.146.820
Cisco Systems Inc.	USD	46.517	674,835	50,520	15.858.885	36.417	696,785	47,640	12.088.564
Citigroup Inc.	USD	20.882	674,835	51,440	7.248.876	16.482	696,785	45,230	5.194.399
Citizens Financial Group Inc.	USD	6.300	674,835	33,140	1.408.934	4.800	696,785	39,370	1.316.756
Clarivate Plc	USD	-	-	-	0	2.400	696,785	8,340	139.468
Cleveland-Cliffs Inc.	USD	8.400	674,835	20,420	1.157.531	5.500	696,785	16,110	617.386
Clorox Co/The	USD	1.706	674,835	142,590	1.641.594	1.306	696,785	140,330	1.277.005
Cloudflare Inc. A	USD	2.700	674,835	83,260	1.517.043	1.800	696,785	45,210	567.030
CoStar Group Inc.	USD	4.045	674,835	87,390	2.385.491	3.738	696,785	77,280	2.012.821
Coca-Cola Co/The	USD	45.395	674,835	58,930	18.052.696	36.595	696,785	63,610	16.219.817
Coca-Cola Europacific Partners	USD	1.600	674,835	66,740	720.616	1.600	696,785	55,320	616.738
Cognex Corp.	USD	-	-	-	0	900	696,785	47,110	295.430

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Noterede aktier fra udenlandske udstedere									
Cognizant Technology Solutions	USD	5.070	674,835	75,530	2.584.194	4.270	696,785	57,190	1.701.558
Coinbase Global Inc. A	USD	1.800	674,835	173,920	2.112.611	800	696,785	35,390	197.274
Colgate-Palmolive Co.	USD	8.700	674,835	79,710	4.679.826	8.500	696,785	78,790	4.666.474
Comcast Corp. A	USD	44.756	674,835	43,850	13.243.978	39.156	696,785	34,970	9.540.975
Conagra Brands Inc.	USD	7.512	674,835	28,660	1.452.879	6.312	696,785	38,700	1.702.067
Confluent Inc. A	USD	1.800	674,835	23,400	284.241	-	-	-	0
Consolidated Edison Inc.	USD	9.597	674,835	90,970	5.891.573	6.697	696,785	95,310	4.447.516
Constellation Brands Inc. A	USD	2.000	674,835	241,750	3.262.827	1.400	696,785	231,750	2.260.719
Constellation Energy Corp.	USD	4.233	674,835	116,890	3.339.052	3.333	696,785	86,210	2.002.128
Cooper Cos Inc/The	USD	446	674,835	378,440	1.139.015	446	696,785	330,670	1.027.610
Copart Inc.	USD	10.000	674,835	49,000	3.306.692	3.900	696,785	60,890	1.654.662
Corning Inc.	USD	8.076	674,835	30,450	1.659.515	8.076	696,785	31,940	1.797.339
Corteva Inc.	USD	8.300	674,835	47,920	2.684.062	7.300	696,785	58,780	2.989.863
Costco Wholesale Corp.	USD	4.700	674,835	660,080	20.935.919	3.900	696,785	456,500	12.405.212
Coterra Energy Inc.	USD	16.100	674,835	25,520	2.772.708	11.500	696,785	24,570	1.968.801
Crowdstrike Holdings Inc. A	USD	2.500	674,835	255,320	4.307.472	1.600	696,785	105,290	1.173.832
Crown Castle Inc. (REIT)	USD	4.660	674,835	115,190	3.622.416	3.660	696,785	135,640	3.459.136
Crown Holdings Inc.	USD	1.200	674,835	92,090	745.747	1.200	696,785	82,210	687.392
Cummins Inc.	USD	1.800	674,835	239,570	2.910.064	1.600	696,785	242,290	2.701.185
CyberArk Software Ltd.	USD	500	674,835	219,050	739.113	300	696,785	129,650	271.015
DENTSPLY SIRONA Inc.	USD	-	-	-	0	1.604	696,785	31,840	355.858
DISH Network Corp. A	USD	-	-	-	0	1.600	696,785	14,040	156.526
DR Horton Inc.	USD	3.300	674,835	151,980	3.384.527	2.700	696,785	89,140	1.677.008
DaVita Inc.	USD	800	674,835	104,760	565.566	300	696,785	74,670	156.087
Danaher Corp.	USD	7.410	674,835	231,340	11.568.220	6.510	696,785	265,420	12.039.638
Darden Restaurants Inc.	USD	1.600	674,835	164,300	1.774.006	1.300	696,785	138,330	1.253.022
Darling Ingredients Inc.	USD	1.900	674,835	49,840	639.042	1.900	696,785	62,590	828.624
Datadog Inc. A	USD	2.800	674,835	121,380	2.293.521	2.300	696,785	73,500	1.177.915
Deckers Outdoor Corp.	USD	300	674,835	668,430	1.353.240	-	-	-	0
Deere & Co.	USD	3.075	674,835	399,870	8.297.773	2.575	696,785	428,760	7.692.904
Dell Technologies Inc. C	USD	2.568	674,835	76,500	1.325.727	2.368	696,785	40,220	663.625
Delta Air Lines Inc.	USD	2.500	674,835	40,230	678.715	4.300	696,785	32,860	984.543
Devon Energy Corp.	USD	10.300	674,835	45,300	3.148.713	7.200	696,785	61,510	3.085.866
Dexcom Inc.	USD	3.960	674,835	124,090	3.316.115	4.376	696,785	113,240	3.452.836
Diamondback Energy Inc.	USD	3.100	674,835	155,080	3.244.256	2.300	696,785	136,780	2.192.044
Dick's Sporting Goods Inc.	USD	600	674,835	146,950	595.002	-	-	-	0
Digital Realty Trust Inc. (REIT)	USD	3.200	674,835	134,580	2.906.217	2.700	696,785	100,270	1.886.399
Discover Financial Services	USD	2.770	674,835	112,400	2.101.085	2.870	696,785	97,830	1.956.378
DocuSign Inc.	USD	1.800	674,835	59,450	722.141	1.500	696,785	55,420	579.237
Dollar General Corp.	USD	2.722	674,835	135,950	2.497.267	2.022	696,785	246,250	3.469.414
Dollar Tree Inc.	USD	2.300	674,835	142,050	2.204.787	1.900	696,785	141,440	1.872.512
Domino's Pizza Inc.	USD	400	674,835	412,230	1.112.749	300	696,785	346,400	724.099

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
DoorDash Inc. A	USD	2.800	674,835	98,890	1.868.564	2.300	696,785	48,820	782.392
Dover Corp.	USD	1.900	674,835	153,810	1.972.131	1.600	696,785	135,410	1.509.627
Dow Inc.	USD	8.486	674,835	54,840	3.140.495	6.986	696,785	50,390	2.452.854
DraftKings Inc. A	USD	4.500	674,835	35,250	1.070.457	-	-	-	0
DuPont de Nemours Inc.	USD	5.253	674,835	76,930	2.727.098	4.653	696,785	68,630	2.225.081
Dynatrace Inc.	USD	2.800	674,835	54,690	1.033.388	2.000	696,785	38,300	533.737
EOG Resources Inc.	USD	8.276	674,835	120,950	6.754.978	6.476	696,785	129,520	5.844.434
EPAM Systems Inc.	USD	600	674,835	297,340	1.203.933	500	696,785	327,740	1.141.822
EQT Corp.	USD	5.800	674,835	38,660	1.513.169	4.400	696,785	33,830	1.037.178
Eastman Chemical Co.	USD	1.600	674,835	89,820	969.819	1.000	696,785	81,440	567.462
Eaton Corp. Plc	USD	4.359	674,835	240,820	7.083.975	4.059	696,785	156,950	4.438.939
Ecolab Inc.	USD	3.100	674,835	198,350	4.149.459	2.300	696,785	145,560	2.332.753
Edison International	USD	7.087	674,835	71,490	3.419.049	5.087	696,785	63,620	2.255.040
Edwards Lifesciences Corp.	USD	6.400	674,835	76,250	3.293.195	5.500	696,785	74,610	2.859.292
Elanco Animal Health Inc.	USD	-	-	-	0	2.300	696,785	12,220	195.838
Electronic Arts Inc.	USD	2.781	674,835	136,810	2.567.535	2.381	696,785	122,180	2.027.021
Elevance Health Inc.	USD	2.595	674,835	471,560	8.257.944	2.106	696,785	512,970	7.527.472
Eli Lilly & Co.	USD	8.480	674,835	582,920	33.358.185	6.980	696,785	365,840	17.792.845
Emerson Electric Co.	USD	6.329	674,835	97,330	4.156.994	5.429	696,785	96,060	3.633.802
Enphase Energy Inc.	USD	1.600	674,835	132,140	1.426.763	1.100	696,785	264,960	2.030.822
Entegris Inc.	USD	1.700	674,835	119,820	1.374.598	1.300	696,785	65,590	594.128
Entergy Corp.	USD	-	-	-	0	3.200	696,785	112,500	2.508.426
Equifax Inc.	USD	1.500	674,835	247,290	2.503.199	1.200	696,785	194,360	1.625.126
Equinix Inc. (REIT)	USD	987	674,835	805,390	5.364.398	796	696,785	655,030	3.633.064
Equity LifeStyle Properties In (REIT)	USD	1.900	674,835	70,540	904.454	1.600	696,785	64,600	720.197
Equity Residential (REIT)	USD	4.672	674,835	61,160	1.928.270	2.872	696,785	59,000	1.180.688
Erie Indemnity Co. A	USD	300	674,835	334,920	678.047	400	696,785	248,720	693.217
Essential Utilities Inc.	USD	4.600	674,835	37,350	1.159.434	3.300	696,785	47,730	1.097.499
Essex Property Trust Inc. (REIT)	USD	930	674,835	247,940	1.556.063	499	696,785	211,920	736.837
Estee Lauder Cos Inc/The A	USD	2.507	674,835	146,250	2.474.274	2.307	696,785	248,110	3.988.326
Etsy Inc.	USD	1.500	674,835	81,050	820.431	1.100	696,785	119,780	918.070
Everest Group Ltd.	USD	500	674,835	353,580	1.193.041	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	400	696,785	331,270	923.296
Eversource Energy	USD	6.500	674,835	61,720	2.707.303	5.100	696,785	83,840	2.979.341
Exact Sciences Corp.	USD	1.600	674,835	73,980	798.789	1.000	696,785	49,510	344.978
Exelon Corp.	USD	14.900	674,835	35,900	3.609.760	11.900	696,785	43,230	3.584.520
Expedia Group Inc. A	USD	1.500	674,835	151,790	1.536.498	1.100	696,785	87,600	671.422
Expeditors International of Wa	USD	1.000	674,835	127,200	858.390	1.000	696,785	103,920	724.099
Extra Space Storage Inc. (REIT)	USD	2.400	674,835	160,330	2.596.711	1.200	696,785	147,180	1.230.634
F5 Inc.	USD	800	674,835	178,980	966.256	500	696,785	143,510	499.978
FMC Corp.	USD	1.700	674,835	63,050	723.322	1.300	696,785	124,800	1.130.464
FactSet Research Systems Inc.	USD	400	674,835	477,050	1.287.720	400	696,785	401,210	1.118.228

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Fair Isaac Corp.	USD	262	674,835	1.164,010	2.058,048	200	696,785	598,580	834,163
Fastenal Co.	USD	7.100	674,835	64,770	3.103,343	5.800	696,785	47,320	1.912,368
FedEx Corp.	USD	2.379	674,835	252,970	4.061,263	1.879	696,785	173,200	2.267,637
Ferguson Plc	USD	2.400	674,835	193,070	3.126,969	1.800	696,785	126,970	1.592,474
Fidelity National Financial In	USD	3.100	674,835	51,020	1.067,333	1.700	696,785	37,620	445,622
Fidelity National Information	USD	6.176	674,835	60,070	2.503,586	5,676	696,785	67,850	2.683,435
Fifth Third Bancorp	USD	8.200	674,835	34,490	1.908,555	6,500	696,785	32,810	1.485,999
First Citizens BancShares Inc/ A	USD	112	674,835	1.418,970	1.072,479	100	696,785	758,360	528,414
First Horizon Corp.	USD	.	.	.	0	7,200	696,785	24,500	1.229,129
First Republic Bank/CA	USD	.	.	.	0	1,550	696,785	121,890	1.316,432
First Solar Inc.	USD	1.000	674,835	172,280	1.162,606	1,000	696,785	149,790	1.043,714
Fiserv Inc.	USD	6.684	674,835	132,840	5.991,877	5,384	696,785	101,070	3.791,631
FleetCor Technologies Inc.	USD	796	674,835	282,610	1.518,092	596	696,785	183,680	762,793
Ford Motor Co.	USD	40.305	674,835	12,190	3.315,585	33,905	696,785	11,630	2.747,529
Fortinet Inc.	USD	6.925	674,835	58,530	2.735,243	5,825	696,785	48,890	1.984,334
Fortune Brands Innovations Inc.	USD	768	674,835	76,140	394,613	768	696,785	57,110	305,613
Fox Corp. A	USD	5.734	674,835	29,670	1.148,082	2,934	696,785	30,370	620,874
Fox Corp. B	USD	1.100	674,835	27,650	205,251	1,100	696,785	28,450	218,059
Franklin Resources Inc.	USD	5.000	674,835	29,790	1.005,167	2,400	696,785	26,380	441,149
Futu Holdings Ltd. A (ADR)	USD	800	674,835	54,630	294,930	800	696,785	40,650	226,594
GE HealthCare Technologies Inc.	USD	4.459	674,835	77,320	2.326,628	.	.	.	0
Gaming and Leisure Properties (REIT)	USD	3.300	674,835	49,350	1.099,003	3,300	696,785	52,090	1.197,753
Garmin Ltd.	USD	1.500	674,835	128,540	1.301,149	1,300	696,785	92,290	835,982
Gartner Inc.	USD	800	674,835	451,110	2.435,399	700	696,785	336,140	1.639,521
Gen Digital Inc.	USD	7.479	674,835	22,820	1.151,746	4,979	696,785	21,430	743,469
Generac Holdings Inc.	USD	.	.	.	0	400	696,785	100,660	280,554
General Electric Co.	USD	11.778	674,835	127,630	10.144,296	9,778	696,785	83,790	5.708,750
General Mills Inc.	USD	7.831	674,835	65,140	3.442,410	6,031	696,785	83,850	3.523,637
General Motors Co.	USD	14.499	674,835	35,920	3.514,568	13,299	696,785	33,640	3.117,265
Genuine Parts Co.	USD	1.900	674,835	138,500	1.775,828	1,600	696,785	173,510	1.934,387
Gilead Sciences Inc.	USD	13.284	674,835	81,010	7.262,148	10,784	696,785	85,850	6.450,880
Global Payments Inc.	USD	2.886	674,835	127,000	2.473,419	2,286	696,785	99,320	1.582,019
Global-e Online Ltd.	USD	1.100	674,835	39,630	294,181	.	.	.	0
Globe Life Inc.	USD	1.200	674,835	121,720	985,691	1,600	696,785	120,550	1.343,959
GoDaddy Inc. A	USD	1.454	674,835	106,160	1.041,653	1,454	696,785	74,820	758,020
Goldman Sachs Group Inc/The	USD	3.670	674,835	385,770	9.554,151	2,970	696,785	343,380	7.106,082
Grab Holdings Ltd. A	USD	22.700	674,835	3,370	516,242	8,000	696,785	3,220	179,492
Graco Inc.	USD	2.700	674,835	86,760	1.580,814	.	.	.	0
HCA Healthcare Inc.	USD	2.199	674,835	270,680	4.016,789	1,999	696,785	239,960	3.342,339
HEICO Corp.	USD	.	.	.	0	1,300	696,785	153,640	1.391,703
HEICO Corp. A	USD	.	.	.	0	8,600	696,785	119,850	7.181,833
HF Sinclair Corp.	USD	3.900	674,835	55,570	1.462,523	3,100	696,785	51,890	1.120,841

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
HP Inc.	USD	9.968	674,835	30,090	2.024.081	8.268	696,785	26,870	1.547.986
Halliburton Co.	USD	13.164	674,835	36,150	3.211.395	11.864	696,785	39,350	3.252.930
Hartford Financial Services Gr	USD	4.200	674,835	80,380	2.278.216	3.900	696,785	75,830	2.060.651
Hasbro Inc.	USD	1.900	674,835	51,060	654.684	1.200	696,785	61,010	510.130
Healthcare Realty Trust Inc. (REIT)	USD	-	-	-	0	4.000	696,785	19,270	537.082
Healthpeak Properties Inc. (REIT)	USD	8.373	674,835	19,800	1.118.778	4.473	696,785	25,070	781.362
Henry Schein Inc.	USD	1.100	674,835	75,710	562.009	1.200	696,785	79,870	667.827
Hershey Co/The	USD	2.180	674,835	186,440	2.742.794	1.680	696,785	231,570	2.710.756
Hess Corp.	USD	3.900	674,835	144,160	3.794.084	3.500	696,785	141,820	3.458.632
Hewlett Packard Enterprise Co.	USD	14.855	674,835	16,980	1.702.190	11.955	696,785	15,960	1.329.478
Hilton Worldwide Holdings Inc.	USD	3.074	674,835	182,090	3.777.353	2.374	696,785	126,360	2.090.206
Hologic Inc.	USD	2.700	674,835	71,450	1.301.858	2.200	696,785	74,810	1.146.783
Home Depot Inc/The	USD	10.575	674,835	346,550	24.731.125	8.763	696,785	315,860	19.286.181
Hongkong Land Holdings Ltd.	USD	8.400	674,835	3,480	197.268	8.400	696,785	4,600	269.238
Horizon Therapeutics Plc	USD	-	-	-	0	1.900	696,785	113,800	1.506.589
Hormel Foods Corp.	USD	4.800	674,835	32,110	1.040.110	3.800	696,785	45,550	1.206.065
Host Hotels & Resorts Inc. (REIT)	USD	6.686	674,835	19,470	878.476	6.686	696,785	16,050	747.722
Howmet Aerospace Inc.	USD	18.789	674,835	54,120	6.862.132	22.789	696,785	39,410	6.257.927
HubSpot Inc.	USD	471	674,835	580,540	1.845.231	352	696,785	289,130	709.144
Hubbell Inc.	USD	700	674,835	328,930	1.553.814	600	696,785	234,680	981.129
Humana Inc.	USD	1.337	674,835	457,810	4.130.611	1.163	696,785	512,190	4.150.588
Huntington Bancshares Inc/OH	USD	18.400	674,835	12,720	1.579.438	13.700	696,785	14,100	1.345.980
Hyatt Hotels Corp. A	USD	800	674,835	130,410	704.042	-	-	-	0
IDEX Corp.	USD	1.235	674,835	217,110	1.809.441	1.035	696,785	228,330	1.646.653
IDEXX Laboratories Inc.	USD	868	674,835	555,050	3.251.243	688	696,785	407,960	1.955.712
IQVIA Holdings Inc.	USD	1.686	674,835	231,380	2.632.576	1.586	696,785	204,890	2.264.241
Illinois Tool Works Inc.	USD	3.707	674,835	261,940	6.552.726	3.307	696,785	220,300	5.076.302
illumina Inc.	USD	1.704	674,835	139,240	1.601.147	1.334	696,785	202,200	1.879.472
Incyte Corp.	USD	1.800	674,835	62,790	762.712	1.400	696,785	80,320	783.521
Insulet Corp.	USD	700	674,835	216,980	1.024.980	600	696,785	294,390	1.230.759
Intel Corp.	USD	43.732	674,835	50,250	14.829.722	36.432	696,785	26,430	6.709.327
Intercontinental Exchange Inc.	USD	6.500	674,835	128,430	5.633.489	4.900	696,785	102,590	3.502.675
International Business Machine	USD	9.768	674,835	163,550	10.780.870	8.068	696,785	140,890	7.920.359
International Flavors & Fragra	USD	2.800	674,835	80,970	1.529.959	2.300	696,785	104,840	1.680.172
International Paper Co.	USD	3.848	674,835	36,150	938.731	2.248	696,785	34,630	542.435
Interpublic Group of Cos Inc/T	USD	4.800	674,835	32,640	1.057.277	3.600	696,785	33,310	835.557
Intuit Inc.	USD	3.000	674,835	625,030	12.653.764	2.300	696,785	389,220	6.237.661
Intuitive Surgical Inc.	USD	3.820	674,835	337,360	8.696.701	3.098	696,785	265,350	5.727.951
Invesco Ltd.	USD	-	-	-	0	2.900	696,785	17,990	363.520
Invitation Homes Inc. (REIT)	USD	6.663	674,835	34,110	1.533.731	5.363	696,785	29,640	1.107.605
Iron Mountain Inc. (REIT)	USD	3.000	674,835	69,980	1.416.749	2.700	696,785	49,850	937.838
J M Smucker Co/The	USD	1.700	674,835	126,380	1.449.856	1.400	696,785	158,460	1.545.776

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
JB Hunt Transport Services Inc.	USD	900	674,835	199,740	1.213.124	900	696,785	174,360	1.093.423
JPMorgan Chase & Co.	USD	30.754	674,835	170,100	35.302.342	25.354	696,785	134,100	23.690.491
Jabil Inc.	USD	1.500	674,835	127,400	1.289.610	-	-	-	0
Jack Henry & Associates Inc.	USD	900	674,835	163,410	992.473	900	696,785	175,560	1.100.948
Jardine Matheson Holdings Ltd.	USD	2.100	674,835	41,210	584.009	2.100	696,785	50,900	744.793
Jazz Pharmaceuticals Plc	USD	600	674,835	123,000	498.028	600	696,785	159,310	666.029
Johnson & Johnson	USD	26.170	674,835	156,740	27.680.961	22.670	696,785	176,650	27.903.839
Johnson CVR	USD	420	674,835	-	0	420	696,785	-	0
Johnson Controls International	USD	6.894	674,835	57,640	2.681.593	5.194	696,785	64,000	2.316.225
Juniper Networks Inc.	USD	5.057	674,835	29,480	1.006.046	4.257	696,785	31,960	948.002
KLA Corp.	USD	1.394	674,835	581,300	5.468.405	1.243	696,785	377,030	3.265.471
Kellanova	USD	5.300	674,835	55,910	1.999.691	-	-	-	0
Kellogg Co.	USD	-	-	-	0	3.000	696,785	71,240	1.489.169
Kenvue Inc.	USD	19.500	674,835	21,530	2.833.194	-	-	-	0
Keurig Dr Pepper Inc.	USD	13.300	674,835	33,320	2.990.572	7.900	696,785	35,660	1.962.941
KeyCorp	USD	12.000	674,835	14,400	1.166.115	8.100	696,785	17,420	983.178
Keysight Technologies Inc.	USD	1.967	674,835	159,090	2.111.761	1.867	696,785	171,070	2.225.446
Kimberly-Clark Corp.	USD	4.110	674,835	121,510	3.370.167	3.510	696,785	135,750	3.320.059
Kimco Realty Corp. (REIT)	USD	9.000	674,835	21,310	1.294.266	5.900	696,785	21,180	870.716
Kinder Morgan Inc.	USD	46.741	674,835	17,640	5.564.090	42.441	696,785	18,080	5.346.663
Knight-Swift Transportation Ho	USD	1.800	674,835	57,650	700.276	1.800	696,785	52,410	657.333
Kraft Heinz Co/The	USD	12.085	674,835	36,980	3.015.860	8.085	696,785	40,710	2.293.401
Kroger Co/The	USD	8.400	674,835	45,710	2.591.123	6.500	696,785	44,580	2.019.074
LKQ Corp.	USD	3.200	674,835	47,790	1.032.012	2.900	696,785	53,410	1.079.243
LPL Financial Holdings Inc.	USD	800	674,835	227,620	1.228.848	800	696,785	216,170	1.204.992
Laboratory Corp. of America Hol	USD	900	674,835	227,290	1.380.449	900	696,785	235,480	1.476.710
Lam Research Corp.	USD	1.401	674,835	783,260	7.405.283	1.134	696,785	420,300	3.321.018
Lamb Weston Holdings Inc.	USD	1.900	674,835	108,090	1.385.915	1.500	696,785	89,360	933.971
Las Vegas Sands Corp.	USD	4.250	674,835	49,210	1.411.367	3.350	696,785	48,070	1.122.064
Lattice Semiconductor Corp.	USD	1.200	674,835	68,990	558.682	-	-	-	0
Lear Corp.	USD	728	674,835	141,210	693.736	728	696,785	124,020	629.103
Lennar Corp. A	USD	3.000	674,835	149,040	3.017.322	2.500	696,785	90,500	1.576.476
Lennox International Inc.	USD	300	674,835	447,520	906.006	200	696,785	239,230	333.384
Liberty Broadband Corp. C	USD	1.413	674,835	80,590	768.459	913	696,785	76,270	485.203
Liberty Global Ltd. C	USD	1.650	674,835	18,640	207.552	-	-	-	0
Liberty Global Plc	USD	-	-	-	0	7.650	696,785	19,180	1.022.807
Liberty Media Corp-Liberty For	USD	2.237	674,835	63,130	953.014	1.637	696,785	59,780	681.873
Liberty Media Corp-Liberty Sir	USD	-	-	-	0	1.800	696,785	39,130	490.774
Lincoln National Corp.	USD	-	-	-	0	1.038	696,785	30,720	222.186
Linde Plc	USD	-	-	-	0	4.438	696,785	326,180	10.086.568
Live Nation Entertainment Inc.	USD	2.100	674,835	93,600	1.326.456	1.500	696,785	69,740	728.907
Loews Corp.	USD	2.300	674,835	69,590	1.080.121	4.300	696,785	58,330	1.747.669

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lowe's Cos Inc.	USD	6.233	674,835	222,550	9.361.002	5.233	696,785	199,240	7.264.840
Lucid Group Inc.	USD	13.100	674,835	4,210	372.178	2.500	696,785	6,830	118.976
Lululemon Athletica Inc.	USD	1.200	674,835	511,290	4.140.437	1.000	696,785	320,380	2.232.360
Lumen Technologies Inc.	USD	-	-	-	0	7.170	696,785	5,220	260.789
LyondellBasell Industries NV	USD	3.353	674,835	95,080	2.151.396	2.353	696,785	83,030	1.361.306
M&T Bank Corp.	USD	2.100	674,835	137,080	1.942.634	1.700	696,785	145,060	1.718.286
MGM Resorts International	USD	3.600	674,835	44,680	1.085.459	2.600	696,785	33,530	607.443
MSCI Inc.	USD	790	674,835	565,650	3.015.591	679	696,785	465,170	2.200.798
Manhattan Associates Inc.	USD	600	674,835	215,320	871.833	-	-	-	0
Marathon Oil Corp.	USD	12.100	674,835	24,160	1.972.786	10.500	696,785	27,070	1.980.507
Markel Corp.	USD	-	-	-	0	145	696,785	1.317,490	1.331.111
Markel Group Inc.	USD	145	674,835	1.419,900	1.389.387	-	-	-	0
MarketAxess Holdings Inc.	USD	400	674,835	292,850	790.502	300	696,785	278,890	582.979
Marriott International Inc/MD	USD	2.885	674,835	225,510	4.390.452	2.485	696,785	148,890	2.578.046
Marsh & McLennan Cos Inc.	USD	5.480	674,835	189,470	7.006.782	4.880	696,785	165,480	5.626.834
Martin Marietta Materials Inc.	USD	650	674,835	498,910	2.188.433	350	696,785	337,970	824.223
Marvell Technology Inc.	USD	9.200	674,835	60,310	3.744.335	6.700	696,785	37,040	1.729.197
Masco Corp.	USD	1.300	674,835	66,980	587.606	2.000	696,785	46,670	650.379
Masimo Corp.	USD	-	-	-	0	500	696,785	147,950	515.447
Mastercard Inc. A	USD	9.080	674,835	426,510	26.134.408	7.480	696,785	347,730	18.123.520
Match Group Inc.	USD	2.753	674,835	36,500	678.105	1.753	696,785	41,490	506.785
McCormick & Co. Inc/MD	USD	3.200	674,835	68,420	1.477.511	2.600	696,785	82,890	1.501.669
McDonald's Corp.	USD	8.213	674,835	296,510	16.433.829	6.413	696,785	263,530	11.775.791
McKesson Corp.	USD	1.538	674,835	462,980	4.805.252	1.438	696,785	375,120	3.758.615
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	3.800	696,785	11,140	294.963
Medtronic Plc	USD	14.661	674,835	82,380	8.150.476	11.661	696,785	77,720	6.314.913
MercadoLibre Inc.	USD	519	674,835	1.571,540	5.504.152	418	696,785	846,240	2.464.726
Merck & Co. Inc.	USD	27.548	674,835	109,020	20.267.205	22.048	696,785	110,950	17.044.933
MetLife Inc.	USD	7.492	674,835	66,130	3.343.443	7.292	696,785	72,370	3.677.088
Meta Platforms Inc. A	USD	23.150	674,835	353,960	55.297.154	19.332	696,785	120,340	16.210.096
Mettler-Toledo International I	USD	148	674,835	1.212,960	1.211.451	194	696,785	1.445,450	1.953.906
Microchip Technology Inc.	USD	5.900	674,835	90,180	3.590.541	5.000	696,785	70,250	2.447.457
Micron Technology Inc.	USD	11.670	674,835	85,340	6.720.802	9.570	696,785	49,980	3.332.783
Microsoft Corp.	USD	73.468	674,835	376,040	186.436.036	60.052	696,785	239,820	100.348.681
Mid-America Apartment Communit (REIT)	USD	1.500	674,835	134,460	1.361.075	2.100	696,785	156,990	2.297.154
Moderna Inc.	USD	3.288	674,835	99,450	2.206.654	2.757	696,785	179,620	3.450.565
Mohawk Industries Inc.	USD	-	-	-	0	500	696,785	102,220	356.127
Molina Healthcare Inc.	USD	700	674,835	361,310	1.706.772	600	696,785	330,220	1.380.554
Molson Coors Beverage Co. B	USD	2.267	674,835	61,210	936.422	2.267	696,785	51,520	813.816
Monday.com Ltd.	USD	300	674,835	187,810	380.222	-	-	-	0
Mondelez International Inc.	USD	15.938	674,835	72,430	7.790.223	14.038	696,785	66,650	6.519.348
MongoDB Inc.	USD	792	674,835	408,850	2.185.178	635	696,785	196,840	870.935

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Noterede aktier fra udenlandske udstedere									
Monolithic Power Systems Inc.	USD	459	674,835	630,780	1.953.836	371	696,785	353,610	914.107
Monster Beverage Corp.	USD	8.900	674,835	57,610	3.460.075	3.700	696,785	101,530	2.617.550
Moody's Corp.	USD	1.800	674,835	390,560	4.744.144	1.400	696,785	278,620	2.717.935
Morgan Stanley	USD	14.026	674,835	93,250	8.826.332	11.226	696,785	85,020	6.650.357
Mosaic Co/The	USD	4.200	674,835	35,730	1.012.698	3.100	696,785	43,870	947.607
Motorola Solutions Inc.	USD	1.900	674,835	313,090	4.014.398	1.500	696,785	257,710	2.693.527
NIKE Inc. B	USD	13.104	674,835	108,570	9.600.886	10.804	696,785	117,010	8.808.589
NVIDIA Corp.	USD	25.657	674,835	495,220	85.743.587	21.327	696,785	146,140	21.716.892
NVR Inc.	USD	35	674,835	7.000,450	1.653.452	35	696,785	4.612,580	1.124.892
NXP Semiconductors NV	USD	2.567	674,835	229,680	3.978.750	2.167	696,785	158,030	2.386.147
Nasdaq Inc.	USD	4.200	674,835	58,140	1.647.866	3.600	696,785	61,350	1.538.919
NetApp Inc.	USD	2.100	674,835	88,160	1.249.363	2.100	696,785	60,060	878.827
Netflix Inc.	USD	4.645	674,835	486,880	15.261.782	3.816	696,785	294,880	7.840.657
Neurocrine Biosciences Inc.	USD	1.100	674,835	131,760	978.079	700	696,785	119,440	582.568
Newell Brands Inc.	USD	-	-	-	0	4.014	696,785	13,080	365.834
Newmont Corp.	USD	14.400	674,835	41,390	4.022.125	8.200	696,785	47,200	2.696.837
News Corp. A	USD	4.462	674,835	24,550	739.228	2.162	696,785	18,200	274.174
NextEra Energy Inc.	USD	22.996	674,835	60,740	9.425.940	18.096	696,785	83,600	10.541.142
Nordson Corp.	USD	800	674,835	264,160	1.426.115	800	696,785	237,720	1.325.118
Norfolk Southern Corp.	USD	2.500	674,835	236,380	3.987.937	2.100	696,785	246,420	3.605.737
Northern Trust Corp.	USD	2.624	674,835	84,380	1.494.173	1.824	696,785	88,490	1.124.651
Novocure Ltd.	USD	-	-	-	0	900	696,785	73,350	459.983
Nucor Corp.	USD	3.100	674,835	174,040	3.640.897	2.600	696,785	131,810	2.387.924
O'Reilly Automotive Inc.	USD	651	674,835	950,080	4.173.869	542	696,785	844,030	3.187.542
ON Semiconductor Corp.	USD	4.500	674,835	83,530	2.536.604	3.800	696,785	62,370	1.651.422
ONEOK Inc.	USD	10.400	674,835	70,220	4.928.239	9.100	696,785	65,700	4.165.868
Occidental Petroleum Corp.	USD	9.825	674,835	59,710	3.958.925	9.325	696,785	62,990	4.092.788
Okta Inc. A	USD	1.600	674,835	90,530	977.485	1.100	696,785	68,330	523.725
Old Dominion Freight Line Inc.	USD	1.100	674,835	405,330	3.008.840	800	696,785	283,780	1.581.869
Omnicom Group Inc.	USD	2.367	674,835	86,510	1.381.854	1.767	696,785	81,570	1.004.305
Oracle Corp.	USD	17.482	674,835	105,430	12.438.068	13.882	696,785	81,740	7.906.522
Otis Worldwide Corp.	USD	5.700	674,835	89,470	3.441.517	4.900	696,785	78,310	2.673.696
Ovintiv Inc.	USD	4.700	674,835	43,920	1.393.021	4.100	696,785	50,710	1.448.693
Owens Corning	USD	600	674,835	148,230	600.185	600	696,785	85,300	356.615
PACCAR Inc.	USD	6.300	674,835	97,650	4.151.551	3.800	696,785	98,970	2.620.511
PG&E Corp.	USD	27.700	674,835	18,030	3.370.335	15.500	696,785	16,260	1.756.107
PNC Financial Services Group I	USD	4.343	674,835	154,850	4.538.357	3.643	696,785	157,940	4.009.130
PPG Industries Inc.	USD	2.840	674,835	149,550	2.866.173	2.240	696,785	125,740	1.962.548
PTC Inc.	USD	1.400	674,835	174,960	1.652.968	1.000	696,785	120,040	836.421
Packaging Corp. of America	USD	700	674,835	162,910	769.562	1.000	696,785	127,910	891.258
Palantir Technologies Inc. A	USD	19.000	674,835	17,170	2.201.514	11.600	696,785	6,420	518.910
Palo Alto Networks Inc.	USD	3.302	674,835	294,880	6.570.826	2.591	696,785	139,540	2.519.213

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Noterede aktier fra udenlandske udstedere									
Paramount Global	USD	5.829	674,835	14,790	581.781	5.829	696,785	16,880	685.591
Parker-Hannifin Corp.	USD	1.574	674,835	460,700	4.893.511	1.374	696,785	291,000	2.785.983
PayPal Holdings Inc.	USD	10.953	674,835	61,410	4.539.100	9.453	696,785	71,220	4.691.054
Paychex Inc.	USD	4.600	674,835	119,110	3.697.461	3.100	696,785	115,560	2.496.135
Paycom Software Inc.	USD	700	674,835	206,720	976.513	400	696,785	310,310	864.877
Paylocity Holding Corp.	USD	500	674,835	164,850	556.233	300	696,785	194,260	406.072
Pentair Plc	USD	2.300	674,835	72,710	1.128.547	2.300	696,785	44,980	720.852
PepsiCo Inc.	USD	15.469	674,835	169,840	17.729.636	12.369	696,785	180,660	15.570.243
PerkinElmer Inc.	USD	-	-	-	0	900	696,785	140,220	879.329
Pfizer Inc.	USD	60.404	674,835	28,790	11.735.591	48.004	696,785	51,240	17.138.995
Pinterest Inc. A	USD	6.600	674,835	37,040	1.649.729	4.900	696,785	24,280	828.979
Pioneer Natural Resources Co.	USD	3.370	674,835	224,880	5.114.207	2.670	696,785	228,390	4.249.004
Plug Power Inc.	USD	-	-	-	0	5.000	696,785	12,370	430.962
Pool Corp.	USD	400	674,835	398,710	1.076.254	300	696,785	302,330	631.977
Principal Financial Group Inc.	USD	2.400	674,835	78,670	1.274.142	2.500	696,785	83,920	1.461.855
Procter & Gamble Co/The	USD	25.606	674,835	146,540	25.321.856	21.106	696,785	151,560	22.288.935
Progressive Corp/The	USD	6.296	674,835	159,280	6.767.427	5.396	696,785	129,710	4.876.904
Prologis Inc. (REIT)	USD	9.927	674,835	133,300	8.929.883	8.027	696,785	112,730	6.305.094
Prudential Financial Inc.	USD	4.040	674,835	103,710	2.827.480	3.640	696,785	99,460	2.522.601
Public Service Enterprise Grou	USD	11.100	674,835	61,150	4.580.544	7.800	696,785	61,270	3.329.977
Public Storage (REIT)	USD	1.725	674,835	305,000	3.550.476	1.425	696,785	280,190	2.782.059
PulteGroup Inc.	USD	2.300	674,835	103,220	1.602.099	2.000	696,785	45,530	634.492
QUALCOMM Inc.	USD	11.830	674,835	144,630	11.546.244	9.830	696,785	109,940	7.530.227
Qorvo Inc.	USD	1.000	674,835	112,610	759.932	600	696,785	90,640	378.940
Quanta Services Inc.	USD	1.800	674,835	215,800	2.621.329	1.500	696,785	142,500	1.489.378
Quest Diagnostics Inc.	USD	1.300	674,835	137,880	1.209.601	1.000	696,785	156,440	1.090.050
ROBLOX Corp. A	USD	5.000	674,835	45,720	1.542.673	3.100	696,785	28,460	614.746
RPM International Inc.	USD	1.900	674,835	111,630	1.431.305	1.400	696,785	97,450	950.624
Raymond James Financial Inc.	USD	2.450	674,835	111,500	1.843.481	1.850	696,785	106,850	1.377.352
Realty Income Corp. (REIT)	USD	9.167	674,835	57,420	3.552.123	6.467	696,785	63,430	2.858.225
Regency Centers Corp. (REIT)	USD	1.700	674,835	67,000	768.637	1.700	696,785	62,500	740.334
Regeneron Pharmaceuticals Inc.	USD	1.110	674,835	878,290	6.578.979	923	696,785	721,490	4.640.137
Regions Financial Corp.	USD	11.566	674,835	19,380	1.512.636	8.466	696,785	21,560	1.271.820
Reliance Steel & Aluminum Co.	USD	1.200	674,835	279,680	2.264.854	-	-	-	0
Repligen Corp.	USD	400	674,835	179,800	485.341	400	696,785	169,310	471.891
Republic Services Inc.	USD	3.300	674,835	164,910	3.672.472	2.500	696,785	128,990	2.246.957
ResMed Inc.	USD	1.600	674,835	172,020	1.857.362	1.200	696,785	208,130	1.740.262
Revvity Inc.	USD	1.100	674,835	109,310	811.428	-	-	-	0
Rivian Automotive Inc. A	USD	6.400	674,835	23,460	1.013.224	2.300	696,785	18,430	295.360
Robert Half Inc.	USD	1.800	674,835	87,920	1.067.967	-	-	-	0
Robert Half International Inc.	USD	-	-	-	0	1.200	696,785	73,830	617.324
Rockwell Automation Inc.	USD	1.300	674,835	310,480	2.723.796	1.100	696,785	257,570	1.974.180

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Roku Inc. A	USD	1.400	674,835	91,660	865,975	700	696,785	40,700	198,514
Rollins Inc.	USD	3.650	674,835	43,670	1.075,657	2.550	696,785	36,540	649,243
Roper Technologies Inc.	USD	1.185	674,835	545,170	4.359,613	935	696,785	432,090	2.815,040
Ross Stores Inc.	USD	3.500	674,835	138,390	3.268,665	3.100	696,785	116,070	2.507,151
Royal Caribbean Cruises Ltd.	USD	2.700	674,835	129,490	2.359,378	2.300	696,785	49,430	792,168
Royalty Pharma Plc A	USD	5.500	674,835	28,090	1.042,586	3.700	696,785	39,520	1.018,867
S&P Global Inc.	USD	3.534	674,835	440,520	10.505,816	2.934	696,785	334,940	6.847,403
SBA Communications Corp. (REIT)	USD	1.260	674,835	253,690	2.157,106	1.060	696,785	280,310	2.070,348
SEI Investments Co.	USD	1.300	674,835	63,550	557,515	1.000	696,785	58,300	406,226
SS&C Technologies Holdings Inc.	USD	3.697	674,835	61,110	1.524,612	1.897	696,785	52,060	688,130
STERIS Plc	USD	900	674,835	219,850	1.335,262	900	696,785	184,690	1.158,203
SVB Financial Group	USD	-	-	-	0	600	696,785	230,140	962,149
Salesforce Inc.	USD	10.235	674,835	263,140	18.174,912	8.335	696,785	132,590	7.700,433
Schlumberger Ltd.	USD	-	-	-	0	14.397	696,785	53,460	5.362,901
Schlumberger NV	USD	17,297	674,835	52,040	6.074,432	-	-	-	0
Sea Ltd. A (ADR)	USD	3.600	674,835	40,500	983,909	3.100	696,785	52,030	1.123,865
Seagate Technology Holdings PL	USD	2.000	674,835	85,370	1.152,213	1.400	696,785	52,610	513,210
Seagen Inc.	USD	-	-	-	0	1.200	696,785	128,510	1.074,526
Sealed Air Corp.	USD	-	-	-	0	1.000	696,785	49,880	347,556
Sempra	USD	12.700	674,835	74,730	6.404,663	-	-	-	0
Sempra Energy	USD	-	-	-	0	4.600	696,785	154,540	4.953,333
Sensata Technologies Holding P	USD	-	-	-	0	969	696,785	40,380	272,640
ServiceNow Inc.	USD	2.179	674,835	706,490	10.388,691	1.705	696,785	388,270	4.612,719
Sherwin-Williams Co/The	USD	2.900	674,835	311,900	6.103,950	2.195	696,785	237,330	3.629,827
Signature Bank/New York NY	USD	-	-	-	0	400	696,785	115,220	321,134
Simon Property Group Inc. (REIT)	USD	3.691	674,835	142,640	3.552,900	2.991	696,785	117,480	2.448,382
Sirius XM Holdings Inc.	USD	12.600	674,835	5,470	465,110	12.600	696,785	5,840	512,722
Skyworks Solutions Inc.	USD	1.769	674,835	112,420	1.342,051	1.169	696,785	91,130	742,292
Snap Inc. A	USD	12.000	674,835	16,930	1.370,995	7.700	696,785	8,950	480,189
Snap-on Inc.	USD	900	674,835	288,840	1.754,274	900	696,785	228,490	1.432,876
Snowflake Inc.	USD	2.900	674,835	199,000	3.894,473	1.900	696,785	143,540	1.900,314
SolarEdge Technologies Inc.	USD	-	-	-	0	500	696,785	283,270	986,891
Southwest Airlines Co.	USD	3.100	674,835	28,880	604,166	4.400	696,785	33,670	1.032,273
Splunk Inc.	USD	1.621	674,835	152,350	1.666,568	1.221	696,785	86,090	732,432
Stanley Black & Decker Inc.	USD	1.700	674,835	98,100	1.125,422	1.200	696,785	75,120	628,110
Starbucks Corp.	USD	12,566	674,835	96,010	8.141,626	9,866	696,785	99,200	6.819,485
State Street Corp.	USD	3,625	674,835	77,460	1.894,886	3,125	696,785	77,570	1.689,050
Steel Dynamics Inc.	USD	2,400	674,835	118,100	1.912,752	2,000	696,785	97,700	1.361,518
Stryker Corp.	USD	3,773	674,835	299,460	7.624,708	3,073	696,785	244,490	5.235,070
Sun Communities Inc. (REIT)	USD	1,200	674,835	133,650	1.082,300	1,200	696,785	143,000	1.195,683
Super Micro Computer Inc.	USD	500	674,835	284,260	959,143	-	-	-	0
Synchrony Financial	USD	5,366	674,835	38,190	1.382,923	5,366	696,785	32,860	1.228,618

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Synopsys Inc.	USD	1.600	674,835	514,910	5.559.669	1.400	696,785	319,290	3.114.671
Sysco Corp.	USD	5.826	674,835	73,130	2.875.171	4.626	696,785	76,450	2.464.234
T Rowe Price Group Inc.	USD	2.500	674,835	107,690	1.816.825	1.700	696,785	109,060	1.291.853
T-Mobile US Inc.	USD	6.212	674,835	160,330	6.721.154	6.012	696,785	140,000	5.864.700
TE Connectivity Ltd.	USD	3.188	674,835	140,500	3.022.680	2.588	696,785	114,800	2.070.165
TJX Cos Inc/The	USD	12.128	674,835	93,810	7.677.785	10.028	696,785	79,600	5.561.939
Take-Two Interactive Software	USD	2.000	674,835	160,950	2.172.294	1.200	696,785	104,130	870.675
Targa Resources Corp.	USD	6.000	674,835	86,870	3.517.375	5.100	696,785	73,500	2.611.899
Target Corp.	USD	5.016	674,835	142,420	4.820.878	4.016	696,785	149,040	4.170.569
Teledyne Technologies Inc.	USD	495	674,835	446,290	1.490.802	391	696,785	399,910	1.089.527
Teleflex Inc.	USD	490	674,835	249,340	824.490	314	696,785	249,630	546.167
Teradyne Inc.	USD	1.600	674,835	108,520	1.171.730	900	696,785	87,350	547.778
Tesla Inc.	USD	29.719	674,835	248,480	49.833.711	22.637	696,785	123,180	19.429.332
Teva Pharmaceutical Industries (ADR)	USD	9.700	674,835	10,440	683.392	9.700	696,785	9,120	616.404
Texas Instruments Inc.	USD	9.803	674,835	170,460	11.276.624	8.303	696,785	165,220	9.558.648
Texas Pacific Land Corp.	USD	101	674,835	1.572.450	1.071.756	99	696,785	2.344,230	1.617.090
Thermo Fisher Scientific Inc.	USD	4.034	674,835	530,790	14.449.613	3.368	696,785	550,690	12.923.438
Toast Inc. A	USD	3.600	674,835	18,260	443.610	2.400	696,785	18,030	301.513
Toro Co/The	USD	1.300	674,835	95,990	842.106	-	-	-	0
Tractor Supply Co.	USD	1.200	674,835	215,030	1.741.317	1.000	696,785	224,970	1.567.557
Trade Desk Inc/The A	USD	4.790	674,835	71,960	2.326.078	4.090	696,785	44,830	1.277.588
Trane Technologies Plc	USD	2.415	674,835	243,900	3.974.903	1.715	696,785	168,090	2.008.652
TransUnion	USD	2.369	674,835	68,710	1.098.456	2.969	696,785	56,750	1.174.018
Travelers Cos Inc/The	USD	2.800	674,835	190,490	3.599.381	2.400	696,785	187,490	3.135.365
Trimble Inc.	USD	2.000	674,835	53,200	718.024	2.000	696,785	50,560	704.589
Truist Financial Corp.	USD	14.579	674,835	36,920	3.632.344	11.779	696,785	43,030	3.531.657
Twilio Inc.	USD	1.903	674,835	75,870	974.331	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	1.229	696,785	48,960	419.268
Tyler Technologies Inc.	USD	500	674,835	418,120	1.410.810	700	696,785	322,410	1.572.553
Tyson Foods Inc. A	USD	3.840	674,835	53,750	1.392.859	3.840	696,785	62,250	1.665.595
UDR Inc. (REIT)	USD	4.500	674,835	38,290	1.162.774	2.200	696,785	38,730	593.703
UGI Corp.	USD	-	-	-	0	3.100	696,785	37,070	800.724
US Bancorp	USD	16.403	674,835	43,280	4.790.801	12.103	696,785	43,610	3.677.714
Uber Technologies Inc.	USD	19.300	674,835	61,570	8.019.071	13.800	696,785	24,730	2.377.946
UiPath Inc. A	USD	3.800	674,835	24,840	636.990	-	-	-	0
Ulta Beauty Inc.	USD	519	674,835	489,990	1.716.138	437	696,785	469,070	1.428.295
Union Pacific Corp.	USD	6.668	674,835	245,620	11.052.408	5.468	696,785	207,070	7.889.409
United Parcel Service Inc. B	USD	7.297	674,835	157,230	7.742.431	5.897	696,785	173,840	7.142.983
United Rentals Inc.	USD	760	674,835	573,420	2.940.926	614	696,785	355,420	1.520.579
United Therapeutics Corp.	USD	400	674,835	219,890	593.558	-	-	-	0
UnitedHealth Group Inc.	USD	9.801	674,835	526,470	34.821.030	8.101	696,785	530,180	29.926.833
Unity Software Inc.	USD	3.000	674,835	40,890	827.820	1.500	696,785	28,590	298.816

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Universal Health Services Inc. B	USD	500	674,835	152,440	514.359	500	696,785	140,890	490.850
VF Corp.	USD	5.223	674,835	18,800	662.637	2.523	696,785	27,610	485.381
VICI Properties Inc. (REIT)	USD	12.800	674,835	31,880	2.753.759	9.300	696,785	32,400	2.099.553
VMware Inc.	USD	-	-	-	0	2.046	696,785	122,760	1.750.094
Vail Resorts Inc.	USD	400	674,835	213,470	576.228	400	696,785	238,350	664.315
Valero Energy Corp.	USD	4.750	674,835	130,000	4.167.106	4.450	696,785	126,860	3.933.539
Veeva Systems Inc. A	USD	1.571	674,835	192,520	2.041.031	1.071	696,785	161,380	1.204.309
Ventas Inc. (REIT)	USD	4.980	674,835	49,840	1.674.962	3.580	696,785	45,050	1.123.768
VeriSign Inc.	USD	900	674,835	205,960	1.250.901	900	696,785	205,440	1.288.328
Verisk Analytics Inc.	USD	1.814	674,835	238,860	2.924.006	1.614	696,785	176,420	1.984.039
Verizon Communications Inc.	USD	45.728	674,835	37,700	11.633.788	38.328	696,785	39,400	10.522.312
Vertex Pharmaceuticals Inc.	USD	2.750	674,835	406,890	7.551.049	2.150	696,785	288,780	4.326.178
Vertiv Holdings Co.	USD	3.500	674,835	48,030	1.134.431	-	-	-	0
Viatris Inc.	USD	12.555	674,835	10,830	917.578	8.855	696,785	11,130	686.724
Visa Inc. A	USD	17.339	674,835	260,350	30.463.460	14.139	696,785	207,760	20.468.189
Vulcan Materials Co.	USD	1.400	674,835	227,010	2.144.720	900	696,785	175,110	1.098.126
W R Berkley Corp.	USD	2.975	674,835	70,720	1.419.799	2.975	696,785	72,570	1.504.329
WP Carey Inc. (REIT)	USD	2.500	674,835	64,810	1.093.401	2.000	696,785	78,150	1.089.075
WW Grainger Inc.	USD	568	674,835	828,690	3.176.421	503	696,785	556,250	1.949.561
Walgreens Boots Alliance Inc.	USD	8.158	674,835	26,110	1.437.435	6.358	696,785	37,360	1.655.107
Walmart Inc.	USD	15.989	674,835	157,650	17.010.335	13.389	696,785	141,790	13.227.950
Walt Disney Co/The	USD	19.970	674,835	90,290	12.167.891	16.270	696,785	86,880	9.849.318
Warner Bros Discovery Inc.	USD	25.209	674,835	11,380	1.935.956	18.509	696,785	9,480	1.222.616
Waste Connections Inc.	USD	3.050	674,835	149,270	3.072.345	2.450	696,785	132,560	2.262.963
Waste Management Inc.	USD	5.100	674,835	179,100	6.164.010	4.200	696,785	156,880	4.591.088
Waters Corp.	USD	560	674,835	329,230	1.244.185	560	696,785	342,580	1.336.746
Watsco Inc.	USD	500	674,835	428,470	1.445.733	-	-	-	0
Webster Financial Corp.	USD	-	-	-	0	3.000	696,785	47,340	989.574
Wells Fargo & Co.	USD	39.675	674,835	49,220	13.178.202	32.475	696,785	41,290	9.343.140
Welltower Inc. (REIT)	USD	5.900	674,835	90,170	3.590.142	3.800	696,785	65,550	1.735.622
West Pharmaceutical Services I	USD	705	674,835	352,120	1.675.241	549	696,785	235,350	900.296
Western Digital Corp.	USD	3.047	674,835	52,370	1.076.844	2.647	696,785	31,550	581.905
Western Union Co/The	USD	-	-	-	0	1.900	696,785	13,770	182.300
Westinghouse Air Brake Technol	USD	2.171	674,835	126,900	1.859.170	2.071	696,785	99,810	1.440.300
Westlake Corp.	USD	500	674,835	139,960	472.250	500	696,785	102,540	357.242
Westrock Co.	USD	2.397	674,835	41,520	671.619	3.197	696,785	35,160	783.232
Weyerhaeuser Co. (REIT)	USD	7.800	674,835	34,770	1.830.193	6.400	696,785	31,000	1.382.421
Whirlpool Corp.	USD	-	-	-	0	400	696,785	141,460	394.269
Williams Cos Inc/The	USD	24.800	674,835	34,830	5.829.117	22.100	696,785	32,900	5.066.254
Willis Towers Watson Plc	USD	1.218	674,835	241,200	1.982.541	1.018	696,785	244,580	1.734.872
Wix.com Ltd.	USD	500	674,835	123,020	415.091	300	696,785	76,830	160.602
Wolfspeed Inc.	USD	-	-	-	0	800	696,785	69,040	384.848

Beholdningsoversigt

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Workday Inc. A	USD	2.337	674,835	276,060	4.353.713	1.837	696,785	167,330	2.141.814
Wynn Resorts Ltd.	USD	1.100	674,835	91,110	676.326	1.100	696,785	82,470	632.102
Xylem Inc/NY	USD	2.935	674,835	114,360	2.265.061	2.135	696,785	110,570	1.644.879
Yum! Brands Inc.	USD	3.600	674,835	130,660	3.174.262	2.500	696,785	128,080	2.231.106
ZIM Integrated Shipping Servic	USD	-	-	-	0	600	696,785	17,190	71.866
Zebra Technologies Corp.	USD	476	674,835	273,330	877.995	300	696,785	256,410	535.988
Zillow Group Inc. C	USD	1.354	674,835	57,860	528.682	1.354	696,785	32,210	303.884
Zimmer Biomet Holdings Inc.	USD	2.034	674,835	121,700	1.670.472	2.034	696,785	127,500	1.807.007
Zoetis Inc.	USD	4.893	674,835	197,370	6.517.094	4.593	696,785	146,550	4.690.089
Zoom Video Communications Inc. A	USD	2.954	674,835	71,910	1.433.499	1.682	696,785	67,740	793.908
ZoomInfo Technologies Inc.	USD	-	-	-	0	2.100	696,785	30,110	440.584
Zscaler Inc.	USD	900	674,835	221,560	1.345.648	600	696,785	111,900	467.821
eBay Inc.	USD	5.901	674,835	43,620	1.737.036	4.701	696,785	41,470	1.358.386
I alt i USD					2.891.460.667				1.983.591.010
I alt i Noterede aktier fra udenlandske udstedere					4.115.438.185				2.892.090.682
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	6.900	511,781	128,990	45.550	-	-	-	0
I alt i CAD					45.550				0
I alt i Noterede obligationer fra udenlandske udstedere					45.550				0
I alt i afdelingen					4.155.574.906				2.916.801.608