

Beholdningsoversigt

Global Indeks 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	221	100,000	11.540,000	2.550.340	129	100,000	11.980,000	1.545.420
AP Møller - Maersk B	DKK	225	100,000	11.905,000	2.678.625	231	100,000	12.140,000	2.804.340
Carlsberg B	DKK	4.058	100,000	690,000	2.800.020	4.058	100,000	846,800	3.436.314
Chr Hansen Holding	DKK	-	-	-	0	5.399	100,000	566,200	3.056.914
Coloplast B	DKK	6.960	100,000	786,200	5.471.952	7.358	100,000	772,000	5.680.376
DSV	DKK	9.964	100,000	1.529,000	15.234.956	6.047	100,000	1.185,500	7.168.719
Danske Bank	DKK	36.758	100,000	203,700	7.487.605	24.904	100,000	180,400	4.492.682
Demant	DKK	5.039	100,000	264,200	1.331.304	2.793	100,000	296,000	826.728
Genmab	DKK	2.605	100,000	1.492,500	3.887.963	2.083	100,000	2.155,000	4.488.865
Novo Nordisk B	DKK	161.431	100,000	624,200	100.765.230	115.038	100,000	698,100	80.308.028
Novonosis (Novozymes) B	DKK	19.862	100,000	407,700	8.097.737	-	-	-	0
Novozymes B	DKK	-	-	-	0	8.818	100,000	371,100	3.272.360
Orsted	DKK	11.731	100,000	324,200	3.803.190	9.785	100,000	374,300	3.662.526
Pandora	DKK	4.148	100,000	1.317,000	5.462.916	3.285	100,000	933,200	3.065.562
ROCKWOOL B	DKK	207	100,000	2.552,000	528.264	611	100,000	1.976,000	1.207.336
Tryg	DKK	20.137	100,000	151,500	3.050.756	21.134	100,000	146,900	3.104.585
Vestas Wind Systems	DKK	64.935	100,000	98,080	6.368.825	40.988	100,000	214,300	8.783.728
Zealand Pharma	DKK	3.857	100,000	715,500	2.759.684	-	-	-	0
I alt i DKK					172.279.367				136.904.483
I alt i Noterede aktier fra danske udstedere					172.279.367				136.904.483
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	158.042	445,887	28,540	20.111.819	137.187	460,474	25,920	16.373.923
APA Group	AUD	137.625	445,887	6,970	4.277.155	99.157	460,474	8,540	3.899.295
ASX Ltd.	AUD	14.454	445,887	65,080	4.194.309	7.531	460,474	63,060	2.186.812
Ampol Ltd.	AUD	-	-	-	0	25.091	460,474	36,150	4.176.679
Aristocrat Leisure Ltd.	AUD	28.537	445,887	68,360	8.698.317	23.551	460,474	40,820	4.426.772
Aurizon Holdings Ltd.	AUD	-	-	-	0	58.288	460,474	3,800	1.019.923
BHP Group Ltd.	AUD	273.483	445,887	39,550	48.228.271	-	-	-	0
BlueScope Steel Ltd.	AUD	30.529	445,887	18,690	2.544.174	47.658	460,474	23,400	5.135.189
Brambles Ltd.	AUD	59.016	445,887	19,240	5.062.904	48.416	460,474	13,600	3.032.024
CAR Group Ltd.	AUD	13.534	445,887	36,030	2.174.279	13.534	460,474	31,140	1.940.661
CSL Ltd.	AUD	24.231	445,887	281,580	30.422.718	16.833	460,474	286,650	22.218.681
Cochlear Ltd.	AUD	2.673	445,887	289,880	3.454.953	1.714	460,474	298,670	2.357.259
Coles Group Ltd.	AUD	51.748	445,887	18,890	4.358.634	40.770	460,474	16,110	3.024.413
Commonwealth Bank of Australia	AUD	86.538	445,887	153,250	59.133.313	63.271	460,474	111,800	32.572.515
Computershare Ltd.	AUD	23.715	445,887	33,950	3.589.945	30.566	460,474	24,390	3.432.853
Dexus (REIT)	AUD	-	-	-	0	38.615	460,474	7,680	1.365.595
Fortescue Ltd.	AUD	94.622	445,887	18,250	7.699.807	87.756	460,474	29,020	11.726.787
GPT Group/The (REIT)	AUD	110.985	445,887	4,370	2.162.572	161.256	460,474	4,640	3.445.392

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Goodman Group (REIT)	AUD	86.655	445,887	35,640	13.770.706	60.587	460,474	25,300	7.058.376
IDP Education Ltd.	AUD	-	-	-	0	14.002	460,474	20,030	1.291.445
IGO Ltd.	AUD	-	-	-	0	68.228	460,474	9,050	2.843.256
Insurance Australia Group Ltd.	AUD	102.431	445,887	8,460	3.863.907	81.083	460,474	5,660	2.113.251
James Hardie Industries Plc	AUD	17.703	445,887	50,070	3.952.295	12.265	460,474	56,490	3.190.391
Lottery Corp. Ltd/The	AUD	40.930	445,887	4,940	901.558	81.674	460,474	4,840	1.820.262
Macquarie Group Ltd.	AUD	22.515	445,887	221,650	22.251.770	13.733	460,474	183,630	11.612.182
Medibank Pvt Ltd.	AUD	157.535	445,887	3,790	2.662.203	85.051	460,474	3,560	1.394.229
Mineral Resources Ltd.	AUD	11.779	445,887	34,250	1.798.846	13.428	460,474	70,000	4.328.268
Mirvac Group (REIT)	AUD	158.796	445,887	1,875	1.327.595	261.376	460,474	2,090	2.515.456
National Australia Bank Ltd.	AUD	164.284	445,887	37,100	27.176.533	112.241	460,474	30,700	15.866.995
Northern Star Resources Ltd.	AUD	65.217	445,887	15,440	4.489.862	60.575	460,474	13,650	3.807.421
Orica Ltd.	AUD	25.762	445,887	16,580	1.904.535	25.762	460,474	15,940	1.890.918
Pilbara Minerals Ltd.	AUD	-	-	-	0	179.037	460,474	3,950	3.256.452
Pro Medicus Ltd.	AUD	2.055	445,887	250,120	2.291.844	-	-	-	0
QBE Insurance Group Ltd.	AUD	86.376	445,887	19,200	7.394.677	69.755	460,474	14,810	4.757.022
Qantas Airways Ltd.	AUD	27.839	445,887	8,970	1.113.451	35.144	460,474	5,370	869.021
REA Group Ltd.	AUD	1.801	445,887	233,310	1.873.579	1.360	460,474	181,150	1.134.441
Ramsay Health Care Ltd.	AUD	4.452	445,887	34,540	685.650	4.452	460,474	52,610	1.078.520
Reece Ltd.	AUD	12.948	445,887	22,380	1.292.075	12.948	460,474	22,390	1.334.939
Rio Tinto Ltd.	AUD	18.430	445,887	117,460	9.652.509	19.769	460,474	135,660	12.349.271
SEEK Ltd.	AUD	11.638	445,887	22,570	1.171.210	20.244	460,474	26,730	2.491.725
SGH Ltd.	AUD	11.413	445,887	46,110	2.346.496	-	-	-	0
Scentre Group (REIT)	AUD	285.607	445,887	3,430	4.368.052	192.683	460,474	2,990	2.652.891
Sonic Healthcare Ltd.	AUD	14.738	445,887	27,010	1.774.958	14.738	460,474	32,080	2.177.097
Stockland (REIT)	AUD	113.293	445,887	4,800	2.424.762	54.842	460,474	4,450	1.123.772
Suncorp Group Ltd.	AUD	68.833	445,887	19,010	5.834.501	43.414	460,474	13,850	2.768.754
Telstra Group Ltd.	AUD	234.521	445,887	4,010	4.193.252	222.408	460,474	3,960	4.055.556
Transurban Group	AUD	201.727	445,887	13,390	12.043.965	173.274	460,474	13,710	10.938.950
Treasury Wine Estates Ltd.	AUD	41.250	445,887	11,330	2.083.909	21.857	460,474	10,780	1.084.961
Vicinity Ltd. (REIT)	AUD	159.885	445,887	2,100	1.497.104	159.885	460,474	2,040	1.501.906
Wesfarmers Ltd.	AUD	58.605	445,887	71,530	18.691.656	48.816	460,474	57,040	12.821.726
Westpac Banking Corp.	AUD	181.779	445,887	32,320	26.196.299	147.975	460,474	22,900	15.603.737
WiseTech Global Ltd.	AUD	9.217	445,887	121,060	4.975.253	4.790	460,474	75,370	1.662.413
Woodside Energy Group Ltd.	AUD	-	-	-	0	88.765	460,474	31,060	12.695.447
Woolworths Group Ltd.	AUD	61.802	445,887	30,490	8.402.042	40.480	460,474	37,200	6.934.070
Xero Ltd.	AUD	6.665	445,887	168,560	5.009.329	6.805	460,474	112,300	3.518.947
Ialt i AUD					415.529.553				288.878.841
ARC Resources Ltd.	CAD	71.500	500,737	26,070	9.333.763	57.600	511,781	19,670	5.798.443
Agnico Eagle Mines Ltd.	CAD	29.963	500,737	112,460	16.873.030	22.263	511,781	72,650	8.277.589

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Air Canada	CAD	11.700	500,737	22,260	1.304.130	6.900	511,781	18,690	659.998
Algonquin Power & Utilities Co.	CAD	-	-	-	0	58.900	511,781	8,360	2.520.032
Alimentation Couche-Tard Inc.	CAD	39.600	500,737	79,720	15.807.827	26.500	511,781	78,030	10.582.591
AltaGas Ltd.	CAD	34.400	500,737	33,480	5.767.048	21.900	511,781	27,820	3.118.069
BCE Inc.	CAD	15.604	500,737	33,320	2.603.458	24.104	511,781	52,170	6.435.681
Bank of Montreal	CAD	37.969	500,737	139,550	26.531.922	24.669	511,781	131,110	16.552.816
Bank of Nova Scotia/The	CAD	64.706	500,737	77,190	25.010.093	42.006	511,781	64,500	13.866.140
Brookfield Renewable Corp.	CAD	16.850	500,737	39,780	3.356.405	10.150	511,781	38,140	1.981.213
CCL Industries Inc.	CAD	7.300	500,737	73,950	2.703.154	4.800	511,781	59,590	1.463.859
CGI Inc.	CAD	10.933	500,737	157,280	8.610.385	6.433	511,781	141,950	4.673.406
Cameco Corp.	CAD	27.116	500,737	73,910	10.035.489	19.116	511,781	57,130	5.589.150
Canadian Imperial Bank of Comm	CAD	49.388	500,737	90,930	22.487.353	35.888	511,781	63,800	11.718.026
Canadian National Railway Co.	CAD	26.825	500,737	145,970	19.607.086	20.425	511,781	166,550	17.409.698
Canadian Pacific Kansas City L	CAD	50.845	500,737	104,080	26.498.741	32.445	511,781	104,840	17.408.418
Canadian Tire Corp. Ltd.	CAD	4.200	500,737	151,220	3.180.301	1.700	511,781	140,720	1.224.304
Canadian Utilities Ltd.	CAD	65.500	500,737	34,850	11.430.199	39.100	511,781	31,890	6.381.398
Constellation Software Inc/Can	CAD	1.020	500,737	4.444,910	22.702.457	656	511,781	3.285,270	11.029.592
Dollarama Inc.	CAD	16.337	500,737	140,280	11.475.663	13.337	511,781	95,490	6.517.793
Empire Co. Ltd.	CAD	5.500	500,737	43,890	1.208.754	5.500	511,781	35,050	986.587
Fairfax Financial Holdings Ltd.	CAD	1.085	500,737	2.000,000	10.865.994	725	511,781	1.222,510	4.536.020
First Quantum Minerals Ltd.	CAD	37.077	500,737	18,530	3.440.248	22.277	511,781	10,850	1.237.004
FirstService Corp.	CAD	1.700	500,737	260,390	2.216.578	500	511,781	214,650	549.269
Fortis Inc/Canada	CAD	79.900	500,737	59,730	23.897.309	51.100	511,781	54,510	14.255.472
Franco-Nevada Corp.	CAD	12.607	500,737	168,920	10.663.568	11.007	511,781	146,770	8.267.816
GFL Environmental Inc.	CAD	11.000	500,737	64,080	3.529.595	5.700	511,781	45,710	1.333.431
George Weston Ltd.	CAD	2.825	500,737	223,540	3.162.157	1.825	511,781	164,500	1.536.432
Gildan Activewear Inc.	CAD	4.400	500,737	67,650	1.490.494	8.700	511,781	43,820	1.951.085
Great-West Lifeco Inc.	CAD	18.796	500,737	47,670	4.486.630	9.796	511,781	43,860	2.198.882
Hydro One Ltd.	CAD	62.031	500,737	44,270	13.750.802	33.131	511,781	39,700	6.731.465
IGM Financial Inc.	CAD	9.600	500,737	45,910	2.206.928	-	-	-	0
Intact Financial Corp.	CAD	9.500	500,737	261,730	12.450.501	5.900	511,781	203,860	6.155.574
Ivanhoe Mines Ltd.	CAD	48.000	500,737	17,060	4.100.435	36.900	511,781	12,850	2.426.688
Keyera Corp.	CAD	57.200	500,737	43,960	12.591.093	40.700	511,781	32,030	6.671.690
Kinross Gold Corp.	CAD	89.000	500,737	13,350	5.949.507	89.000	511,781	8,020	3.652.994
Loblaw Cos Ltd.	CAD	8.714	500,737	189,170	8.254.286	6.314	511,781	128,280	4.145.225
Lundin Mining Corp.	CAD	59.600	500,737	12,370	3.691.694	55.600	511,781	10,840	3.084.527
Magna International Inc.	CAD	16.014	500,737	60,080	4.817.697	7.914	511,781	78,290	3.170.932
Manulife Financial Corp.	CAD	94.190	500,737	44,160	20.827.808	87.890	511,781	29,280	13.170.282
Metro Inc/CN	CAD	8.600	500,737	90,150	3.882.164	8.600	511,781	68,590	3.018.866
National Bank of Canada	CAD	17.812	500,737	131,040	11.687.625	11.112	511,781	101,000	5.743.784
Northland Power Inc.	CAD	-	-	-	0	22.400	511,781	24,070	2.759.362
Nutrien Ltd.	CAD	26.700	500,737	64,320	8.599.377	19.600	511,781	74,650	7.488.079

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Noterede aktier fra udenlandske udstedere									
Onex Corp.	CAD	4.796	500,737	112,280	2.696.443	1.096	511,781	92,530	519.012
Open Text Corp.	CAD	15.800	500,737	40,680	3.218.457	7.300	511,781	55,690	2.080.581
Pan American Silver Corp.	CAD	26.200	500,737	29,080	3.815.095	26.200	511,781	21,630	2.900.296
Parkland Corp.	CAD	30.900	500,737	32,510	5.030.199	16.800	511,781	42,710	3.672.175
Pembina Pipeline Corp.	CAD	84.760	500,737	53,110	22.541.196	83.660	511,781	45,620	19.532.493
Power Corp. of Canada	CAD	28.188	500,737	44,840	6.329.065	23.888	511,781	37,890	4.632.217
Quebecor Inc.	CAD	5.900	500,737	31,500	930.620	5.900	511,781	31,520	951.750
RB Global Inc.	CAD	9.000	500,737	129,740	5.846.906	7.200	511,781	88,670	3.267.336
Restaurant Brands Internationa	CAD	17.359	500,737	93,690	8.143.810	12.459	511,781	103,530	6.601.368
RioCan Real Estate Investment (REIT)	CAD	-	-	-	0	19.800	511,781	18,620	1.886.815
Rogers Communications Inc.	CAD	27.927	500,737	44,190	6.179.566	17.027	511,781	62,030	5.405.358
Royal Bank of Canada	CAD	73.661	500,737	173,320	63.928.719	50.861	511,781	134,000	34.879.819
Saputo Inc.	CAD	13.100	500,737	24,990	1.639.258	13.100	511,781	26,830	1.798.774
Shopify Inc.	CAD	60.174	500,737	152,990	46.097.953	42.479	511,781	103,160	22.426.946
Stantec Inc.	CAD	7.700	500,737	112,780	4.348.430	3.500	511,781	106,380	1.905.516
Sun Life Financial Inc.	CAD	36.819	500,737	85,350	15.735.669	18.219	511,781	68,720	6.407.553
TC Energy Corp.	CAD	72.800	500,737	66,990	24.420.304	53.200	511,781	51,760	14.092.577
TFI International Inc.	CAD	3.800	500,737	194,240	3.696.000	2.900	511,781	180,240	2.675.061
TMX Group Ltd.	CAD	22.200	500,737	44,280	4.922.325	9.500	511,781	32,050	1.558.247
Teck Resources Ltd.	CAD	29.800	500,737	58,280	8.696.520	18.900	511,781	56,010	5.417.662
Telus Corp	CAD	34.112	500,737	19,520	3.334.239	76.112	511,781	23,580	9.185.049
Toromont Industries Ltd.	CAD	4.200	500,737	113,640	2.389.958	4.200	511,781	116,100	2.495.549
Toronto-Dominion Bank/ The	CAD	90.272	500,737	76,530	34.593.499	72.372	511,781	85,620	31.712.489
Tourmaline Oil Corp.	CAD	36.600	500,737	66,520	12.191.104	25.200	511,781	59,590	7.685.258
WSP Global Inc.	CAD	8.000	500,737	252,960	10.133.315	4.800	511,781	185,740	4.562.798
West Fraser Timber Co. Ltd.	CAD	2.500	500,737	124,550	1.559.170	2.100	511,781	113,360	1.218.326
Wheaton Precious Metals Corp.	CAD	28.440	500,737	80,910	11.522.362	24.540	511,781	65,370	8.209.894
iA Financial Corp. Inc.	CAD	4.700	500,737	133,320	3.137.638	2.900	511,781	90,330	1.340.647
Ialt i CAD					740.167.568				467.301.248
ABB Ltd.	CHF	83.132	794,659	49,070	32.416.436	65.243	801,800	37,300	19.512.316
Adecco Group AG	CHF	6.640	794,659	22,360	1.179.834	6.640	801,800	41,270	2.197.195
Alcon AG	CHF	23.760	794,659	76,900	14.519.570	-	-	-	0
Alcon Inc.	CHF	-	-	-	0	16.522	801,800	65,640	8.695.554
BKW AG	CHF	5.148	794,659	150,200	6.144.541	-	-	-	0
Bachem Holding AG	CHF	-	-	-	0	1.020	801,800	65,000	531.593
Baloise Holding AG	CHF	1.147	794,659	164,100	1.495.729	1.147	801,800	131,800	1.212.118
Banque Cantonale Vaudoise	CHF	2.128	794,659	83,500	1.412.014	-	-	-	0
Barry Callebaut AG	CHF	134	794,659	1.204,000	1.282.072	134	801,800	1.419,000	1.524.591
Chocoladefabriken Lindt & Spru	CHF	46	794,659	55.035,000	7.968.844	44	801,800	56.045,000	6.507.409
Cie Financiere Richemont S.A. A	CHF	27.599	794,659	137,900	30.243.955	19.316	801,800	115,750	17.926.862

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Clariant AG	CHF	7.914	794,659	10,090	634.553	7.914	801,800	12,420	788.104
EMS-Chemie Holding AG	CHF	540	794,659	611,500	2.624.045	540	801,800	681,000	2.948.539
Galderma Group AG	CHF	5.970	794,659	100,640	4.774.478	-	-	-	0
Geberit AG	CHF	1.097	794,659	514,600	4.485.981	1.097	801,800	539,000	4.740.907
Givaudan S.A.	CHF	482	794,659	3.966,000	15.190.803	330	801,800	3.484,000	9.218.455
Holcim AG	CHF	22.058	794,659	87,360	15.312.981	12.584	801,800	66,020	6.661.320
Julius Baer Group Ltd.	CHF	11.996	794,659	58,660	5.591.901	5.869	801,800	47,150	2.218.768
Kuehne + Nagel International A	CHF	2.485	794,659	207,800	4.103.486	1.659	801,800	289,800	3.854.880
Logitech International S.A.	CHF	4.073	794,659	75,040	2.428.780	5.057	801,800	79,760	3.234.031
Lonza Group AG	CHF	3.155	794,659	535,800	13.433.310	2.634	801,800	353,700	7.469.936
Nestle S.A.	CHF	137.374	794,659	74,880	81.743.147	100.371	801,800	97,510	78.473.582
Novartis AG	CHF	100.562	794,659	88,700	70.882.414	73.473	801,800	84,870	49.997.472
Partners Group Holding AG	CHF	1.227	794,659	1.230,000	11.993.078	823	801,800	1.213,000	8.004.362
Roche Holding AG	CHF	37.097	794,659	263,050	75.614.886	26.242	801,800	252,950	51.645.799
SGS S.A.	CHF	8.561	794,659	90,880	6.182.638	6.795	801,800	72,540	3.952.147
SIG Group AG	CHF	6.833	794,659	17,880	970.867	6.833	801,800	19,350	1.060.128
Schindler Holding AG	CHF	3.335	794,659	248,950	6.609.986	3.433	801,800	204,900	5.682.164
Sika AG	CHF	8.089	794,659	215,800	13.871.622	6.045	801,800	273,700	13.265.914
Sonova Holding AG	CHF	2.077	794,659	296,300	4.890.453	1.627	801,800	274,400	3.579.627
Straumann Holding AG	CHF	5.179	794,659	114,250	4.702.005	3.430	801,800	135,600	3.729.236
Swatch Group AG/The	CHF	1.929	794,659	165,000	2.529.281	1.272	801,800	228,600	2.331.468
Swiss Life Holding AG	CHF	1.507	794,659	699,600	8.378.071	866	801,800	584,000	4.055.056
Swiss Prime Site AG	CHF	10.287	794,659	98,800	8.076.564	1.466	801,800	89,850	1.056.132
Swiss Re AG	CHF	14.797	794,659	131,200	15.427.249	9.979	801,800	94,560	7.565.899
Swisscom AG	CHF	1.566	794,659	504,500	6.278.182	1.058	801,800	506,000	4.292.420
Temenos AG	CHF	1.879	794,659	64,100	957.119	1.879	801,800	78,220	1.178.449
UBS Group AG	CHF	173.716	794,659	27,730	38.279.889	116.944	801,800	26,100	24.472.849
VAT Group AG	CHF	1.191	794,659	342,800	3.244.394	767	801,800	421,500	2.592.143
Zurich Insurance Group AG	CHF	7.466	794,659	538,800	31.966.607	5.282	801,800	439,600	18.617.534
Ialt i CHF					557.841.765				384.794.959
ABN AMRO Bank NV	EUR	24.550	745,725	14,890	2.725.994	12.395	745,455	13,590	1.255.704
ACS Actividades de Construccio	EUR	9.882	745,725	48,440	3.569.667	9.393	745,455	40,160	2.812.027
AIB Group Plc	EUR	74.243	745,725	5,330	2.950.947	44.912	745,455	3,880	1.299.019
ASM International NV	EUR	2.027	745,725	558,800	8.446.735	1.365	745,455	469,950	4.781.958
ASML Holding NV	EUR	19.699	745,725	678,700	99.701.280	14.080	745,455	681,700	71.551.276
ASR Nederland NV	EUR	2.950	745,725	45,780	1.007.109	6.113	745,455	42,700	1.945.825
AXA S.A.	EUR	86.737	745,725	34,320	22.198.845	66.079	745,455	29,490	14.526.456
Acciona S.A.	EUR	2.980	745,725	108,700	2.415.597	1.695	745,455	133,300	1.684.307
Accor S.A.	EUR	8.885	745,725	47,040	3.116.761	4.482	745,455	34,600	1.156.031
Adyen NV	EUR	1.091	745,725	1.437,000	11.691.230	810	745,455	1.166,600	7.044.147

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Noterede aktier fra udenlandske udstedere									
Aena SME S.A.	EUR	4.332	745,725	197,400	6.376.969	3.361	745,455	164,100	4.111.483
Aeroports de Paris S.A.	EUR	2.749	745,725	111,700	2.289.848	1.196	745,455	117,200	1.044.913
Ageas SA/NV	EUR	3.854	745,725	46,900	1.347.917	3.854	745,455	39,310	1.129.370
Air Liquide S.A.	EUR	28.806	745,725	156,920	33.708.541	18.492	745,455	176,120	24.278.061
Akzo Nobel NV	EUR	9.751	745,725	57,960	4.214.599	5.669	745,455	74,820	3.161.882
Allianz SE	EUR	18.187	745,725	295,900	40.131.439	13.530	745,455	241,950	24.403.092
Alstom S.A.	EUR	15.338	745,725	21,560	2.466.018	9.078	745,455	12,180	824.250
Amadeus IT Group S.A.	EUR	18.271	745,725	68,200	9.292.346	14.713	745,455	64,880	7.115.960
Amplifon SpA	EUR	2.015	745,725	24,850	373.405	2.015	745,455	31,340	470.756
Anheuser-Busch InBev SA/NV	EUR	44.258	745,725	48,250	15.924.573	31.492	745,455	58,420	13.714.603
ArcelorMittal S.A.	EUR	40.085	745,725	22,430	6.704.862	35.186	745,455	25,675	6.734.445
Argenx SE	EUR	3.023	745,725	600,000	13.525.960	2.097	745,455	343,500	5.369.658
Arkema S.A.	EUR	2.560	745,725	73,550	1.404.111	2.560	745,455	103,000	1.965.616
Assicurazioni Generali SpA	EUR	-	-	-	0	23.331	745,455	19,105	3.322.782
BASF SE	EUR	45.421	745,725	42,460	14.381.871	35.901	745,455	48,780	13.054.787
BE Semiconductor Industries NV	EUR	3.376	745,725	132,300	3.330.742	2.522	745,455	136,450	2.565.311
BNP Paribas S.A.	EUR	50.929	745,725	59,220	22.491.181	36.137	745,455	62,590	16.860.812
BPER Banca SPA	EUR	27.166	745,725	6,134	1.242.648	-	-	-	0
Banco BPM SpA	EUR	37.153	745,725	7,812	2.164.387	34.413	745,455	4,781	1.226.486
Banco Bilbao Vizcaya Argentari	EUR	272.235	745,725	9,452	19.188.736	190.487	745,455	8,226	11.680.878
Banco Santander S.A.	EUR	717.336	745,725	4,465	23.882.190	582.962	745,455	3,780	16.424.646
Banco de Sabadell S.A.	EUR	208.054	745,725	1,877	2.912.186	-	-	-	0
Bank of Ireland Group Plc	EUR	52.526	745,725	8,806	3.449.306	34.733	745,455	8,218	2.127.795
Bayerische Motoren Werke AG	EUR	12.528	745,725	78,980	7.378.661	9.644	745,455	100,780	7.245.244
Bayerische Motoren Werke AG (Preference)	EUR	4.587	745,725	72,400	2.476.544	1.646	745,455	89,950	1.103.704
Beiersdorf AG	EUR	3.776	745,725	124,000	3.491.663	3.095	745,455	135,700	3.130.848
BioMerieux	EUR	760	745,725	103,500	586.587	760	745,455	100,600	569.945
Bolloré SE	EUR	36.686	745,725	5,940	1.625.045	36.178	745,455	5,655	1.525.101
Bouygues S.A.	EUR	12.032	745,725	28,540	2.560.770	7.813	745,455	34,120	1.987.231
Brenntag SE	EUR	4.518	745,725	57,880	1.950.085	4.518	745,455	83,220	2.802.821
Bureau Veritas S.A.	EUR	12.329	745,725	29,340	2.697.532	12.329	745,455	22,870	2.101.916
CTS Eventim AG & Co. KGaA	EUR	2.121	745,725	81,650	1.291.444	-	-	-	0
CaixaBank S.A.	EUR	161.500	745,725	5,236	6.305.955	161.500	745,455	3,726	4.485.768
Capgemini SE	EUR	6.344	745,725	158,150	7.481.886	4.875	745,455	188,750	6.859.351
Carl Zeiss Meditec AG	EUR	854	745,725	45,520	289.894	854	745,455	98,840	629.234
Carrefour S.A.	EUR	27.722	745,725	13,730	2.838.401	17.068	745,455	16,565	2.107.636
Cellnex Telecom S.A.	EUR	23.556	745,725	30,510	5.359.478	19.668	745,455	35,660	5.228.330
Cie Generale des Etablissement	EUR	26.139	745,725	31,800	6.198.617	16.980	745,455	32,460	4.108.730
Cie de Saint-Gobain S.A.	EUR	18.129	745,725	85,700	11.585.996	15.322	745,455	66,660	7.613.813
Commerzbank AG	EUR	40.210	745,725	15,725	4.715.236	40.210	745,455	10,760	3.225.283
Continental AG	EUR	3.109	745,725	64,820	1.502.825	3.109	745,455	76,920	1.782.713
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	3.544	745,455	28,080	741.843

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Noterede aktier fra udenlandske udstedere									
Covestro AG	EUR	8.910	745,725	58,000	3.853.758	4.994	745,455	52,680	1.961.172
Credit Agricole S.A.	EUR	52.640	745,725	13,290	5.216.985	39.068	745,455	12,852	3.742.944
Dieteren Group	EUR	216	745,725	160,700	258.850	216	745,455	176,900	284.841
DSM-Firmenich AG	EUR	10.141	745,725	97,720	7.389.975	9.959	745,455	92,000	6.830.067
Daimler Truck Holding AG	EUR	20.980	745,725	36,850	5.765.297	17.843	745,455	34,020	4.525.052
Danone S.A.	EUR	31.606	745,725	65,120	15.348.383	25.028	745,455	58,680	10.948.073
Dassault Aviation S.A.	EUR	7.714	745,725	197,200	11.343.975	-	-	-	0
Dassault Systemes SE	EUR	30.134	745,725	33,500	7.528.012	25.902	745,455	44,235	8.541.237
Davide Campari-Milano NV	EUR	25.560	745,725	6,018	1.147.075	25.560	745,455	10,215	1.946.349
Delivery Hero SE	EUR	9.436	745,725	27,120	1.908.342	4.796	745,455	25,010	894.158
Deutsche Bank AG	EUR	102.751	745,725	16,640	12.750.232	59.675	745,455	12,364	5.500.129
Deutsche Boerse AG	EUR	10.080	745,725	222,400	16.717.603	6.401	745,455	186,500	8.899.141
Deutsche Lufthansa AG	EUR	-	-	-	0	17.735	745,455	8,048	1.063.997
Deutsche Post AG	EUR	43.039	745,725	33,980	10.905.969	25.973	745,455	44,855	8.684.692
Deutsche Telekom AG	EUR	166.424	745,725	28,890	35.854.379	113.807	745,455	21,750	18.452.264
DiaSorin SpA	EUR	-	-	-	0	255	745,455	93,240	177.241
Dr Ing hc F Porsche AG (Preference)	EUR	3.345	745,725	58,420	1.457.258	3.345	745,455	79,900	1.992.344
E.ON SE	EUR	173.153	745,725	11,245	14.520.052	93.125	745,455	12,150	8.434.590
EDP - Energias de Portugal S.A.	EUR	-	-	-	0	382.817	745,455	4,555	12.998.733
EDP Renovaveis S.A.	EUR	34.691	745,725	10,040	2.597.343	29.792	745,455	18,525	4.114.142
EDP S.A.	EUR	474.591	745,725	3,091	10.939.493	-	-	-	0
Edenred SE	EUR	10.376	745,725	31,750	2.456.702	7.752	745,455	54,140	3.128.625
Eiffage S.A.	EUR	6.218	745,725	84,720	3.928.397	3.372	745,455	97,020	2.438.767
Elia Group SA/NV	EUR	6.427	745,725	74,400	3.565.824	2.553	745,455	113,300	2.156.265
Enagas S.A.	EUR	-	-	-	0	7.376	745,455	15,265	839.342
Endesa S.A.	EUR	46.187	745,725	20,770	7.153.770	29.320	745,455	18,460	4.034.754
Enel SpA	EUR	587.854	745,725	6,886	30.186.669	402.744	745,455	6,730	20.205.313
Engie S.A.	EUR	165.120	745,725	15,310	18.851.833	86.830	745,455	15,918	10.303.380
Eni SpA	EUR	250.634	745,725	13,090	24.465.739	150.915	745,455	15,348	17.266.552
Erste Group Bank AG	EUR	9.356	745,725	59,660	4.162.480	3.888	745,455	36,730	1.064.556
EssilorLuxottica S.A.	EUR	13.999	745,725	235,600	24.595.236	9.797	745,455	181,600	13.262.652
Eurazeo SE	EUR	1.761	745,725	71,950	944.863	-	-	-	0
Eurofins Scientific SE	EUR	5.913	745,725	49,310	2.174.311	2.567	745,455	58,980	1.128.631
Euronext NV	EUR	7.524	745,725	108,300	6.076.534	1.502	745,455	78,650	880.623
Evonik Industries AG	EUR	4.133	745,725	16,730	515.632	11.989	745,455	18,500	1.653.393
Ferrari NV	EUR	5.844	745,725	412,400	17.972.462	4.245	745,455	305,200	9.657.921
Ferrovial SE	EUR	31.104	745,725	40,600	9.417.182	15.463	745,455	33,020	3.806.206
FinecoBank Banca Fineco SpA	EUR	25.086	745,725	16,790	3.140.949	14.618	745,455	13,585	1.480.366
Flutter Entertainment Plc	EUR	-	-	-	0	7.358	745,455	160,000	8.776.093
Fortum Oyj	EUR	41.487	745,725	13,515	4.181.256	27.226	745,455	13,060	2.650.626
Fresenius Medical Care AG	EUR	10.467	745,725	44,160	3.446.910	5.861	745,455	37,960	1.658.515
Fresenius SE & Co. KGaA	EUR	14.736	745,725	33,540	3.685.712	14.736	745,455	28,070	3.083.496

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Noterede aktier fra udenlandske udstedere									
GEA Group AG	EUR	4.496	745,725	47,820	1.603.299	4.496	745,455	37,690	1.263.205
Galp Energia SGPS S.A.	EUR	68.376	745,725	15,950	8.132.856	72.911	745,455	13,340	7.250.539
Gecina S.A. (REIT)	EUR	3.942	745,725	90,450	2.658.912	-	-	-	0
Generali	EUR	36.986	745,725	27,270	7.521.444	-	-	-	0
Getlink SE	EUR	18.947	745,725	15,405	2.176.611	8.926	745,455	16,565	1.102.224
Grifols S.A.	EUR	8.097	745,725	9,148	552.369	5.900	745,455	15,455	679.739
Groupe Bruxelles Lambert NV	EUR	2.534	745,725	66,050	1.248.125	3.304	745,455	71,220	1.754.137
Hannover Rueck SE	EUR	2.290	745,725	241,400	4.122.413	1.605	745,455	216,300	2.587.933
Heidelberg Materials AG	EUR	2.846	745,725	119,300	2.531.944	2.846	745,455	80,940	1.717.195
Heineken Holding NV	EUR	5.345	745,725	57,850	2.305.843	2.974	745,455	76,600	1.698.209
Heineken NV	EUR	13.904	745,725	68,700	7.123.201	9.188	745,455	91,940	6.297.192
HelloFresh SE	EUR	-	-	-	0	4.811	745,455	14,310	513.212
Henkel AG & Co. KGaA	EUR	4.176	745,725	74,400	2.316.926	2.899	745,455	64,980	1.404.266
Henkel AG & Co. KGaA (Preference)	EUR	6.571	745,725	84,700	4.150.435	4.410	745,455	72,860	2.395.241
Hermes International SCA	EUR	1.619	745,725	2.322,000	28.034.174	1.255	745,455	1.918,800	17.951.257
IMCD NV	EUR	2.485	745,725	143,500	2.659.237	1.160	745,455	157,550	1.362.379
ING Groep NV	EUR	160.214	745,725	15,130	18.076.656	129.515	745,455	13,526	13.059.029
Iberdrola S.A.	EUR	419.854	745,725	13,300	41.641.718	261.112	745,455	11,870	23.104.628
Industria de Diseno Textil S.A.	EUR	47.991	745,725	49,640	17.765.207	32.372	745,455	39,430	9.515.196
Infineon Technologies AG	EUR	60.228	745,725	31,400	14.102.847	42.998	745,455	37,800	12.116.062
Infrastrutture Wireless Italia	EUR	4.261	745,725	9,815	311.875	16.786	745,455	11,450	1.432.762
Intesa Sanpaolo SpA	EUR	679.834	745,725	3,863	19.584.221	490.202	745,455	2,644	9.659.971
Ipsen S.A.	EUR	1.207	745,725	110,700	996.400	1.207	745,455	107,900	970.846
JDE Peet's NV	EUR	6.462	745,725	16,530	796.560	6.462	745,455	24,360	1.173.453
Jeronimo Martins SGPS S.A.	EUR	13.265	745,725	18,450	1.825.082	13.265	745,455	23,040	2.278.301
KBC Group NV	EUR	10.996	745,725	74,540	6.112.274	10.996	745,455	58,720	4.813.292
Kering S.A.	EUR	3.436	745,725	238,250	6.104.706	2.594	745,455	399,000	7.715.504
Kerry Group Plc	EUR	9.319	745,725	93,250	6.480.326	5.916	745,455	78,660	3.468.994
Kingspan Group Plc	EUR	7.018	745,725	70,450	3.686.999	3.703	745,455	78,400	2.164.169
Kleipierre S.A. (REIT)	EUR	6.253	745,725	27,800	1.296.319	6.253	745,455	24,680	1.150.416
Knorr-Bremse AG	EUR	2.061	745,725	70,350	1.081.237	2.061	745,455	58,800	903.393
Kone Oyj B	EUR	14.628	745,725	47,000	5.126.979	9.131	745,455	45,160	3.073.928
Koninklijke Ahold Delhaize NV	EUR	42.735	745,725	31,490	10.035.409	33.820	745,455	26,015	6.558.717
Koninklijke KPN NV	EUR	149.530	745,725	3,515	3.919.515	110.664	745,455	3,118	2.572.195
Koninklijke Philips NV	EUR	41.264	745,725	24,400	7.508.270	27.945	745,455	21,085	4.392.372
L'Oreal S.A.	EUR	12.432	745,725	341,850	31.692.412	8.180	745,455	450,650	27.479.834
LEG Immobilien SE	EUR	4.209	745,725	81,800	2.567.503	1.875	745,455	79,320	1.108.678
LVMH Moet Hennessy Louis Vuitton	EUR	14.221	745,725	635,500	67.394.490	9.688	745,455	733,600	52.980.358
La Francaise des Jeux SACA	EUR	1.231	745,725	37,220	341.675	-	-	-	0
Legrand S.A.	EUR	13.099	745,725	94,040	9.186.064	10.909	745,455	94,100	7.652.371
Leonardo SpA	EUR	58.365	745,725	25,930	11.285.835	-	-	-	0
Lotus Bakeries NV	EUR	26	745,725	10.780,000	2.090.118	26	745,455	8.230,000	1.595.125

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MTU Aero Engines AG	EUR	6.791	745,725	322,000	16.306.783	7.832	745,455	195,250	11.399.483
Mediobanca Banca di Credito Fi	EUR	1.920	745,725	14,075	201.525	-	-	-	0
Mercedes-Benz Group AG	EUR	37.548	745,725	53,800	15.064.259	26.978	745,455	62,550	12.579.359
Merck KGaA	EUR	5.881	745,725	139,900	6.135.467	4.129	745,455	144,100	4.435.375
Metso Oyj	EUR	13.134	745,725	8,980	879.533	13.134	745,455	9,170	897.817
Moncler SpA	EUR	9.204	745,725	50,980	3.499.090	6.857	745,455	55,700	2.847.153
Muenchener Rueckversicherungs-	EUR	6.644	745,725	487,100	24.133.842	4.725	745,455	375,100	13.212.053
NN Group NV	EUR	7.460	745,725	42,070	2.340.400	10.736	745,455	35,750	2.861.146
Naturgy Energy Group S.A.	EUR	-	-	-	0	21.350	745,455	27,000	4.297.175
Nemetschek SE	EUR	1.508	745,725	93,600	1.052.582	1.508	745,455	78,480	882.230
Neste Oyj	EUR	34.831	745,725	12,125	3.149.390	20.290	745,455	32,210	4.871.853
Nexi SpA	EUR	17.623	745,725	5,360	704.406	17.623	745,455	7,406	972.938
Nokia Oyj	EUR	224.395	745,725	4,275	7.152.818	172.108	745,455	3,052	3.915.678
Nordea Bank Abp	EUR	145.932	745,725	10,500	11.426.640	109.521	745,455	11,226	9.165.241
OCI NV	EUR	-	-	-	0	5.641	745,455	26,240	1.103.421
OMV AG	EUR	30.713	745,725	37,340	8.552.149	12.284	745,455	39,770	3.641.806
Orange S.A.	EUR	116.593	745,725	9,628	8.371.191	69.653	745,455	10,304	5.350.164
Orion Oyj B	EUR	3.361	745,725	42,780	1.072.230	-	-	-	0
Pernod Ricard S.A.	EUR	10.857	745,725	109,000	8.825.007	6.862	745,455	159,750	8.171.711
Porsche Automobil Holding SE (Preference)	EUR	8.414	745,725	36,350	2.280.792	4.546	745,455	46,320	1.569.710
Poste Italiane SpA	EUR	11.862	745,725	13,620	1.204.797	-	-	-	0
Prosus NV N	EUR	73.122	745,725	38,350	20.911.834	56.258	745,455	26,985	11.316.917
Prysmian SpA	EUR	13.198	745,725	61,660	6.068.626	8.371	745,455	41,170	2.569.092
Publicis Groupe S.A.	EUR	11.075	745,725	103,000	8.506.672	9.525	745,455	84,000	5.964.385
Puma SE	EUR	3.084	745,725	44,360	1.020.198	3.084	745,455	50,520	1.161.446
Randstad NV	EUR	4.902	745,725	40,710	1.488.172	4.902	745,455	56,720	2.072.674
Rational AG	EUR	148	745,725	824,000	909.427	148	745,455	699,500	771.740
Recordati Industria Chimica e	EUR	3.512	745,725	50,600	1.325.207	3.512	745,455	48,830	1.278.388
Redeia Corp. S.A.	EUR	75.585	745,725	16,500	9.300.328	38.496	745,455	14,910	4.278.728
Renault S.A.	EUR	10.255	745,725	47,050	3.598.106	6.598	745,455	36,905	1.815.177
Repsol S.A.	EUR	142.424	745,725	11,690	12.415.848	92.903	745,455	13,450	9.314.798
Rexel S.A.	EUR	10.893	745,725	24,600	1.998.303	-	-	-	0
SAP SE	EUR	51.300	745,725	236,300	90.398.201	35.986	745,455	139,480	37.416.826
SEB S.A.	EUR	1.641	745,725	87,500	1.070.768	-	-	-	0
STMicroelectronics NV	EUR	25.345	745,725	24,275	4.588.072	21.634	745,455	45,245	7.296.740
Sampo Oyj A	EUR	14.201	745,725	39,380	4.170.358	12.781	745,455	39,610	3.773.906
Sanofi S.A.	EUR	57.072	745,725	93,740	39.895.760	41.121	745,455	89,760	27.514.900
Sartorius AG (Preference)	EUR	1.289	745,725	215,200	2.068.587	731	745,455	333,200	1.815.699
Sartorius Stedim Biotech	EUR	1.598	745,725	188,700	2.248.679	866	745,455	239,500	1.546.126
Schneider Electric SE	EUR	28.004	745,725	240,900	50.307.829	19.645	745,455	181,780	26.620.706
Siemens AG	EUR	38.780	745,725	188,560	54.530.073	27.529	745,455	169,920	34.870.355
Siemens Energy AG	EUR	31.966	745,725	50,380	12.009.506	18.777	745,455	12,000	1.679.689

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Noterede aktier fra udenlandske udstedere									
Siemens Healthineers AG	EUR	12.348	745,725	51,200	4.714.605	7.934	745,455	52,600	3.110.995
Smurfit Kappa Group Plc	EUR	-	-	-	0	11.215	745,455	35,880	2.999.668
Snam SpA	EUR	209.878	745,725	4,277	6.693.987	136.958	745,455	4,655	4.752.570
Societe Generale S.A.	EUR	32.924	745,725	27,160	6.668.391	22.767	745,455	24,025	4.077.469
Sodexo S.A.	EUR	2.934	745,725	79,550	1.740.520	2.934	745,455	99,620	2.178.854
Stellantis NV	EUR	108.736	745,725	12,590	10.208.873	72.602	745,455	21,150	11.446.702
Stora Enso Oyj R	EUR	14.811	745,725	9,718	1.073.347	14.811	745,455	12,525	1.382.877
Symrise AG	EUR	5.361	745,725	102,650	4.103.774	4.083	745,455	99,640	3.032.735
Talanx AG	EUR	1.193	745,725	82,150	730.847	3.254	745,455	64,650	1.568.222
Telecom Italia SpA/Milano	EUR	1.187.151	745,725	0,247	2.183.121	297.706	745,455	0,294	652.908
Telefonica S.A.	EUR	185.548	745,725	3,937	5.447.540	185.548	745,455	3,534	4.888.147
Teleperformance SE	EUR	2.821	745,725	83,120	1.748.587	2.821	745,455	132,050	2.776.917
Terna - Rete Elettrica Naziona	EUR	205.693	745,725	7,620	11.688.349	89.761	745,455	7,554	5.054.592
Thales S.A.	EUR	16.944	745,725	138,650	17.519.210	-	-	-	0
TotalEnergies SE	EUR	141.862	745,725	53,370	56.460.144	97.263	745,455	61,600	44.663.197
UCB S.A.	EUR	8.061	745,725	192,200	11.553.698	5.283	745,455	78,900	3.107.270
UPM-Kymmene Oyj	EUR	18.997	745,725	26,560	3.762.632	13.796	745,455	34,060	3.502.832
Umicore S.A.	EUR	-	-	-	0	9.814	745,455	24,900	1.821.658
UniCredit SpA	EUR	70.869	745,725	38,525	20.359.994	60.770	745,455	24,565	11.128.264
Unibail-Rodamco-Westfield (REIT)	EUR	5.313	745,725	72,720	2.881.193	5.645	745,455	66,920	2.816.056
Universal Music Group NV	EUR	41.480	745,725	24,720	7.646.557	27.093	745,455	25,810	5.212.746
Veolia Environnement S.A.	EUR	70.397	745,725	27,110	14.231.883	37.342	745,455	28,560	7.950.185
Verbund AG	EUR	7.193	745,725	70,000	3.754.800	2.444	745,455	84,050	1.531.300
Vinci S.A.	EUR	27.334	745,725	99,740	20.330.650	20.529	745,455	113,700	17.400.018
Vivendi SE	EUR	-	-	-	0	29.271	745,455	9,676	2.111.324
Volkswagen AG	EUR	-	-	-	0	1.148	745,455	118,450	1.013.674
Volkswagen AG (Preference)	EUR	11.539	745,725	89,040	7.661.821	5.489	745,455	111,800	4.574.635
Vonovia SE	EUR	36.873	745,725	29,320	8.062.155	27.325	745,455	28,540	5.813.472
Wacker Chemie AG	EUR	-	-	-	0	1.278	745,455	114,300	1.088.926
Warehouses De Pauw CVA (REIT)	EUR	4.364	745,725	19,000	618.325	4.364	745,455	28,500	927.152
Wartsila Oyj Abp	EUR	20.364	745,725	17,110	2.598.315	13.104	745,455	13,125	1.282.108
Wolters Kluwer NV	EUR	12.362	745,725	160,400	14.786.719	10.549	745,455	128,700	10.120.717
Worldline SA/France	EUR	-	-	-	0	7.489	745,455	15,670	874.811
Zalando SE	EUR	7.667	745,725	32,390	1.851.890	7.667	745,455	21,450	1.225.954
adidas AG	EUR	7.600	745,725	236,800	13.420.664	5.591	745,455	184,160	7.675.492
voestalpine AG	EUR	-	-	-	0	16.125	745,455	28,560	3.433.044
Ialt i EUR					1.879.224.593				1.257.727.507
3i Group Plc	GBP	52.228	901,930	3.564,000	16.788.578	30.614	860,280	2.421,000	6.376.094
Admiral Group Plc	GBP	10.220	901,930	2.644,000	2.437.166	5.869	860,280	2.684,000	1.355.147
Anglo American Plc	GBP	70.903	901,930	2.364,000	15.117.672	52.640	860,280	1.970,600	8.923.890

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Noterede aktier fra udenlandske udstedere									
Antofagasta Plc	GBP	30.501	901,930	1.590,000	4.374.053	30.546	860,280	1.679,500	4.413.409
Ashtead Group Plc	GBP	22.094	901,930	4.965,000	9.893.875	15.827	860,280	5.462,000	7.436.869
Associated British Foods Plc	GBP	20.450	901,930	2.043,000	3.768.205	14.074	860,280	2.367,000	2.865.864
AstraZeneca Plc	GBP	78.381	901,930	10.468,000	74.002.663	56.303	860,280	10.600,000	51.342.526
Auto Trader Group Plc	GBP	8.662	901,930	793,000	619.533	-	-	-	0
Aviva Plc	GBP	90.884	901,930	468,800	3.842.801	90.884	860,280	434,700	3.398.732
BP Plc	GBP	1.030.114	901,930	393,000	36.513.265	759.948	860,280	466,150	30.475.398
BT Group Plc	GBP	325.253	901,930	144,050	4.225.785	216.261	860,280	123,600	2.299.516
Barclays Plc	GBP	699.712	901,930	268,150	16.922.712	541.546	860,280	153,780	7.164.321
Barratt Developments Plc	GBP	-	-	-	0	43.059	860,280	562,600	2.084.028
Barratt Redrow Plc	GBP	43.059	901,930	440,100	1.709.181	-	-	-	0
Berkeley Group Holdings Plc	GBP	2.721	901,930	3.900,000	957.119	2.820	860,280	4.688,000	1.137.304
Bunzl Plc	GBP	13.399	901,930	3.296,000	3.983.203	11.674	860,280	3.190,000	3.203.688
Burberry Group Plc	GBP	-	-	-	0	10.803	860,280	1.416,000	1.315.974
CRH Plc	GBP	-	-	-	0	28.376	860,280	5.410,000	13.206.516
Centrica Plc	GBP	448.993	901,930	133,600	5.410.269	257.670	860,280	140,650	3.117.765
Coca-Cola HBC AG	GBP	8.238	901,930	2.732,000	2.029.903	6.044	860,280	2.305,000	1.198.492
Compass Group Plc	GBP	84.140	901,930	2.662,000	20.201.489	75.942	860,280	2.146,000	14.020.115
Croda International Plc	GBP	4.952	901,930	3.385,000	1.511.862	4.952	860,280	5.050,000	2.151.354
DCC Plc	GBP	5.618	901,930	5.140,000	2.604.460	2.734	860,280	5.778,000	1.358.989
Diageo Plc	GBP	112.535	901,930	2.537,500	25.755.293	78.717	860,280	2.856,000	19.340.450
Endeavour Mining Plc	GBP	20.778	901,930	1.425,000	2.670.493	20.778	860,280	1.757,000	3.140.620
Entain Plc	GBP	35.617	901,930	687,200	2.207.564	18.539	860,280	994,200	1.585.623
Experian Plc	GBP	46.483	901,930	3.445,000	14.442.960	36.540	860,280	3.202,000	10.065.369
GSK Plc	GBP	212.331	901,930	1.346,500	25.786.512	149.810	860,280	1.450,200	18.689.967
HSBC Holdings Plc	GBP	888.274	901,930	785,300	62.915.171	698.749	860,280	635,500	38.201.163
Haleon Plc	GBP	359.064	901,930	377,400	12.222.121	196.589	860,280	321,650	5.439.796
Halma Plc	GBP	11.575	901,930	2.689,000	2.807.273	4.447	860,280	2.284,000	873.782
Hikma Pharmaceuticals Plc	GBP	6.645	901,930	1.993,000	1.194.470	923	860,280	1.789,000	142.053
Informa Plc	GBP	49.586	901,930	798,400	3.570.692	49.586	860,280	781,200	3.332.431
InterContinental Hotels Group	GBP	8.667	901,930	9.954,000	7.781.069	5.942	860,280	7.090,000	3.624.255
Intertek Group Plc	GBP	6.010	901,930	4.728,000	2.562.859	6.010	860,280	4.246,000	2.195.302
J Sainsbury Plc	GBP	47.696	901,930	273,600	1.176.985	47.696	860,280	302,600	1.241.626
JD Sports Fashion Plc	GBP	80.785	901,930	95,900	698.751	80.785	860,280	165,950	1.153.315
Kingfisher Plc	GBP	56.398	901,930	248,700	1.265.064	56.398	860,280	243,300	1.180.445
Land Securities Group Plc (REIT)	GBP	21.551	901,930	584,000	1.135.150	21.551	860,280	704,800	1.306.692
Legal & General Group Plc	GBP	275.231	901,930	229,800	5.704.534	176.273	860,280	251,100	3.807.784
Lloyds Banking Group Plc	GBP	2.842.735	901,930	54,780	14.045.307	2.078.541	860,280	47,710	8.531.155
London Stock Exchange Group Plc	GBP	25.990	901,930	11.285,000	26.453.350	14.009	860,280	9.274,000	11.176.712
Marks & Spencer Group Plc	GBP	115.089	901,930	375,500	3.897.773	-	-	-	0
Melrose Industries Plc	GBP	169.970	901,930	553,800	8.489.812	195.382	860,280	567,400	9.537.042
Mondi Plc	GBP	16.622	901,930	1.192,000	1.787.032	9.233	860,280	1.537,500	1.221.231

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Noterede aktier fra udenlandske udstedere									
NMC Health Plc	GBP	5.780	901,930	-	0	5.780	860,280	-	0
NatWest Group Plc	GBP	346.196	901,930	402,100	12.555.354	183.762	860,280	219,400	3.468.424
National Grid Plc	GBP	327.807	901,930	950,000	28.087.602	172.269	860,280	1.058,000	15.679.515
Next Plc	GBP	6.298	901,930	9.498,000	5.395.201	3.506	860,280	8.118,000	2.448.504
Ocado Group Plc	GBP	-	-	-	0	16.472	860,280	758,400	1.074.693
Pearson Plc	GBP	31.941	901,930	1.282,000	3.693.256	43.056	860,280	964,200	3.571.418
Persimmon Plc	GBP	16.032	901,930	1.198,000	1.732.277	16.032	860,280	1.389,000	1.915.710
Phoenix Group Holdings Plc	GBP	27.800	901,930	510,000	1.278.756	7.786	860,280	535,200	358.484
Prudential Plc	GBP	147.543	901,930	637,000	8.476.779	99.363	860,280	887,200	7.583.786
RELX Plc	GBP	94.593	901,930	3.629,000	30.961.272	77.758	860,280	3.110,000	20.803.926
Reckitt Benckiser Group Plc	GBP	30.396	901,930	4.833,000	13.249.701	23.094	860,280	5.420,000	10.768.080
Rentokil Initial Plc	GBP	116.530	901,930	400,800	4.212.484	81.955	860,280	440,800	3.107.827
Rio Tinto Plc	GBP	62.317	901,930	4.723,000	26.545.892	43.517	860,280	5.842,000	21.870.581
Rolls-Royce Holdings Plc	GBP	575.613	901,930	568,600	29.519.587	-	-	-	0
SSE Plc	GBP	96.377	901,930	1.604,000	13.942.819	57.788	860,280	1.856,000	9.226.893
Sage Group PLC/The	GBP	30.783	901,930	1.273,000	3.534.371	30.783	860,280	1.172,500	3.105.014
Segro Plc (REIT)	GBP	37.743	901,930	701,200	2.386.993	37.743	860,280	886,400	2.878.101
Severn Trent Plc	GBP	16.902	901,930	2.508,000	3.823.301	7.138	860,280	2.579,000	1.583.681
Shell Plc	GBP	369.847	901,930	2.476,000	82.593.444	265.894	860,280	2.571,500	58.821.337
Smith & Nephew Plc	GBP	27.442	901,930	991,400	2.453.791	27.442	860,280	1.078,500	2.546.102
Smiths Group Plc	GBP	16.242	901,930	1.719,000	2.518.188	16.242	860,280	1.763,500	2.464.080
Spirax Group Plc	GBP	2.466	901,930	6.855,000	1.524.661	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	2.466	860,280	10.505,000	2.228.584
St James's Place Plc	GBP	-	-	-	0	11.578	860,280	683,600	680.888
Standard Chartered Plc	GBP	96.587	901,930	988,600	8.612.161	81.081	860,280	666,600	4.649.693
Taylor Wimpey Plc	GBP	116.986	901,930	122,100	1.288.316	116.986	860,280	147,050	1.479.922
Tesco Plc	GBP	320.623	901,930	368,300	10.650.481	239.474	860,280	290,500	5.984.727
Unilever Plc	GBP	122.654	901,930	4.548,000	50.312.397	85.419	860,280	3.800,000	27.924.018
United Utilities Group Plc	GBP	37.622	901,930	1.051,500	3.567.993	26.589	860,280	1.059,500	2.423.499
Vodafone Group Plc	GBP	1.227.983	901,930	68,300	7.564.599	935.698	860,280	68,560	5.518.821
WPP Plc	GBP	42.929	901,930	827,400	3.203.606	42.929	860,280	753,000	2.780.901
Whitbread Plc	GBP	6.973	901,930	2.946,000	1.852.786	6.973	860,280	3.656,000	2.193.137
Wise Plc A	GBP	36.852	901,930	1.066,000	3.543.163	19.187	860,280	874,000	1.442.641
abrdn plc	GBP	-	-	-	0	74.879	860,280	178,650	1.150.808
Ialt i GBP					824.565.260				546.366.599
AIA Group Ltd.	HKD	556.899	92,709	56,300	29.067.482	433.521	86,423	68,050	25.495.614
BOC Hong Kong Holdings Ltd.	HKD	190.500	92,709	24,950	4.406.442	190.500	86,423	21,200	3.490.262
Budweiser Brewing Co. APAC Ltd.	HKD	-	-	-	0	99.562	86,423	14,620	1.257.964
CK Asset Holdings Ltd.	HKD	219.640	92,709	31,900	6.495.681	64.640	86,423	39,200	2.189.851
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	130.774	86,423	41,850	4.729.814

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CK Infrastructure Holdings Ltd.	HKD	118.500	92,709	57,750	6.344.434	64.500	86,423	43,200	2.408.079
ESR Group Ltd.	HKD	-	-	-	0	157.800	86,423	10,800	1.472.848
Galaxy Entertainment Group Ltd.	HKD	122.000	92,709	33,000	3.732.470	80.000	86,423	43,750	3.024.790
HKT Trust & HKT Ltd.	HKD	169.590	92,709	9,600	1.509.364	169.590	86,423	9,320	1.365.977
Hang Lung Properties Ltd.	HKD	-	-	-	0	77.000	86,423	10,880	724.014
Hang Seng Bank Ltd.	HKD	53.000	92,709	95,550	4.694.930	22.600	86,423	91,050	1.778.343
Henderson Land Development Co.	HKD	121.000	92,709	23,600	2.647.402	55.000	86,423	24,050	1.143.155
Hong Kong & China Gas Co. Ltd.	HKD	1.363.757	92,709	6,210	7.851.473	736.757	86,423	5,980	3.807.612
Hong Kong Exchanges & Clearing	HKD	64.283	92,709	294,800	17.568.966	53.683	86,423	268,000	12.433.654
Link REIT (REIT)	HKD	149.200	92,709	32,850	4.543.879	114.700	86,423	43,850	4.346.706
MTR Corp. Ltd.	HKD	70.000	92,709	27,100	1.758.692	102.000	86,423	30,300	2.670.976
New World Development Co. Ltd.	HKD	-	-	-	0	46.000	86,423	12,120	481.823
SITC International Holdings Co.	HKD	153.812	92,709	20,700	2.951.774	97.000	86,423	13,480	1.130.027
Sands China Ltd.	HKD	130.400	92,709	20,900	2.526.658	76.800	86,423	22,850	1.516.612
Sino Land Co. Ltd.	HKD	301.000	92,709	7,850	2.190.578	112.000	86,423	8,490	821.775
Sun Hung Kai Properties Ltd.	HKD	97.000	92,709	74,650	6.713.116	52.000	86,423	84,450	3.795.161
Swire Pacific Ltd. A	HKD	36.000	92,709	70,450	2.351.289	17.000	86,423	66,100	971.130
Swire Properties Ltd.	HKD	-	-	-	0	39.078	86,423	15,800	533.601
Techtronic Industries Co. Ltd.	HKD	67.000	92,709	102,500	6.366.801	41.500	86,423	93,050	3.337.273
WH Group Ltd.	HKD	466.145	92,709	6,010	2.597.276	466.145	86,423	5,040	2.030.387
Wharf Holdings Ltd/The	HKD	91.000	92,709	21,850	1.843.382	57.000	86,423	25,150	1.238.911
Wharf Real Estate Investment C	HKD	101.181	92,709	19,860	1.862.948	56.181	86,423	26,400	1.281.801
Ialt i HKD					120.025.037				89.478.160
Azrieli Group Ltd.	ILS	2.359	197,648	30.090,000	1.402.951	-	-	-	0
Bank Hapoalim BM	ILS	64.438	197,648	4.402,000	5.606.405	48.260	187,407	3.290,000	2.975.567
Bank Leumi Le-Israel BM	ILS	92.866	197,648	4.335,000	7.956.795	56.338	187,407	2.950,000	3.114.655
Israel Discount Bank Ltd.	ILS	76.267	197,648	2.492,000	3.756.445	31.332	187,407	1.835,000	1.077.484
Mizrahi Tefahot Bank Ltd.	ILS	10.115	197,648	15.760,000	3.150.754	-	-	-	0
Nice Ltd.	ILS	2.674	197,648	62.120,000	3.283.108	2.070	187,407	72.500,000	2.812.515
Ialt i ILS					25.156.458				9.980.221
ANA Holdings Inc.	JPY	-	-	-	0	10.600	4,787	3.060,000	1.552.628
Advantest Corp.	JPY	37.310	4,582	9.198,000	15.725.541	30.424	4,787	4.797,000	6.985.961
Aeon Co. Ltd.	JPY	35.300	4,582	3.695,000	5.976.901	17.600	4,787	3.151,000	2.654.613
Aisin Corp.	JPY	37.800	4,582	1.777,500	3.078.849	5.200	4,787	4.933,000	1.227.876
Ajinomoto Co. Inc.	JPY	24.900	4,582	6.452,000	7.361.743	17.000	4,787	5.440,000	4.426.780
Asahi Group Holdings Ltd.	JPY	79.800	4,582	1.657,000	6.059.159	14.800	4,787	5.258,000	3.724.967
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	7.800	4,787	2.868,500	1.071.000
Asahi Kasei Corp.	JPY	68.700	4,582	1.092,500	3.439.261	43.000	4,787	1.039,000	2.138.573
Asics Corp.	JPY	36.900	4,582	3.110,000	5.258.643	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Astellas Pharma Inc.	JPY	88.700	4,582	1.534,500	6.237,024	58.400	4,787	1.686,000	4.713,142
Bandai Namco Holdings Inc.	JPY	34.100	4,582	3.779,000	5.904,977	20.100	4,787	2.826,500	2.719,476
BayCurrent Consulting Inc.	JPY	-	-	-	0	7.800	4,787	4.951,000	1.848,535
Bridgestone Corp.	JPY	28.600	4,582	5.340,000	6.998,327	17.800	4,787	5.840,000	4.975,915
Canon Inc.	JPY	42.834	4,582	5.161,000	10.129,999	31.562	4,787	3.620,000	5.469,066
Capcom Co. Ltd.	JPY	15.600	4,582	3.474,000	2.483,370	4.400	4,787	4.556,000	959,570
Central Japan Railway Co.	JPY	29.560	4,582	2.965,000	4.016,207	40.460	4,787	3.584,000	6.941,191
Chiba Bank Ltd/The	JPY	23.900	4,582	1.222,500	1.338,855	6.200	4,787	1.018,500	302,268
Chugai Pharmaceutical Co. Ltd.	JPY	35.700	4,582	6.999,000	11.449,622	21.100	4,787	5.342,000	5.395,435
Concordia Financial Group Ltd.	JPY	47.400	4,582	871,100	1.892,053	22.800	4,787	644,600	703,502
Dai Nippon Printing Co. Ltd.	JPY	22.800	4,582	2.219,500	2.318,873	6.600	4,787	4.173,000	1.318,355
Dai-ichi Life Holdings Inc.	JPY	46.001	4,582	4.235,000	8.927,043	31.601	4,787	2.992,000	4.525,875
Daifuku Co. Ltd.	JPY	19.081	4,582	3.300,000	2.885,373	9.981	4,787	2.852,500	1.362,824
Daiichi Sankyo Co. Ltd.	JPY	92.164	4,582	4.352,000	18.379,646	71.054	4,787	3.872,000	13.169,339
Daikin Industries Ltd.	JPY	-	-	-	0	8.300	4,787	22.985,000	9.131,933
Daito Trust Construction Co. Lt	JPY	2.000	4,582	17.575,000	1.610,691	700	4,787	16.350,000	547,843
Daiwa House Industry Co. Ltd.	JPY	30.288	4,582	4.858,000	6.742,408	14.588	4,787	4.272,000	2.983,095
Daiwa Securities Group Inc.	JPY	104.000	4,582	1.048,000	4.994,380	92.200	4,787	949,100	4.188,736
Denso Corp.	JPY	110.800	4,582	2.214,500	11.243,522	79.200	4,787	2.127,000	8.063,671
Dentsu Group Inc.	JPY	13.225	4,582	3.812,000	2.310,125	6.425	4,787	3.618,000	1.112,710
Disco Corp.	JPY	4.300	4,582	42.730,000	8.419,538	3.500	4,787	34.980,000	5.860,409
ENEOS Holdings Inc.	JPY	261.140	4,582	826,300	9.887,764	229.540	4,787	560,400	6.157,389
East Japan Railway Co.	JPY	37.500	4,582	2.795,000	4.802,861	12.500	4,787	8.129,000	4.863,929
Eisai Co. Ltd.	JPY	11.200	4,582	4.329,000	2.221,736	11.200	4,787	7.052,000	3.780,685
FANUC Corp.	JPY	55.600	4,582	4.175,000	10.636,977	39.600	4,787	4.147,000	7.860,847
FUJIFILM Holdings Corp.	JPY	47.700	4,582	3.309,000	7.232,727	9.700	4,787	8.473,000	3.934,133
Fast Retailing Co. Ltd.	JPY	9.332	4,582	53.820,000	23.014,702	5.976	4,787	34.990,000	10.009,091
Fuji Electric Co. Ltd.	JPY	9.400	4,582	8.558,000	3.686,269	5.000	4,787	6.069,000	1.452,537
Fujikura Ltd.	JPY	14.100	4,582	6.548,000	4.230,724	-	-	-	0
Fujitsu Ltd.	JPY	83.800	4,582	2.799,500	10.750,073	5.300	4,787	21.275,000	5.397,412
GLP J-Reit (REIT)	JPY	-	-	-	0	93	4,787	140.500,000	625,460
Hankyu Hanshin Holdings Inc.	JPY	3.700	4,582	4.117,000	698,023	3.700	4,787	4.489,000	795,045
Hikari Tsushin Inc.	JPY	800	4,582	34.480,000	1.263,992	800	4,787	23.380,000	895,312
Hitachi Construction Machinery	JPY	4.685	4,582	3.517,000	755,038	4.685	4,787	3.727,000	835,813
Hitachi Ltd.	JPY	236.450	4,582	3.937,000	42.657,133	36.400	4,787	10.170,000	17.719,948
Honda Motor Co. Ltd.	JPY	222.000	4,582	1.535,000	15.615,226	180.000	4,787	1.466,000	12.631,257
Hoshizaki Corp.	JPY	4.000	4,582	6.264,000	1.148,150	4.000	4,787	5.161,000	988,175
Hoya Corp.	JPY	17.600	4,582	19.815,000	15.980,622	12.300	4,787	17.625,000	10.377,060
Hulic Co. Ltd.	JPY	34.300	4,582	1.370,000	2.153,286	-	-	-	0
ITOCHU Corp.	JPY	63.541	4,582	7.832,000	22.804,138	47.269	4,787	5.767,000	13.048,677
Ibiden Co. Ltd.	JPY	-	-	-	0	2.900	4,787	7.815,000	1.084,844
Inpex Corp.	JPY	114.973	4,582	1.970,500	10.381,479	74.873	4,787	1.904,500	6.825,686

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Noterede aktier fra udenlandske udstedere									
Isuzu Motors Ltd.	JPY	17.689	4,582	2.158,500	1.749.614	28.289	4,787	1.816,000	2.459.085
JFE Holdings Inc.	JPY	70.214	4,582	1.779,500	5.725.437	45.514	4,787	2.187,500	4.765.771
JSR Corp.	JPY	-	-	-	0	6.000	4,787	4.020,000	1.154.562
Japan Airlines Co. Ltd.	JPY	-	-	-	0	9.888	4,787	2.775,000	1.313.444
Japan Exchange Group Inc.	JPY	55.400	4,582	1.770,000	4.493.347	14.900	4,787	2.983,000	2.127.549
Japan Post Bank Co. Ltd.	JPY	77.900	4,582	1.494,500	5.334.827	53.600	4,787	1.436,000	3.684.337
Japan Post Holdings Co. Ltd.	JPY	113.035	4,582	1.490,500	7.720.259	76.535	4,787	1.259,500	4.614.221
Japan Post Insurance Co. Ltd.	JPY	9.400	4,582	2.907,000	1.252.160	9.400	4,787	2.504,000	1.126.684
Japan Real Estate Investment C (REIT)	JPY	195	4,582	107.900,000	964.146	-	-	-	0
KDDI Corp.	JPY	77.393	4,582	5.042,000	17.880.986	69.493	4,787	4.486,000	14.922.461
Kajima Corp.	JPY	26.995	4,582	2.881,000	3.563.802	26.995	4,787	2.356,500	3.045.025
Kao Corp.	JPY	21.700	4,582	6.388,000	6.352.016	16.500	4,787	5.800,000	4.580.913
Kawasaki Kisen Kaisha Ltd.	JPY	19.800	4,582	2.254,500	2.045.514	6.600	4,787	6.050,000	1.911.346
Keisei Electric Railway Co. Ltd.	JPY	-	-	-	0	2.700	4,787	6.664,000	861.269
Keyence Corp.	JPY	9.566	4,582	64.630,000	28.330.319	6.866	4,787	62.120,000	20.416.221
Kikkoman Corp.	JPY	38.100	4,582	1.762,500	3.077.096	5.000	4,787	8.634,000	2.066.437
Kintetsu Group Holdings Co. Ltd.	JPY	-	-	-	0	1.140	4,787	4.472,000	244.032
Kirin Holdings Co. Ltd.	JPY	22.900	4,582	2.049,000	2.150.128	22.900	4,787	2.066,000	2.264.675
Kobe Bussan Co. Ltd.	JPY	3.800	4,582	3.440,000	599.003	3.800	4,787	4.166,000	757.780
Kokusai Electric Corp.	JPY	5.700	4,582	2.145,000	560.259	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	35.967	4,787	3.688,000	6.349.437
Konami Group Corp.	JPY	4.400	4,582	14.800,000	2.984.017	2.700	4,787	7.383,000	954.194
Kose Corp.	JPY	-	-	-	0	1.155	4,787	10.575,000	584.659
Kubota Corp.	JPY	44.700	4,582	1.839,000	3.766.831	33.800	4,787	2.122,500	3.434.033
Kyocera Corp.	JPY	63.000	4,582	1.575,500	4.548.266	25.200	4,787	2.058,000	2.482.482
Kyowa Kirin Co. Ltd.	JPY	15.300	4,582	2.375,500	1.665.457	8.200	4,787	2.370,000	930.256
LY Corp.	JPY	137.632	4,582	419,400	2.645.055	79.032	4,787	499,700	1.890.394
Lasertec Corp.	JPY	3.300	4,582	15.185,000	2.296.231	2.800	4,787	37.170,000	4.981.851
M3 Inc.	JPY	26.150	4,582	1.397,000	1.673.998	12.950	4,787	2.333,000	1.446.188
MEIJI Holdings Co. Ltd.	JPY	12.812	4,582	3.201,000	1.879.272	12.812	4,787	3.349,000	2.053.866
MINEBEA MITSUMI Inc.	JPY	22.500	4,582	2.569,500	2.649.220	12.500	4,787	2.898,500	1.734.297
MISUMI Group Inc.	JPY	-	-	-	0	9.200	4,787	2.389,500	1.052.289
MS&AD Insurance Group Holdings	JPY	68.339	4,582	3.449,000	10.800.621	14.213	4,787	5.546,000	3.773.164
Makita Corp.	JPY	12.500	4,582	4.843,000	2.774.032	7.200	4,787	3.890,000	1.340.671
Marubeni Corp.	JPY	76.800	4,582	2.392,500	8.419.767	59.200	4,787	2.228,500	6.315.016
MatsukiyoCocokara & Co.	JPY	12.400	4,582	2.305,000	1.309.723	20.200	4,787	2.497,000	2.414.404
Mazda Motor Corp.	JPY	-	-	-	0	18.500	4,787	1.523,500	1.349.132
McDonald's Holdings Co. Japan L	JPY	3.100	4,582	6.190,000	879.304	-	-	-	0
Mitsubishi Chemical Group Corp.	JPY	127.300	4,582	799,700	4.664.901	62.100	4,787	864,000	2.568.298
Mitsubishi Corp.	JPY	180.380	4,582	2.604,000	21.523.668	133.080	4,787	2.253,500	14.355.240
Mitsubishi Electric Corp.	JPY	98.700	4,582	2.687,000	12.152.671	67.800	4,787	1.999,000	6.487.578
Mitsubishi Estate Co. Ltd.	JPY	55.100	4,582	2.200,500	5.555.970	27.300	4,787	1.943,000	2.539.075

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Noterede aktier fra udenlandske udstedere									
Mitsubishi HC Capital Inc.	JPY	70.720	4,582	1.042,000	3.376.734	24.220	4,787	946,800	1.097.672
Mitsubishi Heavy Industries Lt	JPY	162.500	4,582	2.223,000	16.553.116	11.800	4,787	8.241,000	4.654.811
Mitsubishi UFJ Financial Group	JPY	557.478	4,582	1.846,000	47.157.021	408.582	4,787	1.211,500	23.694.239
Mitsui & Co. Ltd.	JPY	133.780	4,582	3.311,000	20.297.255	58.590	4,787	5.298,000	14.858.520
Mitsui Chemicals Inc.	JPY	11.800	4,582	3.470,000	1.876.283	5.900	4,787	4.182,000	1.181.071
Mitsui Fudosan Co. Ltd.	JPY	132.900	4,582	1.270,000	7.734.204	28.800	4,787	3.458,000	4.767.137
Mitsui OSK Lines Ltd.	JPY	21.300	4,582	5.508,000	5.376.015	16.900	4,787	4.517,000	3.654.070
Mizuho Financial Group Inc.	JPY	122.207	4,582	3.873,000	21.688.550	91.930	4,787	2.412,500	10.616.092
MonotaRO Co. Ltd.	JPY	9.800	4,582	2.672,000	1.199.912	6.900	4,787	1.539,500	508.474
Murata Manufacturing Co. Ltd.	JPY	83.200	4,582	2.559,500	9.758.103	70.100	4,787	2.993,000	10.043.032
NEC Corp.	JPY	13.300	4,582	13.720,000	8.361.663	7.900	4,787	8.350,000	3.157.575
NTT Data Group Corp.	JPY	32.171	4,582	3.030,000	4.466.775	12.471	4,787	1.999,000	1.193.312
Nexon Co. Ltd.	JPY	13.898	4,582	2.376,500	1.513.481	13.898	4,787	2.569,500	1.709.390
Nidec Corp.	JPY	45.400	4,582	2.855,000	5.939.486	13.600	4,787	5.695,000	3.707.428
Nintendo Co. Ltd.	JPY	51.620	4,582	9.264,000	21.913.083	39.020	4,787	7.359,000	13.745.045
Nippon Building Fund Inc. (REIT)	JPY	185	4,582	122.400,000	1.037.624	4	4,787	611.000,000	116.988
Nippon Paint Holdings Co. Ltd.	JPY	53.800	4,582	1.023,500	2.523.231	27.000	4,787	1.140,000	1.473.360
Nippon Prologis REIT Inc. (REIT)	JPY	-	-	-	0	44	4,787	271.400,000	571.614
Nippon Sanso Holdings Corp.	JPY	11.900	4,582	4.424,000	2.412.398	4.500	4,787	3.776,000	813.363
Nippon Steel Corp.	JPY	68.928	4,582	3.182,000	10.050.387	50.028	4,787	3.230,000	7.734.919
Nippon Telegraph & Telephone Co.	JPY	1.894.675	4,582	158,000	13.717.619	1.362.275	4,787	172,300	11.235.442
Nippon Yusen KK	JPY	25.000	4,582	5.273,000	6.040.664	21.000	4,787	4.371,000	4.393.799
Nissan Chemical Corp.	JPY	-	-	-	0	3.700	4,787	5.506,000	975.165
Nissan Motor Co. Ltd.	JPY	107.600	4,582	480,000	2.366.685	69.800	4,787	554,200	1.851.663
Nissin Foods Holdings Co. Ltd.	JPY	14.000	4,582	3.823,000	2.452.558	6.000	4,787	4.921,000	1.413.334
Nitori Holdings Co. Ltd.	JPY	4.271	4,582	18.635,000	3.647.085	2.971	4,787	18.880,000	2.685.003
Nitto Denko Corp.	JPY	35.000	4,582	2.680,000	4.298.231	4.200	4,787	10.550,000	2.121.006
Nomura Holdings Inc.	JPY	179.443	4,582	931,300	7.657.783	106.043	4,787	637,700	3.236.969
Nomura Research Institute Ltd.	JPY	19.700	4,582	4.659,000	4.205.773	10.800	4,787	4.101,000	2.120.087
ORIX Corp.	JPY	59.994	4,582	3.408,000	9.369.024	64.194	4,787	2.656,000	8.161.362
Obayashi Corp.	JPY	42.100	4,582	2.093,000	4.037.739	42.100	4,787	1.220,000	2.458.567
Obic Co. Ltd.	JPY	12.800	4,582	4.693,000	2.752.628	1.460	4,787	24.295,000	1.697.891
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	9.000	4,787	2.151,000	926.666
Olympus Corp.	JPY	65.099	4,582	2.370,500	7.071.332	38.500	4,787	2.040,500	3.760.429
Omron Corp.	JPY	6.600	4,582	5.353,000	1.618.930	2.700	4,787	6.583,000	850.800
Ono Pharmaceutical Co. Ltd.	JPY	18.400	4,582	1.634,500	1.378.128	11.400	4,787	2.516,000	1.372.953
Open House Group Co. Ltd.	JPY	-	-	-	0	2.594	4,787	4.183,000	519.395
Oracle Corp. Japan	JPY	1.000	4,582	15.155,000	694.453	1.000	4,787	10.870,000	520.319
Oriental Land Co. Ltd./Japan	JPY	57.900	4,582	3.422,000	9.079.156	39.700	4,787	5.251,000	9.978.669
Osaka Gas Co. Ltd.	JPY	27.800	4,582	3.460,000	4.407.657	21.300	4,787	2.945,000	3.002.652
Otsuka Corp.	JPY	7.800	4,582	3.609,000	1.289.937	3.900	4,787	5.813,000	1.085.188
Otsuka Holdings Co. Ltd.	JPY	23.035	4,582	8.600,000	9.077.653	12.935	4,787	5.289,000	3.274.765

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Noterede aktier fra udenlandske udstedere									
Pan Pacific International Hold	JPY	23.600	4,582	4.316,000	4.667.457	25.100	4,787	3.364,000	4.041.753
Panasonic Holdings Corp.	JPY	112.252	4,582	1.643,000	8.451.204	71.452	4,787	1.396,500	4.776.342
Rakuten Group Inc.	JPY	78.825	4,582	858,900	3.102.369	51.625	4,787	628,000	1.551.886
Recruit Holdings Co. Ltd.	JPY	70.019	4,582	11.145,000	35.758.798	52.644	4,787	5.963,000	15.026.360
Renesas Electronics Corp.	JPY	75.700	4,582	2.046,500	7.098.957	51.500	4,787	2.549,000	6.283.725
Resona Holdings Inc.	JPY	106.797	4,582	1.144,500	5.600.951	85.497	4,787	716,500	2.932.292
Ricoh Co. Ltd.	JPY	24.600	4,582	1.811,500	2.042.022	22.200	4,787	1.083,000	1.150.857
Rohm Co. Ltd.	JPY	-	-	-	0	7.200	4,787	2.702,500	931.404
SCREEN Holdings Co. Ltd.	JPY	2.900	4,582	9.490,000	1.261.105	-	-	-	0
SMC Corp.	JPY	4.141	4,582	62.180,000	11.798.937	2.141	4,787	75.760,000	7.764.201
Secom Co. Ltd.	JPY	17.600	4,582	5.369,000	4.330.051	8.800	4,787	10.155,000	4.277.625
Seiko Epson Corp.	JPY	9.100	4,582	2.875,500	1.199.062	10.200	4,787	2.110,500	1.030.447
Sekisui Chemical Co. Ltd.	JPY	3.600	4,582	2.715,000	447.878	3.600	4,787	2.032,500	350.246
Sekisui House Ltd.	JPY	29.000	4,582	3.782,000	5.025.814	14.900	4,787	3.132,000	2.233.820
Seven & i Holdings Co. Ltd.	JPY	114.300	4,582	2.487,000	13.025.936	26.800	4,787	5.595,000	7.177.530
Shimadzu Corp.	JPY	6.000	4,582	4.461,000	1.226.508	1.500	4,787	3.942,000	283.040
Shimano Inc.	JPY	3.000	4,582	21.390,000	2.940.485	2.000	4,787	21.835,000	2.090.371
Shimizu Corp.	JPY	-	-	-	0	32.200	4,787	936,600	1.443.611
Shin-Etsu Chemical Co. Ltd.	JPY	96.801	4,582	5.296,000	23.491.716	67.026	4,787	5.917,000	18.983.880
Shionogi & Co. Ltd.	JPY	33.900	4,582	2.219,000	3.447.021	8.300	4,787	6.798,000	2.700.843
Shiseido Co. Ltd.	JPY	17.400	4,582	2.786,500	2.221.750	12.000	4,787	4.252,000	2.442.388
Shizuoka Financial Group Inc.	JPY	15.400	4,582	1.284,500	906.446	-	-	-	0
SoftBank Corp.	JPY	1.494.000	4,582	198,900	13.616.714	147.500	4,787	1.759,500	12.422.855
SoftBank Group Corp.	JPY	49.900	4,582	9.185,000	21.002.289	36.200	4,787	6.293,000	10.904.516
Sompo Holdings Inc.	JPY	45.200	4,582	4.119,000	8.531.338	10.200	4,787	6.896,000	3.366.957
Sony Group Corp.	JPY	311.060	4,582	3.369,000	48.021.101	45.629	4,787	13.410,000	29.289.357
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	1.900	4,787	5.063,000	460.470
Subaru Corp.	JPY	23.100	4,582	2.821,000	2.986.084	14.600	4,787	2.586,000	1.807.264
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	51.800	4,787	344,000	852.959
Sumitomo Corp.	JPY	58.500	4,582	3.428,000	9.189.325	58.500	4,787	3.076,000	8.613.553
Sumitomo Electric Industries L	JPY	38.900	4,582	2.853,500	5.086.446	18.300	4,787	1.795,500	1.572.811
Sumitomo Metal Mining Co. Ltd.	JPY	16.700	4,582	3.613,000	2.764.849	18.600	4,787	4.246,000	3.780.359
Sumitomo Mitsui Financial Grou	JPY	187.000	4,582	3.764,000	32.253.597	46.000	4,787	6.880,000	15.149.084
Sumitomo Mitsui Trust Group In	JPY	41.538	4,582	3.692,000	7.027.392	-	-	-	0
Sumitomo Mitsui Trust Holdings	JPY	-	-	-	0	35.238	4,787	2.706,000	4.564.352
Sumitomo Realty & Development	JPY	15.300	4,582	4.940,000	3.463.421	5.500	4,787	4.194,000	1.104.158
Suntory Beverage & Food Ltd.	JPY	4.145	4,582	5.013,000	952.158	4.145	4,787	4.650,000	922.609
Suzuki Motor Corp.	JPY	76.684	4,582	1.790,000	6.289.914	14.746	4,787	6.033,000	4.258.412
Systemex Corp.	JPY	19.667	4,582	2.916,500	2.628.373	4.789	4,787	7.858,000	1.801.345
T&D Holdings Inc.	JPY	26.450	4,582	2.905,500	3.521.547	18.650	4,787	2.240,500	2.000.156
TDK Corp.	JPY	97.900	4,582	2.072,500	9.297.457	10.800	4,787	6.717,000	3.472.476
TIS Inc.	JPY	2.700	4,582	3.737,000	462.353	2.700	4,787	3.107,000	401.555

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Noterede aktier fra udenlandske udstedere									
TOPPAN Holdings Inc.	JPY	8.800	4,582	4.209,000	1.697,261	8.800	4,787	3.935,000	1.657,553
TOTO Ltd.	JPY	5.200	4,582	3.805,000	906,661	-	-	-	0
Taisei Corp.	JPY	9.900	4,582	6.639,000	3.011,791	9.900	4,787	4.822,000	2.285,086
Takeda Pharmaceutical Co. Ltd.	JPY	95.572	4,582	4.181,000	18.310,398	63.672	4,787	4.054,000	12.355,842
Terumo Corp.	JPY	64.900	4,582	3.062,000	9.106,192	21.900	4,787	4.622,000	4.845,227
Toho Co. Ltd/Tokyo	JPY	7.700	4,582	6.154,000	2.171,377	2.300	4,787	4.769,000	525,043
Tokio Marine Holdings Inc.	JPY	96.712	4,582	5.728,000	25.384,599	72.212	4,787	3.529,000	12.198,351
Tokyo Electron Ltd.	JPY	22.090	4,582	24.185,000	24.480,977	17.200	4,787	25.255,000	20.792,941
Tokyo Gas Co. Ltd.	JPY	22.400	4,582	4.370,000	4.485,557	22.400	4,787	3.238,000	3.471,882
Tokyu Corp.	JPY	7.000	4,582	1.688,000	541,449	7.000	4,787	1.721,000	576,659
Toray Industries Inc.	JPY	66.600	4,582	1.001,500	3.056,414	66.600	4,787	733,100	2.337,101
Tosoh Corp.	JPY	-	-	-	0	7.900	4,787	1.801,000	681,053
Toyota Industries Corp.	JPY	9.300	4,582	12.865,000	5.482,513	5.000	4,787	11.500,000	2.752,377
Toyota Motor Corp.	JPY	515.875	4,582	3.146,000	74.368,690	373.275	4,787	2.590,500	46.286,316
Toyota Tsusho Corp.	JPY	30.900	4,582	2.828,000	4.004,283	8.200	4,787	8.308,000	3.260,997
Trend Micro Inc/Japan	JPY	6.200	4,582	8.567,000	2.433,926	3.700	4,787	7.548,000	1.336,822
Unicharm Corp.	JPY	52.500	4,582	1.302,500	3.133,459	12.800	4,787	5.098,000	3.123,560
West Japan Railway Co.	JPY	13.360	4,582	2.797,000	1.712,324	6.680	4,787	5.881,000	1.880,476
Yakult Honsha Co. Ltd.	JPY	12.400	4,582	2.987,000	1.697,242	12.400	4,787	3.167,000	1.879,792
Yamaha Corp.	JPY	-	-	-	0	2.400	4,787	3.257,000	374,170
Yamaha Motor Co. Ltd.	JPY	38.900	4,582	1.404,500	2.503,562	17.100	4,787	1.259,500	1.030,942
Yaskawa Electric Corp.	JPY	13.200	4,582	4.067,000	2.460,000	8.000	4,787	5.890,000	2.255,513
Yokogawa Electric Corp.	JPY	10.600	4,582	3.398,000	1.650,502	-	-	-	0
ZOZO Inc.	JPY	6.900	4,582	4.897,000	1.548,339	1.800	4,787	3.175,000	273,562
Zensho Holdings Co. Ltd.	JPY	3.700	4,582	8.964,000	1.519,814	3.700	4,787	7.389,000	1.308,662
Ialt i JPY					1.338.295,478				859.358,956
Aker BP ASA	NOK	62.170	63,409	221,700	8.739,741	27.228	66,449	295,500	5.346,394
DNB Bank ASA	NOK	33.996	63,409	226,900	4.891,187	11.552	66,449	216,000	1.658,054
Equinor ASA	NOK	83.824	63,409	265,400	14.106,565	50.760	66,449	322,150	10.865,945
Kongsberg Gruppen ASA	NOK	11.913	63,409	1.280,000	9.669,034	38.861	66,449	465,400	12.017,886
Mowi ASA	NOK	13.959	63,409	194,750	1.723,788	5.665	66,449	182,000	685,108
Norsk Hydro ASA	NOK	97.136	63,409	62,540	3.852,034	76.712	66,449	68,400	3.486,640
Orkla ASA	NOK	17.365	63,409	98,350	1.082,932	6.281	66,449	78,840	329,051
Salmar ASA	NOK	2.947	63,409	540,500	1.010,015	-	-	-	0
Telenor ASA	NOK	7.262	63,409	126,900	584,346	7.262	66,449	116,600	562,655
Yara International ASA	NOK	5.039	63,409	300,800	961,112	5.039	66,449	361,200	1.209,427
Ialt i NOK					46.620,754				36.161,160
Auckland International Airport	NZD	52.463	403,470	8,700	1.841,549	52.463	427,272	8,800	1.972,604
Fisher & Paykel Healthcare Cor	NZD	25.470	403,470	38,400	3.946,127	16.779	427,272	23,600	1.691,930

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Noterede aktier fra udenlandske udstedere									
Mercury NZ Ltd.	NZD	159,220	403,470	5,850	3.758.066	76,545	427,272	6,600	2.158.564
Meridian Energy Ltd.	NZD	153,790	403,470	5,910	3.667.131	115,087	427,272	5,540	2.724.208
Spark New Zealand Ltd.	NZD	-	-	-	0	4,434	427,272	5,180	98.136
I alt i NZD					13.212.873				8.645.442
AddTech AB B	SEK	10.643	65,177	301,200	2.089.369	-	-	-	0
Alfa Laval AB	SEK	13.113	65,177	462,600	3.953.702	13,113	66,962	403,600	3.543.912
Assa Abloy AB B	SEK	36,013	65,177	326,800	7.670.745	18,219	66,962	290,300	3.541.614
Atlas Copco AB A	SEK	92,654	65,177	168,850	10.196.742	62,815	66,962	173,550	7.299.913
Atlas Copco AB B	SEK	129,663	65,177	149,450	12.630.140	106,059	66,962	149,400	10.610.304
Beijer Ref AB B	SEK	21,255	65,177	163,100	2.259.494	12,157	66,962	134,900	1.098.166
Boliden AB	SEK	22,757	65,177	310,500	4.605.458	17,090	66,962	314,350	3.597.371
Epiroc AB A	SEK	19,642	65,177	192,550	2.465.048	16,862	66,962	202,200	2.283.074
Epiroc AB B	SEK	36,175	65,177	172,400	4.064.826	22,406	66,962	176,400	2.646.626
Essity AB B	SEK	22,830	65,177	295,700	4.400.008	13,112	66,962	249,900	2.194.143
Evolution AB	SEK	8,903	65,177	852,800	4.948.570	7,163	66,962	1.202,200	5.766.355
Fastighets AB Balder B	SEK	30,941	65,177	76,800	1.548.787	31,381	66,962	71,520	1.502.879
Getinge AB B	SEK	5,499	65,177	181,550	650.693	5,499	66,962	224,300	825.929
H & M Hennes & Mauritz AB B	SEK	27,216	65,177	149,100	2.644.833	18,600	66,962	176,620	2.199.797
Hexagon AB B	SEK	100,681	65,177	105,600	6.929.591	65,847	66,962	121,000	5.335.205
Holmen AB B	SEK	-	-	-	0	4,616	66,962	425,700	1.315.828
Husqvarna AB B	SEK	-	-	-	0	12,878	66,962	82,980	715.569
Industrivarden AB A	SEK	15,021	65,177	349,400	3.420.723	-	-	-	0
Industrivarden AB C	SEK	-	-	-	0	10,672	66,962	328,300	2.346.100
Indutrade AB	SEK	11,982	65,177	277,000	2.163.243	6,391	66,962	261,800	1.120.387
Investment AB Latour B	SEK	9,785	65,177	275,900	1.759.579	2,331	66,962	262,300	409.421
Investor AB B	SEK	89,791	65,177	292,700	17.129.778	61,516	66,962	233,450	9.616.381
Lifco AB B	SEK	8,894	65,177	320,600	1.858.475	8,894	66,962	247,200	1.472.229
Nibe Industrier AB B	SEK	67,275	65,177	43,240	1.895.988	41,167	66,962	70,820	1.952.247
SKF AB B	SEK	12,777	65,177	207,600	1.728.830	12,777	66,962	201,300	1.722.274
Saab AB B	SEK	51,648	65,177	233,700	7.866.987	18,675	66,962	607,800	7.600.655
Sagax AB B	SEK	14,450	65,177	226,200	2.130.378	5,148	66,962	277,400	956.257
Sandvik AB	SEK	48,722	65,177	198,300	6.297.150	41,830	66,962	218,100	6.109.044
Securitas AB B	SEK	16,190	65,177	136,900	1.444.596	16,190	66,962	98,580	1.068.723
Skandinaviska Enskilda Banken A	SEK	67,803	65,177	151,450	6.692.901	46,384	66,962	138,800	4.311.093
Skanska AB B	SEK	28,346	65,177	232,700	4.299.167	15,272	66,962	182,350	1.864.796
Svenska Cellulosa AB SCA B	SEK	23,991	65,177	140,450	2.196.172	16,279	66,962	151,100	1.647.107
Svenska Handelsbanken AB A	SEK	62,787	65,177	114,200	4.673.390	60,856	66,962	109,500	4.462.181
Swedbank AB	SEK	46,604	65,177	218,300	6.630.910	30,818	66,962	203,400	4.197.446
Swedish Orphan Biovitrum AB	SEK	5,604	65,177	317,400	1.159.315	-	-	-	0
Tele2 AB B	SEK	13,958	65,177	109,250	993.896	13,958	66,962	86,520	808.666

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Noterede aktier fra udenlandske udstedere									
Telefonaktiebolaget LM Ericsson B	SEK	128.811	65,177	89,880	7.545.920	100.164	66,962	63,110	4.232.915
Telia Co. AB	SEK	108.043	65,177	30,670	2.159.766	63.363	66,962	25,730	1.091.705
Trelleborg AB B	SEK	7.322	65,177	378,600	1.806.785	-	-	-	0
Volvo AB A	SEK	28.185	65,177	270,200	4.963.632	9.333	66,962	267,000	1.668.638
Volvo AB B	SEK	63.212	65,177	268,600	11.066.282	51.402	66,962	261,700	9.007.690
Ialt i SEK					172.941.869				122.142.640
Capitaland Ascendas REIT (REIT)	SGD	91.600	527,899	2,570	1.242.738	-	-	-	0
Capitaland Integrated Commerci (REIT)	SGD	250.060	527,899	1,930	2.547.725	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	100.000	527,899	2,620	1.383.096	26.100	511,587	3,160	421.937
DBS Group Holdings Ltd.	SGD	93.318	527,899	43,720	21.537.561	50.317	511,587	33,410	8.600.250
Genting Singapore Ltd.	SGD	-	-	-	0	393.300	511,587	1,000	2.012.073
Keppel Ltd.	SGD	58.100	527,899	6,840	2.097.892	58.100	511,587	7,070	2.101.432
Oversea-Chinese Banking Corp. L	SGD	129.080	527,899	16,690	11.372.770	65.880	511,587	13,000	4.381.440
Seatrium Ltd.	SGD	-	-	-	0	3.323.988	511,587	0,118	2.006.602
Sembcorp Industries Ltd.	SGD	116.700	527,899	5,520	3.400.642	40.300	511,587	5,310	1.094.761
Singapore Airlines Ltd.	SGD	66.000	527,899	6,440	2.243.782	47.600	511,587	6,560	1.597.463
Singapore Exchange Ltd.	SGD	45.397	527,899	12,740	3.053.146	-	-	-	0
Singapore Technologies Enginee	SGD	664.500	527,899	4,660	16.346.766	993.400	511,587	3,890	19.769.407
Singapore Telecommunications L	SGD	389.950	527,899	3,080	6.340.311	276.550	511,587	2,470	3.494.544
United Overseas Bank Ltd.	SGD	50.789	527,899	36,330	9.740.607	42.789	511,587	28,450	6.227.795
Yangzijiang Shipbuilding Holdings Ltd.	SGD	96.600	527,899	2,990	1.524.752	-	-	-	0
Ialt i SGD					82.831.788				51.707.704
3M Co.	USD	28.543	720,160	129,090	26.535.130	21.443	674,835	109,320	15.819.136
A O Smith Corp.	USD	6.400	720,160	68,210	3.143.815	1.900	674,835	82,440	1.057.035
ABIOMED Inc. (Right)	USD	1.385	720,160	-	0	-	-	-	0
AECOM	USD	8.600	720,160	106,820	6.615.764	-	-	-	0
AMETEK Inc.	USD	14.600	720,160	180,260	18.953.142	8.900	674,835	164,890	9.903.345
ANSYS Inc.	USD	4.400	720,160	337,330	10.688.989	3.800	674,835	362,880	9.305.597
APA Corp.	USD	43.300	720,160	23,090	7.200.138	20.000	674,835	35,880	4.842.616
AT&T Inc.	USD	367.157	720,160	22,770	60.206.563	255.457	674,835	16,780	28.927.264
AbbVie Inc.	USD	87.793	720,160	177,700	112.350.837	61.993	674,835	154,970	64.831.771
Abbott Laboratories	USD	88.570	720,160	113,110	72.146.728	62.670	674,835	110,070	46.550.705
Accenture Plc A	USD	31.199	720,160	351,790	79.041.134	23.056	674,835	350,910	54.598.072
Adobe Inc.	USD	22.110	720,160	444,680	70.805.230	16.178	674,835	596,600	65.133.689
Advanced Micro Devices Inc.	USD	80.377	720,160	120,790	69.918.446	56.677	674,835	147,410	56.380.822
AerCap Holdings NV	USD	8.700	720,160	95,700	5.995.980	8.700	674,835	74,320	4.363.375
Aflac Inc.	USD	29.309	720,160	103,440	21.833.256	21.409	674,835	82,500	11.919.223
Agilent Technologies Inc.	USD	13.400	720,160	134,340	12.964.003	8.600	674,835	139,030	8.068.719
Air Products and Chemicals Inc.	USD	11.838	720,160	290,040	24.726.647	8.738	674,835	273,800	16.145.187

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Noterede aktier fra udenlandske udstedere									
Airbnb Inc. A	USD	22.600	720,160	131,410	21.387.787	14.800	674,835	136,140	13.597.061
Akamai Technologies Inc.	USD	8.333	720,160	95,650	5.740.046	5.033	674,835	118,350	4.019.692
Albemarle Corp.	USD	6.700	720,160	86,080	4.153.422	5.000	674,835	144,480	4.875.008
Albertsons Cos Inc.	USD	34.000	720,160	19,640	4.808.940	10.300	674,835	23,000	1.598.684
Alexandria Real Estate Equitie (REIT)	USD	11.200	720,160	97,550	7.868.180	7.600	674,835	126,770	6.501.711
Align Technology Inc.	USD	3.783	720,160	208,510	5.680.574	2.353	674,835	274,000	4.350.810
Allegion plc	USD	2.920	720,160	130,680	2.748.027	1.420	674,835	126,690	1.214.027
Allstate Corp/The	USD	14.488	720,160	192,790	20.115.088	11.288	674,835	139,980	10.663.029
Ally Financial Inc.	USD	13.579	720,160	36,010	3.521.437	9.679	674,835	34,920	2.280.879
Alnylam Pharmaceuticals Inc.	USD	6.700	720,160	235,310	11.353.877	4.500	674,835	191,410	5.812.658
Alphabet Inc.	USD	252.562	720,160	190,440	346.381.889	-	-	-	0
Alphabet Inc. A	USD	287.484	720,160	189,300	391.916.266	210.416	674,835	139,690	198.354.326
Alphabet Inc. C	USD	-	-	-	0	180.158	674,835	140,930	171.338.359
Amazon.com Inc.	USD	469.297	720,160	219,390	741.470.030	325.235	674,835	151,940	333.477.853
Amcor Plc	USD	70.700	720,160	9,410	4.791.131	44.800	674,835	9,640	2.914.423
American Express Co.	USD	29.300	720,160	296,790	62.624.732	23.100	674,835	187,340	29.203.849
American Financial Group Inc/O	USD	4.400	720,160	136,930	4.338.906	3.400	674,835	118,890	2.727.859
American Homes 4 Rent A (REIT)	USD	20.400	720,160	37,420	5.497.471	11.900	674,835	35,960	2.887.781
American International Group I	USD	36.657	720,160	72,800	19.218.403	27.957	674,835	67,750	12.781.960
American Tower Corp. (REIT)	USD	23.694	720,160	183,410	31.296.112	16.694	674,835	215,880	24.320.383
American Water Works Co. Inc.	USD	12.700	720,160	124,490	11.385.895	11.400	674,835	131,990	10.154.148
Ameriprise Financial Inc.	USD	6.108	720,160	532,430	23.420.197	4.108	674,835	379,830	10.529.732
Amgen Inc.	USD	26.794	720,160	260,640	50.293.008	18.594	674,835	288,020	36.140.410
Amphenol Corp.	USD	60.900	720,160	69,450	30.459.203	22.400	674,835	99,130	14.984.792
Analog Devices Inc.	USD	24.830	720,160	212,460	37.991.190	18.730	674,835	198,560	25.097.308
Annaly Capital Management Inc. (REIT)	USD	30.524	720,160	18,300	4.022.736	48.024	674,835	19,370	6.277.483
Aon Plc	USD	10.560	720,160	359,160	27.313.721	7.360	674,835	291,020	14.454.339
AppLovin Corp. A	USD	10.500	720,160	323,830	24.486.988	-	-	-	0
Apple Inc.	USD	754.972	720,160	250,420	1.361.535.131	549.272	674,835	192,530	713.647.043
Applied Materials Inc.	USD	41.619	720,160	162,630	48.744.015	30.019	674,835	162,070	32.831.933
Aptiv Plc	USD	-	-	-	0	11.084	674,835	89,720	6.710.940
Arch Capital Group Ltd.	USD	20.200	720,160	92,350	13.434.369	13.800	674,835	74,270	6.916.559
Arista Networks Inc.	USD	-	-	-	0	9.956	674,835	235,510	15.823.110
Arthur J Gallagher & Co.	USD	14.200	720,160	283,850	29.027.273	8.300	674,835	224,880	12.595.822
Aspen Technology Inc.	USD	1.700	720,160	249,630	3.056.150	1.100	674,835	220,150	1.634.214
Assurant Inc.	USD	3.400	720,160	213,220	5.220.786	2.100	674,835	168,490	2.387.762
Atlassian Corp. A	USD	7.900	720,160	243,380	13.846.531	5.400	674,835	237,860	8.667.878
Atmos Energy Corp.	USD	14.350	720,160	139,270	14.392.574	8.150	674,835	115,900	6.374.390
AutoZone Inc.	USD	839	720,160	3.202,000	19.346.940	631	674,835	2.585,610	11.010.067
Autodesk Inc.	USD	10.748	720,160	295,570	22.877.945	7.748	674,835	243,480	12.730.648
Automatic Data Processing Inc.	USD	22.175	720,160	292,730	46.747.658	16.575	674,835	232,970	26.058.603
AvalonBay Communities Inc. (REIT)	USD	8.317	720,160	219,970	13.175.259	6.417	674,835	187,220	8.107.405

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Noterede aktier fra udenlandske udstedere									
Avantor Inc.	USD	31.900	720,160	21,070	4.840.433	24.100	674,835	22,830	3.712.962
Avery Dennison Corp.	USD	3.633	720,160	187,130	4.895.959	2.533	674,835	202,160	3.455.636
Axon Enterprise Inc.	USD	5.000	720,160	594,320	21.400.275	6.200	674,835	258,330	10.808.468
BILL Holdings Inc.	USD	-	-	-	0	3.400	674,835	81,590	1.872.033
BXP Inc. (REIT)	USD	8.034	720,160	74,360	4.302.295	-	-	-	0
Baker Hughes Co.	USD	67.936	720,160	41,020	20.068.949	51.336	674,835	34,180	11.841.090
Ball Corp.	USD	14.900	720,160	55,130	5.915.661	9.500	674,835	57,520	3.687.568
Bank of America Corp.	USD	358.229	720,160	43,950	113.383.175	257.929	674,835	33,670	58.605.839
Bank of New York Mellon Corp/T	USD	46.020	720,160	76,830	25.462.817	32.620	674,835	52,050	11.457.828
Bath & Body Works Inc.	USD	-	-	-	0	9.200	674,835	43,160	2.679.581
Baxter International Inc.	USD	27.127	720,160	29,160	5.696.634	17.027	674,835	38,660	4.442.195
Becton Dickinson & Co.	USD	14.974	720,160	226,870	24.464.925	10.574	674,835	243,830	17.398.990
Bentley Systems Inc. B	USD	7.100	720,160	46,700	2.387.835	9.900	674,835	52,180	3.486.076
Berkshire Hathaway Inc. B	USD	68.079	720,160	453,280	222.233.088	49.779	674,835	356,660	119.811.408
Best Buy Co. Inc.	USD	10.250	720,160	85,800	6.333.447	6.750	674,835	78,280	3.565.761
Bio-Rad Laboratories Inc. A	USD	955	720,160	328,510	2.259.337	555	674,835	322,890	1.209.331
Bio-Techne Corp.	USD	7.300	720,160	72,030	3.786.738	6.100	674,835	77,160	3.176.286
BioMarin Pharmaceutical Inc.	USD	8.300	720,160	65,730	3.928.898	6.500	674,835	96,420	4.229.393
Biogen Inc.	USD	7.218	720,160	152,920	7.948.957	6.096	674,835	258,770	10.645.265
BlackRock Inc.	USD	-	-	-	0	5.871	674,835	811,800	32.163.161
Block Inc. A	USD	27.995	720,160	84,990	17.134.731	19.995	674,835	77,350	10.437.088
Booking Holdings Inc.	USD	1.739	720,160	4.968.420	62.222.417	1.255	674,835	3.547.220	30.042.042
Booz Allen Hamilton Holding Co.	USD	7.400	720,160	128,700	6.858.660	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	8.100	674,835	35,850	1.959.620
Boston Properties Inc. (REIT)	USD	-	-	-	0	5.334	674,835	70,170	2.525.818
Boston Scientific Corp.	USD	80.124	720,160	89,320	51.539.516	52.224	674,835	57,810	20.373.737
Bristol-Myers Squibb Co.	USD	106.783	720,160	56,560	43.495.118	83.583	674,835	51,310	28.941.269
Broadridge Financial Solutions	USD	7.200	720,160	226,090	11.723.110	5.500	674,835	205,750	7.636.602
Brown & Brown Inc.	USD	14.400	720,160	102,020	10.579.784	7.500	674,835	71,110	3.599.064
Brown-Forman Corp. B	USD	10.325	720,160	37,980	2.824.061	13.925	674,835	57,100	5.365.731
Builders FirstSource Inc.	USD	5.700	720,160	142,930	5.867.151	4.700	674,835	166,940	5.294.877
Burlington Stores Inc.	USD	3.200	720,160	285,060	6.569.242	2.700	674,835	194,480	3.543.532
CBRE Group Inc.	USD	15.123	720,160	131,290	14.298.767	10.023	674,835	93,090	6.296.488
CDW Corp/DE	USD	6.978	720,160	174,040	8.745.991	3.878	674,835	227,320	5.948.987
CF Industries Holdings Inc.	USD	9.700	720,160	85,320	5.960.073	9.700	674,835	79,500	5.203.990
CH Robinson Worldwide Inc.	USD	5.170	720,160	103,320	3.846.838	2.570	674,835	86,390	1.498.284
CME Group Inc. A	USD	19.640	720,160	232,230	32.846.477	13.440	674,835	210,600	19.100.962
CNH Industrial NV A	USD	47.033	720,160	11,330	3.837.617	34.833	674,835	12,180	2.863.095
CRH Plc	USD	31.900	720,160	92,520	21.254.716	-	-	-	0
CSX Corp.	USD	101.762	720,160	32,270	23.649.044	78.662	674,835	34,670	18.404.178
CVS Health Corp.	USD	63.209	720,160	44,890	20.434.194	45.809	674,835	78,960	24.409.313
Cadence Design Systems Inc.	USD	13.900	720,160	300,460	30.076.719	10.200	674,835	272,370	18.748.091

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Noterede aktier fra udenlandske udstedere									
Caesars Entertainment Inc.	USD	-	-	-	0	6.900	674,835	46,880	2.182.902
Camden Property Trust (REIT)	USD	6.500	720,160	116,040	5.431.879	3.700	674,835	99,290	2.479.162
Campbell Soup Co.	USD	-	-	-	0	12.122	674,835	43,230	3.536.365
Capital One Financial Corp.	USD	19.671	720,160	178,320	25.261.288	13.871	674,835	131,120	12.273.666
CarMax Inc.	USD	8.360	720,160	81,760	4.922.392	4.960	674,835	76,740	2.568.627
Cardinal Health Inc.	USD	13.607	720,160	118,270	11.589.534	9.007	674,835	100,800	6.126.865
Carlisle Cos Inc.	USD	2.500	720,160	368,840	6.640.595	1.700	674,835	312,430	3.584.258
Carnival Corp.	USD	52.565	720,160	24,920	9.433.518	40.865	674,835	18,540	5.112.800
Carrier Global Corp.	USD	42.100	720,160	68,260	20.695.569	26.800	674,835	57,450	10.390.165
Carvana Co. A	USD	5.500	720,160	203,360	8.054.846	-	-	-	0
Catalent Inc.	USD	-	-	-	0	5.500	674,835	44,930	1.667.619
Caterpillar Inc.	USD	25.171	720,160	362,760	65.758.040	19.071	674,835	295,670	38.052.073
Cboe Global Markets Inc.	USD	5.843	720,160	195,400	8.222.227	4.243	674,835	178,560	5.112.753
Celanese Corp.	USD	7.068	720,160	69,210	3.522.852	4.068	674,835	155,370	4.265.262
Celsius Holdings Inc.	USD	-	-	-	0	5.500	674,835	54,520	2.023.560
Cencora Inc.	USD	8.942	720,160	224,680	14.468.652	6.442	674,835	205,380	8.928.458
Centene Corp.	USD	31.112	720,160	60,580	13.573.323	18.612	674,835	74,210	9.320.798
Ceridian HCM Holding Inc.	USD	-	-	-	0	7.000	674,835	67,120	3.170.645
Charles River Laboratories Int	USD	2.100	720,160	184,600	2.791.772	1.300	674,835	236,400	2.073.903
Charles Schwab Corp/The	USD	82.089	720,160	74,010	43.752.650	53.589	674,835	68,800	24.880.648
Charter Communications Inc. A	USD	4.885	720,160	342,770	12.058.586	3.720	674,835	388,680	9.757.369
Check Point Software Technolog	USD	3.800	720,160	186,700	5.109.247	2.400	674,835	152,790	2.474.593
Cheniere Energy Inc.	USD	16.500	720,160	214,870	25.532.229	12.000	674,835	170,710	13.824.130
Chesapeake Energy Corp.	USD	-	-	-	0	11.000	674,835	76,940	5.711.399
Chevron Corp.	USD	100.599	720,160	144,840	104.932.779	72.390	674,835	149,160	72.866.608
Chipotle Mexican Grill Inc.	USD	70.717	720,160	60,300	30.709.316	992	674,835	2.286.960	15.309.741
Chubb Ltd.	USD	20.608	720,160	276,300	41.005.841	15.408	674,835	226,000	23.499.158
Church & Dwight Co. Inc.	USD	10.300	720,160	104,710	7.767.019	10.300	674,835	94,560	6.572.677
Cigna Group/The	USD	14.460	720,160	276,140	28.755.876	10.560	674,835	299,450	21.339.578
Cincinnati Financial Corp.	USD	8.672	720,160	143,700	8.974.392	8.372	674,835	103,460	5.845.199
Cintas Corp.	USD	20.597	720,160	182,700	27.100.139	3.500	674,835	602,660	14.234.362
Cisco Systems Inc.	USD	203.166	720,160	59,200	86.616.720	157.866	674,835	50,520	53.820.725
Citigroup Inc.	USD	100.651	720,160	70,390	51.022.068	71.551	674,835	51,440	24.837.865
Citizens Financial Group Inc.	USD	23.899	720,160	43,760	7.531.579	19.199	674,835	33,140	4.293.670
Cleveland-Cliffs Inc.	USD	-	-	-	0	27.800	674,835	20,420	3.830.876
Clorox Co/The	USD	6.067	720,160	162,410	7.096.035	4.567	674,835	142,590	4.394.583
Cloudflare Inc. A	USD	15.300	720,160	107,680	11.864.665	10.400	674,835	83,260	5.843.423
CoStar Group Inc.	USD	21.196	720,160	71,590	10.927.864	13.482	674,835	87,390	7.950.852
Coca-Cola Co/The	USD	215.315	720,160	62,260	96.541.135	153.115	674,835	58,930	60.890.814
Coca-Cola Europacific Partners	USD	7.900	720,160	76,810	4.369.924	7.900	674,835	66,740	3.558.041
Cognizant Technology Solutions	USD	24.530	720,160	76,900	13.584.789	17.130	674,835	75,530	8.731.210
Coinbase Global Inc. A	USD	9.700	720,160	248,300	17.345.126	6.300	674,835	173,920	7.394.140

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Colgate-Palmolive Co.	USD	39.394	720,160	90,910	25.791.152	31.794	674,835	79,710	17.102.342
Comcast Corp. A	USD	195.366	720,160	37,530	52.802.750	151.366	674,835	43,850	44.791.492
Conagra Brands Inc.	USD	30.452	720,160	27,750	6.085.662	26.152	674,835	28,660	5.057.998
Confluent Inc. A	USD	-	-	-	0	5.400	674,835	23,400	852.722
Consolidated Edison Inc.	USD	43.927	720,160	89,230	28.227.436	32.127	674,835	90,970	19.722.682
Constellation Brands Inc. A	USD	9.129	720,160	221,000	14.529.293	6.729	674,835	241,750	10.977.782
Constellation Energy Corp.	USD	16.240	720,160	223,710	26.163.776	13.440	674,835	116,890	10.601.669
Cooper Cos Inc/The	USD	9.405	720,160	91,930	6.226.515	1.364	674,835	378,440	3.483.445
Copart Inc.	USD	46.700	720,160	57,390	19.301.102	34.100	674,835	49,000	11.275.818
Corning Inc.	USD	40.315	720,160	47,520	13.796.601	26.315	674,835	30,450	5.407.397
Corpay Inc.	USD	3.718	720,160	338,420	9.061.381	-	-	-	0
Corteva Inc.	USD	38.393	720,160	56,960	15.748.929	29.293	674,835	47,920	9.472.798
Costco Wholesale Corp.	USD	22.287	720,160	916,270	147.063.222	15.697	674,835	660,080	69.921.515
Coterra Energy Inc.	USD	91.600	720,160	25,540	16.847.884	49.300	674,835	25,520	8.490.342
CrowdStrike Holdings Inc. A	USD	11.900	720,160	342,160	29.322.784	7.800	674,835	255,320	13.439.312
Crown Castle Inc. (REIT)	USD	24.877	720,160	90,760	16.260.035	15.177	674,835	115,190	11.797.726
Crown Holdings Inc.	USD	6.300	720,160	82,690	3.751.652	3.400	674,835	92,090	2.112.949
Cummins Inc.	USD	7.180	720,160	348,600	18.025.230	6.180	674,835	239,570	9.991.220
CyberArk Software Ltd.	USD	2.300	720,160	333,150	5.518.190	1.900	674,835	219,050	2.808.630
DR Horton Inc.	USD	15.920	720,160	139,820	16.030.289	12.720	674,835	151,980	13.045.813
DaVita Inc.	USD	2.400	720,160	149,550	2.584.798	2.400	674,835	104,760	1.696.697
Danaher Corp.	USD	32.132	720,160	229,550	53.118.286	23.632	674,835	231,340	36.893.411
Darden Restaurants Inc.	USD	6.383	720,160	186,690	8.581.731	6.383	674,835	164,300	7.077.176
Darling Ingredients Inc.	USD	-	-	-	0	6.100	674,835	49,840	2.051.660
Datadog Inc. A	USD	14.600	720,160	142,890	15.023.935	9.300	674,835	121,380	7.617.767
Dayforce Inc.	USD	8.700	720,160	72,640	4.551.181	-	-	-	0
Deckers Outdoor Corp.	USD	7.813	720,160	203,090	11.427.082	1.000	674,835	668,430	4.510.800
Deere & Co.	USD	13.345	720,160	423,700	40.719.838	10.045	674,835	399,870	27.106.058
Dell Technologies Inc. C	USD	16.480	720,160	115,240	13.676.956	9.480	674,835	76,500	4.894.038
Delta Air Lines Inc.	USD	12.300	720,160	60,500	5.359.071	9.900	674,835	40,230	2.687.713
Devon Energy Corp.	USD	65.500	720,160	32,730	15.438.898	32.900	674,835	45,300	10.057.538
Dexcom Inc.	USD	20.266	720,160	77,770	11.350.347	13.925	674,835	124,090	11.660.833
Diamondback Energy Inc.	USD	17.100	720,160	163,830	20.175.232	10.200	674,835	155,080	10.674.648
Dick's Sporting Goods Inc.	USD	2.800	720,160	228,840	4.614.440	2.800	674,835	146,950	2.776.676
Digital Realty Trust Inc. (REIT)	USD	17.000	720,160	177,330	21.710.015	11.300	674,835	134,580	10.262.580
Discover Financial Services	USD	13.430	720,160	173,230	16.754.370	11.730	674,835	112,400	8.897.376
DocuSign Inc.	USD	9.800	720,160	89,940	6.347.577	6.300	674,835	59,450	2.527.493
Dollar General Corp.	USD	10.750	720,160	75,820	5.869.772	8.350	674,835	135,950	7.660.609
Dollar Tree Inc.	USD	11.205	720,160	74,940	6.047.203	8.305	674,835	142,050	7.961.199
Domino's Pizza Inc.	USD	1.739	720,160	419,760	5.256.899	1.439	674,835	412,230	4.003.114
DoorDash Inc. A	USD	15.700	720,160	167,750	18.966.674	9.400	674,835	98,890	6.273.037
Dover Corp.	USD	7.714	720,160	187,600	10.421.770	6.414	674,835	153,810	6.657.499

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Dow Inc.	USD	45.384	720,160	40,130	13.115.985	28.784	674,835	54,840	10.652.369
DraftKings Inc. A	USD	23.500	720,160	37,200	6.295.639	13.300	674,835	35,250	3.163.795
DuPont de Nemours Inc.	USD	24.617	720,160	76,250	13.517.736	17.017	674,835	76,930	8.834.385
Dynatrace Inc.	USD	14.600	720,160	54,350	5.714.542	11.200	674,835	54,690	4.133.553
EMCOR Group Inc.	USD	2.900	720,160	453,900	9.479.538	-	-	-	0
EOG Resources Inc.	USD	40.698	720,160	122,580	35.927.060	25.898	674,835	120,950	21.138.283
EPAM Systems Inc.	USD	2.900	720,160	233,820	4.883.247	1.900	674,835	297,340	3.812.453
EQT Corp.	USD	42.300	720,160	46,110	14.046.382	19.100	674,835	38,660	4.983.022
Eastman Chemical Co.	USD	7.900	720,160	91,320	5.195.436	5.400	674,835	89,820	3.273.139
Eaton Corp. Plc	USD	21.565	720,160	331,870	51.540.242	14.865	674,835	240,820	24.157.671
Ecolab Inc.	USD	14.074	720,160	234,320	23.749.578	10.174	674,835	198,350	13.618.257
Edison International	USD	38.841	720,160	79,840	22.332.633	25.741	674,835	71,490	12.418.476
Edwards Lifesciences Corp.	USD	30.894	720,160	74,030	16.470.656	20.494	674,835	76,250	10.545.427
Electronic Arts Inc.	USD	12.311	720,160	146,300	12.970.797	10.111	674,835	136,810	9.334.897
Elevance Health Inc.	USD	12.101	720,160	368,900	32.148.367	8.462	674,835	471,560	26.928.216
Eli Lilly & Co.	USD	40.418	720,160	772,000	224.709.336	28.586	674,835	582,920	112.450.126
Emerson Electric Co.	USD	31.230	720,160	123,930	27.872.597	22.530	674,835	97,330	14.798.085
Enphase Energy Inc.	USD	7.000	720,160	68,680	3.462.241	5.600	674,835	132,140	4.993.671
Entegris Inc.	USD	7.800	720,160	99,060	5.564.446	4.200	674,835	119,820	3.396.067
Equifax Inc.	USD	8.988	720,160	254,850	16.495.926	5.188	674,835	247,290	8.657.732
Equinix Inc. (REIT)	USD	4.933	720,160	942,890	33.496.632	3.298	674,835	805,390	17.924.807
Equity LifeStyle Properties In (REIT)	USD	8.700	720,160	66,600	4.172.751	6.300	674,835	70,540	2.998.980
Equity Residential (REIT)	USD	17.092	720,160	71,760	8.832.920	21.892	674,835	61,160	9.035.465
Erie Indemnity Co. A	USD	1.400	720,160	412,230	4.156.202	1.100	674,835	334,920	2.486.173
Essential Utilities Inc.	USD	23.100	720,160	36,320	6.042.085	19.600	674,835	37,350	4.940.197
Essex Property Trust Inc. (REIT)	USD	3.541	720,160	285,440	7.278.967	3.028	674,835	247,940	5.066.407
Estee Lauder Cos Inc/The A	USD	12.331	720,160	74,980	6.658.444	9.631	674,835	146,250	9.505.279
Etsy Inc.	USD	-	-	-	0	5.700	674,835	81,050	3.117.636
Everest Group Ltd.	USD	2.505	720,160	362,460	6.538.781	1.705	674,835	353,580	4.068.269
Eversource Energy	USD	31.100	720,160	57,430	12.862.583	23.300	674,835	61,720	9.704.640
Exact Sciences Corp.	USD	9.800	720,160	56,190	3.965.647	5.000	674,835	73,980	2.496.215
Exelon Corp.	USD	85.121	720,160	37,640	23.073.598	52.021	674,835	35,900	12.602.907
Expand Energy Corp.	USD	19.900	720,160	99,550	14.266.694	-	-	-	0
Expedia Group Inc. A	USD	7.090	720,160	186,330	9.513.888	4.590	674,835	151,790	4.701.684
Expeditors International of Wa	USD	6.368	720,160	110,770	5.079.889	3.668	674,835	127,200	3.148.575
Extra Space Storage Inc. (REIT)	USD	10.500	720,160	149,600	11.312.273	8.000	674,835	160,330	8.655.704
F5 Inc.	USD	3.125	720,160	251,470	5.659.332	2.825	674,835	178,980	3.412.091
FMC Corp.	USD	-	-	-	0	5.200	674,835	63,050	2.212.514
FactSet Research Systems Inc.	USD	2.400	720,160	480,280	8.301.083	1.300	674,835	477,050	4.185.090
Fair Isaac Corp.	USD	1.492	720,160	1.990,930	21.392.119	881	674,835	1.164,010	6.920.384
Fastenal Co.	USD	30.608	720,160	71,910	15.850.875	23.608	674,835	64,770	10.318.836
FedEx Corp.	USD	11.961	720,160	281,330	24.233.299	8.161	674,835	252,970	13.931.889

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Noterede aktier fra udenlandske udstedere									
Ferguson Plc	USD	-	-	-	0	7.700	674,835	193,070	10.032.360
Fidelity National Financial Inc	USD	13.900	720,160	56,140	5.619.740	10.200	674,835	51,020	3.511.868
Fidelity National Information	USD	29.789	720,160	80,770	17.327.464	24.389	674,835	60,070	9.886.651
Fifth Third Bancorp	USD	35.672	720,160	42,280	10.861.541	24.872	674,835	34,490	5.788.973
First Citizens BancShares Inc/ A	USD	549	720,160	2.113,020	8.354.202	402	674,835	1.418,970	3.849.434
First Solar Inc.	USD	5.300	720,160	176,240	6.726.813	4.100	674,835	172,280	4.766.684
Fiserv Inc.	USD	33.052	720,160	205,420	48.895.565	22.752	674,835	132,840	20.396.049
FleetCor Technologies Inc.	USD	-	-	-	0	3.318	674,835	282,610	6.327.928
Ford Motor Co.	USD	208.875	720,160	9,900	14.891.919	139.975	674,835	12,190	11.514.678
Fortinet Inc.	USD	32.655	720,160	94,480	22.218.696	27.955	674,835	58,530	11.041.692
Fortive Corp.	USD	19.900	720,160	75,000	10.748.388	-	-	-	0
Fortune Brands Innovations Inc.	USD	5.659	720,160	68,330	2.784.711	2.759	674,835	76,140	1.417.628
Fox Corp. A	USD	7.900	720,160	48,580	2.763.844	3.500	674,835	29,670	700.782
Fox Corp. B	USD	15.116	720,160	45,740	4.979.228	15.116	674,835	27,650	2.820.523
Franklin Resources Inc.	USD	32.232	720,160	20,290	4.709.755	12.032	674,835	29,790	2.418.833
Futu Holdings Ltd. A (ADR)	USD	2.800	720,160	79,990	1.612.957	1.600	674,835	54,630	589.860
GE HealthCare Technologies Inc.	USD	23.239	720,160	78,180	13.084.047	13.839	674,835	77,320	7.220.947
GE Vernova Inc.	USD	14.454	720,160	328,930	34.238.957	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	15.500	720,160	48,160	5.375.850	9.800	674,835	49,350	3.263.705
Garmin Ltd.	USD	7.958	720,160	206,260	11.820.829	5.558	674,835	128,540	4.821.192
Gartner Inc.	USD	3.900	720,160	484,470	13.606.941	2.600	674,835	451,110	7.915.045
Gen Digital Inc.	USD	25.546	720,160	27,380	5.037.155	26.746	674,835	22,820	4.118.813
General Electric Co.	USD	63.619	720,160	166,790	76.416.271	39.319	674,835	127,630	33.865.137
General Mills Inc.	USD	33.296	720,160	63,770	15.291.056	25.596	674,835	65,140	11.251.682
General Motors Co.	USD	58.178	720,160	53,270	22.318.781	51.978	674,835	35,920	12.599.505
Genuine Parts Co.	USD	7.200	720,160	116,760	6.054.183	7.200	674,835	138,500	6.729.455
Gilead Sciences Inc.	USD	62.347	720,160	92,370	41.473.960	44.247	674,835	81,010	24.189.120
Global Payments Inc.	USD	14.422	720,160	112,060	11.638.717	9.022	674,835	127,000	7.732.219
Global-e Online Ltd.	USD	4.900	720,160	54,530	1.924.246	3.600	674,835	39,630	962.774
Globe Life Inc.	USD	-	-	-	0	4.200	674,835	121,720	3.449.918
GoDaddy Inc. A	USD	7.572	720,160	197,370	10.762.688	3.472	674,835	106,160	2.487.358
Goldman Sachs Group Inc/The	USD	17.190	720,160	572,620	70.887.782	12.590	674,835	385,770	32.775.685
Grab Holdings Ltd. A	USD	96.700	720,160	4,720	3.286.983	70.600	674,835	3,370	1.605.581
Graco Inc.	USD	9.600	720,160	84,290	5.827.419	7.900	674,835	86,760	4.625.346
HCA Healthcare Inc.	USD	9.849	720,160	300,150	21.289.207	7.149	674,835	270,680	13.058.674
HEICO Corp.	USD	800	720,160	237,740	1.369.687	-	-	-	0
HEICO Corp. A	USD	19.400	720,160	186,080	25.997.430	-	-	-	0
HF Sinclair Corp.	USD	23.500	720,160	35,050	5.931.778	11.500	674,835	55,570	4.312.567
HP Inc.	USD	48.057	720,160	32,630	11.292.828	30.057	674,835	30,090	6.103.310
Halliburton Co.	USD	75.126	720,160	27,190	14.710.535	47.226	674,835	36,150	11.520.917
Hartford Financial Services Gr	USD	17.686	720,160	109,400	13.934.004	11.786	674,835	80,380	6.393.108
Hasbro Inc.	USD	-	-	-	0	4.000	674,835	51,060	1.378.283

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Noterede aktier fra udenlandske udstedere									
Healthpeak Properties Inc. (REIT)	USD	36.500	720,160	20,270	5.328.140	20.300	674,835	19,800	2.712.432
Henry Schein Inc.	USD	6.500	720,160	69,200	3.239.280	4.700	674,835	75,710	2.401.313
Hershey Co/The	USD	8.530	720,160	169,350	10.403.111	7.630	674,835	186,440	9.599.779
Hess Corp.	USD	22.484	720,160	133,010	21.537.082	13.184	674,835	144,160	12.825.951
Hewlett Packard Enterprise Co.	USD	65.207	720,160	21,350	10.025.848	41.607	674,835	16,980	4.767.621
Hilton Worldwide Holdings Inc.	USD	14.258	720,160	247,160	25.378.491	11.058	674,835	182,090	13.588.148
Hologic Inc.	USD	12.000	720,160	72,090	6.229.960	9.800	674,835	71,450	4.725.262
Home Depot Inc/The	USD	50.866	720,160	388,990	142.493.489	35.586	674,835	346,550	83.222.868
Hongkong Land Holdings Ltd.	USD	74.600	720,160	4,450	2.390.715	35.900	674,835	3,480	843.085
Hormel Foods Corp.	USD	22.000	720,160	31,370	4.970.112	17.300	674,835	32,110	3.748.729
Host Hotels & Resorts Inc. (REIT)	USD	38.444	720,160	17,520	4.850.558	22.244	674,835	19,470	2.922.647
Howmet Aerospace Inc.	USD	37.349	720,160	109,370	29.417.529	68.149	674,835	54,120	24.889.426
HubSpot Inc.	USD	2.747	720,160	696,770	13.784.058	1.859	674,835	580,540	7.282.980
Hubbell Inc.	USD	3.304	720,160	418,890	9.967.105	2.200	674,835	328,930	4.883.416
Humana Inc.	USD	6.248	720,160	253,710	11.415.833	4.671	674,835	457,810	14.430.878
Huntington Bancshares Inc/OH	USD	96.900	720,160	16,270	11.353.776	65.000	674,835	12,720	5.579.536
Hyatt Hotels Corp. A	USD	2.700	720,160	156,980	3.052.369	1.800	674,835	130,410	1.584.094
IDEX Corp.	USD	4.800	720,160	209,290	7.234.670	3.600	674,835	217,110	5.274.483
IDEXX Laboratories Inc.	USD	4.116	720,160	413,440	12.255.100	3.297	674,835	555,050	12.349.479
IQVIA Holdings Inc.	USD	8.252	720,160	196,510	11.678.118	5.952	674,835	231,380	9.293.651
Illinois Tool Works Inc.	USD	18.283	720,160	253,560	33.385.447	11.983	674,835	261,940	21.181.903
illumina Inc.	USD	7.621	720,160	133,630	7.334.068	6.352	674,835	139,240	5.968.595
Incyte Corp.	USD	9.200	720,160	69,070	4.576.214	4.900	674,835	62,790	2.076.272
Insulet Corp.	USD	3.800	720,160	261,070	7.144.463	2.400	674,835	216,980	3.514.217
Intel Corp.	USD	209.447	720,160	20,050	30.242.488	146.547	674,835	50,250	49.694.760
Intercontinental Exchange Inc.	USD	32.710	720,160	149,010	35.101.442	21.910	674,835	128,430	18.989.191
International Business Machine	USD	46.415	720,160	219,830	73.480.874	32.715	674,835	163,550	36.107.305
International Flavors & Fragra	USD	13.250	720,160	84,550	8.067.862	8.850	674,835	80,970	4.835.763
International Paper Co.	USD	16.045	720,160	53,820	6.218.883	10.745	674,835	36,150	2.621.273
Interpublic Group of Cos Inc/T	USD	21.507	720,160	28,020	4.339.872	14.807	674,835	32,640	3.261.481
Intuit Inc.	USD	14.011	720,160	628,500	63.416.667	9.864	674,835	625,030	41.605.575
Intuitive Surgical Inc.	USD	18.043	720,160	521,960	67.822.683	12.821	674,835	337,360	29.188.588
Invitation Homes Inc. (REIT)	USD	34.015	720,160	31,970	7.831.449	19.115	674,835	34,110	4.400.010
Iron Mountain Inc. (REIT)	USD	15.757	720,160	105,110	11.927.421	10.457	674,835	69,980	4.938.313
J M Smucker Co/The	USD	6.917	720,160	110,120	5.485.459	6.917	674,835	126,380	5.899.208
JB Hunt Transport Services Inc.	USD	3.900	720,160	170,660	4.793.198	3.100	674,835	199,740	4.178.538
JPMorgan Chase & Co.	USD	143.245	720,160	239,710	247.283.204	103.845	674,835	170,100	119.203.087
Jabil Inc.	USD	5.800	720,160	143,900	6.010.599	3.700	674,835	127,400	3.181.037
Jack Henry & Associates Inc.	USD	4.100	720,160	175,300	5.176.006	2.900	674,835	163,410	3.197.969
Jardine Matheson Holdings Ltd.	USD	-	-	-	0	7.800	674,835	41,210	2.169.176
Jazz Pharmaceuticals Plc	USD	-	-	-	0	1.900	674,835	123,000	1.577.089
Johnson & Johnson	USD	123.344	720,160	144,620	128.462.208	88.244	674,835	156,740	93.338.889

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Noterede aktier fra udenlandske udstedere									
Johnson CVR	USD	-	-	-	0	1.385	674,835	-	0
Johnson Controls International	USD	34.147	720,160	78,930	19.409.916	21.847	674,835	57,640	8.497.935
Juniper Networks Inc.	USD	17.340	720,160	37,450	4.676.597	15.540	674,835	29,480	3.091.549
KLA Corp.	USD	6.634	720,160	630,120	30.104.244	4.588	674,835	581,300	17.997.879
Kellanova	USD	16.488	720,160	80,970	9.614.376	15.888	674,835	55,910	5.994.546
Kenvue Inc.	USD	98.600	720,160	21,350	15.160.160	60.600	674,835	21,530	8.804.694
Keurig Dr Pepper Inc.	USD	63.200	720,160	32,120	14.619.133	45.100	674,835	33,320	10.140.961
KeyCorp	USD	53.590	720,160	17,140	6.614.904	35.190	674,835	14,400	3.419.632
Keysight Technologies Inc.	USD	8.733	720,160	160,630	10.102.273	6.733	674,835	159,090	7.228.515
Kimberly-Clark Corp.	USD	15.443	720,160	131,040	14.573.523	13.343	674,835	121,510	10.941.153
Kimco Realty Corp. (REIT)	USD	31.900	720,160	23,430	5.382.598	25.100	674,835	21,310	3.609.564
Kinder Morgan Inc.	USD	167.566	720,160	27,400	33.064.767	156.666	674,835	17,640	18.649.661
Knight-Swift Transportation Ho	USD	8.300	720,160	53,040	3.170.375	5.800	674,835	57,650	2.256.446
Kraft Heinz Co/The	USD	52.371	720,160	30,710	11.582.430	39.971	674,835	36,980	9.974.922
Kroger Co/The	USD	35.040	720,160	61,150	15.430.840	28.040	674,835	45,710	8.649.417
LKQ Corp.	USD	11.200	720,160	36,750	2.964.179	11.200	674,835	47,790	3.612.041
LPL Financial Holdings Inc.	USD	4.400	720,160	326,510	10.346.135	2.700	674,835	227,620	4.147.360
Laboratory Corp. of America Hol	USD	-	-	-	0	3.161	674,835	227,290	4.848.444
Lam Research Corp.	USD	66.126	720,160	72,230	34.396.865	4.857	674,835	783,260	25.672.706
Lamb Weston Holdings Inc.	USD	9.800	720,160	66,830	4.716.573	6.600	674,835	108,090	4.814.232
Las Vegas Sands Corp.	USD	19.880	720,160	51,360	7.353.099	14.480	674,835	49,210	4.808.610
Lattice Semiconductor Corp.	USD	-	-	-	0	3.700	674,835	68,990	1.722.604
Lear Corp.	USD	-	-	-	0	2.264	674,835	141,210	2.157.444
Lennar Corp. A	USD	12.800	720,160	136,370	12.570.652	11.100	674,835	149,040	11.164.092
Lennox International Inc.	USD	1.600	720,160	609,300	7.020.696	900	674,835	447,520	2.718.019
Liberty Broadband Corp. C	USD	-	-	-	0	3.728	674,835	80,590	2.027.471
Liberty Global Ltd. C	USD	-	-	-	0	13.700	674,835	18,640	1.723.313
Liberty Media Corp-Liberty For	USD	11.668	720,160	92,660	7.786.059	6.668	674,835	63,130	2.840.724
Live Nation Entertainment Inc.	USD	8.800	720,160	129,500	8.206.943	5.700	674,835	93,600	3.600.380
Loews Corp.	USD	14.635	720,160	84,690	8.925.938	14.235	674,835	69,590	6.685.008
Lowe's Cos Inc.	USD	28.867	720,160	246,800	51.306.903	21.767	674,835	222,550	32.690.666
Lucid Group Inc.	USD	-	-	-	0	35.400	674,835	4,210	1.005.734
Lululemon Athletica Inc.	USD	5.650	720,160	382,410	15.559.896	4.250	674,835	511,290	14.664.046
LyondellBasell Industries NV	USD	18.379	720,160	74,270	9.830.244	10.079	674,835	95,080	6.467.020
M&T Bank Corp.	USD	9.565	720,160	188,010	12.950.750	7.665	674,835	137,080	7.090.614
MGM Resorts International	USD	12.400	720,160	34,650	3.094.239	9.200	674,835	44,680	2.773.950
MSCI Inc.	USD	4.480	720,160	600,010	19.358.223	2.948	674,835	565,650	11.253.118
Manhattan Associates Inc.	USD	2.900	720,160	270,240	5.643.865	3.400	674,835	215,320	4.940.386
Marathon Oil Corp.	USD	-	-	-	0	47.100	674,835	24,160	7.679.190
Markel Group Inc.	USD	744	720,160	1.726,230	9.249.124	458	674,835	1.419,900	4.388.548
MarketAxess Holdings Inc.	USD	2.369	720,160	226,040	3.856.376	1.169	674,835	292,850	2.310.241
Marriott International Inc/MD	USD	13.347	720,160	278,940	26.811.645	9.347	674,835	225,510	14.224.455

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Noterede aktier fra udenlandske udstedere									
Marsh & McLennan Cos Inc.	USD	27.148	720,160	212,410	41.528.075	20.248	674,835	189,470	25.889.293
Martin Marietta Materials Inc.	USD	3.100	720,160	516,500	11.530.842	2.000	674,835	498,910	6.733.639
Marvell Technology Inc.	USD	43.439	720,160	110,450	34.552.107	32.339	674,835	60,310	13.161.746
Masco Corp.	USD	8.808	720,160	72,570	4.603.238	4.808	674,835	66,980	2.173.238
Mastercard Inc. A	USD	42.410	720,160	526,570	160.824.934	30.410	674,835	426,510	87.527.241
Match Group Inc.	USD	11.375	720,160	32,710	2.679.544	11.375	674,835	36,500	2.801.831
McCormick & Co. Inc/MD	USD	14.330	720,160	76,240	7.867.886	9.730	674,835	68,420	4.492.556
McDonald's Corp.	USD	37.343	720,160	289,890	77.959.929	27.743	674,835	296,510	55.512.446
McKesson Corp.	USD	6.619	720,160	569,910	27.166.122	5.150	674,835	462,980	16.090.408
Medtronic Plc	USD	66.992	720,160	79,880	38.538.073	49.792	674,835	82,380	27.680.820
MercadoLibre Inc.	USD	2.288	720,160	1.700,440	28.018.593	1.658	674,835	1.571,540	17.583.591
Merck & Co. Inc.	USD	129.769	720,160	99,480	92.968.480	94.069	674,835	109,020	69.207.045
MetLife Inc.	USD	34.310	720,160	81,880	20.231.475	23.310	674,835	66,130	10.402.516
Meta Platforms Inc. A	USD	108.284	720,160	585,510	456.591.269	77.987	674,835	353,960	186.283.333
Mettler-Toledo International I	USD	986	720,160	1.223,680	8.689.080	572	674,835	1.212,960	4.682.094
MicroStrategy Inc. A	USD	9.212	720,160	289,620	19.213.721	-	-	-	0
Microchip Technology Inc.	USD	27.722	720,160	57,350	11.449.512	19.922	674,835	90,180	12.123.856
Micron Technology Inc.	USD	55.274	720,160	84,160	33.500.834	39.274	674,835	85,340	22.618.061
Microsoft Corp.	USD	351.195	720,160	421,500	1.066.043.432	247.595	674,835	376,040	628.309.336
Mid-America Apartment Communit (REIT)	USD	6.357	720,160	154,570	7.076.303	4.357	674,835	134,460	3.953.468
Moderna Inc.	USD	17.946	720,160	41,580	5.373.796	10.824	674,835	99,450	7.264.240
Molina Healthcare Inc.	USD	2.900	720,160	291,050	6.078.474	2.000	674,835	361,310	4.876.493
Molson Coors Beverage Co. B	USD	10.001	720,160	57,320	4.128.370	7.501	674,835	61,210	3.098.412
Monday.com Ltd.	USD	2.000	720,160	235,440	3.391.089	900	674,835	187,810	1.140.667
Mondelez International Inc.	USD	71.168	720,160	59,730	30.613.027	51.768	674,835	72,430	25.303.318
MongoDB Inc.	USD	3.772	720,160	232,810	6.324.152	2.447	674,835	408,850	6.751.427
Monolithic Power Systems Inc.	USD	2.518	720,160	591,700	10.729.668	1.498	674,835	630,780	6.376.573
Monster Beverage Corp.	USD	38.302	720,160	52,560	14.497.924	31.102	674,835	57,610	12.091.601
Moody's Corp.	USD	9.434	720,160	473,370	32.160.708	6.234	674,835	390,560	16.430.552
Morgan Stanley	USD	65.439	720,160	125,720	59.247.499	48.039	674,835	93,250	30.230.157
Mosaic Co/The	USD	27.182	720,160	24,580	4.811.631	17.182	674,835	35,730	4.142.899
Motorola Solutions Inc.	USD	9.000	720,160	462,230	29.959.160	6.200	674,835	313,090	13.099.614
NIKE Inc. B	USD	60.396	720,160	75,670	32.912.503	44.096	674,835	108,570	32.307.744
NVIDIA Corp.	USD	1.214.827	720,160	134,290	1.174.862.671	86.699	674,835	495,220	289.740.939
NVR Inc.	USD	177	720,160	8.178,900	10.425.506	102	674,835	7.000,450	4.818.632
NXP Semiconductors NV	USD	12.499	720,160	207,850	18.709.160	8.899	674,835	229,680	13.793.103
Nasdaq Inc.	USD	29.325	720,160	77,310	16.326.861	12.525	674,835	58,140	4.914.172
NetApp Inc.	USD	10.448	720,160	116,080	8.734.128	7.448	674,835	88,160	4.431.072
Netflix Inc.	USD	21.548	720,160	891,320	138.315.106	15.654	674,835	486,880	51.433.356
Neurocrine Biosciences Inc.	USD	4.800	720,160	136,500	4.718.488	2.600	674,835	131,760	2.311.823
Newmont Corp.	USD	61.020	720,160	37,220	16.356.018	46.820	674,835	41,390	13.077.491
News Corp. A	USD	25.006	720,160	27,540	4.959.492	20.006	674,835	24,550	3.314.434

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
NextEra Energy Inc.	USD	111.612	720,160	71,690	57.623.345	78.212	674,835	60,740	32.058.690
Nordson Corp.	USD	2.900	720,160	209,240	4.369.902	2.300	674,835	264,160	4.100.082
Norfolk Southern Corp.	USD	11.361	720,160	234,700	19.202.539	8.361	674,835	236,380	13.337.258
Northern Trust Corp.	USD	13.810	720,160	102,500	10.194.045	7.110	674,835	84,380	4.048.617
Nucor Corp.	USD	13.662	720,160	116,710	11.482.894	11.262	674,835	174,040	13.227.026
Nutanix Inc.	USD	12.200	720,160	61,180	5.375.245	-	-	-	0
O'Reilly Automotive Inc.	USD	2.901	720,160	1.185,800	24.773.546	2.098	674,835	950,080	13.451.269
ON Semiconductor Corp.	USD	20.900	720,160	63,050	9.489.872	16.300	674,835	83,530	9.188.142
ONEOK Inc.	USD	44.426	720,160	100,400	32.121.803	34.626	674,835	70,220	16.408.193
Occidental Petroleum Corp.	USD	70.939	720,160	49,410	25.242.299	32.139	674,835	59,710	12.950.217
Okta Inc. A	USD	8.100	720,160	78,800	4.596.637	4.900	674,835	90,530	2.993.548
Old Dominion Freight Line Inc.	USD	9.700	720,160	176,400	12.322.514	3.750	674,835	405,330	10.257.408
Omnicom Group Inc.	USD	10.475	720,160	86,040	6.490.579	7.575	674,835	86,510	4.422.283
Oracle Corp.	USD	84.106	720,160	166,640	100.933.476	58.006	674,835	105,430	41.270.024
Otis Worldwide Corp.	USD	22.900	720,160	92,610	15.272.930	22.400	674,835	89,470	13.524.557
Ovintiv Inc.	USD	30.600	720,160	40,500	8.924.943	14.600	674,835	43,920	4.327.258
Owens Corning	USD	4.200	720,160	170,320	5.151.621	2.000	674,835	148,230	2.000.616
PACCAR Inc.	USD	28.308	720,160	104,020	21.205.818	22.608	674,835	97,650	14.898.138
PG&E Corp.	USD	166.100	720,160	20,180	24.139.029	94.800	674,835	18,030	11.534.577
PNC Financial Services Group I	USD	21.327	720,160	192,850	29.619.547	15.627	674,835	154,850	16.329.934
PPG Industries Inc.	USD	14.444	720,160	119,450	12.425.178	9.644	674,835	149,550	9.732.877
PTC Inc.	USD	5.900	720,160	183,870	7.812.533	3.600	674,835	174,960	4.250.489
Packaging Corp. of America	USD	4.764	720,160	225,130	7.723.855	2.864	674,835	162,910	3.148.606
Palantir Technologies Inc. A	USD	100.700	720,160	75,630	54.846.961	65.100	674,835	17,170	7.543.083
Palo Alto Networks Inc.	USD	32.484	720,160	181,960	42.567.135	10.858	674,835	294,880	21.606.915
Paramount Global	USD	-	-	-	0	16.866	674,835	14,790	1.683.363
Parker-Hannifin Corp.	USD	6.850	720,160	636,030	31.375.970	4.850	674,835	460,700	15.078.480
PayPal Holdings Inc.	USD	49.313	720,160	85,350	30.310.559	37.913	674,835	61,410	15.711.760
Paychex Inc.	USD	18.430	720,160	140,220	18.610.768	14.630	674,835	119,110	11.759.535
Paycom Software Inc.	USD	3.300	720,160	204,970	4.871.169	2.200	674,835	206,720	3.069.042
Paylocity Holding Corp.	USD	-	-	-	0	1.700	674,835	164,850	1.891.191
Pentair Plc	USD	10.100	720,160	100,640	7.320.167	7.300	674,835	72,710	3.581.909
PepsiCo Inc.	USD	70.298	720,160	152,060	76.981.603	53.698	674,835	169,840	61.545.413
Pfizer Inc.	USD	288.903	720,160	26,530	55.197.359	202.503	674,835	28,790	39.343.295
Pinterest Inc. A	USD	30.300	720,160	29,000	6.328.046	21.900	674,835	37,040	5.474.100
Pioneer Natural Resources Co.	USD	-	-	-	0	11.154	674,835	224,880	16.926.964
Pool Corp.	USD	1.559	720,160	340,940	3.827.834	1.559	674,835	398,710	4.194.699
Principal Financial Group Inc.	USD	14.449	720,160	77,410	8.054.969	8.349	674,835	78,670	4.432.423
Procter & Gamble Co/The	USD	118.651	720,160	167,650	143.253.076	86.351	674,835	146,540	85.392.781
Progressive Corp/The	USD	30.242	720,160	239,610	52.184.851	21.042	674,835	159,280	22.617.566
Prologis Inc. (REIT)	USD	48.153	720,160	105,700	36.654.503	33.253	674,835	133,300	29.912.904
Prudential Financial Inc.	USD	21.601	720,160	118,530	18.438.736	12.301	674,835	103,710	8.609.118

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Noterede aktier fra udenlandske udstedere									
Public Service Enterprise Grou	USD	39.434	720,160	84,490	23.994.137	36.634	674,835	61,150	15.117.445
Public Storage (REIT)	USD	8.524	720,160	299,440	18.381.555	5.724	674,835	305,000	11.781.404
PulteGroup Inc.	USD	12.400	720,160	108,900	9.724.753	7.800	674,835	103,220	5.433.205
Pure Storage Inc.	USD	16.000	720,160	61,430	7.078.309	-	-	-	0
QUALCOMM Inc.	USD	55.603	720,160	153,620	61.514.143	39.803	674,835	144,630	38.848.280
Qorvo Inc.	USD	3.342	720,160	69,930	1.683.058	3.142	674,835	112,610	2.387.705
Quanta Services Inc.	USD	8.200	720,160	316,050	18.663.739	6.200	674,835	215,800	9.029.022
Quest Diagnostics Inc.	USD	5.463	720,160	150,860	5.935.186	4.163	674,835	137,880	3.873.515
ROBLOX Corp. A	USD	24.700	720,160	57,860	10.292.109	16.700	674,835	45,720	5.152.527
RPM International Inc.	USD	8.600	720,160	123,060	7.621.569	5.800	674,835	111,630	4.369.246
RTX Corp.	USD	91.100	720,160	115,720	75.919.930	-	-	-	0
Raymond James Financial Inc.	USD	13.100	720,160	155,330	14.653.981	8.100	674,835	111,500	6.094.772
Realty Income Corp. (REIT)	USD	46.858	720,160	53,410	18.023.342	33.758	674,835	57,420	13.080.896
Regency Centers Corp. (REIT)	USD	12.600	720,160	73,930	6.708.420	6.100	674,835	67,000	2.758.051
Regeneron Pharmaceuticals Inc.	USD	5.900	720,160	712,330	30.266.503	3.738	674,835	878,290	22.155.157
Regions Financial Corp.	USD	48.200	720,160	23,520	8.164.195	40.700	674,835	19,380	5.322.869
Reliance Inc.	USD	3.900	720,160	269,260	7.562.501	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	4.400	674,835	279,680	8.304.466
Repligen Corp.	USD	-	-	-	0	1.500	674,835	179,800	1.820.030
Republic Services Inc.	USD	14.437	720,160	201,180	20.916.584	10.337	674,835	164,910	11.503.741
ResMed Inc.	USD	7.550	720,160	228,690	12.434.351	6.550	674,835	172,020	7.603.575
Revvity Inc.	USD	5.400	720,160	111,610	4.340.361	3.600	674,835	109,310	2.655.584
Rivian Automotive Inc. A	USD	40.200	720,160	13,300	3.850.407	23.000	674,835	23,460	3.641.275
Robert Half Inc.	USD	-	-	-	0	6.242	674,835	87,920	3.703.472
Rockwell Automation Inc.	USD	6.536	720,160	285,790	13.452.037	4.236	674,835	310,480	8.875.385
Roku Inc. A	USD	7.000	720,160	74,340	3.747.569	5.100	674,835	91,660	3.154.624
Rollins Inc.	USD	17.150	720,160	46,350	5.724.570	11.050	674,835	43,670	3.256.440
Roper Technologies Inc.	USD	5.867	720,160	519,850	21.964.592	4.151	674,835	545,170	15.271.521
Ross Stores Inc.	USD	17.312	720,160	151,270	18.859.451	13.912	674,835	138,390	12.992.475
Royal Caribbean Cruises Ltd.	USD	13.300	720,160	230,690	22.095.783	9.000	674,835	129,490	7.864.595
Royalty Pharma Plc A	USD	25.500	720,160	25,510	4.684.677	17.200	674,835	28,090	3.260.452
S&P Global Inc.	USD	17.527	720,160	498,030	62.862.563	11.827	674,835	440,520	35.159.106
SBA Communications Corp. (REIT)	USD	6.168	720,160	203,800	9.052.688	3.968	674,835	253,690	6.793.172
SEI Investments Co.	USD	16.800	720,160	82,480	9.978.998	800	674,835	63,550	343.086
SS&C Technologies Holdings Inc.	USD	16.703	720,160	75,780	9.115.449	11.503	674,835	61,110	4.743.741
STERIS Plc	USD	5.600	720,160	205,560	8.290.021	4.000	674,835	219,850	5.934.499
Salesforce Inc.	USD	47.969	720,160	334,330	115.495.486	34.669	674,835	263,140	61.563.852
Samsara Inc. A	USD	11.300	720,160	43,690	3.555.408	-	-	-	0
Schlumberger NV	USD	96.497	720,160	38,340	26.643.723	58.997	674,835	52,040	20.718.810
Sea Ltd. A (ADR)	USD	18.900	720,160	106,100	14.441.296	12.300	674,835	40,500	3.361.691
Seagate Technology Holdings PL	USD	10.043	720,160	86,310	6.242.428	7.243	674,835	85,370	4.172.740
Sempra	USD	55.176	720,160	87,720	34.856.023	40.476	674,835	74,730	20.412.217

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ServiceNow Inc.	USD	10.397	720,160	1.060,120	79.376.522	7.188	674,835	706,490	34.269.809
Sherwin-Williams Co/The	USD	12.774	720,160	339,930	31.271.262	9.329	674,835	311,900	19.635.776
Simon Property Group Inc. (REIT)	USD	17.054	720,160	172,210	21.150.158	12.454	674,835	142,640	11.988.029
Sirius XM Holdings Inc.	USD	-	-	-	0	36.300	674,835	5,470	1.339.959
Skyworks Solutions Inc.	USD	6.400	720,160	88,680	4.087.282	4.700	674,835	112,420	3.565.653
Snap Inc. A	USD	57.500	720,160	10,770	4.459.771	35.400	674,835	16,930	4.044.435
Snap-on Inc.	USD	2.983	720,160	339,480	7.292.836	2.583	674,835	288,840	5.034.767
Snowflake Inc.	USD	15.700	720,160	154,410	17.458.385	9.800	674,835	199,000	13.160.632
Solventum Corp.	USD	7.860	720,160	66,060	3.739.298	-	-	-	0
Southwest Airlines Co.	USD	12.000	720,160	33,620	2.905.414	7.600	674,835	28,880	1.481.182
Splunk Inc.	USD	-	-	-	0	4.979	674,835	152,350	5.118.965
Spotify Technology S.A.	USD	7.700	720,160	447,380	24.808.259	-	-	-	0
Stanley Black & Decker Inc.	USD	9.918	720,160	80,290	5.734.751	5.718	674,835	98,100	3.785.391
Starbucks Corp.	USD	58.092	720,160	91,250	38.174.925	42.692	674,835	96,010	27.660.535
State Street Corp.	USD	20.859	720,160	98,150	14.743.914	13.859	674,835	77,460	7.244.476
Steel Dynamics Inc.	USD	9.300	720,160	114,070	7.639.825	7.200	674,835	118,100	5.738.257
Stryker Corp.	USD	17.881	720,160	360,050	46.364.290	12.381	674,835	299,460	25.020.279
Sun Communities Inc. (REIT)	USD	6.200	720,160	122,970	5.490.601	5.000	674,835	133,650	4.509.585
Super Micro Computer Inc.	USD	26.090	720,160	30,480	5.726.879	1.500	674,835	284,260	2.877.429
Synchrony Financial	USD	22.551	720,160	65,000	10.556.213	20.351	674,835	38,190	5.244.849
Synopsys Inc.	USD	8.029	720,160	485,360	28.064.314	5.700	674,835	514,910	19.806.320
Sysco Corp.	USD	29.385	720,160	76,460	16.180.390	18.885	674,835	73,130	9.319.877
T Rowe Price Group Inc.	USD	17.057	720,160	113,090	13.891.715	10.457	674,835	107,690	7.599.414
T-Mobile US Inc.	USD	28.049	720,160	220,730	44.586.948	20.349	674,835	160,330	22.016.864
TE Connectivity Ltd.	USD	-	-	-	0	8.660	674,835	140,500	8.210.920
TJX Cos Inc/The	USD	55.998	720,160	120,810	48.719.677	40.498	674,835	93,810	25.637.774
Take-Two Interactive Software	USD	12.530	720,160	184,080	16.610.652	5.830	674,835	160,950	6.332.237
Targa Resources Corp.	USD	18.000	720,160	178,500	23.138.741	19.500	674,835	86,870	11.431.469
Target Corp.	USD	23.027	720,160	135,180	22.417.067	18.427	674,835	142,420	17.710.190
Teledyne Technologies Inc.	USD	2.289	720,160	464,130	7.650.934	1.127	674,835	446,290	3.394.210
Teleflex Inc.	USD	2.148	720,160	177,980	2.753.179	1.486	674,835	249,340	2.500.394
Teradyne Inc.	USD	8.500	720,160	125,920	7.708.017	5.800	674,835	108,520	4.247.519
Tesla Inc.	USD	142.221	720,160	403,840	413.620.501	100.091	674,835	248,480	167.835.592
Teva Pharmaceutical Industries (ADR)	USD	62.700	720,160	22,040	9.951.949	34.600	674,835	10,440	2.437.666
Texas Instruments Inc.	USD	45.697	720,160	187,510	61.707.950	33.397	674,835	170,460	38.417.362
Texas Pacific Land Corp.	USD	1.218	720,160	1.105,960	9.700.982	382	674,835	1.572,450	4.053.571
The Campbell's Company	USD	12.422	720,160	41,880	3.746.513	-	-	-	0
Thermo Fisher Scientific Inc.	USD	18.899	720,160	520,230	70.804.884	13.523	674,835	530,790	48.438.800
Toast Inc. A	USD	20.000	720,160	36,450	5.249.966	8.100	674,835	18,260	998.121
Toro Co/The	USD	6.000	720,160	80,100	3.461.089	4.300	674,835	95,990	2.785.429
Tractor Supply Co.	USD	27.000	720,160	53,060	10.317.156	4.000	674,835	215,030	5.804.391
Trade Desk Inc/The A	USD	22.400	720,160	117,530	18.959.451	16.100	674,835	71,960	7.818.341

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Trane Technologies Plc	USD	11.816	720,160	369,350	31.429.508	8.416	674,835	243,900	13.852.084
TransUnion	USD	10.998	720,160	92,710	7.342.928	7.298	674,835	68,710	3.383.930
Travelers Cos Inc/The	USD	12.354	720,160	240,890	21.431.638	8.954	674,835	190,490	11.510.306
Trimble Inc.	USD	11.300	720,160	70,660	5.750.175	5.100	674,835	53,200	1.830.962
Truist Financial Corp.	USD	72.992	720,160	43,380	22.803.096	48.692	674,835	36,920	12.131.567
Twilio Inc.	USD	8.772	720,160	108,080	6.827.677	5.128	674,835	75,870	2.625.522
Tyler Technologies Inc.	USD	2.200	720,160	576,640	9.136.007	1.600	674,835	418,120	4.514.592
Tyson Foods Inc. A	USD	17.800	720,160	57,440	7.363.146	11.500	674,835	53,750	4.171.324
UDR Inc. (REIT)	USD	18.300	720,160	43,410	5.720.973	10.800	674,835	38,290	2.790.659
US Bancorp	USD	85.303	720,160	47,830	29.382.834	58.903	674,835	43,280	17.203.716
Uber Technologies Inc.	USD	95.700	720,160	60,320	41.572.129	65.700	674,835	61,570	27.298.081
UiPath Inc. A	USD	-	-	-	0	13.100	674,835	24,840	2.195.940
Ulta Beauty Inc.	USD	2.401	720,160	434,930	7.520.393	1.632	674,835	489,990	5.396.410
Union Pacific Corp.	USD	31.232	720,160	228,040	51.290.841	22.632	674,835	245,620	37.513.213
United Parcel Service Inc. B	USD	36.573	720,160	126,100	33.212.737	25.273	674,835	157,230	26.815.742
United Rentals Inc.	USD	3.619	720,160	704,440	18.359.531	2.646	674,835	573,420	10.239.064
United Therapeutics Corp.	USD	2.100	720,160	352,840	5.336.126	1.600	674,835	219,890	2.374.231
UnitedHealth Group Inc.	USD	46.025	720,160	505,860	167.669.138	33.069	674,835	526,470	117.487.670
Unity Software Inc.	USD	-	-	-	0	7.200	674,835	40,890	1.986.768
Universal Health Services Inc. B	USD	2.800	720,160	179,420	3.617.911	1.900	674,835	152,440	1.954.565
VF Corp.	USD	-	-	-	0	11.382	674,835	18,800	1.444.023
VICI Properties Inc. (REIT)	USD	56.700	720,160	29,210	11.927.340	40.900	674,835	31,880	8.799.120
Vail Resorts Inc.	USD	-	-	-	0	1.200	674,835	213,470	1.728.684
Valero Energy Corp.	USD	22.277	720,160	122,590	19.667.119	16.877	674,835	130,000	14.805.947
Veeva Systems Inc.	USD	7.635	720,160	210,250	11.560.431	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	4.935	674,835	192,520	6.411.514
Ventas Inc. (REIT)	USD	21.339	720,160	58,890	9.049.917	13.739	674,835	49,840	4.620.945
VeriSign Inc.	USD	5.240	720,160	206,960	7.809.922	2.640	674,835	205,960	3.669.310
Verisk Analytics Inc.	USD	8.414	720,160	275,430	16.689.478	6.314	674,835	238,860	10.177.605
Verizon Communications Inc.	USD	215.030	720,160	39,990	61.926.916	158.230	674,835	37,700	40.255.737
Vertex Pharmaceuticals Inc.	USD	12.741	720,160	402,700	36.949.974	8.941	674,835	406,890	24.550.521
Vertiv Holdings Co.	USD	18.400	720,160	113,610	15.054.397	12.100	674,835	48,030	3.921.891
Viatris Inc.	USD	75.289	720,160	12,450	6.750.406	38.589	674,835	10,830	2.820.263
Visa Inc. A	USD	84.719	720,160	316,040	192.819.907	58.919	674,835	260,350	103.516.731
Vulcan Materials Co.	USD	5.900	720,160	257,230	10.929.559	6.200	674,835	227,010	9.498.046
W R Berkley Corp.	USD	21.412	720,160	58,520	9.023.823	11.775	674,835	70,720	5.619.540
WP Carey Inc. (REIT)	USD	8.900	720,160	54,480	3.491.854	8.900	674,835	64,810	3.892.509
WW Grainger Inc.	USD	2.547	720,160	1.054,050	19.333.886	2.029	674,835	828,690	11.346.757
Walgreens Boots Alliance Inc.	USD	49.345	720,160	9,330	3.315.536	25.745	674,835	26,110	4.536.254
Walmart Inc.	USD	225.191	720,160	90,350	146.523.803	54.597	674,835	157,650	58.084.513
Walt Disney Co/The	USD	90.994	720,160	111,350	72.967.921	67.394	674,835	90,290	41.063.739
Warner Bros Discovery Inc.	USD	123.115	720,160	10,570	9.371.626	85.015	674,835	11,380	6.528.831

Global Indeks KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Waste Connections Inc.	USD	14.045	720,160	171,580	17.354.712	10.545	674,835	149,270	10.622.255
Waste Management Inc.	USD	21.658	720,160	201,790	31.473.641	16.392	674,835	179,100	19.811.855
Waters Corp.	USD	2.650	720,160	370,980	7.079.871	2.350	674,835	329,230	5.221.134
Watsco Inc.	USD	2.000	720,160	473,890	6.825.532	1.400	674,835	428,470	4.048.052
Wells Fargo & Co.	USD	172.690	720,160	70,240	87.353.576	131.290	674,835	49,220	43.608.471
Welltower Inc. (REIT)	USD	31.353	720,160	126,030	28.456.536	19.353	674,835	90,170	11.776.276
West Pharmaceutical Services I	USD	3.701	720,160	327,560	8.730.497	2.139	674,835	352,120	5.082.754
Western Digital Corp.	USD	18.071	720,160	59,630	7.760.255	10.471	674,835	52,370	3.700.568
Westinghouse Air Brake Technol	USD	10.118	720,160	189,590	13.814.625	7.218	674,835	126,900	6.181.247
Westlake Corp.	USD	8.800	720,160	114,650	7.265.838	1.800	674,835	139,960	1.700.098
Westrock Co.	USD	-	-	-	0	5.980	674,835	41,520	1.675.545
Weyerhaeuser Co. (REIT)	USD	36.292	720,160	28,150	7.357.297	24.792	674,835	34,770	5.817.198
Williams Cos Inc/The	USD	91.524	720,160	54,120	35.671.533	87.824	674,835	34,830	20.642.595
Williams-Sonoma Inc.	USD	6.600	720,160	185,180	8.801.709	-	-	-	0
Willis Towers Watson Plc	USD	5.782	720,160	313,240	13.043.204	3.982	674,835	241,200	6.481.509
Wix.com Ltd.	USD	2.800	720,160	214,550	4.326.289	1.800	674,835	123,020	1.494.328
Workday Inc. A	USD	11.193	720,160	258,030	20.799.156	7.593	674,835	276,060	14.145.376
Wynn Resorts Ltd.	USD	4.983	720,160	86,160	3.091.901	3.583	674,835	91,110	2.202.979
Xylem Inc/NY	USD	13.638	720,160	116,020	11.394.953	9.438	674,835	114,360	7.283.694
Yum! Brands Inc.	USD	15.530	720,160	134,160	15.004.568	12.030	674,835	130,660	10.607.325
Zebra Technologies Corp.	USD	2.367	720,160	386,220	6.583.578	1.748	674,835	273,330	3.224.232
Zillow Group Inc. C	USD	7.552	720,160	74,050	4.027.319	4.452	674,835	57,860	1.738.326
Zimmer Biomet Holdings Inc.	USD	10.144	720,160	105,630	7.716.592	6.644	674,835	121,700	5.456.546
Zoetis Inc.	USD	23.133	720,160	162,930	27.143.260	16.633	674,835	197,370	22.153.856
Zoom Communications Inc. A	USD	13.214	720,160	81,610	7.766.166	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	7.415	674,835	71,910	3.598.306
Zscaler Inc.	USD	5.200	720,160	180,410	6.756.051	3.400	674,835	221,560	5.083.559
eBay Inc.	USD	27.026	720,160	61,950	12.057.356	25.126	674,835	43,620	7.396.165
I alt i USD					17.827.798.665				9.745.248.980
I alt i Noterede aktier fra udenlandske udstedere					24.044.211.661				13.867.792.417
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	21.600	500,737	119,550	129.304	21.600	511,781	128,990	142.592
I alt i CAD					129.304				142.592
I alt i Noterede obligationer fra udenlandske udstedere					129.304				142.592
I alt i afdelingen					24.216.620.332				14.004.839.492