

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	-	-	-	0	24	100,000	11.980,000	287.520
AP Møller - Maersk B	DKK	124	100,000	11.905,000	1.476.220	70	100,000	12.140,000	849.800
Carlsberg B	DKK	1.229	100,000	690,000	848.010	1.214	100,000	846,800	1.028.015
Chr Hansen Holding	DKK	-	-	-	0	1.628	100,000	566,200	921.774
Coloplast B	DKK	1.740	100,000	786,200	1.367.988	1.740	100,000	772,000	1.343.280
DSV	DKK	2.716	100,000	1.529,000	4.152.764	1.755	100,000	1.185,500	2.080.553
Danske Bank	DKK	10.219	100,000	203,700	2.081.610	8.701	100,000	180,400	1.569.660
Demant	DKK	956	100,000	264,200	252.575	1.761	100,000	296,000	521.256
Genmab	DKK	731	100,000	1.492,500	1.091.018	725	100,000	2.155,000	1.562.375
Novo Nordisk B	DKK	42.088	100,000	624,200	26.271.330	34.190	100,000	698,100	23.868.039
Novonosis (Novozymes) B	DKK	5.562	100,000	407,700	2.267.627	-	-	-	0
Novozymes B	DKK	-	-	-	0	3.181	100,000	371,100	1.180.469
Orsted	DKK	3.944	100,000	324,200	1.278.645	2.600	100,000	374,300	973.180
Pandora	DKK	1.095	100,000	1.317,000	1.442.115	833	100,000	933,200	777.356
ROCKWOOL B	DKK	65	100,000	2.552,000	165.880	-	-	-	0
Tryg	DKK	5.049	100,000	151,500	764.924	5.129	100,000	146,900	753.450
Vestas Wind Systems	DKK	14.465	100,000	98,080	1.418.727	11.080	100,000	214,300	2.374.444
Zealand Pharma	DKK	712	100,000	715,500	509.436	-	-	-	0
I alt i DKK					45.388.869				40.091.171
I alt i Noterede aktier fra danske udstedere					45.388.869				40.091.171
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	41.003	445,887	28,540	5.217.885	34.806	460,474	25,920	4.154.262
APA Group	AUD	37.224	445,887	6,970	1.156.860	22.658	460,474	8,540	891.013
ASX Ltd.	AUD	3.352	445,887	65,080	972.694	2.316	460,474	63,060	672.508
Ampol Ltd.	AUD	-	-	-	0	8.875	460,474	36,150	1.477.343
Aristocrat Leisure Ltd.	AUD	6.846	445,887	68,360	2.086.718	6.918	460,474	40,820	1.300.344
Aurizon Holdings Ltd.	AUD	-	-	-	0	22.804	460,474	3,800	399.024
BHP Group Ltd.	AUD	71.627	445,887	39,550	12.631.302	-	-	-	0
BlueScope Steel Ltd.	AUD	11.010	445,887	18,690	917.533	12.953	460,474	23,400	1.395.697
Brambles Ltd.	AUD	18.240	445,887	19,240	1.564.785	17.159	460,474	13,600	1.074.572
CAR Group Ltd.	AUD	3.050	445,887	36,030	489.992	3.050	460,474	31,140	437.344
CSL Ltd.	AUD	6.215	445,887	281,580	7.803.111	4.956	460,474	286,650	6.541.661
Cochlear Ltd.	AUD	796	445,887	289,880	1.028.860	589	460,474	298,670	810.050
Coles Group Ltd.	AUD	14.145	445,887	18,890	1.191.406	15.698	460,474	16,110	1.164.514
Commonwealth Bank of Australia	AUD	22.258	445,887	153,250	15.209.379	18.246	460,474	111,800	9.393.215
Computershare Ltd.	AUD	5.867	445,887	33,950	888.139	7.532	460,474	24,390	845.915
Dexus (REIT)	AUD	-	-	-	0	15.348	460,474	7,680	542.772
Fortescue Ltd.	AUD	25.923	445,887	18,250	2.109.468	23.290	460,474	29,020	3.112.230
GPT Group/The (REIT)	AUD	30.380	445,887	4,370	591.962	30.380	460,474	4,640	649.098

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Goodman Group (REIT)	AUD	23.302	445,887	35,640	3.703.018	18.270	460,474	25,300	2.128.452
IDP Education Ltd.	AUD	-	-	-	0	5.112	460,474	20,030	471.494
IGO Ltd.	AUD	-	-	-	0	23.642	460,474	9,050	985.230
Insurance Australia Group Ltd.	AUD	26.879	445,887	8,460	1.013.931	26.879	460,474	5,660	700.542
James Hardie Industries Plc	AUD	4.681	445,887	50,070	1.045.060	3.546	460,474	56,490	922.391
Lottery Corp. Ltd/The	AUD	20.643	445,887	4,940	454.700	20.315	460,474	4,840	452.759
Macquarie Group Ltd.	AUD	6.008	445,887	221,650	5.937.759	4.129	460,474	183,630	3.491.349
Medibank Pvt Ltd.	AUD	36.716	445,887	3,790	620.468	36.716	460,474	3,560	601.880
Mineral Resources Ltd.	AUD	2.499	445,887	34,250	381.638	3.161	460,474	70,000	1.018.890
Mirvac Group (REIT)	AUD	53.607	445,887	1,875	448.175	53.607	460,474	2,090	515.908
National Australia Bank Ltd.	AUD	42.996	445,887	37,100	7.112.575	34.905	460,474	30,700	4.934.360
Northern Star Resources Ltd.	AUD	19.288	445,887	15,440	1.327.882	21.447	460,474	13,650	1.348.044
Orica Ltd.	AUD	5.808	445,887	16,580	429.374	5.324	460,474	15,940	390.779
Pilbara Minerals Ltd.	AUD	-	-	-	0	41.663	460,474	3,950	757.796
Pro Medicus Ltd.	AUD	560	445,887	250,120	624.542	-	-	-	0
QBE Insurance Group Ltd.	AUD	20.578	445,887	19,200	1.761.689	16.534	460,474	14,810	1.127.555
Qantas Airways Ltd.	AUD	8.828	445,887	8,970	353.085	16.376	460,474	5,370	404.936
REA Group Ltd.	AUD	470	445,887	233,310	488.941	393	460,474	181,150	327.820
Ramsay Health Care Ltd.	AUD	1.520	445,887	34,540	234.094	1.136	460,474	52,610	275.202
Reece Ltd.	AUD	3.563	445,887	22,380	355.550	6.346	460,474	22,390	654.273
Rio Tinto Ltd.	AUD	5.185	445,887	117,460	2.715.586	6.621	460,474	135,660	4.135.997
SEEK Ltd.	AUD	3.401	445,887	22,570	342.265	1.722	460,474	26,730	211.952
SGH Ltd.	AUD	3.883	445,887	46,110	798.339	-	-	-	0
Scentre Group (REIT)	AUD	68.546	445,887	3,430	1.048.337	68.546	460,474	2,990	943.752
Sonic Healthcare Ltd.	AUD	5.025	445,887	27,010	605.181	5.025	460,474	32,080	742.293
Stockland (REIT)	AUD	26.059	445,887	4,800	557.730	38.432	460,474	4,450	787.513
Suncorp Group Ltd.	AUD	18.179	445,887	19,010	1.540.909	17.843	460,474	13,850	1.137.948
Telstra Group Ltd.	AUD	59.946	445,887	4,010	1.071.839	79.383	460,474	3,960	1.447.530
Transurban Group	AUD	48.376	445,887	13,390	2.888.254	65.110	460,474	13,710	4.110.455
Treasury Wine Estates Ltd.	AUD	8.296	445,887	11,330	419.106	13.944	460,474	10,780	692.167
Vicinity Ltd. (REIT)	AUD	36.125	445,887	2,100	338.261	36.125	460,474	2,040	339.346
Wesfarmers Ltd.	AUD	15.715	445,887	71,530	5.012.190	13.302	460,474	57,040	3.493.826
Westpac Banking Corp.	AUD	47.081	445,887	32,320	6.784.876	39.608	460,474	22,900	4.176.603
WiseTech Global Ltd.	AUD	2.428	445,887	121,060	1.310.612	1.925	460,474	75,370	668.089
Woodside Energy Group Ltd.	AUD	-	-	-	0	27.907	460,474	31,060	3.991.346
Woolworths Group Ltd.	AUD	15.384	445,887	30,490	2.091.470	13.913	460,474	37,200	2.383.244
Xero Ltd.	AUD	1.663	445,887	168,560	1.249.890	1.449	460,474	112,300	749.295
Ialt i AUD					108.927.420				86.382.578
ARC Resources Ltd.	CAD	17.700	500,737	26,070	2.310.596	14.500	511,781	19,670	1.459.677
Agnico Eagle Mines Ltd.	CAD	7.704	500,737	112,460	4.338.345	7.404	511,781	72,650	2.752.875

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Noterede aktier fra udenlandske udstedere									
Air Canada	CAD	2.700	500,737	22,260	300.953	3.000	511,781	18,690	286.956
Algonquin Power & Utilities Co.	CAD	-	-	-	0	14.100	511,781	8,360	603.267
Alimentation Couche-Tard Inc.	CAD	10.100	500,737	79,720	4.031.794	8.500	511,781	78,030	3.394.416
AltaGas Ltd.	CAD	8.700	500,737	33,480	1.458.527	4.800	511,781	27,820	683.412
BCE Inc.	CAD	5.700	500,737	33,320	951.020	4.500	511,781	52,170	1.201.484
Bank of Montreal	CAD	10.100	500,737	139,550	7.057.663	8.500	511,781	131,110	5.703.471
Bank of Nova Scotia/The	CAD	18.365	500,737	77,190	7.098.420	14.365	511,781	64,500	4.741.873
Brookfield Renewable Corp.	CAD	3.100	500,737	39,780	617.499	2.700	511,781	38,140	527.022
CCL Industries Inc.	CAD	1.800	500,737	73,950	666.531	1.000	511,781	59,590	304.971
CGI Inc.	CAD	2.500	500,737	157,280	1.968.898	1.600	511,781	141,950	1.162.358
Cameco Corp.	CAD	6.900	500,737	73,910	2.553.654	6.000	511,781	57,130	1.754.284
Canadian Imperial Bank of Comm	CAD	12.880	500,737	90,930	5.864.524	9.980	511,781	63,800	3.258.635
Canadian National Railway Co.	CAD	7.100	500,737	145,970	5.189.574	6.200	511,781	166,550	5.284.706
Canadian Pacific Kansas City L	CAD	12.125	500,737	104,080	6.319.151	10.525	511,781	104,840	5.647.206
Canadian Tire Corp. Ltd.	CAD	900	500,737	151,220	681.493	500	511,781	140,720	360.089
Canadian Utilities Ltd.	CAD	16.900	500,737	34,850	2.949.166	9.300	511,781	31,890	1.517.826
Constellation Software Inc/Can	CAD	262	500,737	4.444,910	5.831.415	210	511,781	3.285,270	3.530.814
Dollarama Inc.	CAD	4.074	500,737	140,280	2.861.716	2.974	511,781	95,490	1.453.394
Empire Co. Ltd.	CAD	1.800	500,737	43,890	395.592	1.200	511,781	35,050	215.255
Fairfax Financial Holdings Ltd.	CAD	280	500,737	2.000,000	2.804.127	242	511,781	1.222,510	1.514.092
First Quantum Minerals Ltd.	CAD	11.900	500,737	18,530	1.104.160	7.500	511,781	10,850	416.462
FirstService Corp.	CAD	400	500,737	260,390	521.548	100	511,781	214,650	109.854
Fortis Inc/Canada	CAD	19.800	500,737	59,730	5.921.987	13.700	511,781	54,510	3.821.917
Franco-Nevada Corp.	CAD	3.100	500,737	168,920	2.622.119	3.100	511,781	146,770	2.328.539
GFL Environmental Inc.	CAD	3.500	500,737	64,080	1.123.053	2.500	511,781	45,710	584.838
George Weston Ltd.	CAD	800	500,737	223,540	895.478	500	511,781	164,500	420.940
Gildan Activewear Inc.	CAD	1.000	500,737	67,650	338.749	1.900	511,781	43,820	426.099
Great-West Lifeco Inc.	CAD	4.700	500,737	47,670	1.121.896	3.200	511,781	43,860	718.295
Hydro One Ltd.	CAD	17.886	500,737	44,270	3.964.902	12.786	511,781	39,700	2.597.824
IGM Financial Inc.	CAD	4.200	500,737	45,910	965.531	-	-	-	0
Intact Financial Corp.	CAD	2.600	500,737	261,730	3.407.505	1.800	511,781	203,860	1.877.972
Ivanhoe Mines Ltd.	CAD	12.400	500,737	17,060	1.059.279	12.400	511,781	12,850	815.473
Keyera Corp.	CAD	15.900	500,737	43,960	3.499.972	12.000	511,781	32,030	1.967.083
Kinross Gold Corp.	CAD	20.547	500,737	13,350	1.373.534	24.847	511,781	8,020	1.019.842
Loblaw Cos Ltd.	CAD	2.200	500,737	189,170	2.083.937	1.800	511,781	128,280	1.181.724
Lundin Mining Corp.	CAD	15.900	500,737	12,370	984.865	18.100	511,781	10,840	1.004.136
Magna International Inc.	CAD	3.600	500,737	60,080	1.083.034	3.000	511,781	78,290	1.202.021
Manulife Financial Corp.	CAD	25.200	500,737	44,160	5.572.362	19.700	511,781	29,280	2.952.037
Metro Inc/CN	CAD	3.000	500,737	90,150	1.354.243	2.300	511,781	68,590	807.371
National Bank of Canada	CAD	4.300	500,737	131,040	2.821.513	4.400	511,781	101,000	2.274.357
Northland Power Inc.	CAD	-	-	-	0	6.100	511,781	24,070	751.433
Nutrien Ltd.	CAD	7.500	500,737	64,320	2.415.555	5.500	511,781	74,650	2.101.247

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Onex Corp.	CAD	1.300	500,737	112,280	730.896	1.000	511,781	92,530	473.551
Open Text Corp.	CAD	2.700	500,737	40,680	549.990	2.700	511,781	55,690	769.530
Pan American Silver Corp.	CAD	5.700	500,737	29,080	830.002	6.800	511,781	21,630	752.749
Parkland Corp.	CAD	7.800	500,737	32,510	1.269.759	4.500	511,781	42,710	983.618
Pembina Pipeline Corp.	CAD	22.600	500,737	53,110	6.010.276	20.800	511,781	45,620	4.856.274
Power Corp. of Canada	CAD	8.140	500,737	44,840	1.827.678	5.340	511,781	37,890	1.035.501
Quebecor Inc.	CAD	2.800	500,737	31,500	441.650	1.200	511,781	31,520	193.576
RB Global Inc.	CAD	2.400	500,737	129,740	1.559.175	2.100	511,781	88,670	952.973
Restaurant Brands Internationa	CAD	4.867	500,737	93,690	2.283.307	3.367	511,781	103,530	1.783.996
RioCan Real Estate Investment (REIT)	CAD	-	-	-	0	1.100	511,781	18,620	104.823
Rogers Communications Inc.	CAD	6.800	500,737	44,190	1.504.675	4.800	511,781	62,030	1.523.799
Royal Bank of Canada	CAD	19.206	500,737	173,320	16.668.454	16.106	511,781	134,000	11.045.287
Saputo Inc.	CAD	3.800	500,737	24,990	475.510	3.800	511,781	26,830	521.782
Shopify Inc.	CAD	15.791	500,737	152,990	12.097.131	12.597	511,781	103,160	6.650.633
Stantec Inc.	CAD	1.800	500,737	112,780	1.016.516	1.600	511,781	106,380	871.093
Sun Life Financial Inc.	CAD	8.900	500,737	85,350	3.803.674	6.200	511,781	68,720	2.180.516
TC Energy Corp.	CAD	20.200	500,737	66,990	6.775.964	15.300	511,781	51,760	4.052.940
TFI International Inc.	CAD	900	500,737	194,240	875.368	900	511,781	180,240	830.191
TMX Group Ltd.	CAD	6.000	500,737	44,280	1.330.358	3.000	511,781	32,050	492.078
Teck Resources Ltd.	CAD	7.700	500,737	58,280	2.247.087	6.300	511,781	56,010	1.805.887
Telus Corp	CAD	9.900	500,737	19,520	967.664	9.900	511,781	23,580	1.194.713
Toromont Industries Ltd.	CAD	1.100	500,737	113,640	625.941	1.100	511,781	116,100	653.596
Toronto-Dominion Bank/The	CAD	23.876	500,737	76,530	9.149.619	20.576	511,781	85,620	9.016.141
Tourmaline Oil Corp.	CAD	9.600	500,737	66,520	3.197.667	7.000	511,781	59,590	2.134.794
WSP Global Inc.	CAD	2.300	500,737	252,960	2.913.328	1.500	511,781	185,740	1.425.874
West Fraser Timber Co. Ltd.	CAD	700	500,737	124,550	436.568	600	511,781	113,360	348.093
Wheaton Precious Metals Corp.	CAD	7.400	500,737	80,910	2.998.083	8.300	511,781	65,370	2.776.778
iA Financial Corp. Inc.	CAD	1.300	500,737	133,320	867.857	900	511,781	90,330	416.063
Ialt i CAD					193.940.077				136.584.396
ABB Ltd.	CHF	22.508	794,659	49,070	8.776.754	19.444	801,800	37,300	5.815.145
Adecco Group AG	CHF	2.379	794,659	22,360	422.715	2.379	801,800	41,270	787.218
Alcon AG	CHF	6.650	794,659	76,900	4.063.769	-	-	-	0
Alcon Inc.	CHF	-	-	-	0	4.904	801,800	65,640	2.580.983
BKW AG	CHF	1.360	794,659	150,200	1.623.266	-	-	-	0
Baloise Holding AG	CHF	276	794,659	164,100	359.914	276	801,800	131,800	291.669
Barry Callebaut AG	CHF	41	794,659	1.204,000	392.276	41	801,800	1.419,000	466.479
Chocoladefabriken Lindt & Spru	CHF	18	794,659	55.035,000	2.869.674	13	801,800	56.045,000	1.788.655
Cie Financiere Richemont S.A. A	CHF	7.129	794,659	137,900	7.812.209	5.833	801,800	115,750	5.413.511
Clariant AG	CHF	2.065	794,659	10,090	165.574	2.065	801,800	12,420	205.640
EMS-Chemie Holding AG	CHF	78	794,659	611,500	379.029	75	801,800	681,000	409.519

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Galderma Group AG	CHF	1.492	794,659	100,640	1.193.220	-	-	-	0
Geberit AG	CHF	258	794,659	514,600	1.055.044	220	801,800	539,000	950.774
Givaudan S.A.	CHF	123	794,659	3.966,000	3.876.491	103	801,800	3.484,000	2.877.275
Helvetia Holding AG	CHF	327	794,659	149,400	388.221	325	801,800	115,900	302.018
Holcim AG	CHF	5.572	794,659	87,360	3.868.162	4.771	801,800	66,020	2.525.521
Julius Baer Group Ltd.	CHF	3.178	794,659	58,660	1.481.416	1.992	801,800	47,150	753.073
Kuehne + Nagel International A	CHF	646	794,659	207,800	1.066.741	578	801,800	289,800	1.343.050
Logitech International S.A.	CHF	1.304	794,659	75,040	777.591	1.316	801,800	79,760	841.603
Lonza Group AG	CHF	885	794,659	535,800	3.768.139	706	801,800	353,700	2.002.193
Nestle S.A.	CHF	35.238	794,659	74,880	20.968.051	29.067	801,800	97,510	22.725.604
Novartis AG	CHF	26.636	794,659	88,700	18.774.726	22.062	801,800	84,870	15.012.919
Partners Group Holding AG	CHF	353	794,659	1.230,000	3.450.331	222	801,800	1.213,000	2.159.135
Roche Holding AG	CHF	9.766	794,659	263,050	19.880.999	7.849	801,800	252,950	15.436.918
SGS S.A.	CHF	2.228	794,659	90,880	1.609.031	2.245	801,800	72,540	1.305.750
SIG Group AG	CHF	1.967	794,659	17,880	279.481	1.967	801,800	19,350	305.177
Schindler Holding AG	CHF	832	794,659	250,400	1.655.536	832	801,800	210,300	1.402.906
Sika AG	CHF	2.183	794,659	215,800	3.743.572	1.618	801,800	273,700	3.550.744
Sonova Holding AG	CHF	619	794,659	296,300	1.457.482	453	801,800	274,400	996.663
Straumann Holding AG	CHF	1.827	794,659	114,250	1.658.730	1.029	801,800	135,600	1.118.771
Swatch Group AG/The	CHF	339	794,659	165,000	444.493	1.346	801,800	136,325	758.025
Swiss Life Holding AG	CHF	337	794,659	699,600	1.873.530	276	801,800	584,000	1.292.373
Swiss Prime Site AG	CHF	411	794,659	98,800	322.686	-	-	-	0
Swiss Re AG	CHF	4.030	794,659	131,200	4.201.650	3.282	801,800	94,560	2.488.354
Swisscom AG	CHF	360	794,659	504,500	1.443.260	347	801,800	506,000	1.407.817
Temenos AG	CHF	566	794,659	64,100	288.307	566	801,800	78,220	354.977
UBS Group AG	CHF	45.814	794,659	27,730	10.095.528	35.722	801,800	26,100	7.475.536
VAT Group AG	CHF	346	794,659	342,800	942.536	254	801,800	421,500	858.415
Zurich Insurance Group AG	CHF	1.996	794,659	538,800	8.546.122	1.594	801,800	439,600	5.618.392
Ialt i CHF					145.976.256				113.622.802
ABN AMRO Bank NV	EUR	5.870	745,725	14,890	651.796	3.961	745,455	13,590	401.278
ACS Actividades de Construccio	EUR	2.187	745,725	48,440	790.008	1.984	745,455	40,160	593.959
AIB Group Plc	EUR	24.085	745,725	5,330	957.310	13.088	745,455	3,880	378.553
ASM International NV	EUR	535	745,725	558,800	2.229.405	475	745,455	469,950	1.664.051
ASML Holding NV	EUR	5.148	745,725	678,700	26.055.241	4.216	745,455	681,700	21.424.729
ASR Nederland NV	EUR	1.165	745,725	45,780	397.723	1.165	745,455	42,700	370.830
AXA S.A.	EUR	23.430	745,725	34,320	5.996.506	19.423	745,455	29,490	4.269.849
Acciona S.A.	EUR	1.153	745,725	108,700	934.625	803	745,455	133,300	797.934
Accor S.A.	EUR	1.812	745,725	47,040	635.630	2.772	745,455	34,600	714.975
Adyen NV	EUR	289	745,725	1.437,000	3.096.944	217	745,455	1.166,600	1.887.136
Aena SME S.A.	EUR	969	745,725	197,400	1.426.427	1.109	745,455	164,100	1.356.630

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Noterede aktier fra udenlandske udstedere									
Aeroports de Paris S.A.	EUR	736	745,725	111,700	613.069	736	745,455	117,200	643.024
Ageas SA/NV	EUR	967	745,725	46,900	338.203	1.989	745,455	39,310	582.853
Air Liquide S.A.	EUR	7.837	745,725	156,920	9.170.792	5.793	745,455	176,120	7.605.603
Akzo Nobel NV	EUR	2.310	745,725	57,960	998.433	1.729	745,455	74,820	964.349
Allianz SE	EUR	4.980	745,725	295,900	10.988.869	4.177	745,455	241,950	7.533.756
Alstom S.A.	EUR	3.724	745,725	21,560	598.738	3.104	745,455	12,180	281.832
Amadeus IT Group S.A.	EUR	4.817	745,725	68,200	2.449.851	4.834	745,455	64,880	2.337.970
Amplifon SpA	EUR	-	-	-	0	880	745,455	31,340	205.591
Anheuser-Busch InBev SA/NV	EUR	12.513	745,725	48,250	4.502.331	10.107	745,455	58,420	4.401.546
ArcelorMittal S.A.	EUR	8.742	745,725	22,430	1.462.240	10.268	745,455	25,675	1.965.250
Argenx SE	EUR	749	745,725	600,000	3.351.288	606	745,455	343,500	1.551.747
Arkema S.A.	EUR	823	745,725	73,550	451.400	823	745,455	103,000	631.915
Assicurazioni Generali SpA	EUR	-	-	-	0	9.766	745,455	19,105	1.390.866
BASF SE	EUR	12.120	745,725	42,460	3.837.614	9.701	745,455	48,780	3.527.603
BE Semiconductor Industries NV	EUR	900	745,725	132,300	887.935	590	745,455	136,450	600.132
BNP Paribas S.A.	EUR	13.041	745,725	59,220	5.759.145	11.186	745,455	62,590	5.219.167
BPER Banca SpA	EUR	8.721	745,725	6,134	398.923	-	-	-	0
Banco BPM SpA	EUR	11.575	745,725	7,812	674.314	11.575	745,455	4,781	412.535
Banco Bilbao Vizcaya Argentari	EUR	70.438	745,725	9,452	4.964.888	57.488	745,455	8,226	3.525.229
Banco Santander S.A.	EUR	196.573	745,725	4,465	6.544.484	161.519	745,455	3,780	4.550.712
Banco de Sabadell S.A.	EUR	62.437	745,725	1,877	873.947	-	-	-	0
Bank of Ireland Group Plc	EUR	14.587	745,725	8,806	957.907	10.457	745,455	8,218	640.611
Bayerische Motoren Werke AG	EUR	4.005	745,725	78,980	2.358.839	2.852	745,455	100,780	2.142.621
Bayerische Motoren Werke AG (Preference)	EUR	586	745,725	72,400	316.384	583	745,455	89,950	390.923
Beiersdorf AG	EUR	526	745,725	124,000	486.392	574	745,455	135,700	580.648
BioMerieux	EUR	125	745,725	103,500	96.478	-	-	-	0
Bolloré SE	EUR	7.105	745,725	5,940	314.724	7.105	745,455	5,655	299.515
Bouygues S.A.	EUR	3.099	745,725	28,540	659.560	3.099	745,455	34,120	788.228
Brenntag SE	EUR	1.031	745,725	57,880	445.006	1.067	745,455	83,220	661.932
Bureau Veritas S.A.	EUR	3.725	745,725	29,340	815.014	3.725	745,455	22,870	635.059
CTS Eventim AG & Co. KGaA	EUR	762	745,725	81,650	463.970	-	-	-	0
CaixaBank S.A.	EUR	48.927	745,725	5,236	1.910.412	40.441	745,455	3,726	1.123.275
Capgemini SE	EUR	1.940	745,725	158,150	2.287.966	1.472	745,455	188,750	2.071.172
Carl Zeiss Meditec AG	EUR	360	745,725	45,520	122.203	360	745,455	98,840	265.251
Carrefour S.A.	EUR	5.593	745,725	13,730	572.656	5.593	745,455	16,565	690.650
Cellnex Telecom S.A.	EUR	7.049	745,725	30,510	1.603.793	5.569	745,455	35,660	1.480.403
Cie Generale des Etablissement	EUR	7.187	745,725	31,800	1.704.329	5.655	745,455	32,460	1.368.367
Cie de Saint-Gobain S.A.	EUR	5.217	745,725	85,700	3.334.113	3.592	745,455	66,660	1.784.938
Commerzbank AG	EUR	10.735	745,725	15,725	1.258.843	9.831	745,455	10,760	788.554
Continental AG	EUR	1.222	745,725	64,820	590.689	575	745,455	76,920	329.707
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	1.185	745,455	28,080	248.049
Covestro AG	EUR	2.112	745,725	58,000	913.483	2.112	745,455	52,680	829.394

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Noterede aktier fra udenlandske udstedere									
Covivio SA/France (REIT)	EUR	807	745,725	48,760	293.438	-	-	-	0
Credit Agricole S.A.	EUR	12.167	745,725	13,290	1.205.833	8.413	745,455	12,852	806.015
Dieteren Group	EUR	139	745,725	160,700	166.575	343	745,455	176,900	452.317
DSM-Firmenich AG	EUR	2.579	745,725	97,720	1.879.375	1.896	745,455	92,000	1.300.312
Daimler Truck Holding AG	EUR	6.615	745,725	36,850	1.817.800	5.727	745,455	34,020	1.452.389
Danone S.A.	EUR	8.317	745,725	65,120	4.038.869	7.719	745,455	58,680	3.376.545
Dassault Aviation S.A.	EUR	2.158	745,725	197,200	3.173.489	-	-	-	0
Dassault Systemes SE	EUR	7.881	745,725	33,500	1.968.815	6.843	745,455	44,235	2.256.493
Davide Campari-Milano NV	EUR	6.571	745,725	6,018	294.892	3.161	745,455	10,215	240.705
Delivery Hero SE	EUR	2.091	745,725	27,120	422.885	1.807	745,455	25,010	336.894
Deutsche Bank AG	EUR	27.101	745,725	16,640	3.362.926	19.202	745,455	12,364	1.769.811
Deutsche Boerse AG	EUR	2.623	745,725	222,400	4.350.226	1.777	745,455	186,500	2.470.516
Deutsche Lufthansa AG	EUR	-	-	-	0	3.231	745,455	8,048	193.841
Deutsche Post AG	EUR	11.061	745,725	33,980	2.802.828	7.641	745,455	44,855	2.554.951
Deutsche Telekom AG	EUR	45.866	745,725	28,890	9.881.369	34.157	745,455	21,750	5.538.095
Dr Ing hc F Porsche AG (Preference)	EUR	1.603	745,725	58,420	698.351	940	745,455	79,900	559.881
E.ON SE	EUR	43.266	745,725	11,245	3.628.147	29.190	745,455	12,150	2.643.820
EDP - Energias de Portugal S.A.	EUR	-	-	-	0	104.808	745,455	4,555	3.558.805
EDP Renovaveis S.A.	EUR	11.944	745,725	10,040	894.257	9.221	745,455	18,525	1.273.379
EDP S.A.	EUR	110.164	745,725	3,091	2.539.320	-	-	-	0
Edenred SE	EUR	3.829	745,725	31,750	906.583	2.619	745,455	54,140	1.057.000
Eiffage S.A.	EUR	978	745,725	84,720	617.879	887	745,455	97,020	641.514
Elia Group SA/NV	EUR	2.002	745,725	74,400	1.110.748	862	745,455	113,300	728.046
Enagas S.A.	EUR	-	-	-	0	1.837	745,455	15,265	209.039
Endesa S.A.	EUR	13.850	745,725	20,770	2.145.186	11.293	745,455	18,460	1.554.041
Enel SpA	EUR	151.922	745,725	6,886	7.801.289	112.352	745,455	6,730	5.636.601
Engie S.A.	EUR	38.455	745,725	15,310	4.390.426	24.258	745,455	15,918	2.878.491
Eni SpA	EUR	65.426	745,725	13,090	6.386.585	47.685	745,455	15,348	5.455.757
Erste Group Bank AG	EUR	2.922	745,725	59,660	1.299.996	1.154	745,455	36,730	315.972
EssilorLuxottica S.A.	EUR	3.878	745,725	235,600	6.813.367	3.053	745,455	181,600	4.132.987
Eurofins Scientific SE	EUR	708	745,725	49,310	260.344	867	745,455	58,980	381.193
Euronext NV	EUR	1.374	745,725	108,300	1.109.670	551	745,455	78,650	323.052
Evonik Industries AG	EUR	2.400	745,725	16,730	299.424	2.400	745,455	18,500	330.982
Ferrari NV	EUR	1.601	745,725	412,400	4.923.667	1.109	745,455	305,200	2.523.118
Ferrovial SE	EUR	6.539	745,725	40,600	1.979.776	4.504	745,455	33,020	1.108.656
FincoBank Banca Finco SpA	EUR	5.291	745,725	16,790	662.471	5.198	745,455	13,585	526.402
Flutter Entertainment Plc	EUR	-	-	-	0	1.944	745,455	160,000	2.318.663
Fortum Oyj	EUR	12.134	745,725	13,515	1.222.922	8.120	745,455	13,060	790.534
Fresenius Medical Care AG	EUR	2.422	745,725	44,160	797.594	1.333	745,455	37,960	377.205
Fresenius SE & Co. KGaA	EUR	3.458	745,725	33,540	864.902	3.103	745,455	28,070	649.300
GEA Group AG	EUR	-	-	-	0	1.726	745,455	37,690	484.940
Galp Energia SGPS S.A.	EUR	15.644	745,725	15,950	1.860.746	21.918	745,455	13,340	2.179.607

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Noterede aktier fra udenlandske udstedere									
Gecina S.A. (REIT)	EUR	414	745,725	90,450	279.246	-	-	-	0
Generali	EUR	9.573	745,725	27,270	1.946.758	-	-	-	0
Getlink SE	EUR	2.819	745,725	15,405	323.844	5.372	745,455	16,565	663.359
Grifols S.A.	EUR	5.432	745,725	9,148	370.565	1.238	745,455	15,455	142.630
Groupe Bruxelles Lambert NV	EUR	1.857	745,725	66,050	914.668	904	745,455	71,220	479.945
Hannover Rueck SE	EUR	619	745,725	241,400	1.114.312	457	745,455	216,300	736.876
Heidelberg Materials AG	EUR	1.052	745,725	119,300	935.912	573	745,455	80,940	345.732
Heineken Holding NV	EUR	1.157	745,725	57,850	499.132	632	745,455	76,600	360.884
Heineken NV	EUR	3.972	745,725	68,700	2.034.908	2.995	745,455	91,940	2.052.687
HelloFresh SE	EUR	-	-	-	0	1.128	745,455	14,310	120.329
Henkel AG & Co. KGaA (Preference)	EUR	1.699	745,725	84,700	1.073.138	1.503	745,455	72,860	816.337
Hermes International SCA	EUR	418	745,725	2.322,000	7.237.977	344	745,455	1.918,800	4.920.504
IMCD NV	EUR	801	745,725	143,500	857.162	855	745,455	157,550	1.004.167
ING Groep NV	EUR	44.488	745,725	15,130	5.019.501	39.647	745,455	13,526	3.997.617
Iberdrola S.A.	EUR	108.849	745,725	13,300	10.795.799	81.582	745,455	11,870	7.218.825
Industria de Diseno Textil S.A.	EUR	12.969	745,725	49,640	4.800.837	10.545	745,455	39,430	3.099.523
Infineon Technologies AG	EUR	15.636	745,725	31,400	3.661.289	12.774	745,455	37,800	3.599.483
Infrastrutture Wireless Italia	EUR	-	-	-	0	2.806	745,455	11,450	239.505
Intesa Sanpaolo SpA	EUR	177.520	745,725	3,863	5.113.882	167.651	745,455	2,644	3.303.748
Ipsen S.A.	EUR	519	745,725	110,700	428.444	150	745,455	107,900	120.652
JDE Peet's NV	EUR	2.977	745,725	16,530	366.970	892	745,455	24,360	161.981
Jeronimo Martins SGPS S.A.	EUR	3.969	745,725	18,450	546.080	3.969	745,455	23,040	681.687
KBC Group NV	EUR	2.717	745,725	74,540	1.510.281	3.295	745,455	58,720	1.442.324
Kering S.A.	EUR	998	745,725	238,250	1.773.136	746	745,455	399,000	2.218.877
Kerry Group Plc	EUR	2.295	745,725	93,250	1.595.917	2.670	745,455	78,660	1.565.621
Kingspan Group Plc	EUR	1.728	745,725	70,450	907.828	1.202	745,455	78,400	702.493
Kleppierre S.A. (REIT)	EUR	840	745,725	27,800	174.142	1.547	745,455	24,680	284.614
Knorr-Bremse AG	EUR	688	745,725	70,350	360.937	964	745,455	58,800	422.548
Kone Oyj B	EUR	2.901	745,725	47,000	1.016.774	2.862	745,455	45,160	963.485
Koninklijke Ahold Delhaize NV	EUR	11.339	745,725	31,490	2.662.724	9.796	745,455	26,015	1.899.739
Koninklijke KPN NV	EUR	42.368	745,725	3,515	1.110.560	31.572	745,455	3,118	733.837
Koninklijke Philips NV	EUR	10.558	745,725	24,400	1.921.101	8.724	745,455	21,085	1.371.231
L'Oreal S.A.	EUR	3.235	745,725	341,850	8.246.859	2.563	745,455	450,650	8.610.124
LEG Immobilien SE	EUR	1.004	745,725	81,800	612.443	389	745,455	79,320	230.014
LVMH Moet Hennessy Louis Vuitton	EUR	3.620	745,725	635,500	17.155.478	2.973	745,455	733,600	16.258.320
Legrand S.A.	EUR	3.849	745,725	94,040	2.699.226	3.132	745,455	94,100	2.197.014
Leonardo SpA	EUR	15.980	745,725	25,930	3.089.997	-	-	-	0
Lotus Bakeries NV	EUR	6	745,725	10.780,000	482.335	6	745,455	8.230,000	368.106
MTU Aero Engines AG	EUR	1.774	745,725	322,000	4.259.790	2.435	745,455	195,250	3.544.145
Mediobanca Banca di Credito Fi	EUR	-	-	-	0	2.266	745,455	11,205	189.275
Mercedes-Benz Group AG	EUR	9.646	745,725	53,800	3.869.976	7.566	745,455	62,550	3.527.890
Merck KGaA	EUR	1.594	745,725	139,900	1.662.971	1.325	745,455	144,100	1.423.316

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Metso Oyj	EUR	3.922	745,725	8,980	262.641	3.922	745,455	9,170	268.101
Moncler SpA	EUR	2.477	745,725	50,980	941.683	2.193	745,455	55,700	910.574
Muenchener Rueckversicherungs-	EUR	1.715	745,725	487,100	6.229.611	1.453	745,455	375,100	4.062.881
NN Group NV	EUR	3.062	745,725	42,070	960.631	3.096	745,455	35,750	825.085
Naturgy Energy Group S.A.	EUR	-	-	-	0	2.548	745,455	27,000	512.843
Nemetschek SE	EUR	369	745,725	93,600	257.561	369	745,455	78,480	215.877
Neste Oyj	EUR	8.541	745,725	12,125	772.270	6.414	745,455	32,210	1.540.072
Nexi SpA	EUR	5.387	745,725	5,360	215.323	5.387	745,455	7,406	297.408
Nokia Oyj	EUR	59.847	745,725	4,275	1.907.684	48.325	745,455	3,052	1.099.456
Nordea Bank Abp	EUR	40.680	745,725	10,500	3.185.290	29.568	745,455	11,226	2.474.392
OCI NV	EUR	-	-	-	0	1.241	745,455	26,240	242.749
OMV AG	EUR	7.722	745,725	37,340	2.150.220	4.570	745,455	39,770	1.354.856
Orange S.A.	EUR	26.068	745,725	9,628	1.871.641	20.421	745,455	10,304	1.568.571
Orion Oyj B	EUR	638	745,725	42,780	203.536	-	-	-	0
Pernod Ricard S.A.	EUR	2.694	745,725	109,000	2.189.792	2.066	745,455	159,750	2.460.326
Porsche Automobil Holding SE (Preference)	EUR	-	-	-	0	1.552	745,455	46,320	535.897
Poste Italiane SpA	EUR	1.895	745,725	13,620	192.471	-	-	-	0
Prosus NV N	EUR	18.880	745,725	38,350	5.399.407	15.928	745,455	26,985	3.204.093
Prysmian SpA	EUR	4.036	745,725	61,660	1.855.809	2.210	745,455	41,170	678.257
Publicis Groupe S.A.	EUR	2.636	745,725	103,000	2.024.703	2.387	745,455	84,000	1.494.697
Puma SE	EUR	1.215	745,725	44,360	401.926	1.215	745,455	50,520	457.574
Randstad NV	EUR	1.589	745,725	40,710	482.396	1.589	745,455	56,720	671.864
Rational AG	EUR	28	745,725	824,000	172.054	25	745,455	699,500	130.361
Recordati Industria Chimica e	EUR	907	745,725	50,600	342.245	907	745,455	48,830	330.153
Redeia Corp. S.A.	EUR	18.522	745,725	16,500	2.279.033	12.205	745,455	14,910	1.356.553
Remy Cointreau S.A.	EUR	-	-	-	0	86	745,455	115,000	73.726
Renault S.A.	EUR	2.228	745,725	47,050	781.724	1.435	745,455	36,905	394.783
Repsol S.A.	EUR	39.154	745,725	11,690	3.413.260	29.762	745,455	13,450	2.984.048
Rexel S.A.	EUR	1.966	745,725	24,600	360.659	-	-	-	0
SAP SE	EUR	13.353	745,725	236,300	23.529.965	11.250	745,455	139,480	11.697.307
STMicroelectronics NV	EUR	7.450	745,725	24,275	1.348.634	6.487	745,455	45,245	2.187.943
Sampo Oyj A	EUR	4.103	745,725	39,380	1.204.914	2.957	745,455	39,610	873.127
Sanofi S.A.	EUR	15.463	745,725	93,740	10.809.296	12.460	745,455	89,760	8.337.240
Sartorius AG (Preference)	EUR	284	745,725	215,200	455.763	341	745,455	333,200	846.995
Sartorius Stedim Biotech	EUR	269	745,725	188,700	378.532	269	745,455	239,500	480.263
Schneider Electric SE	EUR	7.470	745,725	240,900	13.419.493	5.773	745,455	181,780	7.822.924
Siemens AG	EUR	9.971	745,725	188,560	14.020.613	8.318	745,455	169,920	10.536.220
Siemens Energy AG	EUR	8.711	745,725	50,380	3.272.690	6.089	745,455	12,000	544.689
Siemens Healthineers AG	EUR	3.482	745,725	51,200	1.329.467	2.819	745,455	52,600	1.105.356
Smurfit Kappa Group Plc	EUR	-	-	-	0	2.306	745,455	35,880	616.784
Snam SpA	EUR	41.366	745,725	4,277	1.319.354	38.187	745,455	4,655	1.325.124
Societe Generale S.A.	EUR	8.300	745,725	27,160	1.681.073	6.758	745,455	24,025	1.210.328

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Noterede aktier fra udenlandske udstedere									
Sodexo S.A.	EUR	1.178	745,725	79,550	698.818	834	745,455	99,620	619.347
Stellantis NV	EUR	26.886	745,725	12,590	2.524.240	22.873	745,455	21,150	3.606.243
Stora Enso Oyj R	EUR	1.312	745,725	9,718	95.080	6.104	745,455	12,525	569.920
Symrise AG	EUR	1.292	745,725	102,650	989.009	1.314	745,455	99,640	976.002
Talanx AG	EUR	479	745,725	82,150	293.442	416	745,455	64,650	200.486
Telecom Italia SpA/Milano	EUR	141.029	745,725	0,247	259.346	25.748	745,455	0,294	56.469
Telefonica S.A.	EUR	41.048	745,725	3,937	1.205.136	50.713	745,455	3,534	1.336.003
Teleperformance SE	EUR	711	745,725	83,120	440.711	711	745,455	132,050	699.889
Terna - Rete Elettrica Naziona	EUR	50.593	745,725	7,620	2.874.909	29.500	745,455	7,554	1.661.194
Thales S.A.	EUR	4.240	745,725	138,650	4.383.938	-	-	-	0
TotalEnergies SE	EUR	38.457	745,725	53,370	15.305.633	29.667	745,455	61,600	13.623.095
UCB S.A.	EUR	1.720	745,725	192,200	2.465.248	1.461	745,455	78,900	859.308
UPM-Kymmene Oyj	EUR	4.138	745,725	26,560	819.591	4.277	745,455	34,060	1.085.939
Umicore S.A.	EUR	-	-	-	0	2.909	745,455	24,900	539.964
UniCredit SpA	EUR	18.740	745,725	38,525	5.383.825	16.261	745,455	24,565	2.977.731
Unibail-Rodamco-Westfield (REIT)	EUR	1.611	745,725	72,720	873.631	1.032	745,455	66,920	514.822
Universal Music Group NV	EUR	10.721	745,725	24,720	1.976.344	9.297	745,455	25,810	1.788.761
Veolia Environnement S.A.	EUR	19.236	745,725	27,110	3.888.866	10.280	745,455	28,560	2.188.632
Verbund AG	EUR	1.890	745,725	70,000	986.594	758	745,455	84,050	474.929
Vinci S.A.	EUR	7.432	745,725	99,740	5.527.818	6.035	745,455	113,700	5.115.159
Vivendi SE	EUR	-	-	-	0	7.726	745,455	9,676	557.278
Volkswagen AG	EUR	-	-	-	0	341	745,455	118,450	301.100
Volkswagen AG (Preference)	EUR	2.528	745,725	89,040	1.678.576	1.913	745,455	111,800	1.594.330
Vonovia SE	EUR	9.368	745,725	29,320	2.048.281	7.993	745,455	28,540	1.700.534
Wacker Chemie AG	EUR	-	-	-	0	377	745,455	114,300	321.225
Warehouses De Pauw CVA (REIT)	EUR	1.526	745,725	19,000	216.216	1.309	745,455	28,500	278.103
Wartsila Oyj Abp	EUR	4.699	745,725	17,110	599.562	2.625	745,455	13,125	256.833
Wolters Kluwer NV	EUR	3.128	745,725	160,400	3.741.535	2.737	745,455	128,700	2.625.879
Worldline SA/France	EUR	-	-	-	0	2.517	745,455	15,670	294.018
Zalando SE	EUR	2.368	745,725	32,390	571.968	2.368	745,455	21,450	378.643
adidas AG	EUR	2.011	745,725	236,800	3.551.178	1.622	745,455	184,160	2.226.730
voestalpine AG	EUR	-	-	-	0	2.677	745,455	28,560	569.939
Ialt i EUR					490.579.568				374.046.216
3i Group Plc	GBP	13.716	901,930	3.564,000	4.408.979	10.144	860,280	2.421,000	2.112.729
Admiral Group Plc	GBP	2.039	901,930	2.644,000	486.241	2.039	860,280	2.684,000	470.803
Anglo American Plc	GBP	18.456	901,930	2.364,000	3.935.119	16.374	860,280	1.970,600	2.775.831
Antofagasta Plc	GBP	7.177	901,930	1.590,000	1.029.231	9.053	860,280	1.679,500	1.308.014
Ashtead Group Plc	GBP	5.632	901,930	4.965,000	2.522.056	4.514	860,280	5.462,000	2.121.061
Associated British Foods Plc	GBP	4.980	901,930	2.043,000	917.636	3.712	860,280	2.367,000	755.868
AstraZeneca Plc	GBP	20.451	901,930	10.468,000	19.308.614	16.776	860,280	10.600,000	15.297.981

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Noterede aktier fra udenlandske udstedere									
Auto Trader Group Plc	GBP	3.989	901,930	793,000	285.305	3.765	860,280	721,400	233.658
Aviva Plc	GBP	30.401	901,930	468,800	1.285.430	20.569	860,280	434,700	769.206
BP Plc	GBP	274.339	901,930	393,000	9.724.179	218.274	860,280	466,150	8.753.214
BT Group Plc	GBP	87.740	901,930	144,050	1.139.945	87.740	860,280	123,600	932.945
Barclays Plc	GBP	194.114	901,930	268,150	4.694.696	146.135	860,280	153,780	1.933.276
Barratt Developments Plc	GBP	-	-	-	0	8.408	860,280	562,600	406.942
Barratt Redrow Plc	GBP	16.032	901,930	440,100	636.373	-	-	-	0
Berkeley Group Holdings Plc	GBP	-	-	-	0	883	860,280	4.688,000	356.113
Bunzl Plc	GBP	2.895	901,930	3.296,000	860.614	3.842	860,280	3.190,000	1.054.357
Burberry Group Plc	GBP	-	-	-	0	4.548	860,280	1.416,000	554.018
CRH Plc	GBP	-	-	-	0	6.812	860,280	5.410,000	3.170.383
Centrica Plc	GBP	101.402	901,930	133,600	1.221.872	100.402	860,280	140,650	1.214.848
Coca-Cola HBC AG	GBP	1.808	901,930	2.732,000	445.504	1.808	860,280	2.305,000	358.517
Compass Group Plc	GBP	21.423	901,930	2.662,000	5.143.529	18.658	860,280	2.146,000	3.444.567
Croda International Plc	GBP	1.831	901,930	3.385,000	559.010	1.448	860,280	5.050,000	629.071
DCC Plc	GBP	1.521	901,930	5.140,000	705.123	1.263	860,280	5.778,000	627.799
Diageo Plc	GBP	29.383	901,930	2.537,500	6.724.733	23.855	860,280	2.856,000	5.861.077
Endeavour Mining Plc	GBP	5.224	901,930	1.425,000	671.415	5.224	860,280	1.757,000	789.614
Entain Plc	GBP	11.242	901,930	687,200	696.786	6.224	860,280	994,200	532.333
Experian Plc	GBP	12.417	901,930	3.445,000	3.858.147	10.495	860,280	3.202,000	2.890.970
GSK Plc	GBP	56.147	901,930	1.346,500	6.818.765	43.984	860,280	1.450,200	5.487.347
HSBC Holdings Plc	GBP	235.494	901,930	785,300	16.679.702	213.753	860,280	635,500	11.686.046
Haleon Plc	GBP	94.748	901,930	377,400	3.225.112	55.711	860,280	321,650	1.541.574
Halma Plc	GBP	3.045	901,930	2.689,000	738.501	2.111	860,280	2.284,000	414.786
Hikma Pharmaceuticals Plc	GBP	962	901,930	1.993,000	172.924	962	860,280	1.789,000	148.056
Informa Plc	GBP	13.745	901,930	798,400	989.779	13.834	860,280	781,200	929.715
InterContinental Hotels Group	GBP	2.050	901,930	9.954,000	1.840.451	1.566	860,280	7.090,000	955.164
Intertek Group Plc	GBP	1.809	901,930	4.728,000	771.416	2.430	860,280	4.246,000	887.618
J Sainsbury Plc	GBP	12.293	901,930	273,600	303.352	12.293	860,280	302,600	320.012
JD Sports Fashion Plc	GBP	30.692	901,930	95,900	265.471	30.692	860,280	165,950	438.170
Kingfisher Plc	GBP	10.709	901,930	248,700	240.214	10.709	860,280	243,300	224.146
Land Securities Group Plc (REIT)	GBP	8.147	901,930	584,000	429.125	8.147	860,280	704,800	493.973
Legal & General Group Plc	GBP	65.609	901,930	229,800	1.359.835	65.609	860,280	251,100	1.417.261
Lloyds Banking Group Plc	GBP	802.814	901,930	54,780	3.966.521	690.587	860,280	47,710	2.834.442
London Stock Exchange Group PL	GBP	7.031	901,930	11.285,000	7.156.349	4.258	860,280	9.274,000	3.397.133
Marks & Spencer Group Plc	GBP	23.438	901,930	375,500	793.786	-	-	-	0
Melrose Industries Plc	GBP	49.669	901,930	553,800	2.480.911	49.914	860,280	567,400	2.436.417
Mondi Plc	GBP	2.996	901,930	1.192,000	322.100	4.486	860,280	1.537,500	593.354
NMC Health Plc	GBP	314	901,930	-	0	314	860,280	-	0
NatWest Group Plc	GBP	92.290	901,930	402,100	3.347.045	60.095	860,280	219,400	1.134.266
National Grid Plc	GBP	87.785	901,930	950,000	7.521.713	55.133	860,280	1.058,000	5.018.075
Next Plc	GBP	1.301	901,930	9.498,000	1.114.506	1.234	860,280	8.118,000	861.795

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Noterede aktier fra udenlandske udstedere									
Ocado Group Plc	GBP	-	-	-	0	7.783	860,280	758,400	507.791
Pearson Plc	GBP	9.004	901,930	1.282,000	1.041.109	12.493	860,280	964,200	1.036.272
Persimmon Plc	GBP	2.511	901,930	1.198,000	271.317	2.511	860,280	1.389,000	300.047
Phoenix Group Holdings Plc	GBP	6.342	901,930	510,000	291.722	-	-	-	0
Prudential Plc	GBP	34.582	901,930	637,000	1.986.838	28.792	860,280	887,200	2.197.522
RELX Plc	GBP	24.856	901,930	3.629,000	8.135.627	22.150	860,280	3.110,000	5.926.168
Reckitt Benckiser Group Plc	GBP	7.978	901,930	4.833,000	3.477.632	7.241	860,280	5.420,000	3.376.274
Rentokil Initial Plc	GBP	32.287	901,930	400,800	1.167.154	23.758	860,280	440,800	900.930
Rio Tinto Plc	GBP	16.473	901,930	4.723,000	7.017.194	12.413	860,280	5.842,000	6.238.471
Rolls-Royce Holdings Plc	GBP	151.337	901,930	568,600	7.761.127	-	-	-	0
SSE Plc	GBP	24.764	901,930	1.604,000	3.582.597	17.455	860,280	1.856,000	2.787.004
Sage Group PLC/The	GBP	10.097	901,930	1.273,000	1.159.294	9.701	860,280	1.172,500	978.519
Segro Plc (REIT)	GBP	13.981	901,930	701,200	884.205	13.981	860,280	886,400	1.066.124
Severn Trent Plc	GBP	4.248	901,930	2.508,000	960.915	3.073	860,280	2.579,000	681.795
Shell Plc	GBP	98.594	901,930	2.476,000	22.017.802	82.276	860,280	2.571,500	18.201.179
Smith & Nephew Plc	GBP	8.588	901,930	991,400	767.916	5.400	860,280	1.078,500	501.018
Smiths Group Plc	GBP	2.242	901,930	1.719,000	347.604	4.122	860,280	1.763,500	625.350
Spirax Group Plc	GBP	851	901,930	6.855,000	526.150	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	851	860,280	10.505,000	769.069
St James's Place Plc	GBP	-	-	-	0	3.639	860,280	683,600	214.005
Standard Chartered Plc	GBP	26.107	901,930	988,600	2.327.825	21.166	860,280	666,600	1.213.791
Taylor Wimpey Plc	GBP	35.590	901,930	122,100	391.937	35.590	860,280	147,050	450.228
Tesco Plc	GBP	82.870	901,930	368,300	2.752.782	72.002	860,280	290,500	1.799.412
Unilever Plc	GBP	31.959	901,930	4.548,000	13.109.510	25.927	860,280	3.800,000	8.475.702
United Utilities Group Plc	GBP	8.083	901,930	1.051,500	766.575	8.083	860,280	1.059,500	736.739
Vodafone Group Plc	GBP	330.447	901,930	68,300	2.035.614	284.274	860,280	68,560	1.676.671
WPP Plc	GBP	11.890	901,930	827,400	887.299	11.890	860,280	753,000	770.223
Whitbread Plc	GBP	1.368	901,930	2.946,000	363.489	1.544	860,280	3.656,000	485.616
Wise Plc A	GBP	9.733	901,930	1.066,000	935.786	6.213	860,280	874,000	467.146
abrdn plc	GBP	-	-	-	0	15.512	860,280	178,650	238.402
Ialt i GBP					216.765.135				163.196.013
AIA Group Ltd.	HKD	144.324	92,709	56,300	7.533.027	124.441	86,423	68,050	7.318.445
BOC Hong Kong Holdings Ltd.	HKD	52.500	92,709	24,950	1.214.374	39.500	86,423	21,200	723.703
Budweiser Brewing Co. APAC Ltd.	HKD	-	-	-	0	22.400	86,423	14,620	283.024
CK Asset Holdings Ltd.	HKD	46.258	92,709	31,900	1.368.044	23.258	86,423	39,200	787.926
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	45.552	86,423	41,850	1.647.518
CK Infrastructure Holdings Ltd.	HKD	28.000	92,709	57,750	1.499.107	19.500	86,423	43,200	728.024
ESR Group Ltd.	HKD	-	-	-	0	52.400	86,423	10,800	489.083
Galaxy Entertainment Group Ltd.	HKD	28.000	92,709	33,000	856.633	32.000	86,423	43,750	1.209.916
HKT Trust & HKT Ltd.	HKD	68.000	92,709	9,600	605.205	21.000	86,423	9,320	169.146

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Hang Lung Properties Ltd.	HKD	-	-	-	0	29.000	86,423	10,880	272.681
Hang Seng Bank Ltd.	HKD	10.689	92,709	95,550	946.870	9.989	86,423	91,050	786.012
Henderson Land Development Co.	HKD	28.000	92,709	23,600	612.622	5.962	86,423	24,050	123.918
Hong Kong & China Gas Co. Ltd.	HKD	392.385	92,709	6,210	2.259.054	236.385	86,423	5,980	1.221.654
Hong Kong Exchanges & Clearing	HKD	17.100	92,709	294,800	4.673.542	13.600	86,423	268,000	3.149.930
Link REIT (REIT)	HKD	31.640	92,709	32,850	963.595	23.040	86,423	43,850	873.131
MTR Corp. Ltd.	HKD	23.500	92,709	27,100	590.418	23.500	86,423	30,300	615.372
New World Development Co. Ltd.	HKD	-	-	-	0	22.000	86,423	12,120	230.437
SITC International Holdings Co.	HKD	50.000	92,709	20,700	959.540	47.000	86,423	13,480	547.539
Sands China Ltd.	HKD	36.533	92,709	20,900	707.871	36.533	86,423	22,850	721.438
Sino Land Co. Ltd.	HKD	96.000	92,709	7,850	698.656	42.000	86,423	8,490	308.166
Sun Hung Kai Properties Ltd.	HKD	24.500	92,709	74,650	1.695.581	17.500	86,423	84,450	1.277.218
Swire Pacific Ltd. A	HKD	7.500	92,709	70,450	489.852	3.000	86,423	66,100	171.376
Techtronic Industries Co. Ltd.	HKD	19.000	92,709	102,500	1.805.511	16.000	86,423	93,050	1.286.659
WH Group Ltd.	HKD	126.307	92,709	6,010	703.760	126.307	86,423	5,040	550.155
Wharf Holdings Ltd/The	HKD	18.000	92,709	21,850	364.625	18.000	86,423	25,150	391.235
Wharf Real Estate Investment C	HKD	30.000	92,709	19,860	552.361	16.000	86,423	26,400	365.049
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	8.000	86,423	8,760	60.565
Ialt i HKD					31.100.248				26.309.320
Noterede aktier fra udenlandske udstedere									
Azrieli Group Ltd.	ILS	1.209	197,648	30.090,000	719.020	-	-	-	0
Bank Hapoalim BM	ILS	15.622	197,648	4.402,000	1.359.186	8.346	187,407	3.290,000	514.589
Bank Leumi Le-Israel BM	ILS	22.056	197,648	4.335,000	1.889.767	15.274	187,407	2.950,000	844.426
Israel Discount Bank Ltd.	ILS	17.841	197,648	2.492,000	878.738	4.241	187,407	1.835,000	145.845
Mizrahi Tefahot Bank Ltd.	ILS	1.876	197,648	15.760,000	584.361	-	-	-	0
Nice Ltd.	ILS	757	197,648	62.120,000	929.436	581	187,407	72.500,000	789.406
Ialt i ILS					6.360.508				2.294.266
Noterede aktier fra udenlandske udstedere									
AGC Inc.	JPY	1.100	4,582	4.625,000	233.126	-	-	-	0
ANA Holdings Inc.	JPY	-	-	-	0	1.300	4,787	3.060,000	190.417
Advantest Corp.	JPY	9.900	4,582	9.198,000	4.172.684	7.600	4,787	4.797,000	1.745.112
Aeon Co. Ltd.	JPY	9.500	4,582	3.695,000	1.608.514	5.300	4,787	3.151,000	799.400
Aisin Corp.	JPY	5.100	4,582	1.777,500	415.400	1.700	4,787	4.933,000	401.421
Ajinomoto Co. Inc.	JPY	6.500	4,582	6.452,000	1.921.740	5.300	4,787	5.440,000	1.380.114
Asahi Group Holdings Ltd.	JPY	18.600	4,582	1.657,000	1.412.285	5.000	4,787	5.258,000	1.258.435
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	600	4,787	2.868,500	82.385
Asahi Kasei Corp.	JPY	23.000	4,582	1.092,500	1.151.426	12.500	4,787	1.039,000	621.678
Asics Corp.	JPY	8.800	4,582	3.110,000	1.254.094	-	-	-	0
Astellas Pharma Inc.	JPY	26.100	4,582	1.534,500	1.835.246	21.900	4,787	1.686,000	1.767.428
Bandai Namco Holdings Inc.	JPY	7.100	4,582	3.779,000	1.229.482	4.800	4,787	2.826,500	649.427
BayCurrent Consulting Inc.	JPY	-	-	-	0	2.200	4,787	4.951,000	521.382

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Noterede aktier fra udenlandske udstedere									
Bridgestone Corp.	JPY	7.000	4,582	5.340,000	1.712.877	5.500	4,787	5.840,000	1.537.502
Brother Industries Ltd.	JPY	2.300	4,582	2.697,500	284.300	-	-	-	0
Canon Inc.	JPY	11.074	4,582	5.161,000	2.618.939	9.274	4,787	3.620,000	1.607.000
Capcom Co. Ltd.	JPY	4.600	4,582	3.474,000	732.276	2.300	4,787	4.556,000	501.593
Central Japan Railway Co.	JPY	8.355	4,582	2.965,000	1.135.163	9.155	4,787	3.584,000	1.570.603
Chiba Bank Ltd/The	JPY	8.400	4,582	1.222,500	470.560	3.500	4,787	1.018,500	170.635
Chugai Pharmaceutical Co. Ltd.	JPY	9.358	4,582	6.999,000	3.001.276	7.158	4,787	5.342,000	1.830.357
Concordia Financial Group Ltd.	JPY	16.400	4,582	871,100	654.634	9.400	4,787	644,600	290.040
Dai Nippon Printing Co. Ltd.	JPY	5.200	4,582	2.219,500	528.866	2.600	4,787	4.173,000	519.352
Dai-ichi Life Holdings Inc.	JPY	11.824	4,582	4.235,000	2.294.588	10.324	4,787	2.992,000	1.478.597
Daifuku Co. Ltd.	JPY	3.700	4,582	3.300,000	559.503	3.700	4,787	2.852,500	505.205
Daiichi Sankyo Co. Ltd.	JPY	24.300	4,582	4.352,000	4.845.985	21.500	4,787	3.872,000	3.984.868
Daikin Industries Ltd.	JPY	-	-	-	0	2.500	4,787	22.985,000	2.750.582
Daito Trust Construction Co. Lt	JPY	300	4,582	17.575,000	241.604	400	4,787	16.350,000	313.053
Daiwa House Industry Co. Ltd.	JPY	8.684	4,582	4.858,000	1.933.144	6.684	4,787	4.272,000	1.366.809
Daiwa Securities Group Inc.	JPY	23.800	4,582	1.048,000	1.142.945	11.400	4,787	949,100	517.913
Denso Corp.	JPY	27.460	4,582	2.214,500	2.786.526	18.000	4,787	2.127,000	1.832.652
Dentsu Group Inc.	JPY	2.600	4,582	3.812,000	454.164	2.600	4,787	3.618,000	450.279
Disco Corp.	JPY	1.300	4,582	42.730,000	2.545.442	900	4,787	34.980,000	1.506.962
ENEOS Holdings Inc.	JPY	66.600	4,582	826,300	2.521.732	66.500	4,787	560,400	1.783.856
East Japan Railway Co.	JPY	11.100	4,582	2.795,000	1.421.647	3.000	4,787	8.129,000	1.167.343
Eisai Co. Ltd.	JPY	3.100	4,582	4.329,000	614.945	2.700	4,787	7.052,000	911.415
FANUC Corp.	JPY	13.200	4,582	4.175,000	2.525.325	11.500	4,787	4.147,000	2.282.822
FUJIFILM Holdings Corp.	JPY	13.900	4,582	3.309,000	2.107.650	3.200	4,787	8.473,000	1.297.858
Fast Retailing Co. Ltd.	JPY	2.517	4,582	53.820,000	6.207.459	1.800	4,787	34.990,000	3.014.786
Fuji Electric Co. Ltd.	JPY	2.000	4,582	8.558,000	784.313	1.400	4,787	6.069,000	406.710
Fujikura Ltd.	JPY	3.600	4,582	6.548,000	1.080.185	-	-	-	0
Fujitsu Ltd.	JPY	22.600	4,582	2.799,500	2.899.184	1.700	4,787	21.275,000	1.731.245
GLP J-Reit (REIT)	JPY	-	-	-	0	20	4,787	140.500,000	134.507
Hankyu Hanshin Holdings Inc.	JPY	-	-	-	0	1.000	4,787	4.489,000	214.877
Hikari Tsushin Inc.	JPY	300	4,582	34.480,000	473.997	300	4,787	23.380,000	335.742
Hitachi Construction Machinery	JPY	400	4,582	3.517,000	64.464	1.000	4,787	3.727,000	178.402
Hitachi Ltd.	JPY	61.400	4,582	3.937,000	11.076.963	10.300	4,787	10.170,000	5.014.161
Honda Motor Co. Ltd.	JPY	61.900	4,582	1.535,000	4.353.975	51.300	4,787	1.466,000	3.599.908
Hoshizaki Corp.	JPY	1.000	4,582	6.264,000	287.038	1.000	4,787	5.161,000	247.044
Hoya Corp.	JPY	4.679	4,582	19.815,000	4.248.485	3.479	4,787	17.625,000	2.935.105
Hulic Co. Ltd.	JPY	1.000	4,582	1.370,000	62.778	-	-	-	0
ITOCHU Corp.	JPY	16.602	4,582	7.832,000	5.958.268	15.115	4,787	5.767,000	4.172.518
Ibiden Co. Ltd.	JPY	-	-	-	0	600	4,787	7.815,000	224.450
Inpex Corp.	JPY	29.347	4,582	1.970,500	2.649.885	23.047	4,787	1.904,500	2.101.046
Isuzu Motors Ltd.	JPY	8.000	4,582	2.158,500	791.278	3.200	4,787	1.816,000	278.167
JFE Holdings Inc.	JPY	19.600	4,582	1.779,500	1.598.236	13.000	4,787	2.187,500	1.361.230

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Noterede aktier fra udenlandske udstedere									
JSR Corp.	JPY	-	-	-	0	1.100	4,787	4.020,000	211.670
Japan Airlines Co. Ltd.	JPY	-	-	-	0	659	4,787	2.775,000	87.536
Japan Exchange Group Inc.	JPY	14.600	4,582	1.770,000	1.184.167	5.000	4,787	2.983,000	713.943
Japan Metropolitan Fund Invest (REIT)	JPY	-	-	-	0	55	4,787	101.900,000	268.273
Japan Post Bank Co. Ltd.	JPY	22.700	4,582	1.494,500	1.554.564	18.500	4,787	1.436,000	1.271.646
Japan Post Holdings Co. Ltd.	JPY	28.130	4,582	1.490,500	1.921.271	23.030	4,787	1.259,500	1.388.456
Japan Post Insurance Co. Ltd.	JPY	3.800	4,582	2.907,000	506.192	1.700	4,787	2.504,000	203.762
Japan Real Estate Investment C (REIT)	JPY	60	4,582	107.900,000	296.660	-	-	-	0
KDDI Corp.	JPY	21.002	4,582	5.042,000	4.852.331	19.502	4,787	4.486,000	4.187.729
Kajima Corp.	JPY	7.700	4,582	2.881,000	1.016.532	5.400	4,787	2.356,500	609.118
Kao Corp.	JPY	5.700	4,582	6.388,000	1.668.502	4.700	4,787	5.800,000	1.304.866
Kawasaki Kisen Kaisha Ltd.	JPY	5.400	4,582	2.254,500	557.867	1.800	4,787	6.050,000	521.276
Keisei Electric Railway Co. Ltd.	JPY	-	-	-	0	1.400	4,787	6.664,000	446.584
Keyence Corp.	JPY	2.484	4,582	64.630,000	7.356.524	1.984	4,787	62.120,000	5.899.473
Kikkoman Corp.	JPY	10.000	4,582	1.762,500	807.637	1.300	4,787	8.634,000	537.274
Kintetsu Group Holdings Co. Ltd.	JPY	-	-	-	0	1.600	4,787	4.472,000	342.501
Kirin Holdings Co. Ltd.	JPY	7.414	4,582	2.049,000	696.116	7.414	4,787	2.066,000	733.201
Kobe Bussan Co. Ltd.	JPY	1.900	4,582	3.440,000	299.501	700	4,787	4.166,000	139.591
Koito Manufacturing Co. Ltd.	JPY	-	-	-	0	1.000	4,787	2.197,500	105.189
Kokusai Electric Corp.	JPY	2.000	4,582	2.145,000	196.582	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	11.300	4,787	3.688,000	1.994.846
Konami Group Corp.	JPY	1.000	4,582	14.800,000	678.186	1.000	4,787	7.383,000	353.405
Kose Corp.	JPY	-	-	-	0	500	4,787	10.575,000	253.099
Kubota Corp.	JPY	12.400	4,582	1.839,000	1.044.938	11.900	4,787	2.122,500	1.209.024
Kyocera Corp.	JPY	14.100	4,582	1.575,500	1.017.945	18.400	4,787	2.058,000	1.812.606
Kyowa Kirin Co. Ltd.	JPY	4.200	4,582	2.375,500	457.184	2.000	4,787	2.370,000	226.892
LY Corp.	JPY	38.998	4,582	419,400	749.476	21.898	4,787	499,700	523.786
Lasertec Corp.	JPY	900	4,582	15.185,000	626.245	700	4,787	37.170,000	1.245.463
M3 Inc.	JPY	2.266	4,582	1.397,000	145.059	4.466	4,787	2.333,000	498.739
MEIJI Holdings Co. Ltd.	JPY	2.800	4,582	3.201,000	410.706	2.800	4,787	3.349,000	448.862
MINEBEA MITSUMI Inc.	JPY	4.100	4,582	2.569,500	482.747	4.100	4,787	2.898,500	568.849
MISUMI Group Inc.	JPY	-	-	-	0	2.000	4,787	2.389,500	228.758
MS&AD Insurance Group Holdings	JPY	18.100	4,582	3.449,000	2.860.610	4.600	4,787	5.546,000	1.221.175
Makita Corp.	JPY	2.600	4,582	4.843,000	576.999	2.600	4,787	3.890,000	484.131
Marubeni Corp.	JPY	20.500	4,582	2.392,500	2.247.464	17.800	4,787	2.228,500	1.898.772
MatsukiyoCocokara & Co.	JPY	3.000	4,582	2.305,000	316.869	3.000	4,787	2.497,000	358.575
Mazda Motor Corp.	JPY	-	-	-	0	7.700	4,787	1.523,500	561.530
McDonald's Holdings Co. Japan L	JPY	900	4,582	6.190,000	255.282	500	4,787	6.110,000	146.235
Mitsubishi Chemical Group Corp.	JPY	19.715	4,582	799,700	722.455	19.115	4,787	864,000	790.548
Mitsubishi Corp.	JPY	45.300	4,582	2.604,000	5.405.379	41.400	4,787	2.253,500	4.465.787
Mitsubishi Electric Corp.	JPY	25.685	4,582	2.687,000	3.162.526	22.300	4,787	1.999,000	2.133.820
Mitsubishi Estate Co. Ltd.	JPY	16.400	4,582	2.200,500	1.653.683	9.700	4,787	1.943,000	902.162

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Noterede aktier fra udenlandske udstedere									
Mitsubishi HC Capital Inc.	JPY	21.400	4,582	1.042,000	1.021.806	8.700	4,787	946,800	394.292
Mitsubishi Heavy Industries Lt	JPY	44.200	4,582	2.223,000	4.502.448	3.800	4,787	8.241,000	1.499.007
Mitsubishi UFJ Financial Group	JPY	146.800	4,582	1.846,000	12.417.801	124.000	4,787	1.211,500	7.190.933
Mitsui & Co. Ltd.	JPY	34.500	4,582	3.311,000	5.234.380	15.900	4,787	5.298,000	4.032.266
Mitsui Chemicals Inc.	JPY	3.100	4,582	3.470,000	492.922	3.100	4,787	4.182,000	620.563
Mitsui Fudosan Co. Ltd.	JPY	36.900	4,582	1.270,000	2.147.420	8.700	4,787	3.458,000	1.440.072
Mitsui OSK Lines Ltd.	JPY	5.100	4,582	5.508,000	1.287.215	4.400	4,787	4.517,000	951.356
Mizuho Financial Group Inc.	JPY	31.236	4,582	3.873,000	5.543.574	25.810	4,787	2.412,500	2.980.543
MonotaRO Co. Ltd.	JPY	3.500	4,582	2.672,000	428.540	3.500	4,787	1.539,500	257.922
Murata Manufacturing Co. Ltd.	JPY	21.600	4,582	2.559,500	2.533.354	15.900	4,787	2.993,000	2.277.949
NEC Corp.	JPY	3.200	4,582	13.720,000	2.011.829	4.400	4,787	8.350,000	1.758.649
NTT Data Group Corp.	JPY	8.863	4,582	3.030,000	1.230.581	4.763	4,787	1.999,000	455.757
Nexon Co. Ltd.	JPY	4.290	4,582	2.376,500	467.178	4.290	4,787	2.569,500	527.650
Nidec Corp.	JPY	12.800	4,582	2.855,000	1.674.569	4.100	4,787	5.695,000	1.117.681
Nintendo Co. Ltd.	JPY	13.580	4,582	9.264,000	5.764.813	11.180	4,787	7.359,000	3.938.227
Nippon Building Fund Inc. (REIT)	JPY	70	4,582	122.400,000	392.615	6	4,787	611.000,000	175.482
Nippon Paint Holdings Co. Ltd.	JPY	13.900	4,582	1.023,500	651.913	8.400	4,787	1.140,000	458.379
Nippon Prologis REIT Inc. (REIT)	JPY	-	-	-	0	6	4,787	271.400,000	77.947
Nippon Sanso Holdings Corp.	JPY	2.800	4,582	4.424,000	567.623	2.800	4,787	3.776,000	506.093
Nippon Steel Corp.	JPY	15.600	4,582	3.182,000	2.274.635	16.800	4,787	3.230,000	2.597.478
Nippon Telegraph & Telephone Co.	JPY	475.300	4,582	158,000	3.441.215	385.000	4,787	172,300	3.175.310
Nippon Yusen KK	JPY	7.300	4,582	5.273,000	1.763.874	5.400	4,787	4.371,000	1.129.834
Nissan Chemical Corp.	JPY	-	-	-	0	1.500	4,787	5.506,000	395.337
Nissan Motor Co. Ltd.	JPY	27.900	4,582	480,000	613.666	27.900	4,787	554,200	740.135
Nissin Foods Holdings Co. Ltd.	JPY	2.400	4,582	3.823,000	420.438	2.400	4,787	4.921,000	565.334
Nitori Holdings Co. Ltd.	JPY	1.100	4,582	18.635,000	939.310	800	4,787	18.880,000	722.990
Nitto Denko Corp.	JPY	10.240	4,582	2.680,000	1.257.540	1.600	4,787	10.550,000	808.002
Nomura Holdings Inc.	JPY	51.900	4,582	931,300	2.214.848	36.200	4,787	637,700	1.105.007
Nomura Real Estate Master Fund (REIT)	JPY	-	-	-	0	15	4,787	165.000,000	118.472
Nomura Research Institute Ltd.	JPY	5.100	4,582	4.659,000	1.088.804	3.700	4,787	4.101,000	726.326
ORIX Corp.	JPY	17.228	4,582	3.408,000	2.690.428	13.028	4,787	2.656,000	1.656.326
Obayashi Corp.	JPY	12.900	4,582	2.093,000	1.237.217	12.900	4,787	1.220,000	753.338
Obic Co. Ltd.	JPY	3.750	4,582	4.693,000	806.434	450	4,787	24.295,000	523.323
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	3.800	4,787	2.151,000	391.259
Oji Holdings Corp.	JPY	-	-	-	0	10.300	4,787	543,000	267.718
Olympus Corp.	JPY	14.900	4,582	2.370,500	1.618.502	12.300	4,787	2.040,500	1.201.384
Omron Corp.	JPY	1.700	4,582	5.353,000	416.997	900	4,787	6.583,000	283.600
Ono Pharmaceutical Co. Ltd.	JPY	2.600	4,582	1.634,500	194.736	3.300	4,787	2.516,000	397.434
Open House Group Co. Ltd.	JPY	-	-	-	0	900	4,787	4.183,000	180.207
Oracle Corp. Japan	JPY	100	4,582	15.155,000	69.445	-	-	-	0
Oriental Land Co. Ltd/Japan	JPY	15.900	4,582	3.422,000	2.493.240	12.700	4,787	5.251,000	3.192.169
Osaka Gas Co. Ltd.	JPY	6.900	4,582	3.460,000	1.093.987	4.800	4,787	2.945,000	676.654

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Noterede aktier fra udenlandske udstedere									
Otsuka Corp.	JPY	1.700	4,582	3.609,000	281.140	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	5.925	4,582	8.600,000	2.334.929	4.925	4,787	5.289,000	1.246.866
Pan Pacific International Hold	JPY	5.300	4,582	4.316,000	1.048.200	5.300	4,787	3.364,000	853.438
Panasonic Holdings Corp.	JPY	29.400	4,582	1.643,000	2.213.461	23.700	4,787	1.396,500	1.584.271
Rakuten Group Inc.	JPY	25.703	4,582	858,900	1.011.611	16.203	4,787	628,000	487.074
Recruit Holdings Co. Ltd.	JPY	18.568	4,582	11.145,000	9.482.703	15.095	4,787	5.963,000	4.308.618
Renesas Electronics Corp.	JPY	22.200	4,582	2.046,500	2.081.861	14.300	4,787	2.549,000	1.744.801
Resona Holdings Inc.	JPY	29.200	4,582	1.144,500	1.531.389	23.900	4,787	716,500	819.699
Ricoh Co. Ltd.	JPY	5.100	4,582	1.811,500	423.346	3.000	4,787	1.083,000	155.521
Rohm Co. Ltd.	JPY	-	-	-	0	4.200	4,787	2.702,500	543.319
SCREEN Holdings Co. Ltd.	JPY	1.000	4,582	9.490,000	434.864	-	-	-	0
SMC Corp.	JPY	834	4,582	62.180,000	2.376.313	634	4,787	75.760,000	2.299.161
SUMCO Corp.	JPY	-	-	-	0	4.100	4,787	2.114,500	414.984
Secom Co. Ltd.	JPY	4.800	4,582	5.369,000	1.180.923	2.800	4,787	10.155,000	1.361.063
Seiko Epson Corp.	JPY	400	4,582	2.875,500	52.706	1.300	4,787	2.110,500	131.331
Sekisui Chemical Co. Ltd.	JPY	3.700	4,582	2.715,000	460.319	2.300	4,787	2.032,500	223.768
Sekisui House Ltd.	JPY	8.900	4,582	3.782,000	1.542.405	6.100	4,787	3.132,000	914.517
Seven & i Holdings Co. Ltd.	JPY	29.300	4,582	2.487,000	3.339.107	8.500	4,787	5.595,000	2.276.455
Shimadzu Corp.	JPY	1.000	4,582	4.461,000	204.418	1.000	4,787	3.942,000	188.693
Shimano Inc.	JPY	1.000	4,582	21.390,000	980.162	700	4,787	21.835,000	731.630
Shimizu Corp.	JPY	-	-	-	0	7.300	4,787	936,600	327.278
Shin-Etsu Chemical Co. Ltd.	JPY	24.684	4,582	5.296,000	5.990.326	19.330	4,787	5.917,000	5.474.867
Shionogi & Co. Ltd.	JPY	9.600	4,582	2.219,000	976.148	2.400	4,787	6.798,000	780.967
Shiseido Co. Ltd.	JPY	5.000	4,582	2.786,500	638.434	3.600	4,787	4.252,000	732.716
Shizuoka Financial Group Inc.	JPY	5.200	4,582	1.284,500	306.073	5.200	4,787	1.195,000	297.448
SoftBank Corp.	JPY	413.850	4,582	198,900	3.771.939	37.385	4,787	1.759,500	3.148.667
SoftBank Group Corp.	JPY	13.258	4,582	9.185,000	5.580.127	10.858	4,787	6.293,000	3.270.752
Sompo Holdings Inc.	JPY	11.700	4,582	4.119,000	2.208.333	2.900	4,787	6.896,000	957.272
Sony Group Corp.	JPY	82.290	4,582	3.369,000	12.703.840	13.554	4,787	13.410,000	8.700.343
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	1.000	4,787	5.063,000	242.353
Subaru Corp.	JPY	6.900	4,582	2.821,000	891.947	6.100	4,787	2.586,000	755.090
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	15.800	4,787	344,000	260.169
Sumitomo Corp.	JPY	15.793	4,582	3.428,000	2.480.804	15.193	4,787	3.076,000	2.237.021
Sumitomo Electric Industries L	JPY	10.300	4,582	2.853,500	1.346.797	4.400	4,787	1.795,500	378.162
Sumitomo Metal Mining Co. Ltd.	JPY	4.900	4,582	3.613,000	811.243	6.600	4,787	4.246,000	1.341.418
Sumitomo Mitsui Financial Grou	JPY	48.850	4,582	3.764,000	8.425.605	14.150	4,787	6.880,000	4.659.990
Sumitomo Mitsui Trust Group In	JPY	9.600	4,582	3.692,000	1.624.127	-	-	-	0
Sumitomo Mitsui Trust Holdings	JPY	-	-	-	0	6.800	4,787	2.706,000	880.799
Sumitomo Realty & Development	JPY	3.800	4,582	4.940,000	860.196	1.900	4,787	4.194,000	381.436
Suntory Beverage & Food Ltd.	JPY	1.300	4,582	5.013,000	298.626	1.600	4,787	4.650,000	356.134
Suzuki Motor Corp.	JPY	21.600	4,582	1.790,000	1.771.714	3.400	4,787	6.033,000	981.866
Systemex Corp.	JPY	5.600	4,582	2.916,500	748.405	1.600	4,787	7.858,000	601.828

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
T&D Holdings Inc.	JPY	6.450	4,582	2.905,500	858.752	6.450	4,787	2.240,500	691.743
TDK Corp.	JPY	24.000	4,582	2.072,500	2.279,254	3.800	4,787	6.717,000	1.221.797
TIS Inc.	JPY	1.500	4,582	3.737,000	256.863	1.500	4,787	3.107,000	223.086
TOPPAN Holdings Inc.	JPY	3.200	4,582	4.209,000	617.186	3.200	4,787	3.935,000	602.747
TOTO Ltd.	JPY	800	4,582	3.805,000	139.486	-	-	-	0
Taisei Corp.	JPY	3.000	4,582	6.639,000	912.664	3.000	4,787	4.822,000	692.450
Takeda Pharmaceutical Co. Ltd.	JPY	24.200	4,582	4.181,000	4.636.417	17.100	4,787	4.054,000	3.318.333
Terumo Corp.	JPY	18.300	4,582	3.062,000	2.567.694	6.700	4,787	4.622,000	1.482.330
Tobu Railway Co. Ltd.	JPY	-	-	-	0	1.000	4,787	3.789,000	181.370
Toho Co. Ltd/Tokyo	JPY	800	4,582	6.154,000	225.598	400	4,787	4.769,000	91.312
Tokio Marine Holdings Inc.	JPY	25.300	4,582	5.728,000	6.640.648	23.000	4,787	3.529,000	3.885.256
Tokyo Electron Ltd.	JPY	5.738	4,582	24.185,000	6.359.069	4.861	4,787	25.255,000	5.876.424
Tokyo Gas Co. Ltd.	JPY	5.900	4,582	4.370,000	1.181.464	5.500	4,787	3.238,000	852.471
Tokyu Corp.	JPY	1.900	4,582	1.688,000	146.965	1.700	4,787	1.721,000	140.046
Toray Industries Inc.	JPY	25.300	4,582	1.001,500	1.161.070	16.300	4,787	733,100	571.993
Tosoh Corp.	JPY	-	-	-	0	3.000	4,787	1.801,000	258.628
Toyota Industries Corp.	JPY	2.265	4,582	12.865,000	1.335.257	1.700	4,787	11.500,000	935.808
Toyota Motor Corp.	JPY	136.140	4,582	3.146,000	19.625.982	112.915	4,787	2.590,500	14.001.525
Toyota Tsusho Corp.	JPY	8.454	4,582	2.828,000	1.095.541	2.818	4,787	8.308,000	1.120.670
Trend Micro Inc/Japan	JPY	1.100	4,582	8.567,000	431.826	2.000	4,787	7.548,000	722.607
Unicharm Corp.	JPY	11.400	4,582	1.302,500	680.408	3.800	4,787	5.098,000	927.307
West Japan Railway Co.	JPY	3.242	4,582	2.797,000	415.520	2.721	4,787	5.881,000	765.984
Yakult Honsha Co. Ltd.	JPY	3.600	4,582	2.987,000	492.748	3.600	4,787	3.167,000	545.746
Yamaha Motor Co. Ltd.	JPY	13.600	4,582	1.404,500	875.281	7.500	4,787	1.259,500	452.168
Yaskawa Electric Corp.	JPY	2.900	4,582	4.067,000	540.454	4.000	4,787	5.890,000	1.127.757
Yokogawa Electric Corp.	JPY	1.900	4,582	3.398,000	295.845	-	-	-	0
ZOZO Inc.	JPY	1.600	4,582	4.897,000	359.035	-	-	-	0
Zensho Holdings Co. Ltd.	JPY	1.100	4,582	8.964,000	451.837	1.100	4,787	7.389,000	389.062
Ialt i JPY					350.636.097				257.242.355
Aker BP ASA	NOK	16.715	63,409	221,700	2.349.763	7.225	66,449	295,500	1.418.676
DNB Bank ASA	NOK	8.829	63,409	226,900	1.270.276	4.502	66,449	216,000	646.170
Equinor ASA	NOK	20.964	63,409	265,400	3.527.988	14.557	66,449	322,150	3.116.146
Kongsberg Gruppen ASA	NOK	3.027	63,409	1.280,000	2.456.826	10.243	66,449	465,400	3.167.680
Mowi ASA	NOK	3.226	63,409	194,750	398.377	3.226	66,449	182,000	390.143
Norsk Hydro ASA	NOK	27.366	63,409	62,540	1.085.228	28.924	66,449	68,400	1.314.626
Orkla ASA	NOK	5.204	63,409	98,350	324.537	-	-	-	0
Salmar ASA	NOK	646	63,409	540,500	221.401	646	66,449	569,200	244.335
Telenor ASA	NOK	4.000	63,409	126,900	321.865	897	66,449	116,600	69.499

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Yara International ASA	NOK	1.327	63,409	300,800	253.105	917	66,449	361,200	220.092
I alt i NOK					12.209.366				10.587.367
Auckland International Airport	NZD	20.940	403,470	8,700	735.033	11.882	427,272	8,800	446.762
Fisher & Paykel Healthcare Cor	NZD	5.669	403,470	38,400	878.311	2.272	427,272	23,600	229.100
Mercury NZ Ltd.	NZD	51.599	403,470	5,850	1.217.890	15.240	427,272	6,600	429.767
Meridian Energy Ltd.	NZD	35.056	403,470	5,910	835.912	17.346	427,272	5,540	410.595
I alt i NZD					3.667.146				1.516.224
AddTech AB B	SEK	3.327	65,177	301,200	653.137	-	-	-	0
Alfa Laval AB	SEK	3.946	65,177	462,600	1.189.759	2.509	66,962	403,600	678.081
Assa Abloy AB B	SEK	9.310	65,177	326,800	1.983.024	7.945	66,962	290,300	1.544.439
Atlas Copco AB A	SEK	13.466	65,177	168,850	1.481.958	22.091	66,962	173,550	2.567.259
Atlas Copco AB B	SEK	51.990	65,177	149,450	5.064.213	28.721	66,962	149,400	2.873.293
Beijer Ref AB B	SEK	4.174	65,177	163,100	443.713	4.174	66,962	134,900	377.046
Boliden AB	SEK	5.217	65,177	310,500	1.055.793	4.949	66,962	314,350	1.041.743
Epiroc AB A	SEK	13.710	65,177	192,550	1.720.589	8.592	66,962	202,200	1.163.336
Epiroc AB B	SEK	-	-	-	0	4.607	66,962	176,400	544.185
Essity AB B	SEK	5.325	65,177	295,700	1.026.283	5.245	66,962	249,900	877.691
Evolution AB	SEK	2.232	65,177	852,800	1.240.617	1.876	66,962	1.202,200	1.510.217
Fastighets AB Balder B	SEK	10.783	65,177	76,800	539.755	3.876	66,962	71,520	185.627
Getinge AB B	SEK	3.098	65,177	181,550	366.584	743	66,962	224,300	111.596
H & M Hennes & Mauritz AB B	SEK	7.074	65,177	149,100	687.446	7.181	66,962	176,620	849.287
Hexagon AB B	SEK	23.363	65,177	105,600	1.608.010	15.654	66,962	121,000	1.268.354
Holmen AB B	SEK	-	-	-	0	130	66,962	425,700	37.058
Husqvarna AB B	SEK	-	-	-	0	1.197	66,962	82,980	66.512
Industrivarden AB A	SEK	71	65,177	349,400	16.169	3.952	66,962	329,000	870.648
Indutrade AB	SEK	2.721	65,177	277,000	491.252	2.721	66,962	261,800	477.011
Investment AB Latour B	SEK	1.702	65,177	275,900	306.061	1.702	66,962	262,300	298.942
Investor AB B	SEK	23.998	65,177	292,700	4.578.192	20.667	66,962	233,450	3.230.733
L E Lundbergforetagen AB B	SEK	241	65,177	501,000	78.696	-	-	-	0
Lifco AB B	SEK	3.491	65,177	320,600	729.474	2.113	66,962	247,200	349.766
Nibe Industrier AB B	SEK	20.832	65,177	43,240	587.101	12.579	66,962	70,820	596.529
SKF AB B	SEK	4.281	65,177	207,600	579.254	4.281	66,962	201,300	577.057
Saab AB B	SEK	13.086	65,177	233,700	1.993.250	5.358	66,962	607,800	2.180.686
Sagax AB B	SEK	1.781	65,177	226,200	262.575	1.781	66,962	277,400	330.826
Sandvik AB	SEK	13.978	65,177	198,300	1.806.608	11.400	66,962	218,100	1.664.908
Securitas AB B	SEK	5.512	65,177	136,900	491.823	1.429	66,962	98,580	94.330
Skandinaviska Enskilda Banken A	SEK	18.621	65,177	151,450	1.838.097	12.480	66,962	138,800	1.159.935
Skanska AB B	SEK	5.106	65,177	232,700	774.414	2.591	66,962	182,350	316.376
Svenska Cellulosa AB SCA B	SEK	4.791	65,177	140,450	438.575	4.086	66,962	151,100	413.421

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Svenska Handelsbanken AB A	SEK	19.506	65,177	114,200	1.451.879	11.385	66,962	109,500	834.789
Swedbank AB	SEK	11.616	65,177	218,300	1.652.748	7.249	66,962	203,400	987.322
Swedish Orphan Biovitrum AB	SEK	1.844	65,177	317,400	381.473	543	66,962	267,000	97.082
Tele2 AB B	SEK	4.397	65,177	109,250	313.094	9.778	66,962	86,520	566.495
Telefonaktiebolaget LM Ericsson B	SEK	34.647	65,177	89,880	2.029.667	30.702	66,962	63,110	1.297.462
Telia Co. AB	SEK	42.322	65,177	30,670	846.011	27.147	66,962	25,730	467.726
Trelleborg AB B	SEK	1.989	65,177	378,600	490.808	-	-	-	0
Volvo AB A	SEK	13.010	65,177	270,200	2.291.178	9.136	66,962	267,000	1.633.417
Volvo AB B	SEK	11.935	65,177	268,600	2.089.415	11.153	66,962	261,700	1.954.452
Volvo Car AB	SEK	-	-	-	0	5.228	66,962	32,560	113.986
I alt i SEK					45.578.695				36.209.623
CapitaLand Ascendas REIT (REIT)	SGD	20.700	527,899	2,570	280.837	-	-	-	0
CapitaLand Integrated Commerci (REIT)	SGD	43.765	527,899	1,930	445.898	35.100	511,587	2,060	369.908
CapitaLand Investment Ltd/Sing	SGD	39.700	527,899	2,620	549.089	18.300	511,587	3,160	295.841
DBS Group Holdings Ltd.	SGD	24.800	527,899	43,720	5.723.778	16.500	511,587	33,410	2.820.203
Genting Singapore Ltd.	SGD	-	-	-	0	61.100	511,587	1,000	312.580
Keppel Ltd.	SGD	16.300	527,899	6,840	588.565	16.300	511,587	7,070	589.558
Oversea-Chinese Banking Corp. L	SGD	39.561	527,899	16,690	3.485.576	26.261	511,587	13,000	1.746.524
Seatrium Ltd.	SGD	-	-	-	0	679.750	511,587	0,118	410.347
Sembcorp Industries Ltd.	SGD	31.700	527,899	5,520	923.739	19.200	511,587	5,310	521.574
Singapore Airlines Ltd.	SGD	15.200	527,899	6,440	516.750	10.500	511,587	6,560	352.381
Singapore Exchange Ltd.	SGD	11.600	527,899	12,740	780.150	-	-	-	0
Singapore Technologies Enginee	SGD	172.300	527,899	4,660	4.238.597	305.300	511,587	3,890	6.075.699
Singapore Telecommunications L	SGD	111.031	527,899	3,080	1.805.286	86.731	511,587	2,470	1.095.951
United Overseas Bank Ltd.	SGD	11.990	527,899	36,330	2.299.511	9.590	511,587	28,450	1.395.792
Yangzijiang Shipbuilding Holdings Ltd.	SGD	23.000	527,899	2,990	363.036	-	-	-	0
I alt i SGD					22.000.812				15.986.358
3M Co.	USD	7.487	720,160	129,090	6.960.324	6.787	674,835	109,320	5.006.971
A O Smith Corp.	USD	900	720,160	68,210	442.099	900	674,835	82,440	500.701
ABIOMED Inc. (Right)	USD	420	720,160	-	0	-	-	-	0
AECOM	USD	2.700	720,160	106,820	2.077.042	-	-	-	0
AMETEK Inc.	USD	3.818	720,160	180,260	4.956.376	2.818	674,835	164,890	3.135.688
ANSYS Inc.	USD	1.200	720,160	337,330	2.915.179	900	674,835	362,880	2.203.957
APA Corp.	USD	11.300	720,160	23,090	1.879.020	6.100	674,835	35,880	1.476.998
AT&T Inc.	USD	96.104	720,160	22,770	15.759.175	77.204	674,835	16,780	8.742.374
AbbVie Inc.	USD	23.093	720,160	177,700	29.552.674	18.393	674,835	154,970	19.235.249
Abbott Laboratories	USD	23.198	720,160	113,110	18.896.464	18.698	674,835	110,070	13.888.704
Accenture Plc A	USD	8.231	720,160	351,790	20.852.834	6.651	674,835	350,910	15.749.990
Adobe Inc.	USD	5.741	720,160	444,680	18.385.021	4.784	674,835	596,600	19.260.698

Beholdningsoversigt

Global Indeks - Akkumulerende KI

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Advanced Micro Devices Inc.	USD	20.997	720,160	120,790	18.264.897	16.897	674,835	147,410	16.808.701
AerCap Holdings NV	USD	3.100	720,160	95,700	2.136.499	2.400	674,835	74,320	1.203.690
Aflac Inc.	USD	7.800	720,160	103,440	5.810.481	6.500	674,835	82,500	3.618.803
Agilent Technologies Inc.	USD	3.600	720,160	134,340	3.482.867	2.900	674,835	139,030	2.720.847
Air Products and Chemicals Inc.	USD	3.088	720,160	290,040	6.450.066	2.588	674,835	273,800	4.781.843
Airbnb Inc. A	USD	6.000	720,160	131,410	5.678.174	4.500	674,835	136,140	4.134.242
Akamai Technologies Inc.	USD	2.200	720,160	95,650	1.515.433	1.600	674,835	118,350	1.277.868
Albermarle Corp.	USD	1.900	720,160	86,080	1.177.836	1.300	674,835	144,480	1.267.502
Albertsons Cos Inc.	USD	6.700	720,160	19,640	947.644	4.400	674,835	23,000	682.933
Alexandria Real Estate Equitie (REIT)	USD	2.300	720,160	97,550	1.615.787	1.800	674,835	126,770	1.539.879
Align Technology Inc.	USD	984	720,160	208,510	1.477.580	799	674,835	274,000	1.477.389
Alllegion plc	USD	862	720,160	130,680	811.233	562	674,835	126,690	480.481
Allstate Corp/The	USD	3.755	720,160	192,790	5.213.429	3.055	674,835	139,980	2.885.857
Ally Financial Inc.	USD	4.131	720,160	36,010	1.071.291	3.131	674,835	34,920	737.828
Alnylam Pharmaceuticals Inc.	USD	1.600	720,160	235,310	2.711.374	1.300	674,835	191,410	1.679.212
Alphabet Inc.	USD	65.754	720,160	190,440	90.179.816	-	-	-	0
Alphabet Inc. A	USD	75.391	720,160	189,300	102.777.752	63.172	674,835	139,690	59.550.792
Alphabet Inc. C	USD	-	-	-	0	52.899	674,835	140,930	50.309.328
Amazon.com Inc.	USD	122.637	720,160	219,390	193.761.435	96.581	674,835	151,940	99.028.778
Amcor Plc	USD	16.900	720,160	9,410	1.145.263	12.200	674,835	9,640	793.660
American Express Co.	USD	7.648	720,160	296,790	16.346.551	7.148	674,835	187,340	9.036.758
American Financial Group Inc/O	USD	1.300	720,160	136,930	1.281.950	1.000	674,835	118,890	802.311
American Homes 4 Rent A (REIT)	USD	4.700	720,160	37,420	1.266.574	3.700	674,835	35,960	897.881
American International Group I	USD	10.150	720,160	72,800	5.321.406	7.850	674,835	67,750	3.589.026
American Tower Corp. (REIT)	USD	6.230	720,160	183,410	8.228.867	5.030	674,835	215,880	7.327.874
American Water Works Co. Inc.	USD	3.500	720,160	124,490	3.137.845	2.800	674,835	131,990	2.494.001
Ameriprise Financial Inc.	USD	1.600	720,160	532,430	6.134.957	1.300	674,835	379,830	3.332.194
Amgen Inc.	USD	7.092	720,160	260,640	13.311.861	5.592	674,835	288,020	10.868.945
Amphenol Corp.	USD	16.200	720,160	69,450	8.102.448	6.700	674,835	99,130	4.482.058
Analog Devices Inc.	USD	6.546	720,160	212,460	10.015.720	5.246	674,835	198,560	7.029.390
Annaly Capital Management Inc. (REIT)	USD	10.075	720,160	18,300	1.327.777	11.075	674,835	19,370	1.447.675
Aon Plc	USD	2.800	720,160	359,160	7.242.275	2.200	674,835	291,020	4.320.591
AppLovin Corp. A	USD	2.700	720,160	323,830	6.296.654	-	-	-	0
Apple Inc.	USD	197.440	720,160	250,420	356.068.167	162.420	674,835	192,530	211.025.781
Applied Materials Inc.	USD	10.800	720,160	162,630	12.648.919	8.700	674,835	162,070	9.515.234
Aptiv Plc	USD	-	-	-	0	2.819	674,835	89,720	1.706.797
Arch Capital Group Ltd.	USD	5.500	720,160	92,350	3.657.873	4.100	674,835	74,270	2.054.920
Arista Networks Inc.	USD	-	-	-	0	2.856	674,835	235,510	4.539.052
Arthur J Gallagher & Co.	USD	3.600	720,160	283,850	7.359.027	2.500	674,835	224,880	3.793.922
Aspen Technology Inc.	USD	400	720,160	249,630	719.094	400	674,835	220,150	594.260
Assurant Inc.	USD	900	720,160	213,220	1.381.973	500	674,835	168,490	568.515
Atlassian Corp. A	USD	2.200	720,160	243,380	3.855.996	1.600	674,835	237,860	2.568.260

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Atmos Energy Corp.	USD	3.700	720,160	139,270	3.710.977	2.600	674,835	115,900	2.033.548
AutoZone Inc.	USD	234	720,160	3.202,000	5.395.928	198	674,835	2.585,610	3.454.823
Autodesk Inc.	USD	2.900	720,160	295,570	6.172.873	2.200	674,835	243,480	3.614.794
Automatic Data Processing Inc.	USD	5.880	720,160	292,730	12.395.771	4.880	674,835	232,970	7.672.156
AvalonBay Communities Inc. (REIT)	USD	1.997	720,160	219,970	3.163.520	1.697	674,835	187,220	2.144.034
Avantor Inc.	USD	8.300	720,160	21,070	1.259.423	6.800	674,835	22,830	1.047.641
Avery Dennison Corp.	USD	1.100	720,160	187,130	1.482.399	700	674,835	202,160	954.973
Axon Enterprise Inc.	USD	1.300	720,160	594,320	5.564.071	1.700	674,835	258,330	2.963.612
BILL Holdings Inc.	USD	-	-	-	0	1.200	674,835	81,590	660.717
BXP Inc. (REIT)	USD	2.298	720,160	74,360	1.230.604	-	-	-	0
Baker Hughes Co.	USD	17.568	720,160	41,020	5.189.756	14.768	674,835	34,180	3.406.366
Ball Corp.	USD	3.700	720,160	55,130	1.468.990	3.100	674,835	57,520	1.203.312
Bank of America Corp.	USD	93.372	720,160	43,950	29.553.202	77.772	674,835	33,670	17.671.116
Bank of New York Mellon Corp/T	USD	12.300	720,160	76,830	6.805.577	9.700	674,835	52,050	3.407.141
Bath & Body Works Inc.	USD	-	-	-	0	2.700	674,835	43,160	786.399
Baxter International Inc.	USD	6.400	720,160	29,160	1.343.991	5.400	674,835	38,660	1.408.813
Becton Dickinson & Co.	USD	4.101	720,160	226,870	6.700.324	3.201	674,835	243,830	5.267.086
Bentley Systems Inc. B	USD	2.100	720,160	46,700	706.261	2.100	674,835	52,180	739.471
Berkshire Hathaway Inc. B	USD	17.874	720,160	453,280	58.346.835	14.644	674,835	356,660	35.246.153
Best Buy Co. Inc.	USD	2.700	720,160	85,800	1.668.323	2.300	674,835	78,280	1.215.000
Bio-Rad Laboratories Inc. A	USD	200	720,160	328,510	473.160	200	674,835	322,890	435.795
Bio-Techne Corp.	USD	1.700	720,160	72,030	881.843	1.200	674,835	77,160	624.843
BioMarin Pharmaceutical Inc.	USD	2.400	720,160	65,730	1.136.067	1.800	674,835	96,420	1.171.217
Biogen Inc.	USD	1.825	720,160	152,920	2.009.815	1.633	674,835	258,770	2.851.660
BlackRock Inc.	USD	-	-	-	0	1.678	674,835	811,800	9.192.605
Block Inc. A	USD	7.623	720,160	84,990	4.665.764	6.223	674,835	77,350	3.248.312
Booking Holdings Inc.	USD	448	720,160	4.968,420	16.029.697	381	674,835	3.547,220	9.120.333
Booz Allen Hamilton Holding Co.	USD	1.900	720,160	128,700	1.761.007	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	2.600	674,835	35,850	629.014
Boston Properties Inc. (REIT)	USD	-	-	-	0	1.698	674,835	70,170	804.057
Boston Scientific Corp.	USD	20.000	720,160	89,320	12.864.938	16.200	674,835	57,810	6.319.978
Bristol-Myers Squibb Co.	USD	27.574	720,160	56,560	11.231.511	23.174	674,835	51,310	8.024.179
Broadridge Financial Solutions	USD	1.900	720,160	226,090	3.093.599	1.700	674,835	205,750	2.360.404
Brown & Brown Inc.	USD	3.800	720,160	102,020	2.791.887	2.900	674,835	71,110	1.391.638
Brown-Forman Corp. B	USD	3.175	720,160	37,980	868.416	4.175	674,835	57,100	1.608.756
Builders FirstSource Inc.	USD	1.800	720,160	142,930	1.852.784	1.300	674,835	166,940	1.464.540
Burlington Stores Inc.	USD	800	720,160	285,060	1.642.310	600	674,835	194,480	787.451
CBRE Group Inc.	USD	4.200	720,160	131,290	3.971.092	3.000	674,835	93,090	1.884.612
CDW Corp/DE	USD	1.820	720,160	174,040	2.281.127	1.420	674,835	227,320	2.178.330
CF Industries Holdings Inc.	USD	2.600	720,160	85,320	1.597.545	2.400	674,835	79,500	1.287.585
CH Robinson Worldwide Inc.	USD	1.479	720,160	103,320	1.100.479	979	674,835	86,390	570.747
CME Group Inc. A	USD	5.200	720,160	232,230	8.696.623	4.000	674,835	210,600	5.684.810

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CNH Industrial NV A	USD	11.551	720,160	11,330	942.494	11.451	674,835	12,180	941.214
CRH Plc	USD	8.400	720,160	92,520	5.596.853	-	-	-	0
CSX Corp.	USD	26.791	720,160	32,270	6.226.111	22.791	674,835	34,670	5.332.303
CVS Health Corp.	USD	16.985	720,160	44,890	5.490.908	13.985	674,835	78,960	7.451.903
Cadence Design Systems Inc.	USD	3.600	720,160	300,460	7.789.654	2.900	674,835	272,370	5.330.339
Caesars Entertainment Inc.	USD	-	-	-	0	2.100	674,835	46,880	664.362
Camden Property Trust (REIT)	USD	1.600	720,160	116,040	1.337.078	1.900	674,835	99,290	1.273.083
Campbell Soup Co.	USD	-	-	-	0	3.874	674,835	43,230	1.130.167
Capital One Financial Corp.	USD	5.120	720,160	178,320	6.575.049	4.320	674,835	131,120	3.822.525
CarMax Inc.	USD	2.000	720,160	81,760	1.177.606	2.000	674,835	76,740	1.035.737
Cardinal Health Inc.	USD	3.400	720,160	118,270	2.895.893	2.600	674,835	100,800	1.768.608
Carlisle Cos Inc.	USD	600	720,160	368,840	1.593.743	500	674,835	312,430	1.054.194
Carnival Corp.	USD	15.000	720,160	24,920	2.691.958	11.900	674,835	18,540	1.488.861
Carrier Global Corp.	USD	11.000	720,160	68,260	5.407.393	8.300	674,835	57,450	3.217.849
Carvana Co. A	USD	1.500	720,160	203,360	2.196.776	-	-	-	0
Catalent Inc.	USD	-	-	-	0	1.600	674,835	44,930	485.125
Caterpillar Inc.	USD	6.567	720,160	362,760	17.155.975	5.567	674,835	295,670	11.107.750
Cboe Global Markets Inc.	USD	1.600	720,160	195,400	2.251.508	1.400	674,835	178,560	1.686.980
Celanese Corp.	USD	1.800	720,160	69,210	897.161	1.100	674,835	155,370	1.153.340
Celsius Holdings Inc.	USD	-	-	-	0	1.600	674,835	54,520	588.672
Cencora Inc.	USD	2.423	720,160	224,680	3.920.548	1.923	674,835	205,380	2.665.232
Centene Corp.	USD	6.914	720,160	60,580	3.016.391	5.614	674,835	74,210	2.811.463
Ceridian HCM Holding Inc.	USD	-	-	-	0	2.200	674,835	67,120	996.488
Charles River Laboratories Int	USD	600	720,160	184,600	797.649	400	674,835	236,400	638.124
Charles Schwab Corp/The	USD	21.669	720,160	74,010	11.549.369	16.169	674,835	68,800	7.507.048
Charter Communications Inc. A	USD	1.244	720,160	342,770	3.070.805	1.099	674,835	388,680	2.882.621
Check Point Software Technolog	USD	1.000	720,160	186,700	1.344.539	1.000	674,835	152,790	1.031.080
Cheniere Energy Inc.	USD	4.219	720,160	214,870	6.528.513	3.419	674,835	170,710	3.938.725
Chesapeake Energy Corp.	USD	-	-	-	0	3.500	674,835	76,940	1.817.263
Chevron Corp.	USD	26.260	720,160	144,840	27.391.274	21.608	674,835	149,160	21.750.265
Chipotle Mexican Grill Inc.	USD	18.391	720,160	60,300	7.986.411	302	674,835	2.286,960	4.660.828
Chubb Ltd.	USD	5.400	720,160	276,300	10.744.931	4.700	674,835	226,000	7.168.097
Church & Dwight Co. Inc.	USD	3.000	720,160	104,710	2.262.239	2.600	674,835	94,560	1.659.122
Cigna Group/The	USD	3.773	720,160	276,140	7.503.176	3.173	674,835	299,450	6.411.977
Cincinnati Financial Corp.	USD	2.500	720,160	143,700	2.587.175	1.800	674,835	103,460	1.256.732
Cintas Corp.	USD	5.267	720,160	182,700	6.929.962	1.100	674,835	602,660	4.473.657
Cisco Systems Inc.	USD	53.717	720,160	59,200	22.901.422	46.517	674,835	50,520	15.858.885
Citigroup Inc.	USD	26.182	720,160	70,390	13.272.196	20.882	674,835	51,440	7.248.876
Citizens Financial Group Inc.	USD	6.300	720,160	43,760	1.985.395	6.300	674,835	33,140	1.408.934
Cleveland-Cliffs Inc.	USD	-	-	-	0	8.400	674,835	20,420	1.157.531
Clorox Co/The	USD	1.706	720,160	162,410	1.995.358	1.706	674,835	142,590	1.641.594
Cloudflare Inc. A	USD	4.200	720,160	107,680	3.256.967	2.700	674,835	83,260	1.517.043

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CoStar Group Inc.	USD	5.636	720,160	71,590	2.905.711	4.045	674,835	87,390	2.385.491
Coca-Cola Co/The	USD	56.095	720,160	62,260	25.151.406	45.395	674,835	58,930	18.052.696
Coca-Cola Europacific Partners	USD	2.200	720,160	76,810	1.216.941	1.600	674,835	66,740	720.616
Cognizant Technology Solutions	USD	6.870	720,160	76,900	3.804.627	5.070	674,835	75,530	2.584.194
Coinbase Global Inc. A	USD	2.500	720,160	248,300	4.470.393	1.800	674,835	173,920	2.112.611
Colgate-Palmolive Co.	USD	10.500	720,160	90,910	6.874.323	8.700	674,835	79,710	4.679.826
Comcast Corp. A	USD	51.956	720,160	37,530	14.042.462	44.756	674,835	43,850	13.243.978
Conagra Brands Inc.	USD	7.012	720,160	27,750	1.401.309	7.512	674,835	28,660	1.452.879
Confluent Inc. A	USD	-	-	-	0	1.800	674,835	23,400	284.241
Consolidated Edison Inc.	USD	11.597	720,160	89,230	7.452.218	9.597	674,835	90,970	5.891.573
Constellation Brands Inc. A	USD	2.400	720,160	221,000	3.819.729	2.000	674,835	241,750	3.262.827
Constellation Energy Corp.	USD	4.233	720,160	223,710	6.819.659	4.233	674,835	116,890	3.339.052
Cooper Cos Inc/The	USD	2.649	720,160	91,930	1.753.752	446	674,835	378,440	1.139.015
Copart Inc.	USD	13.100	720,160	57,390	5.414.228	10.000	674,835	49,000	3.306.692
Corning Inc.	USD	10.476	720,160	47,520	3.585.097	8.076	674,835	30,450	1.659.515
Corpay Inc.	USD	996	720,160	338,420	2.427.417	-	-	-	0
Corteva Inc.	USD	10.100	720,160	56,960	4.143.052	8.300	674,835	47,920	2.684.062
Costco Wholesale Corp.	USD	5.850	720,160	916,270	38.601.869	4.700	674,835	660,080	20.935.919
Coterra Energy Inc.	USD	25.300	720,160	25,540	4.653.400	16.100	674,835	25,520	2.772.708
Crowdstrike Holdings Inc. A	USD	3.100	720,160	342,160	7.638.708	2.500	674,835	255,320	4.307.472
Crown Castle Inc. (REIT)	USD	5.760	720,160	90,760	3.764.835	4.660	674,835	115,190	3.622.416
Crown Holdings Inc.	USD	1.700	720,160	82,690	1.012.351	1.200	674,835	92,090	745.747
Cummins Inc.	USD	2.000	720,160	348,600	5.020.956	1.800	674,835	239,570	2.910.064
CyberArk Software Ltd.	USD	600	720,160	333,150	1.439.528	500	674,835	219,050	739.113
DR Horton Inc.	USD	4.200	720,160	139,820	4.229.096	3.300	674,835	151,980	3.384.527
DaVita Inc.	USD	800	720,160	149,550	861.599	800	674,835	104,760	565.566
Danaher Corp.	USD	8.410	720,160	229,550	13.902.800	7.410	674,835	231,340	11.568.220
Darden Restaurants Inc.	USD	1.800	720,160	186,690	2.420.040	1.600	674,835	164,300	1.774.006
Darling Ingredients Inc.	USD	-	-	-	0	1.900	674,835	49,840	639.042
Datadog Inc. A	USD	3.900	720,160	142,890	4.013.243	2.800	674,835	121,380	2.293.521
Dayforce Inc.	USD	2.200	720,160	72,640	1.150.873	-	-	-	0
Deckers Outdoor Corp.	USD	2.046	720,160	203,090	2.992.424	300	674,835	668,430	1.353.240
Deere & Co.	USD	3.475	720,160	423,700	10.603.330	3.075	674,835	399,870	8.297.773
Dell Technologies Inc. C	USD	4.068	720,160	115,240	3.376.084	2.568	674,835	76,500	1.325.727
Delta Air Lines Inc.	USD	2.700	720,160	60,500	1.176.381	2.500	674,835	40,230	678.715
Devon Energy Corp.	USD	17.900	720,160	32,730	4.219.180	10.300	674,835	45,300	3.148.713
Dexcom Inc.	USD	5.487	720,160	77,770	3.073.095	3.960	674,835	124,090	3.316.115
Diamondback Energy Inc.	USD	4.500	720,160	163,830	5.309.272	3.100	674,835	155,080	3.244.256
Dick's Sporting Goods Inc.	USD	800	720,160	228,840	1.318.411	600	674,835	146,950	595.002
Digital Realty Trust Inc. (REIT)	USD	4.400	720,160	177,330	5.619.063	3.200	674,835	134,580	2.906.217
Discover Financial Services	USD	3.370	720,160	173,230	4.204.187	2.770	674,835	112,400	2.101.085
DocuSign Inc.	USD	2.600	720,160	89,940	1.684.051	1.800	674,835	59,450	722.141

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Dollar General Corp.	USD	3.122	720,160	75,820	1.704.691	2.722	674,835	135,950	2.497.267
Dollar Tree Inc.	USD	3.200	720,160	74,940	1.727.001	2.300	674,835	142,050	2.204.787
Domino's Pizza Inc.	USD	500	720,160	419,760	1.511.472	400	674,835	412,230	1.112.749
DoorDash Inc. A	USD	4.100	720,160	167,750	4.953.080	2.800	674,835	98,890	1.868.564
Dover Corp.	USD	2.100	720,160	187,600	2.837.142	1.900	674,835	153,810	1.972.131
Dow Inc.	USD	11.486	720,160	40,130	3.319.456	8.486	674,835	54,840	3.140.495
DraftKings Inc. A	USD	6.800	720,160	37,200	1.821.717	4.500	674,835	35,250	1.070.457
DuPont de Nemours Inc.	USD	6.553	720,160	76,250	3.598.396	5.253	674,835	76,930	2.727.098
Dynatrace Inc.	USD	4.100	720,160	54,350	1.604.769	2.800	674,835	54,690	1.033.388
EMCOR Group Inc.	USD	704	720,160	453,900	2.301.240	-	-	-	0
EOG Resources Inc.	USD	10.676	720,160	122,580	9.424.475	8.276	674,835	120,950	6.754.978
EPAM Systems Inc.	USD	700	720,160	233,820	1.178.715	600	674,835	297,340	1.203.933
EQT Corp.	USD	10.800	720,160	46,110	3.586.310	5.800	674,835	38,660	1.513.169
Eastman Chemical Co.	USD	2.200	720,160	91,320	1.446.830	1.600	674,835	89,820	969.819
Eaton Corp. Plc	USD	5.559	720,160	331,870	13.285.982	4.359	674,835	240,820	7.083.975
Ecolab Inc.	USD	3.800	720,160	234,320	6.412.420	3.100	674,835	198,350	4.149.459
Edison International	USD	11.187	720,160	79,840	6.432.254	7.087	674,835	71,490	3.419.049
Edwards Lifesciences Corp.	USD	8.000	720,160	74,030	4.265.076	6.400	674,835	76,250	3.293.195
Electronic Arts Inc.	USD	3.481	720,160	146,300	3.667.561	2.781	674,835	136,810	2.567.535
Elevance Health Inc.	USD	3.127	720,160	368,900	8.307.408	2.595	674,835	471,560	8.257.944
Eli Lilly & Co.	USD	10.579	720,160	772,000	58.815.381	8.480	674,835	582,920	33.358.185
Emerson Electric Co.	USD	8.029	720,160	123,930	7.165.837	6.329	674,835	97,330	4.156.994
Enphase Energy Inc.	USD	1.600	720,160	68,680	791.369	1.600	674,835	132,140	1.426.763
Entegris Inc.	USD	1.900	720,160	99,060	1.355.442	1.700	674,835	119,820	1.374.598
Equifax Inc.	USD	1.700	720,160	254,850	3.120.057	1.500	674,835	247,290	2.503.199
Equinix Inc. (REIT)	USD	1.283	720,160	942,890	8.711.976	987	674,835	805,390	5.364.398
Equity LifeStyle Properties In (REIT)	USD	2.300	720,160	66,600	1.103.141	1.900	674,835	70,540	904.454
Equity Residential (REIT)	USD	5.272	720,160	71,760	2.724.500	4.672	674,835	61,160	1.928.270
Erie Indemnity Co. A	USD	400	720,160	412,230	1.187.486	300	674,835	334,920	678.047
Essential Utilities Inc.	USD	5.300	720,160	36,320	1.386.279	4.600	674,835	37,350	1.159.434
Essex Property Trust Inc. (REIT)	USD	930	720,160	285,440	1.911.731	930	674,835	247,940	1.556.063
Estee Lauder Cos Inc/The A	USD	3.307	720,160	74,980	1.785.701	2.507	674,835	146,250	2.474.274
Etsy Inc.	USD	-	-	-	0	1.500	674,835	81,050	820.431
Everest Group Ltd.	USD	700	720,160	362,460	1.827.204	500	674,835	353,580	1.193.041
Eversource Energy	USD	7.900	720,160	57,430	3.267.344	6.500	674,835	61,720	2.707.303
Exact Sciences Corp.	USD	2.200	720,160	56,190	890.247	1.600	674,835	73,980	798.789
Exelon Corp.	USD	23.200	720,160	37,640	6.288.783	14.900	674,835	35,900	3.609.760
Expand Energy Corp.	USD	5.300	720,160	99,550	3.799.672	-	-	-	0
Expedia Group Inc. A	USD	1.800	720,160	186,330	2.415.373	1.500	674,835	151,790	1.536.498
Expeditors International of Wa	USD	1.700	720,160	110,770	1.356.126	1.000	674,835	127,200	858.390
Extra Space Storage Inc. (REIT)	USD	2.800	720,160	149,600	3.016.606	2.400	674,835	160,330	2.596.711
F5 Inc.	USD	800	720,160	251,470	1.448.789	800	674,835	178,980	966.256

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
FMC Corp.	USD	-	-	-	0	1.700	674,835	63,050	723.322
FactSet Research Systems Inc.	USD	700	720,160	480,280	2.421.149	400	674,835	477,050	1.287.720
Fair Isaac Corp.	USD	319	720,160	1.990,930	4.573.784	262	674,835	1.164,010	2.058.048
Fastenal Co.	USD	8.400	720,160	71,910	4.350.083	7.100	674,835	64,770	3.103.343
FedEx Corp.	USD	3.079	720,160	281,330	6.238.134	2.379	674,835	252,970	4.061.263
Ferguson Plc	USD	-	-	-	0	2.400	674,835	193,070	3.126.969
Fidelity National Financial In	USD	3.800	720,160	56,140	1.536.332	3.100	674,835	51,020	1.067.333
Fidelity National Information	USD	7.876	720,160	80,770	4.581.258	6.176	674,835	60,070	2.503.586
Fifth Third Bancorp	USD	10.200	720,160	42,280	3.105.733	8.200	674,835	34,490	1.908.555
First Citizens BancShares Inc/ A	USD	144	720,160	2.113,020	2.191.266	112	674,835	1.418,970	1.072.479
First Solar Inc.	USD	1.300	720,160	176,240	1.649.973	1.000	674,835	172,280	1.162.606
Fiserv Inc.	USD	8.284	720,160	205,420	12.254.958	6.684	674,835	132,840	5.991.877
FleetCor Technologies Inc.	USD	-	-	-	0	796	674,835	282,610	1.518.092
Ford Motor Co.	USD	56.505	720,160	9,900	4.028.571	40.305	674,835	12,190	3.315.585
Fortinet Inc.	USD	8.725	720,160	94,480	5.936.553	6.925	674,835	58,530	2.735.243
Fortive Corp.	USD	5.700	720,160	75,000	3.078.684	-	-	-	0
Fortune Brands Innovations Inc.	USD	1.468	720,160	68,330	722.381	768	674,835	76,140	394.613
Fox Corp. A	USD	1.334	720,160	48,580	466.705	5.734	674,835	29,670	1.148.082
Fox Corp. B	USD	5.100	720,160	45,740	1.679.946	1.100	674,835	27,650	205.251
Franklin Resources Inc.	USD	7.700	720,160	20,290	1.125.128	5.000	674,835	29,790	1.005.167
Futu Holdings Ltd. A (ADR)	USD	800	720,160	79,990	460.845	800	674,835	54,630	294.930
GE HealthCare Technologies Inc.	USD	6.159	720,160	78,180	3.467.647	4.459	674,835	77,320	2.326.628
GE Vernova Inc.	USD	3.694	720,160	328,930	8.750.430	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	3.300	720,160	48,160	1.144.536	3.300	674,835	49,350	1.099.003
Garmin Ltd.	USD	2.100	720,160	206,260	3.119.344	1.500	674,835	128,540	1.301.149
Gartner Inc.	USD	1.100	720,160	484,470	3.837.855	800	674,835	451,110	2.435.399
Gen Digital Inc.	USD	7.479	720,160	27,380	1.474.708	7.479	674,835	22,820	1.151.746
General Electric Co.	USD	16.578	720,160	166,790	19.912.745	11.778	674,835	127,630	10.144.296
General Mills Inc.	USD	8.231	720,160	63,770	3.780.054	7.831	674,835	65,140	3.442.410
General Motors Co.	USD	15.399	720,160	53,270	5.907.507	14.499	674,835	35,920	3.514.568
Genuine Parts Co.	USD	1.800	720,160	116,760	1.513.546	1.900	674,835	138,500	1.775.828
Gilead Sciences Inc.	USD	16.484	720,160	92,370	10.965.351	13.284	674,835	81,010	7.262.148
Global Payments Inc.	USD	3.586	720,160	112,060	2.893.943	2.886	674,835	127,000	2.473.419
Global-e Online Ltd.	USD	1.900	720,160	54,530	746.136	1.100	674,835	39,630	294.181
Globe Life Inc.	USD	-	-	-	0	1.200	674,835	121,720	985.691
GoDaddy Inc. A	USD	2.054	720,160	197,370	2.919.514	1.454	674,835	106,160	1.041.653
Goldman Sachs Group Inc/The	USD	4.470	720,160	572,620	18.433.297	3.670	674,835	385,770	9.554.151
Grab Holdings Ltd. A	USD	22.700	720,160	4,720	771.608	22.700	674,835	3,370	516.242
Graco Inc.	USD	2.800	720,160	84,290	1.699.664	2.700	674,835	86,760	1.580.814
HCA Healthcare Inc.	USD	2.599	720,160	300,150	5.617.895	2.199	674,835	270,680	4.016.789
HEICO Corp.	USD	400	720,160	237,740	684.843	-	-	-	0
HEICO Corp. A	USD	4.700	720,160	186,080	6.298.347	-	-	-	0

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
HF Sinclair Corp.	USD	6.700	720,160	35,050	1.691.188	3.900	674,835	55,570	1.462.523
HP Inc.	USD	12.168	720,160	32,630	2.859.337	9.968	674,835	30,090	2.024.081
Halliburton Co.	USD	18.764	720,160	27,190	3.674.207	13.164	674,835	36,150	3.211.395
Hartford Financial Services Gr	USD	4.600	720,160	109,400	3.624.133	4.200	674,835	80,380	2.278.216
Hasbro Inc.	USD	-	-	-	0	1.900	674,835	51,060	654.684
Healthpeak Properties Inc. (REIT)	USD	9.173	720,160	20,270	1.339.042	8.373	674,835	19,800	1.118.778
Henry Schein Inc.	USD	1.700	720,160	69,200	847.196	1.100	674,835	75,710	562.009
Hershey Co/The	USD	1.980	720,160	169,350	2.414.790	2.180	674,835	186,440	2.742.794
Hess Corp.	USD	6.000	720,160	133,010	5.747.309	3.900	674,835	144,160	3.794.084
Hewlett Packard Enterprise Co.	USD	16.955	720,160	21,350	2.606.902	14.855	674,835	16,980	1.702.190
Hilton Worldwide Holdings Inc.	USD	3.974	720,160	247,160	7.073.511	3.074	674,835	182,090	3.777.353
Hologic Inc.	USD	3.300	720,160	72,090	1.713.239	2.700	674,835	71,450	1.301.858
Home Depot Inc/The	USD	13.078	720,160	388,990	36.636.060	10.575	674,835	346,550	24.731.125
Hongkong Land Holdings Ltd.	USD	22.800	720,160	4,450	730.674	8.400	674,835	3,480	197.268
Hormel Foods Corp.	USD	5.000	720,160	31,370	1.129.571	4.800	674,835	32,110	1.040.110
Host Hotels & Resorts Inc. (REIT)	USD	11.086	720,160	17,520	1.398.743	6.686	674,835	19,470	878.476
Howmet Aerospace Inc.	USD	10.189	720,160	109,370	8.025.254	18.789	674,835	54,120	6.862.132
HubSpot Inc.	USD	676	720,160	696,770	3.392.073	471	674,835	580,540	1.845.231
Hubbell Inc.	USD	911	720,160	418,890	2.748.194	700	674,835	328,930	1.553.814
Humana Inc.	USD	1.608	720,160	253,710	2.938.006	1.337	674,835	457,810	4.130.611
Huntington Bancshares Inc/OH	USD	21.700	720,160	16,270	2.542.590	18.400	674,835	12,720	1.579.438
Hyatt Hotels Corp. A	USD	800	720,160	156,980	904.406	800	674,835	130,410	704.042
IDEX Corp.	USD	1.235	720,160	209,290	1.861.420	1.235	674,835	217,110	1.809.441
IDEXX Laboratories Inc.	USD	1.082	720,160	413,440	3.221.579	868	674,835	555,050	3.251.243
IQVIA Holdings Inc.	USD	2.386	720,160	196,510	3.376.635	1.686	674,835	231,380	2.632.576
Illinois Tool Works Inc.	USD	4.407	720,160	253,560	8.047.348	3.707	674,835	261,940	6.552.726
Illumina Inc.	USD	2.206	720,160	133,630	2.122.944	1.704	674,835	139,240	1.601.147
Incyte Corp.	USD	2.100	720,160	69,070	1.044.570	1.800	674,835	62,790	762.712
Insulet Corp.	USD	900	720,160	261,070	1.692.110	700	674,835	216,980	1.024.980
Intel Corp.	USD	55.932	720,160	20,050	8.076.138	43.732	674,835	50,250	14.829.722
Intercontinental Exchange Inc.	USD	8.600	720,160	149,010	9.228.750	6.500	674,835	128,430	5.633.489
International Business Machine	USD	12.168	720,160	219,830	19.263.498	9.768	674,835	163,550	10.780.870
International Flavors & Fragra	USD	3.800	720,160	84,550	2.313.802	2.800	674,835	80,970	1.529.959
International Paper Co.	USD	4.648	720,160	53,820	1.801.519	3.848	674,835	36,150	938.731
Interpublic Group of Cos Inc/T	USD	6.100	720,160	28,020	1.230.912	4.800	674,835	32,640	1.057.277
Intuit Inc.	USD	3.684	720,160	628,500	16.674.541	3.000	674,835	625,030	12.653.764
Intuitive Surgical Inc.	USD	4.698	720,160	521,960	17.659.534	3.820	674,835	337,360	8.696.701
Invitation Homes Inc. (REIT)	USD	9.263	720,160	31,970	2.132.668	6.663	674,835	34,110	1.533.731
Iron Mountain Inc. (REIT)	USD	4.000	720,160	105,110	3.027.841	3.000	674,835	69,980	1.416.749
J M Smucker Co/The	USD	1.600	720,160	110,120	1.268.864	1.700	674,835	126,380	1.449.856
JB Hunt Transport Services Inc.	USD	1.100	720,160	170,660	1.351.928	900	674,835	199,740	1.213.124
JPMorgan Chase & Co.	USD	37.654	720,160	239,710	65.001.932	30.754	674,835	170,100	35.302.342

Global Indeks - Akkumulerende KL

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Noterede aktier fra udenlandske udstedere									
Jabil Inc.	USD	1.500	720,160	143,900	1.554.465	1.500	674,835	127,400	1.289.610
Jack Henry & Associates Inc.	USD	1.100	720,160	175,300	1.388.685	900	674,835	163,410	992.473
Jardine Matheson Holdings Ltd.	USD	-	-	-	0	2.100	674,835	41,210	584.009
Jazz Pharmaceuticals Plc	USD	-	-	-	0	600	674,835	123,000	498.028
Johnson & Johnson	USD	32.770	720,160	144,620	34.129.804	26.170	674,835	156,740	27.680.961
Johnson CVR	USD	-	-	-	0	420	674,835	-	0
Johnson Controls International	USD	9.094	720,160	78,930	5.169.232	6.894	674,835	57,640	2.681.593
Juniper Networks Inc.	USD	3.357	720,160	37,450	905.383	5.057	674,835	29,480	1.006.046
KLA Corp.	USD	1.774	720,160	630,120	8.050.185	1.394	674,835	581,300	5.468.405
Kellanova	USD	4.200	720,160	80,970	2.449.077	5.300	674,835	55,910	1.999.691
Kenvue Inc.	USD	27.600	720,160	21,350	4.243.615	19.500	674,835	21,530	2.833.194
Keurig Dr Pepper Inc.	USD	15.900	720,160	32,120	3.677.915	13.300	674,835	33,320	2.990.572
KeyCorp	USD	14.400	720,160	17,140	1.777.470	12.000	674,835	14,400	1.166.115
Keysight Technologies Inc.	USD	2.267	720,160	160,630	2.622.450	1.967	674,835	159,090	2.111.761
Kimberly-Clark Corp.	USD	4.510	720,160	131,040	4.256.076	4.110	674,835	121,510	3.370.167
Kimco Realty Corp. (REIT)	USD	9.000	720,160	23,430	1.518.601	9.000	674,835	21,310	1.294.266
Kinder Morgan Inc.	USD	42.141	720,160	27,400	8.315.424	46.741	674,835	17,640	5.564.090
Knight-Swift Transportation Ho	USD	1.800	720,160	53,040	687.551	1.800	674,835	57,650	700.276
Kraft Heinz Co/The	USD	14.785	720,160	30,710	3.269.867	12.085	674,835	36,980	3.015.860
Kroger Co/The	USD	10.000	720,160	61,150	4.403.778	8.400	674,835	45,710	2.591.123
LKQ Corp.	USD	3.500	720,160	36,750	926.306	3.200	674,835	47,790	1.032.012
LPL Financial Holdings Inc.	USD	1.100	720,160	326,510	2.586.534	800	674,835	227,620	1.228.848
Laboratory Corp. of America Hol	USD	-	-	-	0	900	674,835	227,290	1.380.449
Lam Research Corp.	USD	17.002	720,160	72,230	8.843.957	1.401	674,835	783,260	7.405.283
Lamb Weston Holdings Inc.	USD	2.300	720,160	66,830	1.106.951	1.900	674,835	108,090	1.385.915
Las Vegas Sands Corp.	USD	4.850	720,160	51,360	1.793.890	4.250	674,835	49,210	1.411.367
Lattice Semiconductor Corp.	USD	-	-	-	0	1.200	674,835	68,990	558.682
Lear Corp.	USD	-	-	-	0	728	674,835	141,210	693.736
Lennar Corp. A	USD	3.500	720,160	136,370	3.437.288	3.000	674,835	149,040	3.017.322
Lennox International Inc.	USD	400	720,160	609,300	1.755.174	300	674,835	447,520	906.006
Liberty Broadband Corp. C	USD	-	-	-	0	1.413	674,835	80,590	768.459
Liberty Global Ltd. C	USD	-	-	-	0	1.650	674,835	18,640	207.552
Liberty Media Corp-Liberty For	USD	3.037	720,160	92,660	2.026.591	2.237	674,835	63,130	953.014
Live Nation Entertainment Inc.	USD	2.500	720,160	129,500	2.331.518	2.100	674,835	93,600	1.326.456
Loews Corp.	USD	4.400	720,160	84,690	2.683.575	2.300	674,835	69,590	1.080.121
Lowe's Cos Inc.	USD	7.533	720,160	246,800	13.388.814	6.233	674,835	222,550	9.361.002
Lucid Group Inc.	USD	-	-	-	0	13.100	674,835	4,210	372.178
Lululemon Athletica Inc.	USD	1.500	720,160	382,410	4.130.946	1.200	674,835	511,290	4.140.437
LyondellBasell Industries NV	USD	4.753	720,160	74,270	2.542.203	3.353	674,835	95,080	2.151.396
M&T Bank Corp.	USD	2.400	720,160	188,010	3.249.535	2.100	674,835	137,080	1.942.634
MGM Resorts International	USD	3.600	720,160	34,650	898.328	3.600	674,835	44,680	1.085.459
MSCI Inc.	USD	1.132	720,160	600,010	4.891.408	790	674,835	565,650	3.015.591

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
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Noterede aktier fra udenlandske udstedere									
Manhattan Associates Inc.	USD	800	720,160	270,240	1.556.928	600	674,835	215,320	871.833
Marathon Oil Corp.	USD	-	-	-	0	12.100	674,835	24,160	1.972.786
Markel Group Inc.	USD	196	720,160	1.726.230	2.436.597	145	674,835	1.419.900	1.389.387
MarketAxess Holdings Inc.	USD	600	720,160	226,040	976.710	400	674,835	292,850	790.502
Marriott International Inc/MD	USD	3.585	720,160	278,940	7.201.599	2.885	674,835	225,510	4.390.452
Marsh & McLennan Cos Inc.	USD	7.180	720,160	212,410	10.983.188	5.480	674,835	189,470	7.006.782
Martin Marietta Materials Inc.	USD	750	720,160	516,500	2.789.720	650	674,835	498,910	2.188.433
Marvell Technology Inc.	USD	11.300	720,160	110,450	8.988.209	9.200	674,835	60,310	3.744.335
Masco Corp.	USD	2.600	720,160	72,570	1.358.812	1.300	674,835	66,980	587.606
Mastercard Inc. A	USD	11.080	720,160	526,570	42.016.983	9.080	674,835	426,510	26.134.408
Match Group Inc.	USD	2.753	720,160	32,710	648.509	2.753	674,835	36,500	678.105
McCormick & Co. Inc/MD	USD	3.800	720,160	76,240	2.086.390	3.200	674,835	68,420	1.477.511
McDonald's Corp.	USD	9.713	720,160	289,890	20.277.556	8.213	674,835	296,510	16.433.829
McKesson Corp.	USD	1.755	720,160	569,910	7.202.983	1.538	674,835	462,980	4.805.252
Medtronic Plc	USD	17.561	720,160	79,880	10.102.208	14.661	674,835	82,380	8.150.476
MercadoLibre Inc.	USD	615	720,160	1.700,440	7.531.222	519	674,835	1.571,540	5.504.152
Merck & Co. Inc.	USD	33.948	720,160	99,480	24.320.862	27.548	674,835	109,020	20.267.205
MetLife Inc.	USD	8.892	720,160	81,880	5.243.319	7.492	674,835	66,130	3.343.443
Meta Platforms Inc. A	USD	28.418	720,160	585,510	119.827.589	23.150	674,835	353,960	55.297.154
Mettler-Toledo International I	USD	240	720,160	1.223,680	2.114.989	148	674,835	1.212,960	1.211.451
MicroStrategy Inc. A	USD	2.373	720,160	289,620	4.949.431	-	-	-	0
Microchip Technology Inc.	USD	7.500	720,160	57,350	3.097.588	5.900	674,835	90,180	3.590.541
Micron Technology Inc.	USD	14.470	720,160	84,160	8.770.074	11.670	674,835	85,340	6.720.802
Microsoft Corp.	USD	92.029	720,160	421,500	279.351.674	73.468	674,835	376,040	186.436.036
Mid-America Apartment Communit (REIT)	USD	1.800	720,160	154,570	2.003.672	1.500	674,835	134,460	1.361.075
Moderna Inc.	USD	5.092	720,160	41,580	1.524.761	3.288	674,835	99,450	2.206.654
Molina Healthcare Inc.	USD	800	720,160	291,050	1.676.821	700	674,835	361,310	1.706.772
Molson Coors Beverage Co. B	USD	2.967	720,160	57,320	1.224.765	2.267	674,835	61,210	936.422
Monday.com Ltd.	USD	500	720,160	235,440	847.772	300	674,835	187,810	380.222
Mondelez International Inc.	USD	19.138	720,160	59,730	8.232.241	15.938	674,835	72,430	7.790.223
MongoDB Inc.	USD	965	720,160	232,810	1.617.923	792	674,835	408,850	2.185.178
Monolithic Power Systems Inc.	USD	647	720,160	591,700	2.756.988	459	674,835	630,780	1.953.836
Monster Beverage Corp.	USD	10.600	720,160	52,560	4.012.271	8.900	674,835	57,610	3.460.075
Moody's Corp.	USD	2.600	720,160	473,370	8.863.456	1.800	674,835	390,560	4.744.144
Morgan Stanley	USD	17.026	720,160	125,720	15.415.088	14.026	674,835	93,250	8.826.332
Mosaic Co/The	USD	6.200	720,160	24,580	1.097.495	4.200	674,835	35,730	1.012.698
Motorola Solutions Inc.	USD	2.300	720,160	462,230	7.656.230	1.900	674,835	313,090	4.014.398
NIKE Inc. B	USD	15.804	720,160	75,670	8.612.312	13.104	674,835	108,570	9.600.886
NVIDIA Corp.	USD	318.140	720,160	134,290	307.674.105	25.657	674,835	495,220	85.743.587
NVR Inc.	USD	47	720,160	8.178,900	2.768.355	35	674,835	7.000,450	1.653.452
NXP Semiconductors NV	USD	3.067	720,160	207,850	4.590.847	2.567	674,835	229,680	3.978.750
Nasdaq Inc.	USD	7.400	720,160	77,310	4.119.992	4.200	674,835	58,140	1.647.866

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Noterede aktier fra udenlandske udstedere									
NetApp Inc.	USD	2.500	720,160	116,080	2.089.904	2.100	674,835	88,160	1.249.363
Netflix Inc.	USD	5.591	720,160	891,320	35.888.238	4.645	674,835	486,880	15.261.782
Neurocrine Biosciences Inc.	USD	1.800	720,160	136,500	1.769.433	1.100	674,835	131,760	978.079
Newmont Corp.	USD	16.300	720,160	37,220	4.369.110	14.400	674,835	41,390	4.022.125
News Corp. A	USD	7.162	720,160	27,540	1.420.454	4.462	674,835	24,550	739.228
NextEra Energy Inc.	USD	28.896	720,160	71,690	14.918.505	22.996	674,835	60,740	9.425.940
Nordson Corp.	USD	800	720,160	209,240	1.205.490	800	674,835	264,160	1.426.115
Norfolk Southern Corp.	USD	3.100	720,160	234,700	5.239.668	2.500	674,835	236,380	3.987.937
Northern Trust Corp.	USD	3.624	720,160	102,500	2.675.106	2.624	674,835	84,380	1.494.173
Nucor Corp.	USD	3.700	720,160	116,710	3.109.845	3.100	674,835	174,040	3.640.897
Nutanix Inc.	USD	3.400	720,160	61,180	1.498.019	-	-	-	0
O'Reilly Automotive Inc.	USD	772	720,160	1.185,800	6.592.615	651	674,835	950,080	4.173.869
ON Semiconductor Corp.	USD	5.800	720,160	63,050	2.633.553	4.500	674,835	83,530	2.536.604
ONEOK Inc.	USD	11.400	720,160	100,400	8.242.663	10.400	674,835	70,220	4.928.239
Occidental Petroleum Corp.	USD	18.625	720,160	49,410	6.627.353	9.825	674,835	59,710	3.958.925
Okta Inc. A	USD	2.100	720,160	78,800	1.191.721	1.600	674,835	90,530	977.485
Old Dominion Freight Line Inc.	USD	2.600	720,160	176,400	3.302.942	1.100	674,835	405,330	3.008.840
Omnicom Group Inc.	USD	2.867	720,160	86,040	1.776.467	2.367	674,835	86,510	1.381.854
Oracle Corp.	USD	21.782	720,160	166,640	26.140.025	17.482	674,835	105,430	12.438.068
Otis Worldwide Corp.	USD	5.900	720,160	92,610	3.934.947	5.700	674,835	89,470	3.441.517
Ovintiv Inc.	USD	7.800	720,160	40,500	2.274.985	4.700	674,835	43,920	1.393.021
Owens Corning	USD	1.200	720,160	170,320	1.471.892	600	674,835	148,230	600.185
PACCAR Inc.	USD	7.600	720,160	104,020	5.693.239	6.300	674,835	97,650	4.151.551
PG&E Corp.	USD	42.500	720,160	20,180	6.176.452	27.700	674,835	18,030	3.370.335
PNC Financial Services Group I	USD	5.543	720,160	192,850	7.698.277	4.343	674,835	154,850	4.538.357
PPG Industries Inc.	USD	3.940	720,160	119,450	3.389.311	2.840	674,835	149,550	2.866.173
PTC Inc.	USD	1.600	720,160	183,870	2.118.653	1.400	674,835	174,960	1.652.968
Packaging Corp. of America	USD	1.200	720,160	225,130	1.945.555	700	674,835	162,910	769.562
Palantir Technologies Inc. A	USD	26.900	720,160	75,630	14.651.274	19.000	674,835	17,170	2.201.514
Palo Alto Networks Inc.	USD	8.576	720,160	181,960	11.238.017	3.302	674,835	294,880	6.570.826
Paramount Global	USD	-	-	-	0	5.829	674,835	14,790	581.781
Parker-Hannifin Corp.	USD	1.874	720,160	636,030	8.583.733	1.574	674,835	460,700	4.893.511
PayPal Holdings Inc.	USD	13.053	720,160	85,350	8.023.112	10.953	674,835	61,410	4.539.100
Paychex Inc.	USD	5.000	720,160	140,220	5.049.042	4.600	674,835	119,110	3.697.461
Paycom Software Inc.	USD	700	720,160	204,970	1.033.278	700	674,835	206,720	976.513
Paylocity Holding Corp.	USD	-	-	-	0	500	674,835	164,850	556.233
Pentair Plc	USD	2.700	720,160	100,640	1.956.876	2.300	674,835	72,710	1.128.547
PepsiCo Inc.	USD	18.569	720,160	152,060	20.334.453	15.469	674,835	169,840	17.729.636
Pfizer Inc.	USD	76.804	720,160	26,530	14.674.053	60.404	674,835	28,790	11.735.591
Pinterest Inc. A	USD	7.700	720,160	29,000	1.608.117	6.600	674,835	37,040	1.649.729
Pioneer Natural Resources Co.	USD	-	-	-	0	3.370	674,835	224,880	5.114.207
Pool Corp.	USD	500	720,160	340,940	1.227.657	400	674,835	398,710	1.076.254

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Principal Financial Group Inc.	USD	3.700	720,160	77,410	2.062.661	2.400	674,835	78,670	1.274.142
Procter & Gamble Co/The	USD	31.506	720,160	167,650	38.038.714	25.606	674,835	146,540	25.321.856
Progressive Corp/The	USD	7.896	720,160	239,610	13.625.143	6.296	674,835	159,280	6.767.427
Prologis Inc. (REIT)	USD	12.627	720,160	105,700	9.611.788	9.927	674,835	133,300	8.929.883
Prudential Financial Inc.	USD	5.640	720,160	118,530	4.814.336	4.040	674,835	103,710	2.827.480
Public Service Enterprise Grou	USD	10.600	720,160	84,490	6.449.710	11.100	674,835	61,150	4.580.544
Public Storage (REIT)	USD	2.125	720,160	299,440	4.582.450	1.725	674,835	305,000	3.550.476
PulteGroup Inc.	USD	3.000	720,160	108,900	2.352.763	2.300	674,835	103,220	1.602.099
Pure Storage Inc.	USD	3.900	720,160	61,430	1.725.338	-	-	-	0
QUALCOMM Inc.	USD	14.530	720,160	153,620	16.074.681	11.830	674,835	144,630	11.546.244
Qorvo Inc.	USD	1.000	720,160	69,930	503.608	1.000	674,835	112,610	759.932
Quanta Services Inc.	USD	2.100	720,160	316,050	4.779.738	1.800	674,835	215,800	2.621.329
Quest Diagnostics Inc.	USD	1.600	720,160	150,860	1.738.293	1.300	674,835	137,880	1.209.601
ROBLOX Corp. A	USD	6.200	720,160	57,860	2.583.444	5.000	674,835	45,720	1.542.673
RPM International Inc.	USD	2.300	720,160	123,060	2.038.326	1.900	674,835	111,630	1.431.305
RTX Corp.	USD	23.900	720,160	115,720	19.917.523	-	-	-	0
Raymond James Financial Inc.	USD	3.250	720,160	155,330	3.635.530	2.450	674,835	111,500	1.843.481
Realty Income Corp. (REIT)	USD	12.067	720,160	53,410	4.641.420	9.167	674,835	57,420	3.552.123
Regency Centers Corp. (REIT)	USD	2.300	720,160	73,930	1.224.553	1.700	674,835	67,000	768.637
Regeneron Pharmaceuticals Inc.	USD	1.439	720,160	712,330	7.381.949	1.110	674,835	878,290	6.578.979
Regions Financial Corp.	USD	13.966	720,160	23,520	2.365.584	11.566	674,835	19,380	1.512.636
Reliance Inc.	USD	1.000	720,160	269,260	1.939.103	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	1.200	674,835	279,680	2.264.854
Repligen Corp.	USD	-	-	-	0	400	674,835	179,800	485.341
Republic Services Inc.	USD	3.600	720,160	201,180	5.215.744	3.300	674,835	164,910	3.672.472
ResMed Inc.	USD	2.000	720,160	228,690	3.293.868	1.600	674,835	172,020	1.857.362
Revvity Inc.	USD	1.100	720,160	111,610	884.148	1.100	674,835	109,310	811.428
Rivian Automotive Inc. A	USD	10.500	720,160	13,300	1.005.703	6.400	674,835	23,460	1.013.224
Robert Half Inc.	USD	-	-	-	0	1.800	674,835	87,920	1.067.967
Rockwell Automation Inc.	USD	1.700	720,160	285,790	3.498.847	1.300	674,835	310,480	2.723.796
Roku Inc. A	USD	1.900	720,160	74,340	1.017.197	1.400	674,835	91,660	865.975
Rollins Inc.	USD	4.650	720,160	46,350	1.552.143	3.650	674,835	43,670	1.075.657
Roper Technologies Inc.	USD	1.477	720,160	519,850	5.529.521	1.185	674,835	545,170	4.359.613
Ross Stores Inc.	USD	4.500	720,160	151,270	4.902.237	3.500	674,835	138,390	3.268.665
Royal Caribbean Cruises Ltd.	USD	3.300	720,160	230,690	5.482.412	2.700	674,835	129,490	2.359.378
Royalty Pharma Plc A	USD	7.100	720,160	25,510	1.304.361	5.500	674,835	28,090	1.042.586
S&P Global Inc.	USD	4.734	720,160	498,030	16.979.025	3.534	674,835	440,520	10.505.816
SBA Communications Corp. (REIT)	USD	1.460	720,160	203,800	2.142.822	1.260	674,835	253,690	2.157.106
SEI Investments Co.	USD	3.300	720,160	82,480	1.960.160	1.300	674,835	63,550	557.515
SS&C Technologies Holdings Inc.	USD	3.997	720,160	75,780	2.181.312	3.697	674,835	61,110	1.524.612
STERIS Plc	USD	1.300	720,160	205,560	1.924.469	900	674,835	219,850	1.335.262
Salesforce Inc.	USD	12.635	720,160	334,330	30.421.428	10.235	674,835	263,140	18.174.912

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Samsara Inc. A	USD	3.100	720,160	43,690	975.378	-	-	-	0
Schlumberger NV	USD	26.797	720,160	38,340	7.398.902	17.297	674,835	52,040	6.074.432
Sea Ltd. A (ADR)	USD	4.800	720,160	106,100	3.667.631	3.600	674,835	40,500	983.909
Seagate Technology Holdings PL	USD	2.700	720,160	86,310	1.678.239	2.000	674,835	85,370	1.152.213
Sempra	USD	13.900	720,160	87,720	8.780.968	12.700	674,835	74,730	6.404.663
ServiceNow Inc.	USD	2.702	720,160	1.060,120	20.628.582	2.179	674,835	706,490	10.388.691
Sherwin-Williams Co/The	USD	3.395	720,160	339,930	8.311.095	2.900	674,835	311,900	6.103.950
Simon Property Group Inc. (REIT)	USD	5.291	720,160	172,210	6.561.832	3.691	674,835	142,640	3.552.900
Sirius XM Holdings Inc.	USD	-	-	-	0	12.600	674,835	5,470	465.110
Skyworks Solutions Inc.	USD	1.669	720,160	88,680	1.065.887	1.769	674,835	112,420	1.342.051
Snap Inc. A	USD	15.400	720,160	10,770	1.194.443	12.000	674,835	16,930	1.370.995
Snap-on Inc.	USD	800	720,160	339,480	1.955.839	900	674,835	288,840	1.754.274
Snowflake Inc.	USD	3.900	720,160	154,410	4.336.796	2.900	674,835	199,000	3.894.473
Solventum Corp.	USD	2.296	720,160	66,060	1.092.294	-	-	-	0
Southwest Airlines Co.	USD	3.000	720,160	33,620	726.353	3.100	674,835	28,880	604.166
Splunk Inc.	USD	-	-	-	0	1.621	674,835	152,350	1.666.568
Spotify Technology S.A.	USD	2.000	720,160	447,380	6.443.704	-	-	-	0
Stanley Black & Decker Inc.	USD	2.200	720,160	80,290	1.272.076	1.700	674,835	98,100	1.125.422
Starbucks Corp.	USD	15.266	720,160	91,250	10.031.991	12.566	674,835	96,010	8.141.626
State Street Corp.	USD	5.325	720,160	98,150	3.763.907	3.625	674,835	77,460	1.894.886
Steel Dynamics Inc.	USD	2.400	720,160	114,070	1.971.568	2.400	674,835	118,100	1.912.752
Stryker Corp.	USD	4.673	720,160	360,050	12.116.790	3.773	674,835	299,460	7.624.708
Sun Communities Inc. (REIT)	USD	1.500	720,160	122,970	1.328.371	1.200	674,835	133,650	1.082.300
Super Micro Computer Inc.	USD	6.450	720,160	30,480	1.415.806	500	674,835	284,260	959.143
Synchrony Financial	USD	5.166	720,160	65,000	2.418.225	5.366	674,835	38,190	1.382.923
Synopsys Inc.	USD	2.083	720,160	485,360	7.280.853	1.600	674,835	514,910	5.559.669
Sysco Corp.	USD	7.226	720,160	76,460	3.978.884	5.826	674,835	73,130	2.875.171
T Rowe Price Group Inc.	USD	4.100	720,160	113,090	3.339.159	2.500	674,835	107,690	1.816.825
T-Mobile US Inc.	USD	7.412	720,160	220,730	11.782.183	6.212	674,835	160,330	6.721.154
TE Connectivity Ltd.	USD	-	-	-	0	3.188	674,835	140,500	3.022.680
TJX Cos Inc/The	USD	14.928	720,160	120,810	12.987.738	12.128	674,835	93,810	7.677.785
Take-Two Interactive Software	USD	2.300	720,160	184,080	3.049.042	2.000	674,835	160,950	2.172.294
Targa Resources Corp.	USD	4.400	720,160	178,500	5.656.137	6.000	674,835	86,870	3.517.375
Target Corp.	USD	6.216	720,160	135,180	6.051.352	5.016	674,835	142,420	4.820.878
Teledyne Technologies Inc.	USD	603	720,160	464,130	2.015.515	495	674,835	446,290	1.490.802
Teleflex Inc.	USD	535	720,160	177,980	685.731	490	674,835	249,340	824.490
Teradyne Inc.	USD	2.300	720,160	125,920	2.085.699	1.600	674,835	108,520	1.171.730
Tesla Inc.	USD	37.326	720,160	403,840	108.554.987	29.719	674,835	248,480	49.833.711
Teva Pharmaceutical Industries (ADR)	USD	15.800	720,160	22,040	2.507.828	9.700	674,835	10,440	683.392
Texas Instruments Inc.	USD	11.903	720,160	187,510	16.073.478	9.803	674,835	170,460	11.276.624
Texas Pacific Land Corp.	USD	300	720,160	1.105,960	2.389.404	101	674,835	1.572,450	1.071.756
The Campbell's Company	USD	3.874	720,160	41,880	1.168.410	-	-	-	0

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Thermo Fisher Scientific Inc.	USD	4.977	720,160	520,230	18.646.273	4.034	674,835	530,790	14.449.613
Toast Inc. A	USD	5.500	720,160	36,450	1.443.741	3.600	674,835	18,260	443.610
Toro Co/The	USD	1.300	720,160	80,100	749.903	1.300	674,835	95,990	842.106
Tractor Supply Co.	USD	7.000	720,160	53,060	2.674.818	1.200	674,835	215,030	1.741.317
Trade Desk Inc/The A	USD	6.090	720,160	117,530	5.154.601	4.790	674,835	71,960	2.326.078
Trane Technologies Plc	USD	3.015	720,160	369,350	8.019.632	2.415	674,835	243,900	3.974.903
TransUnion	USD	2.869	720,160	92,710	1.915.518	2.369	674,835	68,710	1.098.456
Travelers Cos Inc/The	USD	3.400	720,160	240,890	5.898.298	2.800	674,835	190,490	3.599.381
Trimble Inc.	USD	2.800	720,160	70,660	1.424.822	2.000	674,835	53,200	718.024
Truist Financial Corp.	USD	18.279	720,160	43,380	5.710.458	14.579	674,835	36,920	3.632.344
Twilio Inc.	USD	2.277	720,160	108,080	1.772.301	1.903	674,835	75,870	974.331
Tyler Technologies Inc.	USD	600	720,160	576,640	2.491.638	500	674,835	418,120	1.410.810
Tyson Foods Inc. A	USD	3.940	720,160	57,440	1.629.820	3.840	674,835	53,750	1.392.859
UDR Inc. (REIT)	USD	4.500	720,160	43,410	1.406.797	4.500	674,835	38,290	1.162.774
US Bancorp	USD	21.703	720,160	47,830	7.475.653	16.403	674,835	43,280	4.790.801
Uber Technologies Inc.	USD	24.800	720,160	60,320	10.773.133	19.300	674,835	61,570	8.019.071
UiPath Inc. A	USD	-	-	-	0	3.800	674,835	24,840	636.990
Ulta Beauty Inc.	USD	604	720,160	434,930	1.891.844	519	674,835	489,990	1.716.138
Union Pacific Corp.	USD	8.168	720,160	228,040	13.413.921	6.668	674,835	245,620	11.052.408
United Parcel Service Inc. B	USD	9.797	720,160	126,100	8.896.869	7.297	674,835	157,230	7.742.431
United Rentals Inc.	USD	958	720,160	704,440	4.860.025	760	674,835	573,420	2.940.926
United Therapeutics Corp.	USD	500	720,160	352,840	1.270.506	400	674,835	219,890	593.558
UnitedHealth Group Inc.	USD	12.027	720,160	505,860	43.814.378	9.801	674,835	526,470	34.821.030
Unity Software Inc.	USD	-	-	-	0	3.000	674,835	40,890	827.820
Universal Health Services Inc. B	USD	700	720,160	179,420	904.478	500	674,835	152,440	514.359
VF Corp.	USD	-	-	-	0	5.223	674,835	18,800	662.637
VICI Properties Inc. (REIT)	USD	15.700	720,160	29,210	3.302.632	12.800	674,835	31,880	2.753.759
Vail Resorts Inc.	USD	-	-	-	0	400	674,835	213,470	576.228
Valero Energy Corp.	USD	5.650	720,160	122,590	4.988.069	4.750	674,835	130,000	4.167.106
Veeva Systems Inc.	USD	1.971	720,160	210,250	2.984.363	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	1.571	674,835	192,520	2.041.031
Ventas Inc. (REIT)	USD	5.980	720,160	58,890	2.536.131	4.980	674,835	49,840	1.674.962
VersiSign Inc.	USD	1.300	720,160	206,960	1.937.576	900	674,835	205,960	1.250.901
Verisk Analytics Inc.	USD	2.114	720,160	275,430	4.193.197	1.814	674,835	238,860	2.924.006
Verizon Communications Inc.	USD	56.628	720,160	39,990	16.308.410	45.728	674,835	37,700	11.633.788
Vertex Pharmaceuticals Inc.	USD	3.450	720,160	402,700	10.005.291	2.750	674,835	406,890	7.551.049
Vertiv Holdings Co.	USD	5.100	720,160	113,610	4.172.686	3.500	674,835	48,030	1.134.431
Viatris Inc.	USD	21.055	720,160	12,450	1.887.790	12.555	674,835	10,830	917.578
Visa Inc. A	USD	22.339	720,160	316,040	50.843.422	17.339	674,835	260,350	30.463.460
Vulcan Materials Co.	USD	1.700	720,160	257,230	3.149.195	1.400	674,835	227,010	2.144.720
W R Berkley Corp.	USD	4.612	720,160	58,520	1.943.670	2.975	674,835	70,720	1.419.799
WP Carey Inc. (REIT)	USD	2.600	720,160	54,480	1.020.092	2.500	674,835	64,810	1.093.401

Global Indeks - Akkumulerende KI

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
WW Grainger Inc.	USD	655	720,160	1.054,050	4.972,004	568	674,835	828,690	3.176,421
Walgreens Boots Alliance Inc.	USD	15.258	720,160	9,330	1.025,199	8.158	674,835	26,110	1.437,435
Walmart Inc.	USD	59.167	720,160	90,350	38.497,870	15.989	674,835	157,650	17.010,335
Walt Disney Co/The	USD	24.070	720,160	111,350	19.301,689	19.970	674,835	90,290	12.167,891
Warner Bros Discovery Inc.	USD	33.109	720,160	10,570	2.520,287	25.209	674,835	11,380	1.935,956
Waste Connections Inc.	USD	3.750	720,160	171,580	4.633,689	3.050	674,835	149,270	3.072,345
Waste Management Inc.	USD	5.783	720,160	201,790	8.403,918	5.100	674,835	179,100	6.164,010
Waters Corp.	USD	660	720,160	370,980	1.763,289	560	674,835	329,230	1.244,185
Watsco Inc.	USD	600	720,160	473,890	2.047,660	500	674,835	428,470	1.445,733
Wells Fargo & Co.	USD	45.075	720,160	70,240	22.800,755	39.675	674,835	49,220	13.178,202
Welltower Inc. (REIT)	USD	8.500	720,160	126,030	7.714,750	5.900	674,835	90,170	3.590,142
West Pharmaceutical Services I	USD	974	720,160	327,560	2.297,623	705	674,835	352,120	1.675,241
Western Digital Corp.	USD	4.447	720,160	59,630	1.909,681	3.047	674,835	52,370	1.076,844
Westinghouse Air Brake Technol	USD	2.771	720,160	189,590	3.783,389	2.171	674,835	126,900	1.859,170
Westlake Corp.	USD	1.100	720,160	114,650	908,230	500	674,835	139,960	472,250
Westrock Co.	USD	-	-	-	0	2.397	674,835	41,520	671,619
Weyerhaeuser Co. (REIT)	USD	10.200	720,160	28,150	2.067,795	7.800	674,835	34,770	1.830,193
Williams Cos Inc/The	USD	23.800	720,160	54,120	9.276,064	24.800	674,835	34,830	5.829,117
Williams-Sonoma Inc.	USD	1.700	720,160	185,180	2.267,107	-	-	-	0
Willis Towers Watson Plc	USD	1.518	720,160	313,240	3.424,349	1.218	674,835	241,200	1.982,541
Wix.com Ltd.	USD	800	720,160	214,550	1.236,083	500	674,835	123,020	415,091
Workday Inc. A	USD	2.937	720,160	258,030	5.457,618	2.337	674,835	276,060	4.353,713
Wynn Resorts Ltd.	USD	1.300	720,160	86,160	806,637	1.100	674,835	91,110	676,326
Xylem Inc/NY	USD	3.535	720,160	116,020	2.953,597	2.935	674,835	114,360	2.265,061
Yum! Brands Inc.	USD	4.200	720,160	134,160	4.057,900	3.600	674,835	130,660	3.174,262
Zebra Technologies Corp.	USD	626	720,160	386,220	1.741,158	476	674,835	273,330	877,995
Zillow Group Inc. C	USD	2.254	720,160	74,050	1.202,010	1.354	674,835	57,860	528,682
Zimmer Biomet Holdings Inc.	USD	3.034	720,160	105,630	2.307,979	2.034	674,835	121,700	1.670,472
Zoetis Inc.	USD	6.193	720,160	162,930	7.266,598	4.893	674,835	197,370	6.517,094
Zoom Communications Inc. A	USD	3.442	720,160	81,610	2.022,941	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	2.954	674,835	71,910	1.433,499
Zscaler Inc.	USD	1.400	720,160	180,410	1.818,937	900	674,835	221,560	1.345,648
eBay Inc.	USD	6.901	720,160	61,950	3.078,806	5.901	674,835	43,620	1.737,036
Ialt i USD					4.669.605,074				2.891.460,667
Ialt i Noterede aktier fra udenlandske udstedere					6.297.346,402				4.115.438,185

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	6.900	500,737	119,550	41.306	6.900	511,781	128,990	45.550
I alt i CAD					41.306				45.550
I alt i Noterede obligationer fra udenlandske udstedere					41.306				45.550
I alt i afdelingen					6.342.776.577				4.155.574.906