

Global Indeks KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	129	100,000	11.980,000	1.545.420	12	100,000	15.370,000	184.440
AP Møller - Maersk B	DKK	231	100,000	12.140,000	2.804.340	231	100,000	15.620,000	3.608.220
Carlsberg B	DKK	4.058	100,000	846,800	3.436.314	3.066	100,000	923,200	2.830.531
Chr Hansen Holding	DKK	5.399	100,000	566,200	3.056.914	5.607	100,000	499,700	2.801.818
Coloplast B	DKK	7.358	100,000	772,000	5.680.376	3.480	100,000	812,000	2.825.760
DSV	DKK	6.047	100,000	1.185,500	7.168.719	3.569	100,000	1.096,500	3.913.409
Danske Bank	DKK	24.904	100,000	180,400	4.492.682	24.736	100,000	137,300	3.396.253
Demant	DKK	2.793	100,000	296,000	826.728	2.793	100,000	192,550	537.792
Genmab	DKK	2.083	100,000	2.155,000	4.488.865	2.071	100,000	2.941,000	6.090.811
Novo Nordisk B	DKK	115.038	100,000	698,100	80.308.028	52.246	100,000	938,000	49.006.748
Novozymes B	DKK	8.818	100,000	371,100	3.272.360	5.479	100,000	351,900	1.928.060
Orsted	DKK	9.785	100,000	374,300	3.662.526	6.381	100,000	631,300	4.028.325
Pandora	DKK	3.285	100,000	933,200	3.065.562	3.285	100,000	488,100	1.603.409
ROCKWOOL B	DKK	611	100,000	1.976,000	1.207.336	-	-	-	0
Tryg	DKK	21.134	100,000	146,900	3.104.585	8.773	100,000	165,350	1.450.616
Vestas Wind Systems	DKK	40.988	100,000	214,300	8.783.728	31.435	100,000	202,100	6.353.014
I alt i DKK					136.904.483				90.559.206
I alt i Noterede aktier fra danske udstedere					136.904.483				90.559.206
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	137.187	460,474	25,920	16.373.923	84.916	472,525	23,660	9.493.554
APA Group	AUD	99.157	460,474	8,540	3.899.295	80.246	472,525	10,760	4.080.001
ASX Ltd.	AUD	7.531	460,474	63,060	2.186.812	4.369	472,525	68,020	1.404.246
Ampol Ltd.	AUD	25.091	460,474	36,150	4.176.679	25.091	472,525	28,280	3.352.910
Aristocrat Leisure Ltd.	AUD	23.551	460,474	40,820	4.426.772	17.800	472,525	30,520	2.567.019
Aurizon Holdings Ltd.	AUD	58.288	460,474	3,800	1.019.923	58.288	472,525	3,730	1.027.336
BHP Group Ltd.	AUD	-	-	-	0	174.009	472,525	45,630	37.518.610
BlueScope Steel Ltd.	AUD	47.658	460,474	23,400	5.135.189	37.466	472,525	16,840	2.981.288
Brambles Ltd.	AUD	48.416	460,474	13,600	3.032.024	43.712	472,525	12,070	2.493.059
CAR Group Ltd.	AUD	13.534	460,474	31,140	1.940.661	-	-	-	0
CSL Ltd.	AUD	16.833	460,474	286,650	22.218.681	14.668	472,525	287,760	19.944.625
Cochlear Ltd.	AUD	1.714	460,474	298,670	2.357.259	1.714	472,525	204,120	1.653.183
Coles Group Ltd.	AUD	40.770	460,474	16,110	3.024.413	39.781	472,525	16,720	3.142.943
Commonwealth Bank of Australia	AUD	63.271	460,474	111,800	32.572.515	52.720	472,525	102,600	25.559.204
Computershare Ltd.	AUD	30.566	460,474	24,390	3.432.853	20.977	472,525	26,200	2.596.984
Dexus (REIT)	AUD	38.615	460,474	7,680	1.365.595	38.615	472,525	7,750	1.414.107
Fortescue Ltd.	AUD	87.756	460,474	29,020	11.726.787	-	-	-	0
Fortescue Metals Group Ltd.	AUD	-	-	-	0	61.858	472,525	20,510	5.994.957
GPT Group/The (REIT)	AUD	161.256	460,474	4,640	3.445.392	30.708	472,525	4,200	609.432
Goodman Group (REIT)	AUD	60.587	460,474	25,300	7.058.376	50.812	472,525	17,360	4.168.123

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IDP Education Ltd.	AUD	14.002	460,474	20,030	1.291.445	5.906	472,525	27,180	758.521
IGO Ltd.	AUD	68.228	460,474	9,050	2.843.256	52.619	472,525	13,460	3.346.665
Insurance Australia Group Ltd.	AUD	81.083	460,474	5,660	2.113.251	81.083	472,525	4,750	1.819.902
James Hardie Industries Plc	AUD	12.265	460,474	56,490	3.190.391	7.207	472,525	26,400	899.048
Lottery Corp. Ltd/The	AUD	81.674	460,474	4,840	1.820.262	37.654	472,525	4,480	797.102
Macquarie Group Ltd.	AUD	13.733	460,474	183,630	11.612.182	10.629	472,525	166,960	8.385.508
Medibank Pvt Ltd.	AUD	85.051	460,474	3,560	1.394.229	85.051	472,525	2,950	1.185.567
Mineral Resources Ltd.	AUD	13.428	460,474	70,000	4.328.268	9.440	472,525	77,200	3.443.609
Mirvac Group (REIT)	AUD	261.376	460,474	2,090	2.515.456	145.497	472,525	2,130	1.464.395
National Australia Bank Ltd.	AUD	112.241	460,474	30,700	15.866.995	101.682	472,525	30,060	14.443.007
Newcrest Mining Ltd.	AUD	-	-	-	0	34.053	472,525	20,640	3.321.159
Northern Star Resources Ltd.	AUD	60.575	460,474	13,650	3.807.421	44.510	472,525	10,910	2.294.600
Orica Ltd.	AUD	25.762	460,474	15,940	1.890.918	11.877	472,525	15,060	845.194
Pilbara Minerals Ltd.	AUD	179.037	460,474	3,950	3.256.452	114.471	472,525	3,750	2.028.389
QBE Insurance Group Ltd.	AUD	69.755	460,474	14,810	4.757.022	46.837	472,525	13,430	2.972.279
Qantas Airways Ltd.	AUD	35.144	460,474	5,370	869.021	69.798	472,525	6,010	1.982.175
REA Group Ltd.	AUD	1.360	460,474	181,150	1.134.441	1.147	472,525	110,800	600.520
Ramsay Health Care Ltd.	AUD	4.452	460,474	52,610	1.078.520	4.452	472,525	64,700	1.361.081
Reece Ltd.	AUD	12.948	460,474	22,390	1.334.939	-	-	-	0
Rio Tinto Ltd.	AUD	19.769	460,474	135,660	12.349.271	13.856	472,525	116,410	7.621.715
SEEK Ltd.	AUD	20.244	460,474	26,730	2.491.725	-	-	-	0
Scentre Group (REIT)	AUD	192.683	460,474	2,990	2.652.891	192.683	472,525	2,880	2.622.168
Sonic Healthcare Ltd.	AUD	14.738	460,474	32,080	2.177.097	14.738	472,525	29,970	2.087.132
Stockland (REIT)	AUD	54.842	460,474	4,450	1.123.772	-	-	-	0
Suncorp Group Ltd.	AUD	43.414	460,474	13,850	2.768.754	43.414	472,525	12,040	2.469.908
Telstra Group Ltd.	AUD	222.408	460,474	3,960	4.055.556	98.016	472,525	3,990	1.847.968
Transurban Group	AUD	173.274	460,474	13,710	10.938.950	99.819	472,525	12,980	6.122.270
Treasury Wine Estates Ltd.	AUD	21.857	460,474	10,780	1.084.961	21.857	472,525	13,610	1.405.637
Vicinity Ltd. (REIT)	AUD	159.885	460,474	2,040	1.501.906	159.885	472,525	2,000	1.510.992
Wesfarmers Ltd.	AUD	48.816	460,474	57,040	12.821.726	31.898	472,525	45,910	6.919.828
Westpac Banking Corp.	AUD	147.975	460,474	22,900	15.603.737	114.704	472,525	23,350	12.655.812
WiseTech Global Ltd.	AUD	4.790	460,474	75,370	1.662.413	4.790	472,525	50,750	1.148.672
Woodside Energy Group Ltd.	AUD	88.765	460,474	31,060	12.695.447	76.661	472,525	35,440	12.837.863
Woolworths Group Ltd.	AUD	40.480	460,474	37,200	6.934.070	33.943	472,525	33,560	5.382.657
Xero Ltd.	AUD	6.805	460,474	112,300	3.518.947	4.005	472,525	70,270	1.329.833
Ialt i AUD					288.878.841				247.912.757
ARC Resources Ltd.	CAD	57.600	511,781	19,670	5.798.443	55.900	514,251	18,250	5.246.265
Agnico Eagle Mines Ltd.	CAD	22.263	511,781	72,650	8.277.589	16.663	514,251	70,360	6.029.129
Air Canada	CAD	6.900	511,781	18,690	659.998	17.000	514,251	19,390	1.695.127
Algonquin Power & Utilities Co.	CAD	58.900	511,781	8,360	2.520.032	53.600	514,251	8,820	2.431.134

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Alimentation Couche-Tard Inc.	CAD	26.500	511,781	78,030	10.582.591	27.900	514,251	59,500	8.536.831
AltaGas Ltd.	CAD	21.900	511,781	27,820	3.118.069	13.100	514,251	23,380	1.575.039
BCE Inc.	CAD	24.104	511,781	52,170	6.435.681	18.004	514,251	59,490	5.507.931
Bank of Montreal	CAD	24.669	511,781	131,110	16.552.816	23.069	514,251	122,660	14.551.483
Bank of Nova Scotia/The	CAD	42.006	511,781	64,500	13.866.140	43.006	514,251	66,340	14.671.687
Brookfield Renewable Corp.	CAD	10.150	511,781	38,140	1.981.213	10.150	514,251	37,270	1.945.364
CCL Industries Inc.	CAD	4.800	511,781	59,590	1.463.859	4.800	514,251	57,840	1.427.727
CGI Inc.	CAD	6.433	511,781	141,950	4.673.406	5.133	514,251	116,710	3.080.739
Cameco Corp.	CAD	19.116	511,781	57,130	5.589.150	19.116	514,251	30,690	3.016.959
Canadian Imperial Bank of Comm	CAD	35.888	511,781	63,800	11.718.026	32.488	514,251	54,770	9.150.424
Canadian National Railway Co.	CAD	20.425	511,781	166,550	17.409.698	20.225	514,251	160,840	16.728.543
Canadian Pacific Kansas City L	CAD	32.445	511,781	104,840	17.408.418	-	-	-	0
Canadian Pacific Railway Ltd.	CAD	-	-	-	0	30.645	514,251	100,950	15.908.948
Canadian Tire Corp. Ltd.	CAD	1.700	511,781	140,720	1.224.304	600	514,251	141,500	436.599
Canadian Utilities Ltd.	CAD	39.100	511,781	31,890	6.381.398	23.500	514,251	36,650	4.429.119
Constellation Software Inc/Can	CAD	656	511,781	3.285.270	11.029.592	656	514,251	2.113.960	7.131.422
Dollarama Inc.	CAD	13.337	511,781	95,490	6.517.793	14.137	514,251	79,190	5.757.091
Empire Co. Ltd.	CAD	5.500	511,781	35,050	986.587	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	725	511,781	1.222.510	4.536.020	913	514,251	802,070	3.765.811
First Quantum Minerals Ltd.	CAD	22.277	511,781	10,850	1.237.004	22.277	514,251	28,290	3.240.897
FirstService Corp.	CAD	500	511,781	214,650	549.269	500	514,251	165,810	426.340
Fortis Inc/Canada	CAD	51.100	511,781	54,510	14.255.472	36.100	514,251	54,180	10.058.234
Franco-Nevada Corp.	CAD	11.007	511,781	146,770	8.267.816	8.507	514,251	184,570	8.074.452
GFL Environmental Inc.	CAD	5.700	511,781	45,710	1.333.431	5.700	514,251	39,540	1.159.010
George Weston Ltd.	CAD	1.825	511,781	164,500	1.536.432	2.025	514,251	167,990	1.749.379
Gildan Activewear Inc.	CAD	8.700	511,781	43,820	1.951.085	8.700	514,251	37,080	1.658.955
Great-West Lifeco Inc.	CAD	9.796	511,781	43,860	2.198.882	14.796	514,251	31,300	2.381.575
Hydro One Ltd.	CAD	33.131	511,781	39,700	6.731.465	40.031	514,251	36,270	7.466.542
IGM Financial Inc.	CAD	-	-	-	0	4.346	514,251	37,800	844.806
Intact Financial Corp.	CAD	5.900	511,781	203,860	6.155.574	6.900	514,251	194,910	6.916.060
Ivanhoe Mines Ltd.	CAD	36.900	511,781	12,850	2.426.688	36.900	514,251	10,700	2.030.419
Keyera Corp.	CAD	40.700	511,781	32,030	6.671.690	37.600	514,251	29,590	5.721.479
Kinross Gold Corp.	CAD	89.000	511,781	8,020	3.652.994	59.400	514,251	5,520	1.686.169
Loblaws Cos Ltd.	CAD	6.314	511,781	128,280	4.145.225	6.314	514,251	119,720	3.887.289
Lundin Mining Corp.	CAD	55.600	511,781	10,840	3.084.527	37.100	514,251	8,310	1.585.442
Magna International Inc.	CAD	7.914	511,781	78,290	3.170.932	7.914	514,251	76,060	3.095.479
Manulife Financial Corp.	CAD	87.890	511,781	29,280	13.170.282	64.290	514,251	24,150	7.984.286
Metro Inc/CN	CAD	8.600	511,781	68,590	3.018.866	5.400	514,251	74,970	2.081.885
National Bank of Canada	CAD	11.112	511,781	101,000	5.743.784	11.712	514,251	91,230	5.494.703
Northland Power Inc.	CAD	22.400	511,781	24,070	2.759.362	16.600	514,251	37,130	3.169.630
Nutrien Ltd.	CAD	19.600	511,781	74,650	7.488.079	19.300	514,251	98,850	9.810.915
Nuvei Corp.	CAD	-	-	-	0	1.900	514,251	34,410	336.212

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Noterede aktier fra udenlandske udstedere									
Onex Corp.	CAD	1.096	511,781	92,530	519.012	1.096	514,251	65,290	367.987
Open Text Corp.	CAD	7.300	511,781	55,690	2.080.581	6.900	514,251	40,120	1.423.592
Pan American Silver Corp.	CAD	26.200	511,781	21,630	2.900.296	10.700	514,251	22,100	1.216.050
Parkland Corp.	CAD	16.800	511,781	42,710	3.672.175	16.800	514,251	29,710	2.566.773
Pembina Pipeline Corp.	CAD	83.660	511,781	45,620	19.532.493	56.560	514,251	45,960	13.367.954
Power Corp. of Canada	CAD	23.888	511,781	37,890	4.632.217	22.188	514,251	31,850	3.634.152
Quebecor Inc.	CAD	5.900	511,781	31,520	951.750	-	-	-	0
RB Global Inc.	CAD	7.200	511,781	88,670	3.267.336	-	-	-	0
Restaurant Brands Internationa	CAD	12.459	511,781	103,530	6.601.368	9.459	514,251	87,570	4.259.671
RioCan Real Estate Investment (REIT)	CAD	19.800	511,781	18,620	1.886.815	-	-	-	0
Ritchie Bros Auctioneers Inc.	CAD	-	-	-	0	4.200	514,251	78,210	1.689.223
Rogers Communications Inc.	CAD	17.027	511,781	62,030	5.405.358	14.027	514,251	63,370	4.571.135
Royal Bank of Canada	CAD	50.861	511,781	134,000	34.879.819	46.861	514,251	127,300	30.677.183
Saputo Inc.	CAD	13.100	511,781	26,830	1.798.774	13.100	514,251	33,520	2.258.140
Shaw Communications Inc.	CAD	-	-	-	0	13.535	514,251	39,010	2.715.249
Shopify Inc.	CAD	42.479	511,781	103,160	22.426.946	34.540	514,251	47,010	8.350.031
Stantec Inc.	CAD	3.500	511,781	106,380	1.905.516	-	-	-	0
Sun Life Financial Inc.	CAD	18.219	511,781	68,720	6.407.553	23.819	514,251	62,850	7.698.468
TC Energy Corp.	CAD	53.200	511,781	51,760	14.092.577	44.000	514,251	53,980	12.214.089
TFI International Inc.	CAD	2.900	511,781	180,240	2.675.061	2.900	514,251	135,610	2.022.392
TMX Group Ltd.	CAD	9.500	511,781	32,050	1.558.247	1.900	514,251	135,520	1.324.136
Teck Resources Ltd.	CAD	18.900	511,781	56,010	5.417.662	-	-	-	0
Telus Corp	CAD	76.112	511,781	23,580	9.185.049	76.112	514,251	26,130	10.227.467
Thomson Reuters Corp.	CAD	-	-	-	0	8.871	514,251	154,460	7.046.349
Toromont Industries Ltd.	CAD	4.200	511,781	116,100	2.495.549	2.400	514,251	97,710	1.205.940
Toronto-Dominion Bank/The	CAD	72.372	511,781	85,620	31.712.489	59.772	514,251	87,670	26.947.862
Tourmaline Oil Corp.	CAD	25.200	511,781	59,590	7.685.258	22.300	514,251	68,320	7.834.806
WSP Global Inc.	CAD	4.800	511,781	185,740	4.562.798	4.800	514,251	157,090	3.877.620
West Fraser Timber Co. Ltd.	CAD	2.100	511,781	113,360	1.218.326	2.100	514,251	97,770	1.055.846
Wheaton Precious Metals Corp.	CAD	24.540	511,781	65,370	8.209.894	23.240	514,251	52,900	6.322.187
iA Financial Corp. Inc.	CAD	2.900	511,781	90,330	1.340.647	2.900	514,251	79,270	1.182.177
Ialt i CAD					467.301.248				389.940.009
ABB Ltd.	CHF	65.243	801,800	37,300	19.512.316	56.150	753,118	28,060	11.865.898
Adecco Group AG	CHF	6.640	801,800	41,270	2.197.195	6.640	753,118	30,460	1.523.215
Alcon Inc.	CHF	16.522	801,800	65,640	8.695.554	14.682	753,118	63,180	6.985.991
BKW AG	CHF	-	-	-	0	1.305	753,118	126,500	1.243.266
Bachem Holding AG	CHF	1.020	801,800	65,000	531.593	1.020	753,118	79,850	613.392
Baloise Holding AG	CHF	1.147	801,800	131,800	1.212.118	1.147	753,118	142,700	1.232.681
Barry Callebaut AG	CHF	134	801,800	1.419,000	1.524.591	134	753,118	1.829,000	1.845.787
Chocoladefabriken Lindt & Spru	CHF	44	801,800	56.045,000	6.507.409	31	753,118	52.215,000	6.068.250

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Cie Financiere Richemont S.A. A	CHF	19.316	801,800	115,750	17.926.862	16.851	753,118	119,900	15.216.264
Clariant AG	CHF	7.914	801,800	12,420	788.104	7.914	753,118	14,650	873.166
Credit Suisse Group AG	CHF	-	-	-	0	106.380	753,118	2,764	2.214.426
EMS-Chemie Holding AG	CHF	540	801,800	681,000	2.948.539	139	753,118	626,000	655.318
Geberit AG	CHF	1.097	801,800	539,000	4.740.907	589	753,118	435,500	1.931.820
Givaudan S.A.	CHF	330	801,800	3.484,000	9.218.455	287	753,118	2.833,000	6.123.386
Holcim AG	CHF	12.584	801,800	66,020	6.661.320	14.967	753,118	47,880	5.396.996
Julius Baer Group Ltd.	CHF	5.869	801,800	47,150	2.218.768	5.869	753,118	53,860	2.380.639
Kuehne + Nagel International A	CHF	1.659	801,800	289,800	3.854.880	839	753,118	215,200	1.359.776
Logitech International S.A.	CHF	5.057	801,800	79,760	3.234.031	2.316	753,118	57,060	995.253
Lonza Group AG	CHF	2.634	801,800	353,700	7.469.936	2.329	753,118	453,100	7.947.430
Nestle S.A.	CHF	100.371	801,800	97,510	78.473.582	90.229	753,118	107,140	72.804.958
Novartis AG	CHF	73.473	801,800	84,870	49.997.472	69.719	753,118	83,590	43.890.310
Partners Group Holding AG	CHF	823	801,800	1.213,000	8.004.362	781	753,118	816,800	4.804.298
Roche Holding AG	CHF	26.242	801,800	252,950	51.645.799	23.058	753,118	324,450	50.921.548
SGS S.A.	CHF	6.795	801,800	72,540	3.952.147	173	753,118	2.150,000	2.801.223
SIG Group AG	CHF	6.833	801,800	19,350	1.060.128	6.833	753,118	20,200	1.039.504
Schindler Holding AG	CHF	3.433	801,800	204,900	5.682.164	1.531	753,118	170,350	1.939.339
Sika AG	CHF	6.045	801,800	273,700	13.265.914	4.684	753,118	221,700	7.820.702
Sonova Holding AG	CHF	1.627	801,800	274,400	3.579.627	1.627	753,118	219,300	2.687.134
Straumann Holding AG	CHF	3.430	801,800	135,600	3.729.236	3.430	753,118	105,600	2.727.855
Swatch Group AG/The	CHF	1.272	801,800	228,600	2.331.468	972	753,118	263,000	1.925.241
Swiss Life Holding AG	CHF	866	801,800	584,000	4.055.056	1.125	753,118	476,800	4.039.726
Swiss Prime Site AG	CHF	1.466	801,800	89,850	1.056.132	1.466	753,118	80,150	884.913
Swiss Re AG	CHF	9.979	801,800	94,560	7.565.899	9.979	753,118	86,480	6.499.289
Swisscom AG	CHF	1.058	801,800	506,000	4.292.420	1.058	753,118	506,600	4.036.584
Temenos AG	CHF	1.879	801,800	78,220	1.178.449	1.879	753,118	50,740	718.026
UBS Group AG	CHF	116.944	801,800	26,100	24.472.849	113.467	753,118	17,205	14.702.372
VAT Group AG	CHF	767	801,800	421,500	2.592.143	1.121	753,118	252,800	2.134.253
Zurich Insurance Group AG	CHF	5.282	801,800	439,600	18.617.534	4.812	753,118	442,300	16.028.974
Ialt i CHF					384.794.959				318.879.203
ABN AMRO Bank NV	EUR	12.395	745,455	13,590	1.255.704	20.837	743,645	12,925	2.002.772
ACS Actividades de Construccio	EUR	9.393	745,455	40,160	2.812.027	8.795	743,645	26,770	1.750.854
AIB Group Plc	EUR	44.912	745,455	3,880	1.299.019	44.912	743,645	3,616	1.207.693
ASM International NV	EUR	1.365	745,455	469,950	4.781.958	1.365	743,645	235,650	2.392.025
ASML Holding NV	EUR	14.080	745,455	681,700	71.551.276	12.694	743,645	503,800	47.557.862
ASR Nederland NV	EUR	6.113	745,455	42,700	1.945.825	-	-	-	0
AXA S.A.	EUR	66.079	745,455	29,490	14.526.456	57.742	743,645	26,055	11.187.900
Acciona S.A.	EUR	1.695	745,455	133,300	1.684.307	2.411	743,645	171,900	3.082.043
Accor S.A.	EUR	4.482	745,455	34,600	1.156.031	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Adyen NV	EUR	810	745,455	1.166,600	7.044,147	741	743,645	1.288,400	7.099,612
Aegon NV	EUR	-	-	-	0	51.915	743,645	4,738	1.829,168
Aena SME S.A.	EUR	3.361	745,455	164,100	4.111,483	2.913	743,645	117,300	2.540,997
Aeroports de Paris	EUR	-	-	-	0	1.196	743,645	125,200	1.113,528
Aeroports de Paris S.A.	EUR	1.196	745,455	117,200	1.044,913	-	-	-	0
Ageas SA/NV	EUR	3.854	745,455	39,310	1.129,370	4.318	743,645	41,420	1.330,021
Air Liquide S.A.	EUR	18.492	745,455	176,120	24.278,061	15.915	743,645	132,400	15.669,686
Akzo Nobel NV	EUR	5.669	745,455	74,820	3.161,882	5.669	743,645	62,560	2.637,357
Allianz SE	EUR	13.530	745,455	241,950	24.403,092	12.387	743,645	200,900	18.505,965
Alstom S.A.	EUR	9.078	745,455	12,180	824,250	9.078	743,645	22,820	1.540,535
Amadeus IT Group S.A.	EUR	14.713	745,455	64,880	7.115,960	14.732	743,645	48,550	5.318,836
Amplifon SpA	EUR	2.015	745,455	31,340	470,756	-	-	-	0
Anheuser-Busch InBev SA/NV	EUR	31.492	745,455	58,420	13.714,603	27.535	743,645	56,270	11.521,994
ArcelorMittal S.A.	EUR	35.186	745,455	25,675	6.734,445	23.771	743,645	24,575	4.344,168
Argenx SE	EUR	2.097	745,455	343,500	5.369,658	1.301	743,645	348,300	3.369,740
Arkema S.A.	EUR	2.560	745,455	103,000	1.965,616	1.094	743,645	83,880	682,404
Aroundtown S.A.	EUR	-	-	-	0	33.310	743,645	2,183	540,747
Assicurazioni Generali SpA	EUR	23.331	745,455	19,105	3.322,782	34.869	743,645	16,615	4.308,296
BASF SE	EUR	35.901	745,455	48,780	13.054,787	29.708	743,645	46,390	10.248,574
BE Semiconductor Industries NV	EUR	2.522	745,455	136,450	2.565,311	-	-	-	0
BNP Paribas S.A.	EUR	36.137	745,455	62,590	16.860,812	33.997	743,645	53,250	13.462,505
Banco BPM SpA	EUR	34.413	745,455	4,781	1.226,486	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	190.487	745,455	8,226	11.680,878	210.856	743,645	5,634	8.834,225
Banco Santander S.A.	EUR	582.962	745,455	3,780	16.424,646	513.717	743,645	2,803	10.706,197
Bank of Ireland Group Plc	EUR	34.733	745,455	8,218	2.127,795	34.733	743,645	8,900	2.298,783
Bayerische Motoren Werke AG	EUR	9.644	745,455	100,780	7.245,244	9.834	743,645	83,380	6.097,584
Bayerische Motoren Werke AG (Preference)	EUR	1.646	745,455	89,950	1.103,704	4.429	743,645	79,550	2.620,062
Beiersdorf AG	EUR	3.095	745,455	135,700	3.130,848	4.731	743,645	107,200	3.771,494
BioMerieux	EUR	760	745,455	100,600	569,945	760	743,645	97,920	553,415
Bolloré SE	EUR	36.178	745,455	5,655	1.525,101	-	-	-	0
Bouygues S.A.	EUR	7.813	745,455	34,120	1.987,231	7.813	743,645	28,040	1.629,152
Brenntag SE	EUR	4.518	745,455	83,220	2.802,821	2.229	743,645	59,720	989,910
Bureau Veritas S.A.	EUR	12.329	745,455	22,870	2.101,916	4.045	743,645	24,610	740,280
CNH Industrial NV	EUR	-	-	-	0	34.833	743,645	14,965	3.876,442
CRH Plc	EUR	-	-	-	0	13.045	743,645	37,010	3.590,284
CaixaBank S.A.	EUR	161.500	745,455	3,726	4.485,768	189.895	743,645	3,672	5.185,395
Capgemini SE	EUR	4.875	745,455	188,750	6.859,351	3.786	743,645	155,950	4.390,679
Carl Zeiss Meditec AG	EUR	854	745,455	98,840	629,234	854	743,645	117,900	748,751
Carrefour S.A.	EUR	17.068	745,455	16,565	2.107,636	17.068	743,645	15,640	1.985,112
Cellnex Telecom S.A.	EUR	19.668	745,455	35,660	5.228,330	19.484	743,645	30,920	4.480,054
Cie Generale des Etablissement	EUR	16.980	745,455	32,460	4.108,730	16.980	743,645	25,985	3.281,150
Cie de Saint-Gobain	EUR	-	-	-	0	12.310	743,645	45,650	4.178,924

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Cie de Saint-Gobain S.A.	EUR	15.322	745,455	66,660	7.613.813	-	-	-	0
Commerzbank AG	EUR	40.210	745,455	10,760	3.225.283	39.369	743,645	8,836	2.586.877
Continental AG	EUR	3.109	745,455	76,920	1.782.713	2.844	743,645	55,980	1.183.936
Corp ACCIONA Energias Renovabl	EUR	3.544	745,455	28,080	741.843	3.544	743,645	36,140	952.462
Covestro AG	EUR	4.994	745,455	52,680	1.961.172	4.994	743,645	36,550	1.357.380
Credit Agricole S.A.	EUR	39.068	745,455	12,852	3.742.944	24.642	743,645	9,831	1.801.521
Dieteren Group	EUR	216	745,455	176,900	284.841	1.005	743,645	179,200	1.339.275
DSM-Firmenich AG	EUR	9.959	745,455	92,000	6.830.067	-	-	-	0
Daimler Truck Holding AG	EUR	17.843	745,455	34,020	4.525.052	13.376	743,645	28,945	2.879.158
Danone S.A.	EUR	25.028	745,455	58,680	10.948.073	20.457	743,645	49,230	7.489.235
Dassault Systemes SE	EUR	25.902	745,455	44,235	8.541.237	19.111	743,645	33,495	4.760.242
Davide Campari-Milano NV	EUR	25.560	745,455	10,215	1.946.349	5.738	743,645	9,484	404.686
Delivery Hero SE	EUR	4.796	745,455	25,010	894.158	4.796	743,645	44,780	1.597.088
Deutsche Bank AG	EUR	59.675	745,455	12,364	5.500.129	60.185	743,645	10,588	4.738.794
Deutsche Boerse AG	EUR	6.401	745,455	186,500	8.899.141	6.425	743,645	161,400	7.711.561
Deutsche Lufthansa AG	EUR	17.735	745,455	8,048	1.063.997	53.650	743,645	7,765	3.097.967
Deutsche Post AG	EUR	25.973	745,455	44,855	8.684.692	27.945	743,645	35,180	7.310.812
Deutsche Telekom AG	EUR	113.807	745,455	21,750	18.452.264	110.828	743,645	18,638	15.360.822
DiaSorin SpA	EUR	255	745,455	93,240	177.241	-	-	-	0
Dr Ing hc F Porsche AG (Preference)	EUR	3.345	745,455	79,900	1.992.344	3.345	743,645	94,750	2.356.899
E.ON SE	EUR	93.125	745,455	12,150	8.434.590	93.125	743,645	9,334	6.463.976
EDP - Energias de Portugal S.A.	EUR	382.817	745,455	4,555	12.998.733	180.129	743,645	4,656	6.236.807
EDP Renovaveis S.A.	EUR	29.792	745,455	18,525	4.114.142	20.973	743,645	20,580	3.209.753
Edenred	EUR	-	-	-	0	7.660	743,645	50,880	2.898.288
Edenred SE	EUR	7.752	745,455	54,140	3.128.625	-	-	-	0
Eiffage S.A.	EUR	3.372	745,455	97,020	2.438.767	2.026	743,645	91,920	1.384.889
Electricite de France S.A.	EUR	-	-	-	0	32.571	743,645	12,000	2.906.551
Elia Group SA/NV	EUR	2.553	745,455	113,300	2.156.265	3.694	743,645	132,800	3.648.049
Enagas S.A.	EUR	7.376	745,455	15,265	839.342	14.711	743,645	15,525	1.698.398
Endesa S.A.	EUR	29.320	745,455	18,460	4.034.754	25.668	743,645	17,635	3.366.148
Enel SpA	EUR	402.744	745,455	6,730	20.205.313	314.677	743,645	5,030	11.770.601
Engie S.A.	EUR	86.830	745,455	15,918	10.303.380	67.148	743,645	13,388	6.685.201
Eni SpA	EUR	150.915	745,455	15,348	17.266.552	165.955	743,645	13,286	16.396.466
Erste Group Bank AG	EUR	3.888	745,455	36,730	1.064.556	3.935	743,645	29,900	874.947
EssilorLuxottica S.A.	EUR	9.797	745,455	181,600	13.262.652	8.880	743,645	169,200	11.173.236
Eurofins Scientific SE	EUR	2.567	745,455	58,980	1.128.631	2.567	743,645	67,060	1.280.133
Euronext NV	EUR	1.502	745,455	78,650	880.623	1.502	743,645	69,160	772.486
Evonik Industries AG	EUR	11.989	745,455	18,500	1.653.393	1.279	743,645	17,935	170.584
Ferrari NV	EUR	4.245	745,455	305,200	9.657.921	4.177	743,645	200,200	6.218.623
Ferrovial S.A.	EUR	-	-	-	0	20.009	743,645	24,470	3.641.036
Ferrovial SE	EUR	15.463	745,455	33,020	3.806.206	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	14.618	745,455	13,585	1.480.366	14.618	743,645	15,520	1.687.118

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Flutter Entertainment Plc	EUR	7.358	745,455	160,000	8.776.093	5.158	743,645	127,800	4.902.051
Fortum Oyj	EUR	27.226	745,455	13,060	2.650.626	15.321	743,645	15,540	1.770.532
Fresenius Medical Care AG	EUR	5.861	745,455	37,960	1.658.515	-	-	-	0
Fresenius Medical Care AG & Co.	EUR	-	-	-	0	4.931	743,645	30,570	1.120.975
Fresenius SE & Co. KGaA	EUR	14.736	745,455	28,070	3.083.496	8.437	743,645	26,250	1.646.960
GEA Group AG	EUR	4.496	745,455	37,690	1.263.205	4.496	743,645	38,200	1.277.189
Galp Energia SGPS S.A.	EUR	72.911	745,455	13,340	7.250.539	62.947	743,645	12,610	5.902.769
Getlink SE	EUR	8.926	745,455	16,565	1.102.224	8.926	743,645	14,975	994.007
Grifols S.A.	EUR	5.900	745,455	15,455	679.739	5.900	743,645	10,770	472.534
Groupe Bruxelles Lambert NV	EUR	3.304	745,455	71,220	1.754.137	2.770	743,645	74,580	1.536.271
Hannover Rueck SE	EUR	1.605	745,455	216,300	2.587.933	1.605	743,645	185,500	2.214.036
Heidelberg Materials AG	EUR	2.846	745,455	80,940	1.717.195	-	-	-	0
Heineken Holding NV	EUR	2.974	745,455	76,600	1.698.209	1.387	743,645	72,050	743.149
Heineken NV	EUR	9.188	745,455	91,940	6.297.192	7.720	743,645	87,880	5.045.138
HelloFresh SE	EUR	4.811	745,455	14,310	513.212	4.811	743,645	20,530	734.497
Henkel AG & Co. KGaA	EUR	2.899	745,455	64,980	1.404.266	2.899	743,645	60,250	1.298.886
Henkel AG & Co. KGaA (Preference)	EUR	4.410	745,455	72,860	2.395.241	4.410	743,645	65,020	2.132.314
Hermes International	EUR	-	-	-	0	1.015	743,645	1.445,000	10.906.855
Hermes International SCA	EUR	1.255	745,455	1.918,800	17.951.257	-	-	-	0
IMCD NV	EUR	1.160	745,455	157,550	1.362.379	2.028	743,645	133,150	2.008.051
ING Groep NV	EUR	129.515	745,455	13,526	13.059.029	120.864	743,645	11,388	10.235.524
Iberdrola S.A.	EUR	261.112	745,455	11,870	23.104.628	217.705	743,645	10,930	17.695.149
Industria de Diseno Textil S.A.	EUR	32.372	745,455	39,430	9.515.196	25.833	743,645	24,850	4.773.829
Infineon Technologies AG	EUR	42.998	745,455	37,800	12.116.062	41.832	743,645	28,430	8.844.049
Infrastrutture Wireless Italia	EUR	16.786	745,455	11,450	1.432.762	16.786	743,645	9,414	1.175.133
Intesa Sanpaolo SpA	EUR	490.202	745,455	2,644	9.659.971	447.374	743,645	2,078	6.913.245
Ipsen S.A.	EUR	1.207	745,455	107,900	970.846	1.207	743,645	100,500	902.067
JDE Peet's NV	EUR	6.462	745,455	24,360	1.173.453	6.462	743,645	27,020	1.298.428
Jeronimo Martins SGPS S.A.	EUR	13.265	745,455	23,040	2.278.301	7.393	743,645	20,180	1.109.449
Just Eat Takeaway.com NV	EUR	-	-	-	0	5.439	743,645	19,750	798.825
KBC Group NV	EUR	10.996	745,455	58,720	4.813.292	7.915	743,645	60,080	3.536.279
Kering S.A.	EUR	2.594	745,455	399,000	7.715.504	2.302	743,645	475,500	8.139.946
Kerry Group Plc	EUR	5.916	745,455	78,660	3.468.994	5.916	743,645	84,240	3.706.058
Kingspan Group Plc	EUR	3.703	745,455	78,400	2.164.169	1.322	743,645	50,580	497.251
Klepierre S.A. (REIT)	EUR	6.253	745,455	24,680	1.150.416	6.253	743,645	21,530	1.001.148
Knorr-Bremse AG	EUR	2.061	745,455	58,800	903.393	2.061	743,645	51,040	782.266
Kone Oyj B	EUR	9.131	745,455	45,160	3.073.928	6.438	743,645	48,300	2.312.404
Koninklijke Ahold Delhaize NV	EUR	33.820	745,455	26,015	6.558.717	33.409	743,645	26,840	6.668.247
Koninklijke DSM NV	EUR	-	-	-	0	4.978	743,645	114,300	4.231.231
Koninklijke KPN NV	EUR	110.664	745,455	3,118	2.572.195	154.002	743,645	2,890	3.309.709
Koninklijke Philips NV	EUR	27.945	745,455	21,085	4.392.372	26.751	743,645	14,004	2.785.850
L'Oreal S.A.	EUR	8.180	745,455	450,650	27.479.834	7.627	743,645	333,600	18.921.059

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LEG Immobilien SE	EUR	1.875	745,455	79,320	1.108.678	1.875	743,645	60,860	848.592
LVMH Moët Hennessy Louis Vuitton	EUR	9.688	745,455	733,600	52.980.358	9.125	743,645	679,900	46.136.386
Legrand S.A.	EUR	10.909	745,455	94,100	7.652.371	6.020	743,645	74,820	3.349.499
Lotus Bakeries NV	EUR	26	745,455	8.230,000	1.595.125	-	-	-	0
MTU Aero Engines AG	EUR	7.832	745,455	195,250	11.399.483	10.328	743,645	202,200	15.529.699
Mediobanca Banca di Credito Fi	EUR	-	-	-	0	14.457	743,645	8,984	965.859
Mercedes-Benz Group AG	EUR	26.978	745,455	62,550	12.579.359	26.386	743,645	61,400	12.047.796
Merck KGaA	EUR	4.129	745,455	144,100	4.435.375	3.846	743,645	180,900	5.173.846
Metso Oyj	EUR	13.134	745,455	9,170	897.817	-	-	-	0
Moncler SpA	EUR	6.857	745,455	55,700	2.847.153	6.857	743,645	49,500	2.524.091
Muenchener Rueckversicherungs-	EUR	4.725	745,455	375,100	13.212.053	5.102	743,645	304,000	11.533.993
NN Group NV	EUR	10.736	745,455	35,750	2.861.146	8.944	743,645	38,160	2.538.083
Naturgy Energy Group S.A.	EUR	21.350	745,455	27,000	4.297.175	12.604	743,645	24,310	2.278.552
Nemetschek SE	EUR	1.508	745,455	78,480	882.230	1.508	743,645	47,690	534.804
Neste Oyj	EUR	20.290	745,455	32,210	4.871.853	17.724	743,645	43,020	5.670.193
Nexi SpA	EUR	17.623	745,455	7,406	972.938	17.623	743,645	7,366	965.333
Nokia Oyj	EUR	172.108	745,455	3,052	3.915.678	140.173	743,645	4,327	4.510.419
Nordea Bank Abp	EUR	109.521	745,455	11,226	9.165.241	-	-	-	0
OCI NV	EUR	5.641	745,455	26,240	1.103.421	7.352	743,645	33,420	1.827.164
OMV AG	EUR	12.284	745,455	39,770	3.641.806	11.276	743,645	48,100	4.033.349
Orange S.A.	EUR	69.653	745,455	10,304	5.350.164	69.653	743,645	9,281	4.807.289
Pernod Ricard S.A.	EUR	6.862	745,455	159,750	8.171.711	5.897	743,645	183,750	8.057.942
Porsche Automobil Holding SE (Preference)	EUR	4.546	745,455	46,320	1.569.710	4.546	743,645	51,240	1.732.225
Prosus NV N	EUR	56.258	745,455	26,985	11.316.917	26.324	743,645	64,450	12.616.546
Prysmian SpA	EUR	8.371	745,455	41,170	2.569.092	8.371	743,645	34,660	2.157.603
Publicis Groupe S.A.	EUR	9.525	745,455	84,000	5.964.385	7.212	743,645	59,420	3.186.794
Puma SE	EUR	3.084	745,455	50,520	1.161.446	3.084	743,645	56,700	1.300.358
QIAGEN NV	EUR	-	-	-	0	7.089	743,645	47,010	2.478.226
Randstad NV	EUR	4.902	745,455	56,720	2.072.674	4.902	743,645	56,960	2.076.390
Rational AG	EUR	148	745,455	699,500	771.740	148	743,645	555,000	610.830
Recordati Industria Chimica e	EUR	3.512	745,455	48,830	1.278.388	-	-	-	0
Red Electrica Corp. S.A.	EUR	-	-	-	0	24.478	743,645	16,260	2.959.798
Redeia Corp. S.A.	EUR	38.496	745,455	14,910	4.278.728	-	-	-	0
Remy Cointreau S.A.	EUR	-	-	-	0	52	743,645	157,600	60.943
Renault S.A.	EUR	6.598	745,455	36,905	1.815.177	7.280	743,645	31,275	1.693.146
Repsol S.A.	EUR	92.903	745,455	13,450	9.314.798	93.557	743,645	14,850	10.331.620
SAP SE	EUR	35.986	745,455	139,480	37.416.826	33.069	743,645	96,390	23.703.840
STMicroelectronics NV	EUR	21.634	745,455	45,245	7.296.740	23.893	743,645	32,995	5.862.522
Sampo Oyj A	EUR	12.781	745,455	39,610	3.773.906	9.088	743,645	48,820	3.299.376
Sanofi	EUR	-	-	-	0	35.812	743,645	89,840	23.925.663
Sanofi S.A.	EUR	41.121	745,455	89,760	27.514.900	-	-	-	0
Sartorius AG (Preference)	EUR	731	745,455	333,200	1.815.699	731	743,645	369,400	2.008.075

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Noterede aktier fra udenlandske udstedere									
Sartorius Stedim Biotech	EUR	866	745,455	239,500	1.546.126	866	743,645	302,500	1.948.090
Schneider Electric SE	EUR	19.645	745,455	181,780	26.620.706	16.771	743,645	130,720	16.302.967
Siemens AG	EUR	27.529	745,455	169,920	34.870.355	24.774	743,645	129,640	23.883.657
Siemens Energy AG	EUR	18.777	745,455	12,000	1.679.689	11.749	743,645	17,575	1.535.543
Siemens Healthineers AG	EUR	7.934	745,455	52,600	3.110.995	6.952	743,645	46,730	2.415.857
Smurfit Kappa Group Plc	EUR	11.215	745,455	35,880	2.999.668	7.044	743,645	34,560	1.810.334
Snam SpA	EUR	136.958	745,455	4,655	4.752.570	77.655	743,645	4,527	2.614.241
Societe Generale S.A.	EUR	22.767	745,455	24,025	4.077.469	21.859	743,645	23,480	3.816.753
Sodexo S.A.	EUR	2.934	745,455	99,620	2.178.854	2.934	743,645	89,480	1.952.323
Solvay S.A.	EUR	-	-	-	0	2.163	743,645	94,460	1.519.393
Stellantis NV	EUR	72.602	745,455	21,150	11.446.702	65.256	743,645	13,264	6.436.661
Stora Enso Oyj R	EUR	14.811	745,455	12,525	1.382.877	13.918	743,645	13,150	1.361.032
Symrise AG	EUR	4.083	745,455	99,640	3.032.735	4.083	743,645	101,650	3.086.402
Talanx AG	EUR	3.254	745,455	64,650	1.568.222	-	-	-	0
Telecom Italia SpA/Milano	EUR	297.706	745,455	0,294	652.908	-	-	-	0
Telefonica Deutschland Holding	EUR	-	-	-	0	36.966	743,645	2,303	633.085
Telefonica S.A.	EUR	185.548	745,455	3,534	4.888.147	185.548	743,645	3,385	4.670.685
Teleperformance	EUR	-	-	-	0	1.863	743,645	222,700	3.085.309
Teleperformance SE	EUR	2.821	745,455	132,050	2.776.917	-	-	-	0
Tenaris S.A.	EUR	-	-	-	0	47.143	743,645	16,285	5.709.139
Terna - Rete Elettrica Naziona	EUR	89.761	745,455	7,554	5.054.592	71.826	743,645	6,900	3.685.500
TotalEnergies SE	EUR	97.263	745,455	61,600	44.663.197	95.933	743,645	58,650	41.840.966
UCB S.A.	EUR	5.283	745,455	78,900	3.107.270	1.771	743,645	73,560	968.782
UPM-Kymmene Oyj	EUR	13.796	745,455	34,060	3.502.832	13.802	743,645	34,930	3.585.141
Ubisoft Entertainment S.A.	EUR	-	-	-	0	1.679	743,645	26,410	329.750
Umicore S.A.	EUR	9.814	745,455	24,900	1.821.658	5.945	743,645	34,320	1.517.277
UniCredit SpA	EUR	60.770	745,455	24,565	11.128.264	71.004	743,645	13,272	7.007.851
Unibail-Rodamco-Westfield (REIT)	EUR	5.645	745,455	66,920	2.816.056	3.631	743,645	48,630	1.313.095
United Internet AG	EUR	-	-	-	0	2.442	743,645	18,890	343.039
Universal Music Group NV	EUR	27.093	745,455	25,810	5.212.746	21.683	743,645	22,510	3.629.615
Valeo	EUR	-	-	-	0	7.331	743,645	16,700	910.427
Veolia Environnement S.A.	EUR	37.342	745,455	28,560	7.950.185	20.690	743,645	24,000	3.692.644
Verbund AG	EUR	2.444	745,455	84,050	1.531.300	2.444	743,645	78,650	1.429.439
Vinci S.A.	EUR	20.529	745,455	113,700	17.400.018	16.583	743,645	93,290	11.504.397
Vivendi SE	EUR	29.271	745,455	9,676	2.111.324	12.787	743,645	8,914	847.631
Volkswagen AG	EUR	1.148	745,455	118,450	1.013.674	1.148	743,645	147,650	1.260.495
Volkswagen AG (Preference)	EUR	5.489	745,455	111,800	4.574.635	5.367	743,645	116,420	4.646.488
Vonovia SE	EUR	27.325	745,455	28,540	5.813.472	27.335	743,645	22,020	4.476.123
Wacker Chemie AG	EUR	1.278	745,455	114,300	1.088.926	-	-	-	0
Warehouses De Pauw CVA (REIT)	EUR	4.364	745,455	28,500	927.152	10.293	743,645	26,700	2.043.708
Wartsila Oyj Abp	EUR	13.104	745,455	13,125	1.282.108	13.104	743,645	7,868	766.715
Wolters Kluwer NV	EUR	10.549	745,455	128,700	10.120.717	8.240	743,645	97,760	5.990.376

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Noterede aktier fra udenlandske udstedere									
Worldline SA/France	EUR	7.489	745,455	15,670	874.811	7.489	743,645	36,530	2.034.413
Zalando SE	EUR	7.667	745,455	21,450	1.225.954	7.667	743,645	33,110	1.887.775
adidas AG	EUR	5.591	745,455	184,160	7.675.492	5.785	743,645	127,460	5.483.312
voestalpine AG	EUR	16.125	745,455	28,560	3.433.044	2.522	743,645	24,780	464.742
Ialt i EUR					1.257.727.507				986.736.556
3i Group Plc	GBP	30.614	860,280	2.421,000	6.376.094	36.621	838,165	1.341,500	4.117.659
AVEVA Group Plc	GBP	-	-	-	0	4.080	838,165	3.213,000	1.098.754
Admiral Group Plc	GBP	5.869	860,280	2.684,000	1.355.147	5.869	838,165	2.137,000	1.051.231
Anglo American Plc	GBP	52.640	860,280	1.970,600	8.923.890	47.443	838,165	3.236,500	12.869.962
Antofagasta Plc	GBP	30.546	860,280	1.679,500	4.413.409	29.531	838,165	1.545,500	3.825.399
Ashtead Group Plc	GBP	15.827	860,280	5.462,000	7.436.869	15.358	838,165	4.720,000	6.075.838
Associated British Foods Plc	GBP	14.074	860,280	2.367,000	2.865.864	14.140	838,165	1.576,000	1.867.821
AstraZeneca Plc	GBP	56.303	860,280	10.600,000	51.342.526	50.435	838,165	11.218,000	47.421.685
Auto Trader Group Plc	GBP	-	-	-	0	19.999	838,165	515,600	864.273
Aviva Plc	GBP	90.884	860,280	434,700	3.398.732	119.358	838,165	442,800	4.429.846
BP Plc	GBP	759.948	860,280	466,150	30.475.398	782.236	838,165	474,900	31.136.478
BT Group Plc	GBP	216.261	860,280	123,600	2.299.516	302.908	838,165	112,050	2.844.803
Barclays Plc	GBP	541.546	860,280	153,780	7.164.321	538.618	838,165	158,520	7.156.397
Barratt Developments Plc	GBP	43.059	860,280	562,600	2.084.028	43.059	838,165	396,800	1.432.073
Berkeley Group Holdings Plc	GBP	2.820	860,280	4.688,000	1.137.304	6.478	838,165	3.773,000	2.048.600
British Land Co. PLC/The (REIT)	GBP	-	-	-	0	30.235	838,165	395,100	1.001.259
Bunzl Plc	GBP	11.674	860,280	3.190,000	3.203.688	15.585	838,165	2.759,000	3.604.027
Burberry Group Plc	GBP	10.803	860,280	1.416,000	1.315.974	15.919	838,165	2.030,000	2.708.578
CRH Plc	GBP	28.376	860,280	5.410,000	13.206.516	-	-	-	0
Centrica Plc	GBP	257.670	860,280	140,650	3.117.765	-	-	-	0
Coca-Cola HBC AG	GBP	6.044	860,280	2.305,000	1.198.492	-	-	-	0
Compass Group Plc	GBP	75.942	860,280	2.146,000	14.020.115	64.281	838,165	1.917,500	10.331.123
Croda International Plc	GBP	4.952	860,280	5.050,000	2.151.354	4.952	838,165	6.604,000	2.741.052
DCC Plc	GBP	2.734	860,280	5.778,000	1.358.989	5.183	838,165	4.080,000	1.772.437
Diageo Plc	GBP	78.717	860,280	2.856,000	19.340.450	74.710	838,165	3.650,000	22.856.047
Endeavour Mining Plc	GBP	20.778	860,280	1.757,000	3.140.620	-	-	-	0
Entain Plc	GBP	18.539	860,280	994,200	1.585.623	18.539	838,165	1.321,500	2.053.445
Experian Plc	GBP	36.540	860,280	3.202,000	10.065.369	31.312	838,165	2.813,000	7.382.612
GSK Plc	GBP	149.810	860,280	1.450,200	18.689.967	129.691	838,165	1.437,600	15.627.065
HSBC Holdings Plc	GBP	698.749	860,280	635,500	38.201.163	668.100	838,165	515,700	28.878.067
Haleon Plc	GBP	196.589	860,280	321,650	5.439.796	162.369	838,165	327,350	4.454.972
Halma Plc	GBP	4.447	860,280	2.284,000	873.782	11.557	838,165	1.974,000	1.912.149
Hikma Pharmaceuticals Plc	GBP	923	860,280	1.789,000	142.053	-	-	-	0
Informa Plc	GBP	49.586	860,280	781,200	3.332.431	49.586	838,165	619,600	2.575.135
InterContinental Hotels Group	GBP	5.942	860,280	7.090,000	3.624.255	5.942	838,165	4.744,000	2.362.691

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Noterede aktier fra udenlandske udstedere									
Intertek Group Plc	GBP	6.010	860,280	4.246,000	2.195.302	6.010	838,165	4.034,000	2.032,076
J Sainsbury Plc	GBP	47.696	860,280	302,600	1.241.626	47.696	838,165	217,700	870,302
JD Sports Fashion Plc	GBP	80.785	860,280	165,950	1.153.315	80.785	838,165	126,150	854,176
Johnson Matthey Plc	GBP	-	-	-	0	7.194	838,165	2.127,000	1.282,530
Kingfisher Plc	GBP	56.398	860,280	243,300	1.180.445	56.398	838,165	236,100	1.116,064
Land Securities Group Plc (REIT)	GBP	21.551	860,280	704,800	1.306.692	21.551	838,165	621,400	1.122,453
Legal & General Group Plc	GBP	176.273	860,280	251,100	3.807,784	224.300	838,165	249,500	4.690,610
Lloyds Banking Group Plc	GBP	2.078.541	860,280	47,710	8.531.155	2.378.211	838,165	45,410	9.051,726
London Stock Exchange Group Plc	GBP	14.009	860,280	9.274,000	11.176,712	10.702	838,165	7.136,000	6.401,022
Melrose Industries Plc	GBP	195.382	860,280	567,400	9.537,042	181.289	838,165	134,500	2.043,729
Mondi Plc	GBP	9.233	860,280	1.537,500	1.221,231	18.350	838,165	1.409,500	2.167,857
NMC Health Plc	GBP	5.780	860,280	-	0	5.780	838,165	-	0
NatWest Group Plc	GBP	183.762	860,280	219,400	3.468,424	222.803	838,165	265,200	4.952,495
National Grid Plc	GBP	172.269	860,280	1.058,000	15.679,515	158.773	838,165	997,400	13.273,197
Next Plc	GBP	3.506	860,280	8.118,000	2.448,504	3.506	838,165	5.806,000	1.706,155
Ocado Group Plc	GBP	16.472	860,280	758,400	1.074,693	16.472	838,165	616,800	851,570
Pearson Plc	GBP	43.056	860,280	964,200	3.571,418	34.379	838,165	939,200	2.706,331
Persimmon Plc	GBP	16.032	860,280	1.389,000	1.915,710	5.984	838,165	1.217,000	610,396
Phoenix Group Holdings Plc	GBP	7.786	860,280	535,200	358,484	28.464	838,165	608,600	1.451,969
Prudential Plc	GBP	99.363	860,280	887,200	7.583,786	84.785	838,165	1.127,500	8.012,446
RELX Plc	GBP	77.758	860,280	3.110,000	20.803,926	69.589	838,165	2.288,000	13.345,232
Reckitt Benckiser Group Plc	GBP	23.094	860,280	5.420,000	10.768,080	22.821	838,165	5.754,000	11.006,115
Rentokil Initial Plc	GBP	81.955	860,280	440,800	3.107,827	81.955	838,165	508,000	3.489,544
Rio Tinto Plc	GBP	43.517	860,280	5.842,000	21.870,581	38.722	838,165	5.798,000	18.817,655
SSE Plc	GBP	57.788	860,280	1.856,000	9.226,893	50.060	838,165	1.712,000	7.183,302
Sage Group PLC/The	GBP	30.783	860,280	1.172,500	3.105,014	30.783	838,165	745,600	1.923,740
Segro Plc (REIT)	GBP	37.743	860,280	886,400	2.878,101	36.528	838,165	763,600	2.337,875
Severn Trent Plc	GBP	7.138	860,280	2.579,000	1.583,681	11.370	838,165	2.651,000	2.526,386
Shell Plc	GBP	265.894	860,280	2.571,500	58.821,337	262.436	838,165	2.326,000	51.163,782
Smith & Nephew Plc	GBP	27.442	860,280	1.078,500	2.546,102	27.442	838,165	1.109,500	2.551,953
Smiths Group Plc	GBP	16.242	860,280	1.763,500	2.464,080	23.265	838,165	1.598,500	3.117,060
Spirax-Sarco Engineering Plc	GBP	2.466	860,280	10.505,000	2.228,584	2.466	838,165	10.615,000	2.194,030
St James's Place Plc	GBP	11.578	860,280	683,600	680,888	22.594	838,165	1.095,000	2.073,656
Standard Chartered Plc	GBP	81.081	860,280	666,600	4.649,693	78.443	838,165	622,400	4.092,167
Taylor Wimpey Plc	GBP	116.986	860,280	147,050	1.479,922	30.509	838,165	101,650	259,935
Tesco Plc	GBP	239.474	860,280	290,500	5.984,727	239.474	838,165	224,200	4.500,114
Unilever Plc	GBP	85.419	860,280	3.800,000	27.924,018	81.996	838,165	4.182,000	28.741,287
United Utilities Group Plc	GBP	26.589	860,280	1.059,500	2.423,499	26.589	838,165	991,400	2.209,431
Vodafone Group Plc	GBP	935.698	860,280	68,560	5.518,821	957.906	838,165	84,240	6.763,489
WPP Plc	GBP	42.929	860,280	753,000	2.780,901	42.929	838,165	820,200	2.951,210
Whitbread Plc	GBP	6.973	860,280	3.656,000	2.193,137	6.973	838,165	2.570,000	1.502,043
Wise Plc A	GBP	19.187	860,280	874,000	1.442,641	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
abrdn plc	GBP	74.879	860,280	178,650	1.150.808	74.879	838,165	189,250	1.187.751
I alt i GBP					546.366.599				477.636.339
AIA Group Ltd.	HKD	433.521	86,423	68,050	25.495.614	377.721	89,275	86,800	29.269.784
BOC Hong Kong Holdings Ltd.	HKD	190.500	86,423	21,200	3.490.262	160.500	89,275	26,600	3.811.407
Budweiser Brewing Co. APAC Ltd.	HKD	99.562	86,423	14,620	1.257.964	53.262	89,275	24,550	1.167.341
CK Asset Holdings Ltd.	HKD	64.640	86,423	39,200	2.189.851	64.640	89,275	48,050	2.772.831
CK Hutchison Holdings Ltd.	HKD	130.774	86,423	41,850	4.729.814	130.774	89,275	46,850	5.469.652
CK Infrastructure Holdings Ltd.	HKD	64.500	86,423	43,200	2.408.079	37.500	89,275	40,850	1.367.578
ESR Group Ltd.	HKD	157.800	86,423	10,800	1.472.848	152.200	89,275	16,380	2.225.652
Galaxy Entertainment Group Ltd.	HKD	80.000	86,423	43,750	3.024.790	80.000	89,275	51,600	3.685.262
HKT Trust & HKT Ltd.	HKD	169.590	86,423	9,320	1.365.977	169.590	89,275	9,570	1.448.908
Hang Lung Properties Ltd.	HKD	77.000	86,423	10,880	724.014	-	-	-	0
Hang Seng Bank Ltd.	HKD	22.600	86,423	91,050	1.778.343	22.600	89,275	129,800	2.618.857
Henderson Land Development Co.	HKD	55.000	86,423	24,050	1.143.155	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	736.757	86,423	5,980	3.807.612	497.757	89,275	7,420	3.297.235
Hong Kong Exchanges & Clearing	HKD	53.683	86,423	268,000	12.433.654	36.883	89,275	337,200	11.103.055
Link REIT (REIT)	HKD	114.700	86,423	43,850	4.346.706	73.500	89,275	57,300	3.759.851
MTR Corp. Ltd.	HKD	102.000	86,423	30,300	2.670.976	32.500	89,275	41,350	1.199.741
New World Development Co. Ltd.	HKD	46.000	86,423	12,120	481.823	-	-	-	0
SITC International Holdings Co.	HKD	97.000	86,423	13,480	1.130.027	90.000	89,275	17,360	1.394.829
Sands China Ltd.	HKD	76.800	86,423	22,850	1.516.612	76.800	89,275	25,900	1.775.782
Sino Land Co. Ltd.	HKD	112.000	86,423	8,490	821.775	112.000	89,275	9,760	975.880
Sun Hung Kai Properties Ltd.	HKD	52.000	86,423	84,450	3.795.161	41.500	89,275	106,800	3.956.836
Swire Pacific Ltd. A	HKD	17.000	86,423	66,100	971.130	-	-	-	0
Swire Properties Ltd.	HKD	39.078	86,423	15,800	533.601	39.078	89,275	19,840	692.154
Techtronic Industries Co. Ltd.	HKD	41.500	86,423	93,050	3.337.273	41.500	89,275	87,100	3.226.970
WH Group Ltd.	HKD	466.145	86,423	5,040	2.030.387	303.145	89,275	4,540	1.228.669
Wharf Holdings Ltd/The	HKD	57.000	86,423	25,150	1.238.911	-	-	-	0
Wharf Real Estate Investment C	HKD	56.181	86,423	26,400	1.281.801	56.181	89,275	45,500	2.282.073
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	48.000	89,275	14,540	623.066
I alt i HKD					89.478.160				89.353.413
Bank Hapoalim BM	ILS	48.260	187,407	3.290,000	2.975.567	30.032	197,473	3.172,000	1.881.162
Bank Leumi Le-Israel BM	ILS	56.338	187,407	2.950,000	3.114.655	56.338	197,473	2.931,000	3.260.813
Bezeq The Israeli Telecommunic	ILS	-	-	-	0	109.951	197,473	606,500	1.316.857
Israel Discount Bank Ltd.	ILS	31.332	187,407	1.835,000	1.077.484	31.332	197,473	1.848,000	1.143.402
Mizrahi Tefahot Bank Ltd.	ILS	-	-	-	0	3.674	197,473	11.390,000	826.364
Nice Ltd.	ILS	2.070	187,407	72.500,000	2.812.515	2.070	197,473	68.000,000	2.779.636

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Tower Semiconductor Ltd.	ILS	-	-	-	0	2.630	197,473	15.340,000	796.691
I alt i ILS					9.980.221				12.004.925
ANA Holdings Inc.	JPY	10.600	4,787	3.060,000	1.552.628	17.300	5,281	2.800,000	2.558.056
Advantest Corp.	JPY	30.424	4,787	4.797,000	6.985.961	5.581	5,281	8.480,000	2.499.273
Aeon Co. Ltd.	JPY	17.600	4,787	3.151,000	2.654.613	17.600	5,281	2.783,000	2.586.615
Aisin Corp.	JPY	5.200	4,787	4.933,000	1.227.876	5.200	5,281	3.530,000	969.357
Ajinomoto Co. Inc.	JPY	17.000	4,787	5.440,000	4.426.780	17.000	5,281	4.031,000	3.618.825
Asahi Group Holdings Ltd.	JPY	14.800	4,787	5.258,000	3.724.967	14.800	5,281	4.119,000	3.219.285
Asahi Intecc Co. Ltd.	JPY	7.800	4,787	2.868,500	1.071.000	7.800	5,281	2.164,000	891.369
Asahi Kasei Corp.	JPY	43.000	4,787	1.039,000	2.138.573	43.000	5,281	941,400	2.137.709
Astellas Pharma Inc.	JPY	58.400	4,787	1.686,000	4.713.142	58.400	5,281	2.006,500	6.188.108
Azbil Corp.	JPY	-	-	-	0	2.900	5,281	3.325,000	509.208
Bandai Namco Holdings Inc.	JPY	20.100	4,787	2.826,500	2.719.476	6.800	5,281	8.314,000	2.985.553
BayCurrent Consulting Inc.	JPY	7.800	4,787	4.951,000	1.848.535	-	-	-	0
Bridgestone Corp.	JPY	17.800	4,787	5.840,000	4.975.915	17.800	5,281	4.691,000	4.409.520
Brother Industries Ltd.	JPY	-	-	-	0	500	5,281	2.007,000	52.994
Canon Inc.	JPY	31.562	4,787	3.620,000	5.469.066	31.562	5,281	2.855,500	4.759.404
Capcom Co. Ltd.	JPY	4.400	4,787	4.556,000	959.570	8.900	5,281	4.210,000	1.978.691
Central Japan Railway Co.	JPY	40.460	4,787	3.584,000	6.941.191	4.632	5,281	16.205,000	3.963.907
Chiba Bank Ltd/The	JPY	6.200	4,787	1.018,500	302.268	6.200	5,281	962,000	314.973
Chugai Pharmaceutical Co. Ltd.	JPY	21.100	4,787	5.342,000	5.395.435	21.100	5,281	3.368,000	3.752.843
Concordia Financial Group Ltd.	JPY	22.800	4,787	644,600	703.502	22.800	5,281	550,000	662.222
CyberAgent Inc.	JPY	-	-	-	0	11.020	5,281	1.168,000	679.720
Dai Nippon Printing Co. Ltd.	JPY	6.600	4,787	4.173,000	1.318.355	6.400	5,281	2.650,000	895.636
Dai-ichi Life Holdings Inc.	JPY	31.601	4,787	2.992,000	4.525.875	31.601	5,281	2.994,000	4.996.415
Daifuku Co. Ltd.	JPY	9.981	4,787	2.852,500	1.362.824	3.327	5,281	6.180,000	1.085.793
Daiichi Sankyo Co. Ltd.	JPY	71.054	4,787	3.872,000	13.169.339	55.854	5,281	4.250,000	12.535.715
Daikin Industries Ltd.	JPY	8.300	4,787	22.985,000	9.131.933	7.400	5,281	20.200,000	7.893.852
Daito Trust Construction Co. Lt	JPY	700	4,787	16.350,000	547.843	2.200	5,281	13.540,000	1.573.067
Daiwa House Industry Co. Ltd.	JPY	14.588	4,787	4.272,000	2.983.095	19.988	5,281	3.039,000	3.207.790
Daiwa House REIT Investment Co. (REIT)	JPY	-	-	-	0	31	5,281	293.400,000	480.317
Daiwa Securities Group Inc.	JPY	92.200	4,787	949,100	4.188.736	15.400	5,281	583,000	474.128
Denso Corp.	JPY	79.200	4,787	2.127,000	8.063.671	13.700	5,281	6.536,000	4.728.664
Dentsu Group Inc.	JPY	6.425	4,787	3.618,000	1.112.710	6.425	5,281	4.145,000	1.406.383
Disco Corp.	JPY	3.500	4,787	34.980,000	5.860.409	700	5,281	37.750,000	1.395.471
ENEOS Holdings Inc.	JPY	229.540	4,787	560,400	6.157.389	256.040	5,281	448,000	6.057.476
East Japan Railway Co.	JPY	12.500	4,787	8.129,000	4.863.929	9.800	5,281	7.520,000	3.891.794
Eisai Co. Ltd.	JPY	11.200	4,787	7.052,000	3.780.685	7.500	5,281	8.704,000	3.447.355
FANUC Corp.	JPY	39.600	4,787	4.147,000	7.860.847	6.200	5,281	19.835,000	6.494.262
FUJIFILM Holdings Corp.	JPY	9.700	4,787	8.473,000	3.934.133	9.700	5,281	6.625,000	3.393.622

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Noterede aktier fra udenlandske udstedere									
Fast Retailing Co. Ltd.	JPY	5.976	4,787	34.990,000	10.009,091	1.875	5,281	80.530,000	7.973,791
Fuji Electric Co. Ltd.	JPY	5.000	4,787	6.069,000	1.452,537	5.000	5,281	5.030,000	1.328,140
Fujitsu Ltd.	JPY	5.300	4,787	21.275,000	5.397,412	6.400	5,281	17.615,000	5.953,447
GLP J-Reit (REIT)	JPY	93	4,787	140.500,000	625,460	93	5,281	151.300,000	743,067
GMO Payment Gateway Inc.	JPY	-	-	-	0	1.300	5,281	10.920,000	749,673
Hamamatsu Photonics KK	JPY	-	-	-	0	2.800	5,281	6.320,000	934,504
Hankyu Hanshin Holdings Inc.	JPY	3.700	4,787	4.489,000	795,045	3.700	5,281	3.920,000	765,938
Hikari Tsushin Inc.	JPY	800	4,787	23.380,000	895,312	-	-	-	0
Hitachi Construction Machinery	JPY	4.685	4,787	3.727,000	835,813	4.685	5,281	2.959,000	732,083
Hitachi Ltd.	JPY	36.400	4,787	10.170,000	17.719,948	32.700	5,281	6.691,000	11.554,327
Honda Motor Co. Ltd.	JPY	180.000	4,787	1.466,000	12.631,257	52.100	5,281	3.032,000	8.342,050
Hoshizaki Corp.	JPY	4.000	4,787	5.161,000	988,175	4.000	5,281	4.655,000	983,299
Hoya Corp.	JPY	12.300	4,787	17.625,000	10.377,060	11.700	5,281	12.705,000	7.849,941
Hulic Co. Ltd.	JPY	-	-	-	0	14.000	5,281	1.040,000	768,895
ITOCHEU Corp.	JPY	47.269	4,787	5.767,000	13.048,677	37.900	5,281	4.146,000	8.298,018
Ibiden Co. Ltd.	JPY	2.900	4,787	7.815,000	1.084,844	2.900	5,281	4.785,000	732,801
Idemitsu Kosan Co. Ltd.	JPY	-	-	-	0	23.265	5,281	3.070,000	3.771,788
Inpex Corp.	JPY	74.873	4,787	1.904,500	6.825,686	62.573	5,281	1.396,000	4.612,945
Isuzu Motors Ltd.	JPY	28.289	4,787	1.816,000	2.459,085	20.000	5,281	1.547,000	1.633,903
JFE Holdings Inc.	JPY	45.514	4,787	2.187,500	4.765,771	32.014	5,281	1.536,000	2.596,791
JSR Corp.	JPY	6.000	4,787	4.020,000	1.154,562	6.000	5,281	2.588,000	820,014
Japan Airlines Co. Ltd.	JPY	9.888	4,787	2.775,000	1.313,444	19.088	5,281	2.695,000	2.716,596
Japan Exchange Group Inc.	JPY	14.900	4,787	2.983,000	2.127,549	14.800	5,281	1.897,500	1.483,028
Japan Metropolitan Fund Invest (REIT)	JPY	-	-	-	0	214	5,281	104.700,000	1.183,222
Japan Post Bank Co. Ltd.	JPY	53.600	4,787	1.436,000	3.684,337	-	-	-	0
Japan Post Holdings Co. Ltd.	JPY	76.535	4,787	1.259,500	4.614,221	73.435	5,281	1.109,500	4.302,653
Japan Post Insurance Co. Ltd.	JPY	9.400	4,787	2.504,000	1.126,684	-	-	-	0
Japan Real Estate Investment C (REIT)	JPY	-	-	-	0	33	5,281	577.000,000	1.005,531
KDDI Corp.	JPY	69.493	4,787	4.486,000	14.922,461	55.844	5,281	3.982,000	11.743,124
Kajima Corp.	JPY	26.995	4,787	2.356,500	3.045,025	26.995	5,281	1.536,000	2.189,679
Kakaku.com Inc.	JPY	-	-	-	0	2.639	5,281	2.112,000	294,333
Kao Corp.	JPY	16.500	4,787	5.800,000	4.580,913	15.900	5,281	5.255,000	4.412,409
Kawasaki Kisen Kaisha Ltd.	JPY	6.600	4,787	6.050,000	1.911,346	-	-	-	0
Keio Corp.	JPY	-	-	-	0	3.500	5,281	4.840,000	894,580
Keisei Electric Railway Co. Ltd.	JPY	2.700	4,787	6.664,000	861,269	7.200	5,281	3.755,000	1.427,737
Keyence Corp.	JPY	6.866	4,787	62.120,000	20.416,221	5.966	5,281	51.420,000	16.200,231
Kikkoman Corp.	JPY	5.000	4,787	8.634,000	2.066,437	5.000	5,281	6.940,000	1.832,464
Kintetsu Group Holdings Co. Ltd.	JPY	1.140	4,787	4.472,000	244,032	5.240	5,281	4.355,000	1.205,106
Kirin Holdings Co. Ltd.	JPY	22.900	4,787	2.066,000	2.264,675	24.000	5,281	2.011,000	2.548,762
Kobayashi Pharmaceutical Co. Lt	JPY	-	-	-	0	1.600	5,281	9.030,000	762,981
Kobe Bussan Co. Ltd.	JPY	3.800	4,787	4.166,000	757,780	3.800	5,281	3.790,000	760,552
Koei Tecmo Holdings Co. Ltd.	JPY	-	-	-	0	2.080	5,281	2.392,000	262,743

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Noterede aktier fra udenlandske udstedere									
Komatsu Ltd.	JPY	35.967	4,787	3.688,000	6.349.437	29.600	5,281	2.876,000	4.495.588
Konami Group Corp.	JPY	2.700	4,787	7.383,000	954.194	2.700	5,281	5.970,000	851.224
Kose Corp.	JPY	1.155	4,787	10.575,000	584.659	1.155	5,281	14.420,000	879.535
Kubota Corp.	JPY	33.800	4,787	2.122,500	3.434.033	33.800	5,281	1.817,000	3.243.228
Kurita Water Industries Ltd.	JPY	-	-	-	0	2.800	5,281	5.460,000	807.340
Kyocera Corp.	JPY	25.200	4,787	2.058,000	2.482.482	6.300	5,281	6.552,000	2.179.818
Kyowa Kirin Co. Ltd.	JPY	8.200	4,787	2.370,000	930.256	8.200	5,281	3.020,000	1.307.756
LY Corp.	JPY	79.032	4,787	499,700	1.890.394	-	-	-	0
Lasertec Corp.	JPY	2.800	4,787	37.170,000	4.981.851	2.300	5,281	21.745,000	2.641.150
M3 Inc.	JPY	12.950	4,787	2.333,000	1.446.188	12.950	5,281	3.578,000	2.446.899
MEIJI Holdings Co. Ltd.	JPY	12.812	4,787	3.349,000	2.053.866	6.406	5,281	6.740,000	2.280.094
MINEBEA MITSUMI Inc.	JPY	12.500	4,787	2.898,500	1.734.297	12.500	5,281	1.971,000	1.301.076
MISUMI Group Inc.	JPY	9.200	4,787	2.389,500	1.052.289	9.200	5,281	2.879,000	1.398.735
MS&AD Insurance Group Holdings	JPY	14.213	4,787	5.546,000	3.773.164	13.413	5,281	4.224,000	2.991.960
Makita Corp.	JPY	7.200	4,787	3.890,000	1.340.671	7.200	5,281	3.080,000	1.171.087
Marubeni Corp.	JPY	59.200	4,787	2.228,500	6.315.016	59.400	5,281	1.515,000	4.752.312
MatsukiyoCocokara & Co.	JPY	20.200	4,787	2.497,000	2.414.404	-	-	-	0
Mazda Motor Corp.	JPY	18.500	4,787	1.523,500	1.349.132	18.500	5,281	1.005,000	981.847
Mitsubishi Chemical Group Corp.	JPY	62.100	4,787	864,000	2.568.298	37.300	5,281	684,700	1.348.699
Mitsubishi Corp.	JPY	133.080	4,787	2.253,500	14.355.240	48.560	5,281	4.283,000	10.983.295
Mitsubishi Electric Corp.	JPY	67.800	4,787	1.999,000	6.487.578	55.400	5,281	1.313,500	3.842.782
Mitsubishi Estate Co. Ltd.	JPY	27.300	4,787	1.943,000	2.539.075	39.400	5,281	1.711,000	3.560.017
Mitsubishi HC Capital Inc.	JPY	24.220	4,787	946,800	1.097.672	24.220	5,281	649,000	830.089
Mitsubishi Heavy Industries Lt	JPY	11.800	4,787	8.241,000	4.654.811	20.300	5,281	5.234,000	5.610.940
Mitsubishi UFJ Financial Group	JPY	408.582	4,787	1.211,500	23.694.239	376.582	5,281	889,000	17.679.387
Mitsui & Co. Ltd.	JPY	58.590	4,787	5.298,000	14.858.520	47.058	5,281	3.853,000	9.574.991
Mitsui Chemicals Inc.	JPY	5.900	4,787	4.182,000	1.181.071	5.900	5,281	2.975,000	926.926
Mitsui Fudosan Co. Ltd.	JPY	28.800	4,787	3.458,000	4.767.137	29.700	5,281	2.417,000	3.790.871
Mitsui OSK Lines Ltd.	JPY	16.900	4,787	4.517,000	3.654.070	11.700	5,281	3.290,000	2.032.767
Mizuho Financial Group Inc.	JPY	91.930	4,787	2.412,500	10.616.092	71.230	5,281	1.856,000	6.981.469
MonotaRO Co. Ltd.	JPY	6.900	4,787	1.539,500	508.474	6.900	5,281	1.857,000	676.654
Murata Manufacturing Co. Ltd.	JPY	70.100	4,787	2.993,000	10.043.032	16.900	5,281	6.588,000	5.879.578
NEC Corp.	JPY	7.900	4,787	8.350,000	3.157.575	7.900	5,281	4.635,000	1.933.672
NGK Insulators Ltd.	JPY	-	-	-	0	10.600	5,281	1.678,000	939.299
NIPPON EXPRESS HOLDINGS INC	JPY	-	-	-	0	200	5,281	7.540,000	79.636
NTT Data Corp.	JPY	-	-	-	0	21.971	5,281	1.932,000	2.241.624
NTT Data Group Corp.	JPY	12.471	4,787	1.999,000	1.193.312	-	-	-	0
Nexon Co. Ltd.	JPY	13.898	4,787	2.569,500	1.709.390	13.898	5,281	2.962,000	2.173.918
Nidec Corp.	JPY	13.600	4,787	5.695,000	3.707.428	13.600	5,281	6.839,000	4.911.763
Nihon M&A Center Holdings Inc.	JPY	-	-	-	0	10.800	5,281	1.629,000	929.075
Nintendo Co. Ltd.	JPY	39.020	4,787	7.359,000	13.745.045	35.820	5,281	5.532,000	10.464.383
Nippon Building Fund Inc. (REIT)	JPY	4	4,787	611.000,000	116.988	40	5,281	588.000,000	1.242.062

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Noterede aktier fra udenlandske udstedere									
Nippon Paint Holdings Co. Ltd.	JPY	27.000	4,787	1.140,000	1.473.360	21.000	5,281	1.039,000	1.152.234
Nippon Prologis REIT Inc. (REIT)	JPY	44	4,787	271.400,000	571.614	44	5,281	308.500,000	716.826
Nippon Sanso Holdings Corp.	JPY	4.500	4,787	3.776,000	813.363	4.500	5,281	1.916,000	455.317
Nippon Shinyaku Co. Ltd.	JPY	-	-	-	0	1.300	5,281	7.480,000	513.512
Nippon Steel Corp.	JPY	50.028	4,787	3.230,000	7.734.919	35.128	5,281	2.292,000	4.251.811
Nippon Telegraph & Telephone C	JPY	1.362.275	4,787	172,300	11.235.442	49.975	5,281	3.762,000	9.928.359
Nippon Yusen KK	JPY	21.000	4,787	4.371,000	4.393.799	15.600	5,281	3.110,000	2.562.069
Nissan Chemical Corp.	JPY	3.700	4,787	5.506,000	975.165	3.700	5,281	5.780,000	1.129.368
Nissan Motor Co. Ltd.	JPY	69.800	4,787	554,200	1.851.663	69.800	5,281	418,100	1.541.138
Nisshin Seifun Group Inc.	JPY	-	-	-	0	8.800	5,281	1.653,000	768.177
Nissin Foods Holdings Co. Ltd.	JPY	6.000	4,787	4.921,000	1.413.334	1.900	5,281	10.420,000	1.045.508
Nitori Holdings Co. Ltd.	JPY	2.971	4,787	18.880,000	2.685.003	1.671	5,281	17.050,000	1.504.550
Nitto Denko Corp.	JPY	4.200	4,787	10.550,000	2.121.006	4.200	5,281	7.650,000	1.696.745
Nomura Holdings Inc.	JPY	106.043	4,787	637,700	3.236.969	65.843	5,281	488,600	1.698.904
Nomura Real Estate Holdings In	JPY	-	-	-	0	7.029	5,281	2.830,000	1.050.475
Nomura Real Estate Master Fund (REIT)	JPY	-	-	-	0	117	5,281	163.000,000	1.007.116
Nomura Research Institute Ltd.	JPY	10.800	4,787	4.101,000	2.120.087	10.800	5,281	3.115,000	1.776.592
ORIX Corp.	JPY	64.194	4,787	2.656,000	8.161.362	44.994	5,281	2.118,500	5.033.719
Obayashi Corp.	JPY	42.100	4,787	1.220,000	2.458.567	23.200	5,281	998,000	1.222.713
Obic Co. Ltd.	JPY	1.460	4,787	24.295,000	1.697.891	2.260	5,281	19.410,000	2.316.540
Odakyu Electric Railway Co. Ltd.	JPY	9.000	4,787	2.151,000	926.666	-	-	-	0
Oji Holdings Corp.	JPY	-	-	-	0	17.200	5,281	531,000	482.313
Olympus Corp.	JPY	38.500	4,787	2.040,500	3.760.429	38.500	5,281	2.352,000	4.781.938
Omron Corp.	JPY	2.700	4,787	6.583,000	850.800	5.200	5,281	6.405,000	1.758.848
Ono Pharmaceutical Co. Ltd.	JPY	11.400	4,787	2.516,000	1.372.953	11.400	5,281	3.083,000	1.856.027
Open House Group Co. Ltd.	JPY	2.594	4,787	4.183,000	519.395	2.594	5,281	4.820,000	660.272
Oracle Corp. Japan	JPY	1.000	4,787	10.870,000	520.319	1.000	5,281	8.520,000	449.931
Oriental Land Co. Ltd./Japan	JPY	39.700	4,787	5.251,000	9.978.669	6.200	5,281	19.160,000	6.273.257
Osaka Gas Co. Ltd.	JPY	21.300	4,787	2.945,000	3.002.652	21.300	5,281	2.130,000	2.395.880
Otsuka Corp.	JPY	3.900	4,787	5.813,000	1.085.188	3.900	5,281	4.155,000	855.739
Otsuka Holdings Co. Ltd.	JPY	12.935	4,787	5.289,000	3.274.765	12.935	5,281	4.305,000	2.940.664
Pan Pacific International Hold	JPY	25.100	4,787	3.364,000	4.041.753	18.100	5,281	2.453,000	2.344.672
Panasonic Holdings Corp.	JPY	71.452	4,787	1.396,500	4.776.342	71.452	5,281	1.110,500	4.190.239
Persol Holdings Co. Ltd.	JPY	-	-	-	0	7.700	5,281	2.828,000	1.149.942
Rakuten Group Inc.	JPY	51.625	4,787	628,000	1.551.886	8.625	5,281	596,000	271.463
Recruit Holdings Co. Ltd.	JPY	52.644	4,787	5.963,000	15.026.360	48.944	5,281	4.177,000	10.796.173
Renesas Electronics Corp.	JPY	51.500	4,787	2.549,000	6.283.725	38.200	5,281	1.183,500	2.387.468
Resona Holdings Inc.	JPY	85.497	4,787	716,500	2.932.292	56.897	5,281	723,200	2.172.970
Ricoh Co. Ltd.	JPY	22.200	4,787	1.083,000	1.150.857	22.200	5,281	1.007,000	1.180.561
Rohm Co. Ltd.	JPY	7.200	4,787	2.702,500	931.404	1.800	5,281	9.530,000	905.881
SMC Corp.	JPY	2.141	4,787	75.760,000	7.764.201	1.841	5,281	55.580,000	5.403.538
SUMCO Corp.	JPY	-	-	-	0	6.700	5,281	1.757,000	621.659

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Noterede aktier fra udenlandske udstedere									
Secom Co. Ltd.	JPY	8.800	4,787	10.155,000	4.277,625	5.800	5,281	7.543,000	2.310,351
Seiko Epson Corp.	JPY	10.200	4,787	2.110,500	1.030,447	10.200	5,281	1.926,000	1.037,438
Sekisui Chemical Co. Ltd.	JPY	3.600	4,787	2.032,500	350,246	3.600	5,281	1.845,000	350,756
Sekisui House Ltd.	JPY	14.900	4,787	3.132,000	2.233,820	24.300	5,281	2.333,500	2.994,470
Seven & i Holdings Co. Ltd.	JPY	26.800	4,787	5.595,000	7.177,530	23.000	5,281	5.660,000	6.874,643
Shimadzu Corp.	JPY	1.500	4,787	3.942,000	283,040	6.300	5,281	3.745,000	1.245,943
Shimano Inc.	JPY	2.000	4,787	21.835,000	2.090,371	2.000	5,281	20.920,000	2.209,518
Shimizu Corp.	JPY	32.200	4,787	936,600	1.443,611	32.200	5,281	704,000	1.197,111
Shin-Etsu Chemical Co. Ltd.	JPY	67.026	4,787	5.917,000	18.983,880	13.069	5,281	16.225,000	11.197,806
Shionogi & Co. Ltd.	JPY	8.300	4,787	6.798,000	2.700,843	8.300	5,281	6.586,000	2.886,727
Shiseido Co. Ltd.	JPY	12.000	4,787	4.252,000	2.442,388	12.000	5,281	6.471,000	4.100,705
SoftBank Corp.	JPY	147.500	4,787	1.759,500	12.422,855	93.000	5,281	1.488,000	7.307,886
SoftBank Group Corp.	JPY	36.200	4,787	6.293,000	10.904,516	37.900	5,281	5.644,000	11.296,193
Sompo Holdings Inc.	JPY	10.200	4,787	6.896,000	3.366,957	10.200	5,281	5.860,000	3.156,485
Sony Group Corp.	JPY	45.629	4,787	13.410,000	29.289,357	38.847	5,281	10.035,000	20.586,416
Square Enix Holdings Co. Ltd.	JPY	1.900	4,787	5.063,000	460,470	1.900	5,281	6.130,000	615,064
Subaru Corp.	JPY	14.600	4,787	2.586,000	1.807,264	22.600	5,281	2.027,500	2.419,776
Sumitomo Chemical Co. Ltd.	JPY	51.800	4,787	344,000	852,959	51.800	5,281	474,000	1.296,624
Sumitomo Corp.	JPY	58.500	4,787	3.076,000	8.613,553	41.800	5,281	2.196,000	4.847,463
Sumitomo Electric Industries L	JPY	18.300	4,787	1.795,500	1.572,811	18.300	5,281	1.504,500	1.453,949
Sumitomo Metal Mining Co. Ltd.	JPY	18.600	4,787	4.246,000	3.780,359	12.800	5,281	4.671,000	3.157,372
Sumitomo Mitsui Financial Grou	JPY	46.000	4,787	6.880,000	15.149,084	43.000	5,281	5.296,000	12.026,031
Sumitomo Mitsui Trust Holdings	JPY	35.238	4,787	2.706,000	4.564,352	8.619	5,281	4.588,000	2.088,268
Sumitomo Realty & Development	JPY	5.500	4,787	4.194,000	1.104,158	11.200	5,281	3.121,000	1.845,940
Suntory Beverage & Food Ltd.	JPY	4.145	4,787	4.650,000	922,609	4.145	5,281	4.500,000	985,015
Suzuki Motor Corp.	JPY	14.746	4,787	6.033,000	4.258,412	11.946	5,281	4.271,000	2.694,375
Systemex Corp.	JPY	4.789	4,787	7.858,000	1.801,345	4.789	5,281	7.998,000	2.022,703
T&D Holdings Inc.	JPY	18.650	4,787	2.240,500	2.000,156	18.650	5,281	1.902,000	1.873,248
TDK Corp.	JPY	10.800	4,787	6.717,000	3.472,476	10.800	5,281	4.335,000	2.472,400
TIS Inc.	JPY	2.700	4,787	3.107,000	401,555	8.300	5,281	3.480,000	1.525,328
TOPPAN Holdings Inc.	JPY	8.800	4,787	3.935,000	1.657,553	-	-	-	0
TOPPAN INC	JPY	-	-	-	0	8.200	5,281	1.954,000	846,144
Taisei Corp.	JPY	9.900	4,787	4.822,000	2.285,086	9.900	5,281	4.250,000	2.221,928
Takeda Pharmaceutical Co. Ltd.	JPY	63.672	4,787	4.054,000	12.355,842	44.072	5,281	4.111,000	9.567,889
Terumo Corp.	JPY	21.900	4,787	4.622,000	4.845,227	18.400	5,281	3.746,000	3.639,917
Tobu Railway Co. Ltd.	JPY	-	-	-	0	2.100	5,281	3.080,000	341,567
Toho Co. Ltd/Tokyo	JPY	2.300	4,787	4.769,000	525,043	2.300	5,281	5.080,000	617,017
Tokio Marine Holdings Inc.	JPY	72.212	4,787	3.529,000	12.198,351	64.812	5,281	2.827,500	9.677,517
Tokyo Electron Ltd.	JPY	17.200	4,787	25.255,000	20.792,941	4.600	5,281	38.880,000	9.444,739
Tokyo Gas Co. Ltd.	JPY	22.400	4,787	3.238,000	3.471,882	21.500	5,281	2.585,000	2.934,978
Tokyu Corp.	JPY	7.000	4,787	1.721,000	576,659	18.100	5,281	1.663,000	1.589,559
Toray Industries Inc.	JPY	66.600	4,787	733,100	2.337,101	40.800	5,281	736,600	1.587,076

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Noterede aktier fra udenlandske udstedere									
Tosoh Corp.	JPY	7.900	4,787	1.801,000	681.053	7.900	5,281	1.570,000	654.987
Toyota Industries Corp.	JPY	5.000	4,787	11.500,000	2.752.377	5.000	5,281	7.240,000	1.911.677
Toyota Motor Corp.	JPY	373.275	4,787	2.590,500	46.286.316	327.400	5,281	1.812,500	31.337.372
Toyota Tsusho Corp.	JPY	8.200	4,787	8.308,000	3.260.997	4.700	5,281	4.885,000	1.212.463
Trend Micro Inc/Japan	JPY	3.700	4,787	7.548,000	1.336.822	3.700	5,281	6.140,000	1.199.709
USS Co. Ltd.	JPY	-	-	-	0	9.200	5,281	2.095,000	1.017.836
Unicharm Corp.	JPY	12.800	4,787	5.098,000	3.123.560	12.800	5,281	5.068,000	3.425.725
West Japan Railway Co.	JPY	6.680	4,787	5.881,000	1.880.476	6.680	5,281	5.729,000	2.020.976
Yakult Honsha Co. Ltd.	JPY	12.400	4,787	3.167,000	1.879.792	8.700	5,281	8.560,000	3.932.773
Yamaha Corp.	JPY	2.400	4,787	3.257,000	374.170	2.400	5,281	4.920,000	623.566
Yamaha Motor Co. Ltd.	JPY	17.100	4,787	1.259,500	1.030.942	11.100	5,281	3.010,000	1.764.393
Yaskawa Electric Corp.	JPY	8.000	4,787	5.890,000	2.255.513	8.000	5,281	4.225,000	1.784.936
Yokogawa Electric Corp.	JPY	-	-	-	0	6.800	5,281	2.105,000	755.904
Z Holdings Corp.	JPY	-	-	-	0	79.032	5,281	332,000	1.385.629
ZOZO Inc.	JPY	1.800	4,787	3.175,000	273.562	-	-	-	0
Zensho Holdings Co. Ltd.	JPY	3.700	4,787	7.389,000	1.308.662	-	-	-	0
Ialt i JPY					859.358.956				682.253.453
Noterede aktier fra norske udstedere									
Aker BP ASA	NOK	27.228	66,449	295,500	5.346.394	19.282	70,732	304,100	4.147.506
DNB Bank ASA	NOK	11.552	66,449	216,000	1.658.054	19.625	70,732	194,450	2.699.206
Equinor ASA	NOK	50.760	66,449	322,150	10.865.945	46.764	70,732	351,800	11.636.596
Kongsberg Gruppen ASA	NOK	38.861	66,449	465,400	12.017.886	37.125	70,732	415,600	10.913.410
Mowi ASA	NOK	5.665	66,449	182,000	685.108	13.919	70,732	167,200	1.646.125
Norsk Hydro ASA	NOK	76.712	66,449	68,400	3.486.640	43.716	70,732	73,320	2.267.156
Orkla ASA	NOK	6.281	66,449	78,840	329.051	16.820	70,732	70,940	843.987
Telenor ASA	NOK	7.262	66,449	116,600	562.655	7.262	70,732	91,600	470.511
Yara International ASA	NOK	5.039	66,449	361,200	1.209.427	5.039	70,732	430,600	1.534.747
Ialt i NOK					36.161.160				36.159.244
Noterede aktier fra nye udstedere									
Auckland International Airport	NZD	52.463	427,272	8,800	1.972.604	52.463	440,682	7,810	1.805.632
Fisher & Paykel Healthcare Cor	NZD	16.779	427,272	23,600	1.691.930	16.779	440,682	22,600	1.671.089
Mercury NZ Ltd.	NZD	76.545	427,272	6,600	2.158.564	39.583	440,682	5,560	969.859
Meridian Energy Ltd.	NZD	115.087	427,272	5,540	2.724.208	47.821	440,682	5,240	1.104.269
Spark New Zealand Ltd.	NZD	4.434	427,272	5,180	98.136	125.912	440,682	5,400	2.996.304
Ialt i NZD					8.645.442				8.547.153
Noterede aktier fra svenske udstedere									
Alfa Laval AB	SEK	13.113	66,962	403,600	3.543.912	11.013	66,873	301,100	2.217.524
Assa Abloy AB B	SEK	18.219	66,962	290,300	3.541.614	27.940	66,873	223,700	4.179.692
Atlas Copco AB A	SEK	62.815	66,962	173,550	7.299.913	73.312	66,873	123,100	6.035.108
Atlas Copco AB B	SEK	106.059	66,962	149,400	10.610.304	82.523	66,873	111,100	6.131.136
Beijer Ref AB B	SEK	12.157	66,962	134,900	1.098.166	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Boliden AB	SEK	17.090	66,962	314,350	3.597.371	13.000	66,873	391,250	3.401.337
Embracer Group AB B	SEK	-	-	-	0	12.180	66,873	47,290	385.184
Epiroc AB A	SEK	16.862	66,962	202,200	2.283.074	16.862	66,873	189,850	2.140.778
Epiroc AB B	SEK	22.406	66,962	176,400	2.646.626	17.906	66,873	167,650	2.007.493
Essity AB B	SEK	13.112	66,962	249,900	2.194.143	15.495	66,873	273,300	2.831.934
Evolution AB	SEK	7.163	66,962	1.202,200	5.766.355	5.121	66,873	1.015,400	3.477.313
Fastighets AB Balder B	SEK	31.381	66,962	71,520	1.502.879	-	-	-	0
Getinge AB B	SEK	5.499	66,962	224,300	825.929	5.499	66,873	216,300	795.412
H & M Hennes & Mauritz AB B	SEK	18.600	66,962	176,620	2.199.797	18.600	66,873	112,240	1.396.087
Hexagon AB B	SEK	65.847	66,962	121,000	5.335.205	56.283	66,873	109,000	4.102.567
Holmen AB B	SEK	4.616	66,962	425,700	1.315.828	3.392	66,873	413,900	938.865
Husqvarna AB B	SEK	12.878	66,962	82,980	715.569	12.878	66,873	73,120	629.704
Industrivarden AB C	SEK	10.672	66,962	328,300	2.346.100	1.382	66,873	253,000	233.819
Indutrade AB	SEK	6.391	66,962	261,800	1.120.387	6.391	66,873	211,100	902.213
Investment AB Latour B	SEK	2.331	66,962	262,300	409.421	9.226	66,873	197,100	1.216.052
Investor AB B	SEK	61.516	66,962	233,450	9.616.381	70.913	66,873	188,560	8.941.849
Lifco AB B	SEK	8.894	66,962	247,200	1.472.229	8.894	66,873	174,150	1.035.792
Nibe Industrier AB B	SEK	41.167	66,962	70,820	1.952.247	41.167	66,873	97,100	2.673.132
Nordea Bank Abp	SEK	-	-	-	0	91.475	66,873	111,680	6.831.715
SKF AB B	SEK	12.777	66,962	201,300	1.722.274	12.777	66,873	159,150	1.359.839
Saab AB B	SEK	18.675	66,962	607,800	7.600.655	-	-	-	0
Sagax AB B	SEK	5.148	66,962	277,400	956.257	5.148	66,873	236,500	814.182
Sandvik AB	SEK	41.830	66,962	218,100	6.109.044	37.236	66,873	188,400	4.691.328
Securitas AB B	SEK	16.190	66,962	98,580	1.068.723	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	46.384	66,962	138,800	4.311.093	46.384	66,873	119,950	3.720.663
Skanska AB B	SEK	15.272	66,962	182,350	1.864.796	15.272	66,873	165,000	1.685.124
Svenska Cellulosa AB SCA B	SEK	16.279	66,962	151,100	1.647.107	27.100	66,873	131,950	2.391.281
Svenska Handelsbanken AB A	SEK	60.856	66,962	109,500	4.462.181	34.212	66,873	105,100	2.404.546
Swedbank AB	SEK	30.818	66,962	203,400	4.197.446	23.272	66,873	177,300	2.759.271
Tele2 AB B	SEK	13.958	66,962	86,520	808.666	13.958	66,873	85,100	794.337
Telefonaktiebolaget LM Ericsson B	SEK	100.164	66,962	63,110	4.232.915	100.164	66,873	60,900	4.079.255
Telia Co. AB	SEK	63.363	66,962	25,730	1.091.705	63.363	66,873	26,660	1.129.660
Volvo AB A	SEK	9.333	66,962	267,000	1.668.638	-	-	-	0
Volvo AB B	SEK	51.402	66,962	261,700	9.007.690	48.801	66,873	188,480	6.151.002
Volvo Car AB	SEK	-	-	-	0	20.294	66,873	47,380	643.005
I alt i SEK					122.142.640				95.128.199
Capitaland Investment Ltd/Sing	SGD	26.100	511,587	3,160	421.937	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	85.200	519,524	3,700	1.637.746
DBS Group Holdings Ltd.	SGD	50.317	511,587	33,410	8.600.250	37.917	519,524	33,920	6.681.824
Genting Singapore Ltd.	SGD	393.300	511,587	1,000	2.012.073	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Jardine Cycle & Carriage Ltd.	SGD	-	-	-	0	10.000	519,524	28,600	1.485.837
Keppel Corp. Ltd.	SGD	58.100	511,587	7,070	2.101.432	42.200	519,524	7,260	1.591.675
Oversea-Chinese Banking Corp. L	SGD	65.880	511,587	13,000	4.381.440	29.680	519,524	12,180	1.878.090
Seatrium Ltd.	SGD	3.323.988	511,587	0,118	2.006.602	-	-	-	0
Sembcorp Industries Ltd.	SGD	40.300	511,587	5,310	1.094.761	-	-	-	0
Singapore Airlines Ltd.	SGD	47.600	511,587	6,560	1.597.463	107.800	519,524	5,530	3.097.057
Singapore Technologies Enginee	SGD	993.400	511,587	3,890	19.769.407	1.162.400	519,524	3,350	20.230.455
Singapore Telecommunications L	SGD	276.550	511,587	2,470	3.494.544	276.550	519,524	2,570	3.692.428
United Overseas Bank Ltd.	SGD	42.789	511,587	28,450	6.227.795	20.916	519,524	30,700	3.335.971
I alt i SGD					51.707.704				43.631.083
3M Co.	USD	21.443	674,835	109,320	15.819.136	20.443	696,785	119,920	17.081.855
A O Smith Corp.	USD	1.900	674,835	82,440	1.057.035	4.000	696,785	57,240	1.595.359
AMETEK Inc.	USD	8.900	674,835	164,890	9.903.345	8.500	696,785	139,720	8.275.158
ANSYS Inc.	USD	3.800	674,835	362,880	9.305.597	2.600	696,785	241,590	4.376.743
APA Corp.	USD	20.000	674,835	35,880	4.842.616	15.800	696,785	46,680	5.139.096
AT&T Inc.	USD	255.457	674,835	16,780	28.927.264	238.657	696,785	18,410	30.614.471
AbbVie Inc.	USD	61.993	674,835	154,970	64.831.771	55.693	696,785	161,610	62.714.453
Abbott Laboratories	USD	62.670	674,835	110,070	46.550.705	56.970	696,785	109,790	43.582.064
Accenture Plc A	USD	23.056	674,835	350,910	54.598.072	20.533	696,785	266,840	38.177.029
Activision Blizzard Inc.	USD	-	-	-	0	27.454	696,785	76,550	14.643.659
Adobe Inc.	USD	16.178	674,835	596,600	65.133.689	15.002	696,785	336,530	35.178.048
Advance Auto Parts Inc.	USD	-	-	-	0	1.800	696,785	147,030	1.844.069
Advanced Micro Devices Inc.	USD	56.677	674,835	147,410	56.380.822	51.377	696,785	64,770	23.186.833
AerCap Holdings NV	USD	8.700	674,835	74,320	4.363.375	2.400	696,785	58,320	975.276
Affirm Holdings Inc. A	USD	-	-	-	0	6.300	696,785	9,670	424.488
Aflac Inc.	USD	21.409	674,835	82,500	11.919.223	21.609	696,785	71,940	10.831.881
Agilent Technologies Inc.	USD	8.600	674,835	139,030	8.068.719	10.000	696,785	149,650	10.427.388
Air Products and Chemicals Inc.	USD	8.738	674,835	273,800	16.145.187	7.438	696,785	308,260	15.976.150
Airbnb Inc. A	USD	14.800	674,835	136,140	13.597.061	11.500	696,785	85,500	6.851.139
Akamai Technologies Inc.	USD	5.033	674,835	118,350	4.019.692	5.033	696,785	84,300	2.956.333
Albemarle Corp.	USD	5.000	674,835	144,480	4.875.008	3.800	696,785	216,860	5.741.982
Albertsons Cos Inc.	USD	10.300	674,835	23,000	1.598.684	-	-	-	0
Alcoa Corp.	USD	-	-	-	0	8.300	696,785	45,470	2.629.674
Alexandria Real Estate Equitie (REIT)	USD	7.600	674,835	126,770	6.501.711	5.000	696,785	145,670	5.075.034
Align Technology Inc.	USD	2.353	674,835	274,000	4.350.810	2.353	696,785	210,900	3.457.780
Allergion plc	USD	1.420	674,835	126,690	1.214.027	1.420	696,785	105,260	1.041.479
Allstate Corp/The	USD	11.288	674,835	139,980	10.663.029	9.688	696,785	135,600	9.153.614
Ally Financial Inc.	USD	9.679	674,835	34,920	2.280.879	14.779	696,785	24,450	2.517.809
Alnylam Pharmaceuticals Inc.	USD	4.500	674,835	191,410	5.812.658	3.500	696,785	237,650	5.795.683
Alphabet Inc. A	USD	210.416	674,835	139,690	198.354.326	187.338	696,785	88,230	115.170.420

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Noterede aktier fra udenlandske udstedere									
Alphabet Inc. C	USD	180.158	674,835	140,930	171.338.359	176.122	696,785	88,730	108.888.718
Amazon.com Inc.	USD	325.235	674,835	151,940	333.477.853	287.504	696,785	84,000	168.275.919
Amcor Plc	USD	44.800	674,835	9,640	2.914.423	44.800	696,785	11,910	3.717.822
American Express Co.	USD	23.100	674,835	187,340	29.203.849	21.200	696,785	147,750	21.825.397
American Financial Group Inc/O	USD	3.400	674,835	118,890	2.727.859	3.400	696,785	137,280	3.252.258
American Homes 4 Rent A (REIT)	USD	11.900	674,835	35,960	2.887.781	7.000	696,785	30,140	1.470.077
American International Group I	USD	27.957	674,835	67,750	12.781.960	29.257	696,785	63,240	12.892.004
American Tower Corp. (REIT)	USD	16.694	674,835	215,880	24.320.383	14.494	696,785	211,860	21.396.169
American Water Works Co. Inc.	USD	11.400	674,835	131,990	10.154.148	8.100	696,785	152,420	8.602.522
Ameriprise Financial Inc.	USD	4.108	674,835	379,830	10.529.732	3.908	696,785	311,370	8.478.717
AmerisourceBergen Corp.	USD	-	-	-	0	6.442	696,785	165,710	7.438.206
Amgen Inc.	USD	18.594	674,835	288,020	36.140.410	17.094	696,785	262,640	31.282.638
Amphenol Corp.	USD	22.400	674,835	99,130	14.984.792	19.400	696,785	76,140	10.292.323
Analog Devices Inc.	USD	18.730	674,835	198,560	25.097.308	17.330	696,785	164,030	19.807.088
Annaly Capital Management Inc. (REIT)	USD	48.024	674,835	19,370	6.277.483	24.224	696,785	21,080	3.558.076
Aon Plc	USD	7.360	674,835	291,020	14.454.339	7.060	696,785	300,140	14.764.793
Apple Inc.	USD	549.272	674,835	192,530	713.647.043	505.772	696,785	129,930	457.891.956
Applied Materials Inc.	USD	30.019	674,835	162,070	32.831.933	26.319	696,785	97,380	17.858.211
Aptiv Plc	USD	11.084	674,835	89,720	6.710.940	8.584	696,785	93,130	5.570.294
Aramark	USD	-	-	-	0	11.142	696,785	41,340	3.209.463
Arch Capital Group Ltd.	USD	13.800	674,835	74,270	6.916.559	16.100	696,785	62,780	7.042.810
Arista Networks Inc.	USD	9.956	674,835	235,510	15.823.110	9.672	696,785	121,350	8.178.146
Arrow Electronics Inc.	USD	-	-	-	0	1.300	696,785	104,570	947.217
Arthur J Gallagher & Co.	USD	8.300	674,835	224,880	12.595.822	8.200	696,785	188,540	10.772.491
Aspen Technology Inc.	USD	1.100	674,835	220,150	1.634.214	1.000	696,785	205,400	1.431.196
Assurant Inc.	USD	2.100	674,835	168,490	2.387.762	2.700	696,785	125,060	2.352.778
Atlassian Corp. A	USD	5.400	674,835	237,860	8.667.878	-	-	-	0
Atmos Energy Corp.	USD	8.150	674,835	115,900	6.374.390	9.150	696,785	112,070	7.145.116
AutoZone Inc.	USD	631	674,835	2.585,610	11.010.067	653	696,785	2.466,180	11.221.134
Autodesk Inc.	USD	7.748	674,835	243,480	12.730.648	7.548	696,785	186,870	9.828.116
Automatic Data Processing Inc.	USD	16.575	674,835	232,970	26.058.603	14.075	696,785	238,860	23.425.595
AvalonBay Communities Inc. (REIT)	USD	6.417	674,835	187,220	8.107.405	5.017	696,785	161,520	5.646.368
Avantor Inc.	USD	24.100	674,835	22,830	3.712.962	17.100	696,785	21,090	2.512.878
Avery Dennison Corp.	USD	2.533	674,835	202,160	3.455.636	3.333	696,785	181,000	4.203.516
Axon Enterprise Inc.	USD	6.200	674,835	258,330	10.808.468	-	-	-	0
BILL Holdings Inc.	USD	3.400	674,835	81,590	1.872.033	-	-	-	0
Baker Hughes Co.	USD	51.336	674,835	34,180	11.841.090	-	-	-	0
Baker Hughes Co. A	USD	-	-	-	0	44.736	696,785	29,530	9.204.907
Ball Corp.	USD	9.500	674,835	57,520	3.687.568	8.600	696,785	51,140	3.064.488
Bank of America Corp.	USD	257.929	674,835	33,670	58.605.839	230.129	696,785	33,120	53.108.064
Bank of New York Mellon Corp/T	USD	32.620	674,835	52,050	11.457.828	25.320	696,785	45,520	8.030.910
Bath & Body Works Inc.	USD	9.200	674,835	43,160	2.679.581	5.000	696,785	42,140	1.468.126

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Noterede aktier fra udenlandske udstedere									
Baxter International Inc.	USD	17.027	674,835	38,660	4.442.195	17.027	696,785	50,970	6.047.161
Becton Dickinson & Co.	USD	10.574	674,835	243,830	17.398.990	-	-	-	0
Becton Dickinson and Co.	USD	-	-	-	0	9.474	696,785	254,300	16.787.210
Bentley Systems Inc. B	USD	9.900	674,835	52,180	3.486.076	5.200	696,785	36,960	1.339.165
Berkshire Hathaway Inc. B	USD	49.779	674,835	356,660	119.811.408	42.779	696,785	308,900	92.076.188
Best Buy Co. Inc.	USD	6.750	674,835	78,280	3.565.761	6.750	696,785	80,210	3.772.516
Bill.com Holdings Inc.	USD	-	-	-	0	3.400	696,785	108,960	2.581.338
Bio-Rad Laboratories Inc. A	USD	555	674,835	322,890	1.209.331	555	696,785	420,490	1.626.101
Bio-Techne Corp.	USD	6.100	674,835	77,160	3.176.286	5.200	696,785	82,880	3.002.976
BioMarin Pharmaceutical Inc.	USD	6.500	674,835	96,420	4.229.393	5.000	696,785	103,490	3.605.514
Biogen Inc.	USD	6.096	674,835	258,770	10.645.265	4.472	696,785	276,920	8.628.890
Black Knight Inc.	USD	-	-	-	0	4.400	696,785	61,750	1.893.165
BlackRock Inc.	USD	5.871	674,835	811,800	32.163.161	4.852	696,785	708,630	23.957.369
Block Inc. A	USD	19.995	674,835	77,350	10.437.088	16.095	696,785	62,840	7.047.352
Booking Holdings Inc.	USD	1.255	674,835	3.547,220	30.042.042	1.242	696,785	2.015,280	17.440.374
BorgWarner Inc.	USD	8.100	674,835	35,850	1.959.620	8.100	696,785	40,250	2.271.693
Boston Properties Inc. (REIT)	USD	5.334	674,835	70,170	2.525.818	5.334	696,785	67,580	2.511.713
Boston Scientific Corp.	USD	52.224	674,835	57,810	20.373.737	48.824	696,785	46,270	15.740.976
Bristol-Myers Squibb Co.	USD	83.583	674,835	51,310	28.941.269	71.083	696,785	71,950	35.636.524
Broadridge Financial Solutions	USD	5.500	674,835	205,750	7.636.602	4.000	696,785	134,130	3.738.391
Brown & Brown Inc.	USD	7.500	674,835	71,110	3.599.064	7.500	696,785	56,970	2.977.188
Brown-Forman Corp. B	USD	13.925	674,835	57,100	5.365.731	10.025	696,785	65,680	4.587.925
Builders FirstSource Inc.	USD	4.700	674,835	166,940	5.294.877	-	-	-	0
Burlington Stores Inc.	USD	2.700	674,835	194,480	3.543.532	1.900	696,785	202,760	2.684.322
CBRE Group Inc.	USD	10.023	674,835	93,090	6.296.488	11.723	696,785	76,960	6.286.409
CDW Corp/DE	USD	3.878	674,835	227,320	5.948.987	4.578	696,785	178,580	5.696.491
CF Industries Holdings Inc.	USD	9.700	674,835	79,500	5.203.990	8.700	696,785	85,200	5.164.849
CH Robinson Worldwide Inc.	USD	2.570	674,835	86,390	1.498.284	2.570	696,785	91,560	1.639.599
CME Group Inc. A	USD	13.440	674,835	210,600	19.100.962	11.540	696,785	168,160	13.521.576
CNH Industrial NV A	USD	34.833	674,835	12,180	2.863.095	-	-	-	0
CSX Corp.	USD	78.662	674,835	34,670	18.404.178	77.262	696,785	30,980	16.678.084
CVS Health Corp.	USD	45.809	674,835	78,960	24.409.313	41.409	696,785	93,190	26.888.269
Cadence Design Systems Inc.	USD	10.200	674,835	272,370	18.748.091	9.400	696,785	160,640	10.521.565
Caesars Entertainment Inc.	USD	6.900	674,835	46,880	2.182.902	6.900	696,785	41,600	2.000.052
Camden Property Trust (REIT)	USD	3.700	674,835	99,290	2.479.162	3.700	696,785	111,880	2.884.383
Campbell Soup Co.	USD	12.122	674,835	43,230	3.536.365	12.022	696,785	56,750	4.753.805
Capital One Financial Corp.	USD	13.871	674,835	131,120	12.273.666	14.871	696,785	92,960	9.632.413
CarMax Inc.	USD	4.960	674,835	76,740	2.568.627	4.960	696,785	60,890	2.104.391
Cardinal Health Inc.	USD	9.007	674,835	100,800	6.126.865	14.207	696,785	76,870	7.609.534
Carlisle Cos Inc.	USD	1.700	674,835	312,430	3.584.258	2.300	696,785	235,650	3.776.540
Carnival Corp.	USD	40.865	674,835	18,540	5.112.800	26.365	696,785	8,060	1.480.681
Carrier Global Corp.	USD	26.800	674,835	57,450	10.390.165	25.300	696,785	41,250	7.271.822

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Noterede aktier fra udenlandske udstedere									
Catalent Inc.	USD	5.500	674,835	44,930	1.667.619	5.500	696,785	45,010	1.724.926
Caterpillar Inc.	USD	19.071	674,835	295,670	38.052.073	17.371	696,785	239,560	28.995.988
Cboe Global Markets Inc.	USD	4.243	674,835	178,560	5.112.753	3.543	696,785	125,470	3.097.490
Celanese Corp.	USD	4.068	674,835	155,370	4.265.262	4.068	696,785	102,240	2.898.015
Celsius Holdings Inc.	USD	5.500	674,835	54,520	2.023.560	-	-	-	0
Cencora Inc.	USD	6.442	674,835	205,380	8.928.458	-	-	-	0
Centene Corp.	USD	18.612	674,835	74,210	9.320.798	18.412	696,785	82,010	10.521.231
Ceridian HCM Holding Inc.	USD	7.000	674,835	67,120	3.170.645	4.200	696,785	64,150	1.877.348
Charles River Laboratories Int	USD	1.300	674,835	236,400	2.073.903	1.300	696,785	217,900	1.973.783
Charles Schwab Corp/The	USD	53.589	674,835	68,800	24.880.648	45.989	696,785	83,260	26.680.205
Charter Communications Inc. A	USD	3.720	674,835	388,680	9.757.369	3.780	696,785	339,100	8.931.376
Check Point Software Technolog	USD	2.400	674,835	152,790	2.474.593	3.500	696,785	126,160	3.076.724
Cheniere Energy Inc.	USD	12.000	674,835	170,710	13.824.130	10.900	696,785	149,960	11.389.397
Chesapeake Energy Corp.	USD	11.000	674,835	76,940	5.711.399	7.000	696,785	94,370	4.602.892
Chevron Corp.	USD	72.390	674,835	149,160	72.866.608	67.690	696,785	179,490	84.657.135
Chewy Inc. A	USD	-	-	-	0	3.000	696,785	37,080	775.104
Chipotle Mexican Grill Inc.	USD	992	674,835	2.286,960	15.309.741	853	696,785	1.387,490	8.246.652
Chubb Ltd.	USD	15.408	674,835	226,000	23.499.158	14.808	696,785	220,600	22.761.491
Church & Dwight Co. Inc.	USD	10.300	674,835	94,560	6.572.677	9.800	696,785	80,610	5.504.448
Cigna Corp.	USD	-	-	-	0	10.560	696,785	331,340	24.380.162
Cigna Group/The	USD	10.560	674,835	299,450	21.339.578	-	-	-	0
Cincinnati Financial Corp.	USD	8.372	674,835	103,460	5.845.199	4.972	696,785	102,390	3.547.215
Cintas Corp.	USD	3.500	674,835	602,660	14.234.362	3.200	696,785	451,620	10.069.825
Cisco Systems Inc.	USD	157.866	674,835	50,520	53.820.725	137.966	696,785	47,640	45.797.589
Citigroup Inc.	USD	71.551	674,835	51,440	24.837.865	63.151	696,785	45,230	19.902.407
Citizens Financial Group Inc.	USD	19.199	674,835	33,140	4.293.670	15.699	696,785	39,370	4.306.616
Clarivate Plc	USD	-	-	-	0	12.000	696,785	8,340	697.342
Cleveland-Cliffs Inc.	USD	27.800	674,835	20,420	3.830.876	24.800	696,785	16,110	2.783.851
Clorox Co/The	USD	4.567	674,835	142,590	4.394.583	4.567	696,785	140,330	4.465.605
Cloudflare Inc. A	USD	10.400	674,835	83,260	5.843.423	8.300	696,785	45,210	2.614.637
CoStar Group Inc.	USD	13.482	674,835	87,390	7.950.852	12.820	696,785	77,280	6.903.255
Coca-Cola Co/The	USD	153.115	674,835	58,930	60.890.814	135.515	696,785	63,610	60.063.628
Coca-Cola Europacific Partners	USD	7.900	674,835	66,740	3.558.041	6.400	696,785	55,320	2.466.953
Cognex Corp.	USD	-	-	-	0	5.200	696,785	47,110	1.706.928
Cognizant Technology Solutions	USD	17.130	674,835	75,530	8.731.210	19.530	696,785	57,190	7.782.536
Coinbase Global Inc. A	USD	6.300	674,835	173,920	7.394.140	3.600	696,785	35,390	887.732
Colgate-Palmolive Co.	USD	31.794	674,835	79,710	17.102.342	29.994	696,785	78,790	16.466.613
Comcast Corp. A	USD	151.366	674,835	43,850	44.791.492	140.766	696,785	34,970	34.299.848
Conagra Brands Inc.	USD	26.152	674,835	28,660	5.057.998	21.152	696,785	38,700	5.703.759
Confluent Inc. A	USD	5.400	674,835	23,400	852.722	-	-	-	0
Consolidated Edison Inc.	USD	32.127	674,835	90,970	19.722.682	25.527	696,785	95,310	16.952.628
Constellation Brands Inc. A	USD	6.729	674,835	241,750	10.977.782	5.129	696,785	231,750	8.282.305

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Constellation Energy Corp.	USD	13.440	674,835	116,890	10.601.669	11.740	696,785	86,210	7.052.199
Cooper Cos Inc/The	USD	1.364	674,835	378,440	3.483.445	1.361	696,785	330,670	3.135.824
Copart Inc.	USD	34.100	674,835	49,000	11.275.818	15.150	696,785	60,890	6.427.727
Corning Inc.	USD	26.315	674,835	30,450	5.407.397	26.315	696,785	31,940	5.856.486
Corteva Inc.	USD	29.293	674,835	47,920	9.472.798	27.893	696,785	58,780	11.424.142
Costco Wholesale Corp.	USD	15.697	674,835	660,080	69.921.515	14.297	696,785	456,500	45.476.234
Coterra Energy Inc.	USD	49.300	674,835	25,520	8.490.342	42.800	696,785	24,570	7.327.363
Crowdstrike Holdings Inc. A	USD	7.800	674,835	255,320	13.439.312	6.700	696,785	105,290	4.915.421
Crown Castle Inc. (REIT)	USD	15.177	674,835	115,190	11.797.726	14.277	696,785	135,640	13.493.466
Crown Holdings Inc.	USD	3.400	674,835	92,090	2.112.949	3.400	696,785	82,210	1.947.612
Cummins Inc.	USD	6.180	674,835	239,570	9.991.220	5.880	696,785	242,290	9.926.853
CyberArk Software Ltd.	USD	1.900	674,835	219,050	2.808.630	1.200	696,785	129,650	1.084.058
DENTSPLY SIRONA Inc.	USD	-	-	-	0	6.569	696,785	31,840	1.457.374
DISH Network Corp. A	USD	-	-	-	0	8.195	696,785	14,040	801.705
DR Horton Inc.	USD	12.720	674,835	151,980	13.045.813	11.920	696,785	89,140	7.403.681
DaVita Inc.	USD	2.400	674,835	104,760	1.696.697	2.400	696,785	74,670	1.248.694
Danaher Corp.	USD	23.632	674,835	231,340	36.893.411	22.432	696,785	265,420	41.485.892
Darden Restaurants Inc.	USD	6.383	674,835	164,300	7.077.176	4.383	696,785	138,330	4.224.610
Darling Ingredients Inc.	USD	6.100	674,835	49,840	2.051.660	6.100	696,785	62,590	2.660.318
Datadog Inc. A	USD	9.300	674,835	121,380	7.617.767	7.200	696,785	73,500	3.687.386
Deckers Outdoor Corp.	USD	1.000	674,835	668,430	4.510.800	-	-	-	0
Deere & Co.	USD	10.045	674,835	399,870	27.106.058	9.445	696,785	428,760	28.217.272
Dell Technologies Inc. C	USD	9.480	674,835	76,500	4.894.038	9.480	696,785	40,220	2.656.741
Delta Air Lines Inc.	USD	9.900	674,835	40,230	2.687.713	13.600	696,785	32,860	3.113.904
Devon Energy Corp.	USD	32.900	674,835	45,300	10.057.538	28.200	696,785	61,510	12.086.307
Dexcom Inc.	USD	13.925	674,835	124,090	11.660.833	12.088	696,785	113,240	9.537.907
Diamondback Energy Inc.	USD	10.200	674,835	155,080	10.674.648	9.300	696,785	136,780	8.863.481
Dick's Sporting Goods Inc.	USD	2.800	674,835	146,950	2.776.676	-	-	-	0
Digital Realty Trust Inc. (REIT)	USD	11.300	674,835	134,580	10.262.580	9.600	696,785	100,270	6.707.197
Discover Financial Services	USD	11.730	674,835	112,400	8.897.376	11.530	696,785	97,830	7.859.595
DocuSign Inc.	USD	6.300	674,835	59,450	2.527.493	5.900	696,785	55,420	2.278.334
Dollar General Corp.	USD	8.350	674,835	135,950	7.660.609	8.150	696,785	246,250	13.984.039
Dollar Tree Inc.	USD	8.305	674,835	142,050	7.961.199	8.105	696,785	141,440	7.987.743
Domino's Pizza Inc.	USD	1.439	674,835	412,230	4.003.114	1.039	696,785	346,400	2.507.796
DoorDash Inc. A	USD	9.400	674,835	98,890	6.273.037	7.900	696,785	48,820	2.687.346
Dover Corp.	USD	6.414	674,835	153,810	6.657.499	6.414	696,785	135,410	6.051.715
Dow Inc.	USD	28.784	674,835	54,840	10.652.369	25.584	696,785	50,390	8.982.797
DraftKings Inc. A	USD	13.300	674,835	35,250	3.163.795	-	-	-	0
DuPont de Nemours Inc.	USD	17.017	674,835	76,930	8.834.385	17.017	696,785	68,630	8.137.590
Dynatrace Inc.	USD	11.200	674,835	54,690	4.133.553	5.700	696,785	38,300	1.521.151
EOG Resources Inc.	USD	25.898	674,835	120,950	21.138.283	23.998	696,785	129,520	21.657.617
EPAM Systems Inc.	USD	1.900	674,835	297,340	3.812.453	1.900	696,785	327,740	4.338.922

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Noterede aktier fra udenlandske udstedere									
EQT Corp.	USD	19.100	674,835	38,660	4.983.022	18.800	696,785	33,830	4.431.580
Eastman Chemical Co.	USD	5.400	674,835	89,820	3.273.139	5.400	696,785	81,440	3.064.293
Eaton Corp. Plc	USD	14.865	674,835	240,820	24.157.671	14.065	696,785	156,950	15.381.541
Ecolab Inc.	USD	10.174	674,835	198,350	13.618.257	8.974	696,785	145,560	9.101.792
Edison International	USD	25.741	674,835	71,490	12.418.476	19.041	696,785	63,620	8.440.773
Edwards Lifesciences Corp.	USD	20.494	674,835	76,250	10.545.427	19.594	696,785	74,610	10.186.358
Elanco Animal Health Inc.	USD	-	-	-	0	13.700	696,785	12,220	1.166.516
Electronic Arts Inc.	USD	10.111	674,835	136,810	9.334.897	8.711	696,785	122,180	7.415.952
Elevance Health Inc.	USD	8.462	674,835	471,560	26.928.216	8.341	696,785	512,970	29.813.220
Eli Lilly & Co.	USD	28.586	674,835	582,920	112.450.126	26.086	696,785	365,840	66.496.299
Emerson Electric Co.	USD	22.530	674,835	97,330	14.798.085	21.030	696,785	96,060	14.076.045
Enphase Energy Inc.	USD	5.600	674,835	132,140	4.993.671	4.300	696,785	264,960	7.938.667
Entegris Inc.	USD	4.200	674,835	119,820	3.396.067	5.600	696,785	65,590	2.559.319
Entergy Corp.	USD	-	-	-	0	11.979	696,785	112,500	9.390.136
Equifax Inc.	USD	5.188	674,835	247,290	8.657.732	4.188	696,785	194,360	5.671.688
Equinix Inc. (REIT)	USD	3.298	674,835	805,390	17.924.807	2.837	696,785	655,030	12.948.496
Equity LifeStyle Properties In (REIT)	USD	6.300	674,835	70,540	2.998.980	6.300	696,785	64,600	2.835.776
Equity Residential (REIT)	USD	21.892	674,835	61,160	9.035.465	12.492	696,785	59,000	5.135.501
Erie Indemnity Co. A	USD	1.100	674,835	334,920	2.486.173	1.700	696,785	248,720	2.946.174
Essential Utilities Inc.	USD	19.600	674,835	37,350	4.940.197	10.700	696,785	47,730	3.558.558
Essex Property Trust Inc. (REIT)	USD	3.028	674,835	247,940	5.066.407	2.235	696,785	211,920	3.300.261
Estee Lauder Cos Inc/The A	USD	9.631	674,835	146,250	9.505.279	7.931	696,785	248,110	13.711.059
Etsy Inc.	USD	5.700	674,835	81,050	3.117.636	4.000	696,785	119,780	3.338.436
Everest Group Ltd.	USD	1.705	674,835	353,580	4.068.269	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	1.305	696,785	331,270	3.012.253
Eversource Energy	USD	23.300	674,835	61,720	9.704.640	20.300	696,785	83,840	11.858.946
Exact Sciences Corp.	USD	5.000	674,835	73,980	2.496.215	5.000	696,785	49,510	1.724.891
Exelon Corp.	USD	52.021	674,835	35,900	12.602.907	48.521	696,785	43,230	14.615.503
Expedia Group Inc. A	USD	4.590	674,835	151,790	4.701.684	4.590	696,785	87,600	2.801.661
Expeditors International of Wa	USD	3.668	674,835	127,200	3.148.575	4.968	696,785	103,920	3.597.324
Extra Space Storage Inc. (REIT)	USD	8.000	674,835	160,330	8.655.704	4.800	696,785	147,180	4.922.535
F5 Inc.	USD	2.825	674,835	178,980	3.412.091	2.525	696,785	143,510	2.524.889
FMC Corp.	USD	5.200	674,835	63,050	2.212.514	6.300	696,785	124,800	5.478.402
FactSet Research Systems Inc.	USD	1.300	674,835	477,050	4.185.090	1.300	696,785	401,210	3.634.242
Fair Isaac Corp.	USD	881	674,835	1.164,010	6.920.384	900	696,785	598,580	3.753.734
Fastenal Co.	USD	23.608	674,835	64,770	10.318.836	20.008	696,785	47,320	6.597.011
FedEx Corp.	USD	8.161	674,835	252,970	13.931.889	7.261	696,785	173,200	8.762.804
Ferguson Plc	USD	7.700	674,835	193,070	10.032.360	7.700	696,785	126,970	6.812.251
Fidelity National Financial In	USD	10.200	674,835	51,020	3.511.868	10.200	696,785	37,620	2.673.731
Fidelity National Information	USD	24.389	674,835	60,070	9.886.651	20.389	696,785	67,850	9.639.279
Fifth Third Bancorp	USD	24.872	674,835	34,490	5.788.973	24.872	696,785	32,810	5.686.116
First Citizens BancShares Inc/ A	USD	402	674,835	1.418,970	3.849.434	402	696,785	758,360	2.124.224

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Noterede aktier fra udenlandske udstedere									
First Horizon Corp.	USD	-	-	-	0	19.900	696,785	24,500	3.397.175
First Republic Bank/CA	USD	-	-	-	0	6.192	696,785	121,890	5.258.935
First Solar Inc.	USD	4.100	674,835	172,280	4.766.684	3.100	696,785	149,790	3.235.514
Fiserv Inc.	USD	22.752	674,835	132,840	20.396.049	22.052	696,785	101,070	15.529.914
FleetCor Technologies Inc.	USD	3.318	674,835	282,610	6.327.928	2.118	696,785	183,680	2.710.732
Ford Motor Co.	USD	139.975	674,835	12,190	11.514.678	130.675	696,785	11,630	10.589.392
Fortinet Inc.	USD	27.955	674,835	58,530	11.041.692	22.055	696,785	48,890	7.513.216
Fortune Brands Innovations Inc.	USD	2.759	674,835	76,140	1.417.628	2.759	696,785	57,110	1.097.900
Fox Corp. A	USD	3.500	674,835	29,670	700.782	3.500	696,785	30,370	740.648
Fox Corp. B	USD	15.116	674,835	27,650	2.820.523	15.116	696,785	28,450	2.996.525
Franklin Resources Inc.	USD	12.032	674,835	29,790	2.418.833	12.032	696,785	26,380	2.211.625
Futu Holdings Ltd. A (ADR)	USD	1.600	674,835	54,630	589.860	1.600	696,785	40,650	453.189
GE HealthCare Technologies Inc.	USD	13.839	674,835	77,320	7.220.947	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	9.800	674,835	49,350	3.263.705	6.800	696,785	52,090	2.468.096
Garmin Ltd.	USD	5.558	674,835	128,540	4.821.192	5.558	696,785	92,290	3.574.143
Gartner Inc.	USD	2.600	674,835	451,110	7.915.045	3.000	696,785	336,140	7.026.519
Gen Digital Inc.	USD	26.746	674,835	22,820	4.118.813	17.146	696,785	21,430	2.560.258
Generac Holdings Inc.	USD	-	-	-	0	2.000	696,785	100,660	1.402.768
General Electric Co.	USD	39.319	674,835	127,630	33.865.137	35.819	696,785	83,790	20.912.427
General Mills Inc.	USD	25.596	674,835	65,140	11.251.682	24.496	696,785	83,850	14.311.891
General Motors Co.	USD	51.978	674,835	35,920	12.599.505	44.478	696,785	33,640	10.425.575
Genuine Parts Co.	USD	7.200	674,835	138,500	6.729.455	6.700	696,785	173,510	8.100.244
Gilead Sciences Inc.	USD	44.247	674,835	81,010	24.189.120	39.547	696,785	85,850	23.656.617
Global Payments Inc.	USD	9.022	674,835	127,000	7.732.219	8.722	696,785	99,320	6.036.033
Global-e Online Ltd.	USD	3.600	674,835	39,630	962.774	-	-	-	0
Globe Life Inc.	USD	4.200	674,835	121,720	3.449.918	5.400	696,785	120,550	4.535.861
GoDaddy Inc. A	USD	3.472	674,835	106,160	2.487.358	5.372	696,785	74,820	2.800.609
Goldman Sachs Group Inc/The	USD	12.590	674,835	385,770	32.775.685	10.690	696,785	343,380	25.577.111
Grab Holdings Ltd. A	USD	70.600	674,835	3,370	1.605.581	26.100	696,785	3,220	585.592
Graco Inc.	USD	7.900	674,835	86,760	4.625.346	-	-	-	0
HCA Healthcare Inc.	USD	7.149	674,835	270,680	13.058.674	7.349	696,785	239,960	12.287.567
HEICO Corp. A	USD	-	-	-	0	39.100	696,785	119,850	32.652.286
HF Sinclair Corp.	USD	11.500	674,835	55,570	4.312.567	8.700	696,785	51,890	3.145.587
HP Inc.	USD	30.057	674,835	30,090	6.103.310	34.857	696,785	26,870	6.526.141
Halliburton Co.	USD	47.226	674,835	36,150	11.520.917	43.326	696,785	39,350	11.879.335
Hartford Financial Services Gr	USD	11.786	674,835	80,380	6.393.108	12.186	696,785	75,830	6.438.742
Hasbro Inc.	USD	4.000	674,835	51,060	1.378.283	4.000	696,785	61,010	1.700.434
Healthcare Realty Trust Inc. (REIT)	USD	-	-	-	0	16.900	696,785	19,270	2.269.171
Healthpeak Properties Inc. (REIT)	USD	20.300	674,835	19,800	2.712.432	20.300	696,785	25,070	3.546.085
Henry Schein Inc.	USD	4.700	674,835	75,710	2.401.313	4.700	696,785	79,870	2.615.654
Hershey Co/The	USD	7.630	674,835	186,440	9.599.779	6.830	696,785	231,570	11.020.513
Hess Corp.	USD	13.184	674,835	144,160	12.825.951	13.684	696,785	141,820	13.522.262

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Noterede aktier fra udenlandske udstedere									
Hewlett Packard Enterprise Co.	USD	41.607	674,835	16,980	4.767.621	40.607	696,785	15,960	4.515.778
Hilton Worldwide Holdings Inc.	USD	11.058	674,835	182,090	13.588.148	8.958	696,785	126,360	7.887.139
Hologic Inc.	USD	9.800	674,835	71,450	4.725.262	7.800	696,785	74,810	4.065.866
Home Depot Inc./The	USD	35.586	674,835	346,550	83.222.868	32.085	696,785	315,860	70.614.757
Hongkong Land Holdings Ltd.	USD	35.900	674,835	3,480	843.085	35.900	696,785	4,600	1.150.671
Horizon Therapeutics Plc	USD	-	-	-	0	6.400	696,785	113,800	5.074.825
Hormel Foods Corp.	USD	17.300	674,835	32,110	3.748.729	13.500	696,785	45,550	4.284.705
Host Hotels & Resorts Inc. (REIT)	USD	22.244	674,835	19,470	2.922.647	22.244	696,785	16,050	2.487.635
Howmet Aerospace Inc.	USD	68.149	674,835	54,120	24.889.426	84.649	696,785	39,410	23.244.867
HubSpot Inc.	USD	1.859	674,835	580,540	7.282.980	1.388	696,785	289,130	2.796.285
Hubbell Inc.	USD	2.200	674,835	328,930	4.883.416	2.700	696,785	234,680	4.415.081
Humana Inc.	USD	4.671	674,835	457,810	14.430.878	4.143	696,785	512,190	14.785.800
Huntington Bancshares Inc./OH	USD	65.000	674,835	12,720	5.579.536	49.600	696,785	14,100	4.873.036
Hyatt Hotels Corp. A	USD	1.800	674,835	130,410	1.584.094	-	-	-	0
IDEX Corp.	USD	3.600	674,835	217,110	5.274.483	3.600	696,785	228,330	5.727.489
IDEXX Laboratories Inc.	USD	3.297	674,835	555,050	12.349.479	2.622	696,785	407,960	7.453.308
IQVIA Holdings Inc.	USD	5.952	674,835	231,380	9.293.651	6.452	696,785	204,890	9.211.151
Illinois Tool Works Inc.	USD	11.983	674,835	261,940	21.181.903	12.783	696,785	220,300	19.622.127
illumina Inc.	USD	6.352	674,835	139,240	5.968.595	4.654	696,785	202,200	6.557.017
Incyte Corp.	USD	4.900	674,835	62,790	2.076.272	4.900	696,785	80,320	2.742.323
Insulet Corp.	USD	2.400	674,835	216,980	3.514.217	2.400	696,785	294,390	4.923.037
Intel Corp.	USD	146.547	674,835	50,250	49.694.760	126.947	696,785	26,430	23.378.594
Intercontinental Exchange Inc.	USD	21.910	674,835	128,430	18.989.191	17.910	696,785	102,590	12.802.636
International Business Machine	USD	32.715	674,835	163,550	36.107.305	29.315	696,785	140,890	28.778.547
International Flavors & Fragra	USD	8.850	674,835	80,970	4.835.763	8.850	696,785	104,840	6.465.008
International Paper Co.	USD	10.745	674,835	36,150	2.621.273	10.745	696,785	34,630	2.592.732
Interpublic Group of Cos Inc/T	USD	14.807	674,835	32,640	3.261.481	14.807	696,785	33,310	3.436.691
Intuit Inc.	USD	9.864	674,835	625,030	41.605.575	8.464	696,785	389,220	22.954.593
Intuitive Surgical Inc.	USD	12.821	674,835	337,360	29.188.588	11.208	696,785	265,350	20.722.684
Invesco Ltd.	USD	-	-	-	0	16.100	696,785	17,990	2.018.161
Invitation Homes Inc. (REIT)	USD	19.115	674,835	34,110	4.400.010	18.715	696,785	29,640	3.865.154
Iron Mountain Inc. (REIT)	USD	10.457	674,835	69,980	4.938.313	10.857	696,785	49,850	3.771.150
J M Smucker Co/The	USD	6.917	674,835	126,380	5.899.208	4.417	696,785	158,460	4.876.922
JB Hunt Transport Services Inc.	USD	3.100	674,835	199,740	4.178.538	3.100	696,785	174,360	3.766.234
JPMorgan Chase & Co.	USD	103.845	674,835	170,100	119.203.087	92.845	696,785	134,100	86.753.317
Jabil Inc.	USD	3.700	674,835	127,400	3.181.037	-	-	-	0
Jack Henry & Associates Inc.	USD	2.900	674,835	163,410	3.197.969	3.700	696,785	175,560	4.526.120
Jardine Matheson Holdings Ltd.	USD	7.800	674,835	41,210	2.169.176	7.800	696,785	50,900	2.766.376
Jazz Pharmaceuticals Plc	USD	1.900	674,835	123,000	1.577.089	1.900	696,785	159,310	2.109.092
Johnson & Johnson	USD	88.244	674,835	156,740	93.338.889	84.344	696,785	176,650	103.816.559
Johnson CVR	USD	1.385	674,835	-	0	1.385	696,785	-	0
Johnson Controls International	USD	21.847	674,835	57,640	8.497.935	21.147	696,785	64,000	9.430.344

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Noterede aktier fra udenlandske udstedere									
Juniper Networks Inc.	USD	15.540	674,835	29,480	3.091.549	15.140	696,785	31,960	3.371.564
KLA Corp.	USD	4.588	674,835	581,300	17.997.879	4.831	696,785	377,030	12.691.464
Kellanova	USD	15.888	674,835	55,910	5.994.546	-	-	-	0
Kellogg Co.	USD	-	-	-	0	11.888	696,785	71,240	5.901.080
Kenvue Inc.	USD	60.600	674,835	21,530	8.804.694	-	-	-	0
Keurig Dr Pepper Inc.	USD	45.100	674,835	33,320	10.140.961	30.600	696,785	35,660	7.603.290
KeyCorp	USD	35.190	674,835	14,400	3.419.632	35.390	696,785	17,420	4.295.636
Keysight Technologies Inc.	USD	6.733	674,835	159,090	7.228.515	7.233	696,785	171,070	8.621.664
Kimberly-Clark Corp.	USD	13.343	674,835	121,510	10.941.153	13.243	696,785	135,750	12.526.364
Kimco Realty Corp. (REIT)	USD	25.100	674,835	21,310	3.609.564	25.100	696,785	21,180	3.704.234
Kinder Morgan Inc.	USD	156.666	674,835	17,640	18.649.661	154.866	696,785	18,080	19.509.822
Knight-Swift Transportation Ho	USD	5.800	674,835	57,650	2.256.446	5.800	696,785	52,410	2.118.073
Kraft Heinz Co/The	USD	39.971	674,835	36,980	9.974.922	30.071	696,785	40,710	8.529.975
Kroger Co/The	USD	28.040	674,835	45,710	8.649.417	24.740	696,785	44,580	7.684.906
LKQ Corp.	USD	11.200	674,835	47,790	3.612.041	11.000	696,785	53,410	4.093.682
LPL Financial Holdings Inc.	USD	2.700	674,835	227,620	4.147.360	3.300	696,785	216,170	4.970.592
Laboratory Corp. of America Hol	USD	3.161	674,835	227,290	4.848.444	3.161	696,785	235,480	5.186.535
Lam Research Corp.	USD	4.857	674,835	783,260	25.672.706	4.438	696,785	420,300	12.997.071
Lamb Weston Holdings Inc.	USD	6.600	674,835	108,090	4.814.232	6.500	696,785	89,360	4.047.206
Las Vegas Sands Corp.	USD	14.480	674,835	49,210	4.808.610	10.980	696,785	48,070	3.677.691
Lattice Semiconductor Corp.	USD	3.700	674,835	68,990	1.722.604	-	-	-	0
Lear Corp.	USD	2.264	674,835	141,210	2.157.444	2.264	696,785	124,020	1.956.442
Lennar Corp. A	USD	11.100	674,835	149,040	11.164.092	9.400	696,785	90,500	5.927.550
Lennox International Inc.	USD	900	674,835	447,520	2.718.019	500	696,785	239,230	833.459
Liberty Broadband Corp. C	USD	3.728	674,835	80,590	2.027.471	3.728	696,785	76,270	1.981.201
Liberty Global Ltd. C	USD	13.700	674,835	18,640	1.723.313	-	-	-	0
Liberty Global Plc	USD	-	-	-	0	17.732	696,785	19,180	2.385.323
Liberty Media Corp-Liberty For	USD	6.668	674,835	63,130	2.840.724	6.668	696,785	59,780	2.777.476
Liberty Media Corp-Liberty Sir	USD	-	-	-	0	5.184	696,785	39,130	1.413.428
Lincoln National Corp.	USD	-	-	-	0	5.200	696,785	30,720	1.113.072
Linde Plc	USD	-	-	-	0	16.911	696,785	326,180	38.434.870
Live Nation Entertainment Inc.	USD	5.700	674,835	93,600	3.600.380	5.700	696,785	69,740	2.769.846
Loews Corp.	USD	14.235	674,835	69,590	6.685.008	7.735	696,785	58,330	3.143.772
Lowe's Cos Inc.	USD	21.767	674,835	222,550	32.690.666	19.967	696,785	199,240	27.719.676
Lucid Group Inc.	USD	35.400	674,835	4,210	1.005.734	12.400	696,785	6,830	590.121
Lululemon Athletica Inc.	USD	4.250	674,835	511,290	14.664.046	3.850	696,785	320,380	8.594.585
Lumen Technologies Inc.	USD	-	-	-	0	36.613	696,785	5,220	1.331.695
LyondellBasell Industries NV	USD	10.079	674,835	95,080	6.467.020	10.079	696,785	83,030	5.831.111
M&T Bank Corp.	USD	7.665	674,835	137,080	7.090.614	5.865	696,785	145,060	5.928.086
MGM Resorts International	USD	9.200	674,835	44,680	2.773.950	9.200	696,785	33,530	2.149.415
MSCI Inc.	USD	2.948	674,835	565,650	11.253.118	2.603	696,785	465,170	8.436.934
Manhattan Associates Inc.	USD	3.400	674,835	215,320	4.940.386	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Marathon Oil Corp.	USD	47.100	674,835	24,160	7.679.190	42.800	696,785	27,070	8.072.923
Markel Corp.	USD	-	-	-	0	458	696,785	1.317,490	4.204.473
Markel Group Inc.	USD	458	674,835	1.419,900	4.388.548	-	-	-	0
MarketAxess Holdings Inc.	USD	1.169	674,835	292,850	2.310.241	1.169	696,785	278,890	2.271.675
Marriott International Inc/MD	USD	9.347	674,835	225,510	14.224.455	8.247	696,785	148,890	8.555.794
Marsh & McLennan Cos Inc.	USD	20.248	674,835	189,470	25.889.293	17.648	696,785	165,480	20.348.847
Martin Marietta Materials Inc.	USD	2.000	674,835	498,910	6.733.639	1.500	696,785	337,970	3.532.386
Marvell Technology Inc.	USD	32.339	674,835	60,310	13.161.746	26.439	696,785	37,040	6.823.619
Masco Corp.	USD	4.808	674,835	66,980	2.173.238	7.508	696,785	46,670	2.441.523
Masimo Corp.	USD	-	-	-	0	1.500	696,785	147,950	1.546.340
Mastercard Inc. A	USD	30.410	674,835	426,510	87.527.241	27.410	696,785	347,730	66.412.524
Match Group Inc.	USD	11.375	674,835	36,500	2.801.831	6.175	696,785	41,490	1.785.168
McCormick & Co. Inc/MD	USD	9.730	674,835	68,420	4.492.556	9.330	696,785	82,890	5.388.682
McDonald's Corp.	USD	27.743	674,835	296,510	55.512.446	24.143	696,785	263,530	44.332.282
McKesson Corp.	USD	5.150	674,835	462,980	16.090.408	5.750	696,785	375,120	15.029.234
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	23.900	696,785	11,140	1.855.162
Medtronic Plc	USD	49.792	674,835	82,380	27.680.820	41.892	696,785	77,720	22.686.248
MercadoLibre Inc.	USD	1.658	674,835	1.571,540	17.583.591	1.451	696,785	846,240	8.555.783
Merck & Co. Inc.	USD	94.069	674,835	109,020	69.207.045	82.469	696,785	110,950	63.755.378
MetLife Inc.	USD	23.310	674,835	66,130	10.402.516	25.910	696,785	72,370	13.065.462
Meta Platforms Inc. A	USD	77.987	674,835	353,960	186.283.333	71.951	696,785	120,340	60.331.710
Mettler-Toledo International I	USD	572	674,835	1.212,960	4.682.094	775	696,785	1.445,450	7.805.551
Microchip Technology Inc.	USD	19.922	674,835	90,180	12.123.856	17.222	696,785	70,250	8.430.022
Micron Technology Inc.	USD	39.274	674,835	85,340	22.618.061	34.574	696,785	49,980	12.040.504
Microsoft Corp.	USD	247.595	674,835	376,040	628.309.336	223.639	696,785	239,820	373.707.431
Mid-America Apartment Communit (REIT)	USD	4.357	674,835	134,460	3.953.468	4.357	696,785	156,990	4.766.047
Moderna Inc.	USD	10.824	674,835	99,450	7.264.240	10.726	696,785	179,620	13.424.289
Mohawk Industries Inc.	USD	-	-	-	0	1.400	696,785	102,220	997.155
Molina Healthcare Inc.	USD	2.000	674,835	361,310	4.876.493	1.900	696,785	330,220	4.371.755
Molson Coors Beverage Co. B	USD	7.501	674,835	61,210	3.098.412	6.101	696,785	51,520	2.190.159
Monday.com Ltd.	USD	900	674,835	187,810	1.140.667	-	-	-	0
Mondelez International Inc.	USD	51.768	674,835	72,430	25.303.318	51.568	696,785	66,650	23.948.551
MongoDB Inc.	USD	2.447	674,835	408,850	6.751.427	2.071	696,785	196,840	2.840.483
Monolithic Power Systems Inc.	USD	1.498	674,835	630,780	6.376.573	1.498	696,785	353,610	3.690.924
Monster Beverage Corp.	USD	31.102	674,835	57,610	12.091.601	14.201	696,785	101,530	10.046.438
Moody's Corp.	USD	6.234	674,835	390,560	16.430.552	5.134	696,785	278,620	9.967.057
Morgan Stanley	USD	48.039	674,835	93,250	30.230.157	43.339	696,785	85,020	25.674.310
Mosaic Co/The	USD	17.182	674,835	35,730	4.142.899	14.882	696,785	43,870	4.549.124
Motorola Solutions Inc.	USD	6.200	674,835	313,090	13.099.614	4.900	696,785	257,710	8.798.855
NIKE Inc. B	USD	44.096	674,835	108,570	32.307.744	41.796	696,785	117,010	34.076.619
NVIDIA Corp.	USD	86.699	674,835	495,220	289.740.939	77.782	696,785	146,140	79.203.979
NVR Inc.	USD	102	674,835	7.000,450	4.818.632	126	696,785	4.612,580	4.049.610

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Noterede aktier fra udenlandske udstedere									
NXP Semiconductors NV	USD	8.899	674,835	229,680	13.793.103	8.099	696,785	158,030	8.918.046
Nasdaq Inc.	USD	12.525	674,835	58,140	4.914.172	12.525	696,785	61,350	5.354.157
NetApp Inc.	USD	7.448	674,835	88,160	4.431.072	7.448	696,785	60,060	3.116.907
Netflix Inc.	USD	15.654	674,835	486,880	51.433.356	13.903	696,785	294,880	28.566.211
Neurocrine Biosciences Inc.	USD	2.600	674,835	131,760	2.311.823	4.000	696,785	119,440	3.328.960
Newell Brands Inc.	USD	-	-	-	0	15.069	696,785	13,080	1.373.381
Newmont Corp.	USD	46.820	674,835	41,390	13.077.491	29.620	696,785	47,200	9.741.500
News Corp. A	USD	20.006	674,835	24,550	3.314.434	11.906	696,785	18,200	1.509.858
NextEra Energy Inc.	USD	78.212	674,835	60,740	32.058.690	67.012	696,785	83,600	39.035.312
Nordson Corp.	USD	2.300	674,835	264,160	4.100.082	2.100	696,785	237,720	3.478.434
Norfolk Southern Corp.	USD	8.361	674,835	236,380	13.337.258	8.561	696,785	246,420	14.699.388
Northern Trust Corp.	USD	7.110	674,835	84,380	4.048.617	7.110	696,785	88,490	4.383.920
Novocure Ltd.	USD	-	-	-	0	2.900	696,785	73,350	1.482.166
Nucor Corp.	USD	11.262	674,835	174,040	13.227.026	10.462	696,785	131,810	9.608.639
O'Reilly Automotive Inc.	USD	2.098	674,835	950,080	13.451.269	2.104	696,785	844,030	12.373.781
ON Semiconductor Corp.	USD	16.300	674,835	83,530	9.188.142	14.400	696,785	62,370	6.258.021
ONEOK Inc.	USD	34.626	674,835	70,220	16.408.193	36.426	696,785	65,700	16.675.376
Occidental Petroleum Corp.	USD	32.139	674,835	59,710	12.950.217	35.739	696,785	62,990	15.686.021
Okta Inc. A	USD	4.900	674,835	90,530	2.993.548	4.900	696,785	68,330	2.332.955
Old Dominion Freight Line Inc.	USD	3.750	674,835	405,330	10.257.408	3.650	696,785	283,780	7.217.278
Omnicom Group Inc.	USD	7.575	674,835	86,510	4.422.283	7.275	696,785	81,570	4.134.874
Oracle Corp.	USD	58.006	674,835	105,430	41.270.024	50.506	696,785	81,740	28.765.796
Otis Worldwide Corp.	USD	22.400	674,835	89,470	13.524.557	15.800	696,785	78,310	8.621.307
Ovintiv Inc.	USD	14.600	674,835	43,920	4.327.258	9.900	696,785	50,710	3.498.063
Owens Corning	USD	2.000	674,835	148,230	2.000.616	2.000	696,785	85,300	1.188.715
PACCAR Inc.	USD	22.608	674,835	97,650	14.898.138	14.472	696,785	98,970	9.980.009
PG&E Corp.	USD	94.800	674,835	18,030	11.534.577	61.900	696,785	16,260	7.013.099
PNC Financial Services Group I	USD	15.627	674,835	154,850	16.329.934	13.827	696,785	157,940	15.216.644
PPG Industries Inc.	USD	9.644	674,835	149,550	9.732.877	8.044	696,785	125,740	7.047.650
PTC Inc.	USD	3.600	674,835	174,960	4.250.489	3.500	696,785	120,040	2.927.473
Packaging Corp. of America	USD	2.864	674,835	162,910	3.148.606	2.764	696,785	127,910	2.463.436
Palantir Technologies Inc. A	USD	65.100	674,835	17,170	7.543.083	55.200	696,785	6,420	2.469.295
Palo Alto Networks Inc.	USD	10.858	674,835	294,880	21.606.915	9.438	696,785	139,540	9.176.509
Paramount Global	USD	16.866	674,835	14,790	1.683.363	18.766	696,785	16,880	2.207.206
Parker-Hannifin Corp.	USD	4.850	674,835	460,700	15.078.480	4.750	696,785	291,000	9.631.311
PayPal Holdings Inc.	USD	37.913	674,835	61,410	15.711.760	34.113	696,785	71,220	16.928.586
Paychex Inc.	USD	14.630	674,835	119,110	11.759.535	11.330	696,785	115,560	9.122.970
Paycom Software Inc.	USD	2.200	674,835	206,720	3.069.042	1.600	696,785	310,310	3.459.510
Paylocity Holding Corp.	USD	1.700	674,835	164,850	1.891.191	1.500	696,785	194,260	2.030.362
Pentair Plc	USD	7.300	674,835	72,710	3.581.909	7.300	696,785	44,980	2.287.921
PepsiCo Inc.	USD	53.698	674,835	169,840	61.545.413	46.298	696,785	180,660	58.280.468
PerkinElmer Inc.	USD	-	-	-	0	3.600	696,785	140,220	3.517.315

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Pfizer Inc.	USD	202.503	674,835	28,790	39.343.295	175.603	696,785	51,240	62.696.002
Pinterest Inc. A	USD	21.900	674,835	37,040	5.474.100	16.900	696,785	24,280	2.859.132
Pioneer Natural Resources Co.	USD	11.154	674,835	224,880	16.926.964	10.254	696,785	228,390	16.318.085
Plug Power Inc.	USD	-	-	-	0	16.200	696,785	12,370	1.396.315
Pool Corp.	USD	1.559	674,835	398,710	4.194.699	1.559	696,785	302,330	3.284.174
Principal Financial Group Inc.	USD	8.349	674,835	78,670	4.432.423	11.949	696,785	83,920	6.987.082
Procter & Gamble Co/The	USD	86.351	674,835	146,540	85.392.781	79.051	696,785	151,560	83.481.599
Progressive Corp/The	USD	21.042	674,835	159,280	22.617.566	22.442	696,785	129,710	20.283.076
Prologis Inc. (REIT)	USD	33.253	674,835	133,300	29.912.904	29.753	696,785	112,730	23.370.557
Prudential Financial Inc.	USD	12.301	674,835	103,710	8.609.118	14.001	696,785	99,460	9.703.006
Public Service Enterprise Grou	USD	36.634	674,835	61,150	15.117.445	27.634	696,785	61,270	11.797.512
Public Storage (REIT)	USD	5.724	674,835	305,000	11.781.404	5.324	696,785	280,190	10.394.162
PulteGroup Inc.	USD	7.800	674,835	103,220	5.433.205	10.300	696,785	45,530	3.267.636
QUALCOMM Inc.	USD	39.803	674,835	144,630	38.848.280	35.403	696,785	109,940	27.120.306
Qorvo Inc.	USD	3.142	674,835	112,610	2.387.705	4.442	696,785	90,640	2.805.416
Quanta Services Inc.	USD	6.200	674,835	215,800	9.029.022	6.100	696,785	142,500	6.056.804
Quest Diagnostics Inc.	USD	4.163	674,835	137,880	3.873.515	4.163	696,785	156,440	4.537.880
ROBLOX Corp. A	USD	16.700	674,835	45,720	5.152.527	8.300	696,785	28,460	1.645.932
RPM International Inc.	USD	5.800	674,835	111,630	4.369.246	5.800	696,785	97,450	3.938.299
Raymond James Financial Inc.	USD	8.100	674,835	111,500	6.094.772	8.100	696,785	106,850	6.030.570
Realty Income Corp. (REIT)	USD	33.758	674,835	57,420	13.080.896	20.058	696,785	63,430	8.865.049
Regency Centers Corp. (REIT)	USD	6.100	674,835	67,000	2.758.051	6.100	696,785	62,500	2.656.493
Regeneron Pharmaceuticals Inc.	USD	3.738	674,835	878,290	22.155.157	3.383	696,785	721,490	17.007.133
Regions Financial Corp.	USD	40.700	674,835	19,380	5.322.869	36.000	696,785	21,560	5.408.166
Reliance Steel & Aluminum Co.	USD	4.400	674,835	279,680	8.304.466	-	-	-	0
Repligen Corp.	USD	1.500	674,835	179,800	1.820.030	1.200	696,785	169,310	1.415.672
Republic Services Inc.	USD	10.337	674,835	164,910	11.503.741	8.137	696,785	128,990	7.313.397
ResMed Inc.	USD	6.550	674,835	172,020	7.603.575	4.450	696,785	208,130	6.453.473
Revvity Inc.	USD	3.600	674,835	109,310	2.655.584	-	-	-	0
Rivian Automotive Inc. A	USD	23.000	674,835	23,460	3.641.275	9.500	696,785	18,430	1.219.966
Robert Half Inc.	USD	6.242	674,835	87,920	3.703.472	-	-	-	0
Robert Half International Inc.	USD	-	-	-	0	4.842	696,785	73,830	2.490.901
Rockwell Automation Inc.	USD	4.236	674,835	310,480	8.875.385	3.836	696,785	257,570	6.884.504
Roku Inc. A	USD	5.100	674,835	91,660	3.154.624	3.600	696,785	40,700	1.020.929
Rollins Inc.	USD	11.050	674,835	43,670	3.256.440	11.050	696,785	36,540	2.813.388
Roper Technologies Inc.	USD	4.151	674,835	545,170	15.271.521	3.459	696,785	432,090	10.414.144
Ross Stores Inc.	USD	13.912	674,835	138,390	12.992.475	11.012	696,785	116,070	8.906.047
Royal Caribbean Cruises Ltd.	USD	9.000	674,835	129,490	7.864.595	7.600	696,785	49,430	2.617.598
Royalty Pharma Plc A	USD	17.200	674,835	28,090	3.260.452	11.400	696,785	39,520	3.139.212
S&P Global Inc.	USD	11.827	674,835	440,520	35.159.106	11.127	696,785	334,940	25.968.323
SBA Communications Corp. (REIT)	USD	3.968	674,835	253,690	6.793.172	3.668	696,785	280,310	7.164.184
SEI Investments Co.	USD	800	674,835	63,550	343.086	5.600	696,785	58,300	2.274.864

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Noterede aktier fra udenlandske udstedere									
SS&C Technologies Holdings Inc.	USD	11.503	674,835	61,110	4.743.741	7.303	696,785	52,060	2.649.136
STERIS Plc	USD	4.000	674,835	219,850	5.934.499	3.200	696,785	184,690	4.118.055
SVB Financial Group	USD	-	-	-	0	2.024	696,785	230,140	3.245.648
Salesforce Inc.	USD	34.669	674,835	263,140	61.563.852	31.069	696,785	132,590	28.703.631
Schlumberger Ltd.	USD	-	-	-	0	53.097	696,785	53,460	19.778.699
Schlumberger NV	USD	58.997	674,835	52,040	20.718.810	-	-	-	0
Sea Ltd. A (ADR)	USD	12.300	674,835	40,500	3.361.691	10.000	696,785	52,030	3.625.372
Seagate Technology Holdings PL	USD	7.243	674,835	85,370	4.172.740	7.043	696,785	52,610	2.581.813
Seagen Inc.	USD	-	-	-	0	4.100	696,785	128,510	3.671.297
Sealed Air Corp.	USD	-	-	-	0	4.600	696,785	49,880	1.598.759
Sempra	USD	40.476	674,835	74,730	20.412.217	-	-	-	0
Sempra Energy	USD	-	-	-	0	15.938	696,785	154,540	17.162.222
Sensata Technologies Holding P	USD	-	-	-	0	5.528	696,785	40,380	1.555.368
ServiceNow Inc.	USD	7.188	674,835	706,490	34.269.809	6.488	696,785	388,270	17.552.681
Sherwin-Williams Co/The	USD	9.329	674,835	311,900	19.635.776	8.183	696,785	237,330	13.532.062
Signature Bank/New York NY	USD	-	-	-	0	2.000	696,785	115,220	1.605.671
Simon Property Group Inc. (REIT)	USD	12.454	674,835	142,640	11.988.029	11.954	696,785	117,480	9.785.341
Sirius XM Holdings Inc.	USD	36.300	674,835	5,470	1.339.959	36.300	696,785	5,840	1.477.128
Skyworks Solutions Inc.	USD	4.700	674,835	112,420	3.565.653	4.700	696,785	91,130	2.984.407
Snap Inc. A	USD	35.400	674,835	16,930	4.044.435	35.400	696,785	8,950	2.207.624
Snap-on Inc.	USD	2.583	674,835	288,840	5.034.767	3.083	696,785	228,490	4.908.395
Snowflake Inc.	USD	9.800	674,835	199,000	13.160.632	7.200	696,785	143,540	7.201.189
SolarEdge Technologies Inc.	USD	-	-	-	0	1.600	696,785	283,270	3.158.053
Southwest Airlines Co.	USD	7.600	674,835	28,880	1.481.182	12.100	696,785	33,670	2.838.751
Splunk Inc.	USD	4.979	674,835	152,350	5.118.965	4.979	696,785	86,090	2.986.714
Stanley Black & Decker Inc.	USD	5.718	674,835	98,100	3.785.391	5.718	696,785	75,120	2.992.944
Starbucks Corp.	USD	42.692	674,835	96,010	27.660.535	35.492	696,785	99,200	24.532.451
State Street Corp.	USD	13.859	674,835	77,460	7.244.476	12.259	696,785	77,570	6.625.942
Steel Dynamics Inc.	USD	7.200	674,835	118,100	5.738.257	9.100	696,785	97,700	6.194.906
Stryker Corp.	USD	12.381	674,835	299,460	25.020.279	10.981	696,785	244,490	18.706.898
Sun Communities Inc. (REIT)	USD	5.000	674,835	133,650	4.509.585	3.700	696,785	143,000	3.686.689
Super Micro Computer Inc.	USD	1.500	674,835	284,260	2.877.429	-	-	-	0
Synchrony Financial	USD	20.351	674,835	38,190	5.244.849	22.151	696,785	32,860	5.071.772
Synopsys Inc.	USD	5.700	674,835	514,910	19.806.320	5.300	696,785	319,290	11.791.254
Sysco Corp.	USD	18.885	674,835	73,130	9.319.877	17.085	696,785	76,450	9.101.045
T Rowe Price Group Inc.	USD	10.457	674,835	107,690	7.599.414	7.757	696,785	109,060	5.894.651
T-Mobile US Inc.	USD	20.349	674,835	160,330	22.016.864	22.249	696,785	140,000	21.703.877
TE Connectivity Ltd.	USD	8.660	674,835	140,500	8.210.920	10.860	696,785	114,800	8.687.014
TJX Cos Inc/The	USD	40.498	674,835	93,810	25.637.774	37.198	696,785	79,600	20.631.531
Take-Two Interactive Software	USD	5.830	674,835	160,950	6.332.237	5.830	696,785	104,130	4.230.028
Targa Resources Corp.	USD	19.500	674,835	86,870	11.431.469	21.800	696,785	73,500	11.164.586
Target Corp.	USD	18.427	674,835	142,420	17.710.190	15.327	696,785	149,040	15.916.911

Global Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Teledyne Technologies Inc.	USD	1.127	674,835	446,290	3.394.210	1.487	696,785	399,910	4.143.545
Teleflex Inc.	USD	1.486	674,835	249,340	2.500.394	1.486	696,785	249,630	2.584.725
Teradyne Inc.	USD	5.800	674,835	108,520	4.247.519	5.000	696,785	87,350	3.043.208
Tesla Inc.	USD	100.091	674,835	248,480	167.835.592	83.961	696,785	123,180	72.063.706
Teva Pharmaceutical Industries (ADR)	USD	34.600	674,835	10,440	2.437.666	34.600	696,785	9,120	2.198.719
Texas Instruments Inc.	USD	33.397	674,835	170,460	38.417.362	30.697	696,785	165,220	35.339.251
Texas Pacific Land Corp.	USD	382	674,835	1.572.450	4.053.571	312	696,785	2.344,230	5.096.284
Thermo Fisher Scientific Inc.	USD	13.523	674,835	530,790	48.438.800	12.483	696,785	550,690	47.898.835
Toast Inc. A	USD	8.100	674,835	18,260	998.121	8.100	696,785	18,030	1.017.606
Toro Co/The	USD	4.300	674,835	95,990	2.785.429	-	-	-	0
Tractor Supply Co.	USD	4.000	674,835	215,030	5.804.391	3.100	696,785	224,970	4.859.427
Trade Desk Inc/The A	USD	16.100	674,835	71,960	7.818.341	14.300	696,785	44,830	4.466.873
Trane Technologies Plc	USD	8.416	674,835	243,900	13.852.084	7.616	696,785	168,090	8.920.057
TransUnion	USD	7.298	674,835	68,710	3.383.930	7.298	696,785	56,750	2.885.815
Travelers Cos Inc/The	USD	8.954	674,835	190,490	11.510.306	8.854	696,785	187,490	11.566.885
Trimble Inc.	USD	5.100	674,835	53,200	1.830.962	8.100	696,785	50,560	2.853.585
Truist Financial Corp.	USD	48.692	674,835	36,920	12.131.567	43.592	696,785	43,030	13.070.041
Twilio Inc.	USD	5.128	674,835	75,870	2.625.522	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	5.128	696,785	48,960	1.749.396
Tyler Technologies Inc.	USD	1.600	674,835	418,120	4.514.592	1.200	696,785	322,410	2.695.805
Tyson Foods Inc. A	USD	11.500	674,835	53,750	4.171.324	11.900	696,785	62,250	5.161.609
UDR Inc. (REIT)	USD	10.800	674,835	38,290	2.790.659	10.800	696,785	38,730	2.914.540
UGI Corp.	USD	-	-	-	0	8.600	696,785	37,070	2.221.365
US Bancorp	USD	58.903	674,835	43,280	17.203.716	45.603	696,785	43,610	13.857.290
Uber Technologies Inc.	USD	65.700	674,835	61,570	27.298.081	47.000	696,785	24,730	8.098.802
UiPath Inc. A	USD	13.100	674,835	24,840	2.195.940	-	-	-	0
Ulta Beauty Inc.	USD	1.632	674,835	489,990	5.396.410	1.632	696,785	469,070	5.334.044
Union Pacific Corp.	USD	22.632	674,835	245,620	37.513.213	21.532	696,785	207,070	31.067.074
United Parcel Service Inc. B	USD	25.273	674,835	157,230	26.815.742	22.673	696,785	173,840	27.463.602
United Rentals Inc.	USD	2.646	674,835	573,420	10.239.064	2.500	696,785	355,420	6.191.283
United Therapeutics Corp.	USD	1.600	674,835	219,890	2.374.231	-	-	-	0
UnitedHealth Group Inc.	USD	33.069	674,835	526,470	117.487.670	29.969	696,785	530,180	110.711.921
Unity Software Inc.	USD	7.200	674,835	40,890	1.986.768	5.300	696,785	28,590	1.055.817
Universal Health Services Inc. B	USD	1.900	674,835	152,440	1.954.565	1.900	696,785	140,890	1.865.231
VF Corp.	USD	11.382	674,835	18,800	1.444.023	11.382	696,785	27,610	2.189.696
VICI Properties Inc. (REIT)	USD	40.900	674,835	31,880	8.799.120	35.600	696,785	32,400	8.036.997
VMware Inc.	USD	-	-	-	0	6.356	696,785	122,760	5.436.752
Vail Resorts Inc.	USD	1.200	674,835	213,470	1.728.684	1.200	696,785	238,350	1.992.944
Valero Energy Corp.	USD	16.877	674,835	130,000	14.805.947	17.877	696,785	126,860	15.802.221
Veeva Systems Inc. A	USD	4.935	674,835	192,520	6.411.514	4.235	696,785	161,380	4.762.137
Ventas Inc. (REIT)	USD	13.739	674,835	49,840	4.620.945	13.739	696,785	45,050	4.312.695
VeriSign Inc.	USD	2.640	674,835	205,960	3.669.310	3.240	696,785	205,440	4.637.979

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Verisk Analytics Inc.	USD	6.314	674,835	238,860	10.177.605	6.114	696,785	176,420	7.515.745
Verizon Communications Inc.	USD	158.230	674,835	37,700	40.255.737	137.530	696,785	39,400	37.756.563
Vertex Pharmaceuticals Inc.	USD	8.941	674,835	406,890	24.550.521	8.841	696,785	288,780	17.789.646
Vertiv Holdings Co.	USD	12.100	674,835	48,030	3.921.891	-	-	-	0
Viatris Inc.	USD	38.589	674,835	10,830	2.820.263	38.589	696,785	11,130	2.992.661
Visa Inc. A	USD	58.919	674,835	260,350	103.516.731	51.819	696,785	207,760	75.015.284
Vulcan Materials Co.	USD	6.200	674,835	227,010	9.498.046	3.400	696,785	175,110	4.148.477
W R Berkley Corp.	USD	11.775	674,835	70,720	5.619.540	13.975	696,785	72,570	7.066.555
WP Carey Inc. (REIT)	USD	8.900	674,835	64,810	3.892.509	7.000	696,785	78,150	3.811.762
WW Grainger Inc.	USD	2.029	674,835	828,690	11.346.757	1.687	696,785	556,250	6.538.587
Walgreens Boots Alliance Inc.	USD	25.745	674,835	26,110	4.536.254	22.945	696,785	37,360	5.973.017
Walmart Inc.	USD	54.597	674,835	157,650	58.084.513	48.397	696,785	141,790	47.814.854
Walt Disney Co/The	USD	67.394	674,835	90,290	41.063.739	57.394	696,785	86,880	34.744.423
Warner Bros Discovery Inc.	USD	85.015	674,835	11,380	6.528.831	71.215	696,785	9,480	4.704.122
Waste Connections Inc.	USD	10.545	674,835	149,270	10.622.255	9.145	696,785	132,560	8.446.854
Waste Management Inc.	USD	16.392	674,835	179,100	19.811.855	14.492	696,785	156,880	15.841.442
Waters Corp.	USD	2.350	674,835	329,230	5.221.134	2.050	696,785	342,580	4.893.444
Watsco Inc.	USD	1.400	674,835	428,470	4.048.052	-	-	-	0
Webster Financial Corp.	USD	-	-	-	0	6.500	696,785	47,340	2.144.077
Wells Fargo & Co.	USD	131.290	674,835	49,220	43.608.471	124.190	696,785	41,290	35.729.777
Welltower Inc. (REIT)	USD	19.353	674,835	90,170	11.776.276	14.053	696,785	65,550	6.418.603
West Pharmaceutical Services I	USD	2.139	674,835	352,120	5.082.754	2.238	696,785	235,350	3.670.059
Western Digital Corp.	USD	10.471	674,835	52,370	3.700.568	10.471	696,785	31,550	2.301.899
Western Union Co/The	USD	-	-	-	0	10.740	696,785	13,770	1.030.474
Westinghouse Air Brake Technol	USD	7.218	674,835	126,900	6.181.247	8.618	696,785	99,810	5.993.484
Westlake Corp.	USD	1.800	674,835	139,960	1.700.098	1.800	696,785	102,540	1.286.070
Westrock Co.	USD	5.980	674,835	41,520	1.675.545	5.980	696,785	35,160	1.465.038
Weyerhaeuser Co. (REIT)	USD	24.792	674,835	34,770	5.817.198	24.792	696,785	31,000	5.355.155
Whirlpool Corp.	USD	-	-	-	0	2.414	696,785	141,460	2.379.412
Williams Cos Inc/The	USD	87.824	674,835	34,830	20.642.595	87.424	696,785	32,900	20.041.276
Willis Towers Watson Plc	USD	3.982	674,835	241,200	6.481.509	3.982	696,785	244,580	6.786.111
Wix.com Ltd.	USD	1.800	674,835	123,020	1.494.328	1.800	696,785	76,830	963.612
Wolfspeed Inc.	USD	-	-	-	0	3.000	696,785	69,040	1.443.181
Workday Inc. A	USD	7.593	674,835	276,060	14.145.376	6.493	696,785	167,330	7.570.386
Wynn Resorts Ltd.	USD	3.583	674,835	91,110	2.202.979	3.583	696,785	82,470	2.058.930
Xylem Inc/NY	USD	9.438	674,835	114,360	7.283.694	7.138	696,785	110,570	5.499.366
Yum! Brands Inc.	USD	12.030	674,835	130,660	10.607.325	8.230	696,785	128,080	7.344.800
Zebra Technologies Corp.	USD	1.748	674,835	273,330	3.224.232	1.654	696,785	256,410	2.955.080
Zillow Group Inc. C	USD	4.452	674,835	57,860	1.738.326	4.452	696,785	32,210	999.182
Zimmer Biomet Holdings Inc.	USD	6.644	674,835	121,700	5.456.546	6.444	696,785	127,500	5.724.855
Zoetis Inc.	USD	16.633	674,835	197,370	22.153.856	14.733	696,785	146,550	15.044.432
Zoom Video Communications Inc. A	USD	7.415	674,835	71,910	3.598.306	6.627	696,785	67,740	3.127.958

Beholdningsoversigt

Global Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ZoomInfo Technologies Inc.	USD	-	-	-	0	9.300	696,785	30,110	1.951.158
Zscaler Inc.	USD	3.400	674,835	221,560	5.083.559	2.500	696,785	111,900	1.949.256
eBay Inc.	USD	25.126	674,835	43,620	7.396.165	18.326	696,785	41,470	5.295.421
I alt i USD					9.745.248.980				7.371.620.029
I alt i Noterede aktier fra udenlandske udstedere					13.867.792.417				10.759.802.363
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	21.600	511,781	128,990	142.592	-	-	-	0
I alt i CAD					142.592				0
I alt i Noterede obligationer fra udenlandske udstedere					142.592				0
I alt i afdelingen					14.004.839.492				10.850.361.569