

Beholdningsoversigt

Global Indeks KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	129	100,000	11.820,000	1.524.780	129	100,000	11.980,000	1.545.420
AP Møller - Maersk B	DKK	231	100,000	12.105,000	2.796.255	231	100,000	12.140,000	2.804.340
Carlsberg B	DKK	4.058	100,000	835,600	3.390.865	4.058	100,000	846,800	3.436.314
Chr Hansen Holding	DKK	-	-	-	0	5.399	100,000	566,200	3.056.914
Coloplast B	DKK	5.855	100,000	836,600	4.898.293	7.358	100,000	772,000	5.680.376
DSV	DKK	7.649	100,000	1.067,000	8.161.483	6.047	100,000	1.185,500	7.168.719
Danske Bank	DKK	29.852	100,000	207,500	6.194.290	24.904	100,000	180,400	4.492.682
Demant	DKK	2.793	100,000	301,400	841.810	2.793	100,000	296,000	826.728
Genmab	DKK	2.605	100,000	1.745,000	4.545.725	2.083	100,000	2.155,000	4.488.865
Novo Nordisk B	DKK	141.480	100,000	1.005,600	142.272.288	115.038	100,000	698,100	80.308.028
Novonosis (Novozymes) B	DKK	17.092	100,000	426,100	7.282.901	-	-	-	0
Novozymes B	DKK	-	-	-	0	8.818	100,000	371,100	3.272.360
Orsted	DKK	13.512	100,000	370,600	5.007.547	9.785	100,000	374,300	3.662.526
Pandora	DKK	4.148	100,000	1.051,000	4.359.548	3.285	100,000	933,200	3.065.562
ROCKWOOL B	DKK	148	100,000	2.826,000	418.248	611	100,000	1.976,000	1.207.336
Tryg	DKK	14.094	100,000	152,200	2.145.107	21.134	100,000	146,900	3.104.585
Vestas Wind Systems	DKK	46.407	100,000	161,250	7.483.129	40.988	100,000	214,300	8.783.728
I alt i DKK					201.322.269				136.904.483
I alt i Noterede aktier fra danske udstedere					201.322.269				136.904.483
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	141.057	464,703	28,240	18.511.226	137.187	460,474	25,920	16.373.923
APA Group	AUD	125.347	464,703	7,990	4.654.109	99.157	460,474	8,540	3.899.295
ASX Ltd.	AUD	10.549	464,703	60,000	2.941.294	7.531	460,474	63,060	2.186.812
Ampol Ltd.	AUD	42.910	464,703	32,340	6.448.733	25.091	460,474	36,150	4.176.679
Aristocrat Leisure Ltd.	AUD	28.537	464,703	49,760	6.598.793	23.551	460,474	40,820	4.426.772
Aurizon Holdings Ltd.	AUD	58.288	464,703	3,650	988.662	58.288	460,474	3,800	1.019.923
BlueScope Steel Ltd.	AUD	59.634	464,703	20,430	5.661.586	47.658	460,474	23,400	5.135.189
Brambles Ltd.	AUD	85.986	464,703	14,530	5.805.895	48.416	460,474	13,600	3.032.024
CAR Group Ltd.	AUD	13.534	464,703	35,250	2.216.977	13.534	460,474	31,140	1.940.661
CSL Ltd.	AUD	20.748	464,703	295,210	28.463.162	16.833	460,474	286,650	22.218.681
Cochlear Ltd.	AUD	3.349	464,703	332,150	5.169.223	1.714	460,474	298,670	2.357.259
Coles Group Ltd.	AUD	66.987	464,703	17,030	5.301.283	40.770	460,474	16,110	3.024.413
Commonwealth Bank of Australia	AUD	75.137	464,703	127,380	44.476.534	63.271	460,474	111,800	32.572.515
Computershare Ltd.	AUD	30.566	464,703	26,340	3.741.366	30.566	460,474	24,390	3.432.853
Dexus (REIT)	AUD	38.615	464,703	6,480	1.162.805	38.615	460,474	7,680	1.365.595
Fortescue Ltd.	AUD	110.324	464,703	21,410	10.976.465	87.756	460,474	29,020	11.726.787
GPT Group/The (REIT)	AUD	110.985	464,703	4,000	2.063.004	161.256	460,474	4,640	3.445.392
Goodman Group (REIT)	AUD	76.544	464,703	34,750	12.360.664	60.587	460,474	25,300	7.058.376
IDP Education Ltd.	AUD	-	-	-	0	14.002	460,474	20,030	1.291.445

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IGO Ltd.	AUD	-	-	-	0	68.228	460,474	9,050	2.843.256
Insurance Australia Group Ltd.	AUD	132.349	464,703	7,140	4.391.316	81.083	460,474	5,660	2.113.251
James Hardie Industries Plc	AUD	17.703	464,703	47,300	3.891.203	12.265	460,474	56,490	3.190.391
Lottery Corp. Ltd/The	AUD	124.056	464,703	5,070	2.922.817	81.674	460,474	4,840	1.820.262
Macquarie Group Ltd.	AUD	19.870	464,703	204,690	18.900.371	13.733	460,474	183,630	11.612.182
Medibank Pvt Ltd.	AUD	157.535	464,703	3,730	2.730.623	85.051	460,474	3,560	1.394.229
Mineral Resources Ltd.	AUD	13.428	464,703	53,920	3.364.628	13.428	460,474	70,000	4.328.268
Mirvac Group (REIT)	AUD	158.796	464,703	1,870	1.379.930	261.376	460,474	2,090	2.515.456
National Australia Bank Ltd.	AUD	144.540	464,703	36,230	24.335.049	112.241	460,474	30,700	15.866.995
Northern Star Resources Ltd.	AUD	98.712	464,703	13,000	5.963.334	60.575	460,474	13,650	3.807.421
Orica Ltd.	AUD	25.762	464,703	17,870	2.139.341	25.762	460,474	15,940	1.890.918
Pilbara Minerals Ltd.	AUD	248.419	464,703	3,070	3.544.043	179.037	460,474	3,950	3.256.452
Pro Medicus Ltd.	AUD	2.055	464,703	143,260	1.368.084	-	-	-	0
QBE Insurance Group Ltd.	AUD	69.755	464,703	17,390	5.637.035	69.755	460,474	14,810	4.757.022
Qantas Airways Ltd.	AUD	35.144	464,703	5,850	955.395	35.144	460,474	5,370	869.021
REA Group Ltd.	AUD	3.216	464,703	196,660	2.939.056	1.360	460,474	181,150	1.134.441
Ramsay Health Care Ltd.	AUD	4.452	464,703	47,460	981.881	4.452	460,474	52,610	1.078.520
Reece Ltd.	AUD	12.948	464,703	25,170	1.514.474	12.948	460,474	22,390	1.334.939
Rio Tinto Ltd.	AUD	24.470	464,703	119,000	13.531.837	19.769	460,474	135,660	12.349.271
SEEK Ltd.	AUD	11.638	464,703	21,360	1.155.195	20.244	460,474	26,730	2.491.725
Scentre Group (REIT)	AUD	192.683	464,703	3,120	2.793.662	192.683	460,474	2,990	2.652.891
Seven Group Holdings Ltd.	AUD	11.413	464,703	37,680	1.998.419	-	-	-	0
Sonic Healthcare Ltd.	AUD	14.738	464,703	26,300	1.801.234	14.738	460,474	32,080	2.177.097
Stockland (REIT)	AUD	113.293	464,703	4,170	2.195.407	54.842	460,474	4,450	1.123.772
Suncorp Group Ltd.	AUD	57.167	464,703	17,410	4.625.088	43.414	460,474	13,850	2.768.754
Telstra Group Ltd.	AUD	301.386	464,703	3,620	5.069.994	222.408	460,474	3,960	4.055.556
Transurban Group	AUD	201.727	464,703	12,400	11.624.159	173.274	460,474	13,710	10.938.950
Treasury Wine Estates Ltd.	AUD	41.250	464,703	12,440	2.384.625	21.857	460,474	10,780	1.084.961
Vicinity Ltd. (REIT)	AUD	159.885	464,703	1,850	1.374.533	159.885	460,474	2,040	1.501.906
Wesfarmers Ltd.	AUD	59.067	464,703	65,180	17.891.020	48.816	460,474	57,040	12.821.726
Westpac Banking Corp.	AUD	164.114	464,703	27,230	20.766.778	147.975	460,474	22,900	15.603.737
WiseTech Global Ltd.	AUD	7.396	464,703	100,300	3.447.257	4.790	460,474	75,370	1.662.413
Woodside Energy Group Ltd.	AUD	-	-	-	0	88.765	460,474	31,060	12.695.447
Woolworths Group Ltd.	AUD	55.319	464,703	33,790	8.686.371	40.480	460,474	37,200	6.934.070
Xero Ltd.	AUD	6.665	464,703	136,400	4.224.646	6.805	460,474	112,300	3.518.947
Ialt i AUD					358.070.586				288.878.841
ARC Resources Ltd.	CAD	71.500	508,510	24,410	8.875.106	57.600	511,781	19,670	5.798.443
Agnico Eagle Mines Ltd.	CAD	31.263	508,510	89,480	14.225.133	22.263	511,781	72,650	8.277.589
Air Canada	CAD	-	-	-	0	6.900	511,781	18,690	659.998
Algonquin Power & Utilities Co.	CAD	-	-	-	0	58.900	511,781	8,360	2.520.032

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Alimentation Couche-Tard Inc.	CAD	34.000	508,510	76,770	13.273.033	26.500	511,781	78,030	10.582.591
AltaGas Ltd.	CAD	28.400	508,510	30,910	4.463.927	21.900	511,781	27,820	3.118.069
BCE Inc.	CAD	15.604	508,510	44,310	3.515.907	24.104	511,781	52,170	6.435.681
BRP Inc.	CAD	2.000	508,510	87,650	891.418	-	-	-	0
Bank of Montreal	CAD	31.869	508,510	114,830	18.609.020	24.669	511,781	131,110	16.552.816
Bank of Nova Scotia/The	CAD	53.006	508,510	62,580	16.867.872	42.006	511,781	64,500	13.866.140
Brookfield Renewable Corp.	CAD	11.150	508,510	38,760	2.197.649	10.150	511,781	38,140	1.981.213
CCL Industries Inc.	CAD	4.800	508,510	71,940	1.755.947	4.800	511,781	59,590	1.463.859
CGI Inc.	CAD	6.433	508,510	136,550	4.466.887	6.433	511,781	141,950	4.673.406
Cameco Corp.	CAD	23.116	508,510	67,310	7.912.104	19.116	511,781	57,130	5.589.150
Canadian Imperial Bank of Comm	CAD	39.688	508,510	65,050	13.128.232	35.888	511,781	63,800	11.718.026
Canadian National Railway Co.	CAD	23.625	508,510	161,660	19.421.112	20.425	511,781	166,550	17.409.698
Canadian Pacific Kansas City L	CAD	41.445	508,510	107,740	22.706.428	32.445	511,781	104,840	17.408.418
Canadian Tire Corp. Ltd.	CAD	1.700	508,510	135,740	1.173.428	1.700	511,781	140,720	1.224.304
Canadian Utilities Ltd.	CAD	31.000	508,510	29,550	4.658.208	39.100	511,781	31,890	6.381.398
Constellation Software Inc/Can	CAD	910	508,510	3.941,880	18.240.826	656	511,781	3.285,270	11.029.592
Dollarama Inc.	CAD	13.237	508,510	124,910	8.407.880	13.337	511,781	95,490	6.517.793
Empire Co. Ltd.	CAD	5.500	508,510	34,970	978.043	5.500	511,781	35,050	986.587
Fairfax Financial Holdings Ltd.	CAD	984	508,510	1.556,330	7.787.472	725	511,781	1.222,510	4.536.020
First Quantum Minerals Ltd.	CAD	37.077	508,510	17,970	3.388.070	22.277	511,781	10,850	1.237.004
FirstService Corp.	CAD	500	508,510	208,200	529.359	500	511,781	214,650	549.269
Fortis Inc/Canada	CAD	60.900	508,510	53,170	16.465.831	51.100	511,781	54,510	14.255.472
Franco-Nevada Corp.	CAD	14.707	508,510	162,200	12.130.387	11.007	511,781	146,770	8.267.816
GFL Environmental Inc.	CAD	11.000	508,510	53,280	2.980.277	5.700	511,781	45,710	1.333.431
George Weston Ltd.	CAD	2.825	508,510	196,790	2.826.970	1.825	511,781	164,500	1.536.432
Gildan Activewear Inc.	CAD	4.400	508,510	51,890	1.161.010	8.700	511,781	43,820	1.951.085
Great-West Lifeco Inc.	CAD	18.796	508,510	39,910	3.814.581	9.796	511,781	43,860	2.198.882
Hydro One Ltd.	CAD	47.531	508,510	39,850	9.631.745	33.131	511,781	39,700	6.731.465
IGM Financial Inc.	CAD	9.600	508,510	37,770	1.843.817	-	-	-	0
Intact Financial Corp.	CAD	7.300	508,510	228,010	8.464.016	5.900	511,781	203,860	6.155.574
Ivanhoe Mines Ltd.	CAD	48.000	508,510	17,650	4.308.099	36.900	511,781	12,850	2.426.688
Keyera Corp.	CAD	51.400	508,510	37,890	9.903.471	40.700	511,781	32,030	6.671.690
Kinross Gold Corp.	CAD	89.000	508,510	11,390	5.154.819	89.000	511,781	8,020	3.652.994
Loblaws Cos Ltd.	CAD	7.614	508,510	158,700	6.144.542	6.314	511,781	128,280	4.145.225
Lundin Mining Corp.	CAD	59.600	508,510	15,230	4.615.788	55.600	511,781	10,840	3.084.527
Magna International Inc.	CAD	10.614	508,510	57,340	3.094.828	7.914	511,781	78,290	3.170.932
Manulife Financial Corp.	CAD	83.990	508,510	36,430	15.559.171	87.890	511,781	29,280	13.170.282
Metro Inc/CN	CAD	8.600	508,510	75,790	3.314.439	8.600	511,781	68,590	3.018.866
National Bank of Canada	CAD	14.212	508,510	108,510	7.841.961	11.112	511,781	101,000	5.743.784
Northland Power Inc.	CAD	14.300	508,510	23,520	1.710.303	22.400	511,781	24,070	2.759.362
Nutrien Ltd.	CAD	22.400	508,510	69,650	7.933.574	19.600	511,781	74,650	7.488.079
Onex Corp.	CAD	4.796	508,510	93,020	2.268.586	1.096	511,781	92,530	519.012

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Noterede aktier fra udenlandske udstedere									
Open Text Corp.	CAD	7.300	508,510	41,080	1.524.941	7.300	511,781	55,690	2.080.581
Pan American Silver Corp.	CAD	26.200	508,510	27,190	3.622.515	26.200	511,781	21,630	2.900.296
Parkland Corp.	CAD	24.000	508,510	38,350	4.680.328	16.800	511,781	42,710	3.672.175
Pembina Pipeline Corp.	CAD	89.160	508,510	50,760	23.013.962	83.660	511,781	45,620	19.532.493
Power Corp. of Canada	CAD	23.888	508,510	38,020	4.618.401	23.888	511,781	37,890	4.632.217
Quebecor Inc.	CAD	5.900	508,510	28,870	866.161	5.900	511,781	31,520	951.750
RB Global Inc.	CAD	9.000	508,510	104,340	4.775.216	7.200	511,781	88,670	3.267.336
Restaurant Brands Internationa	CAD	14.359	508,510	96,400	7.038.838	12.459	511,781	103,530	6.601.368
RioCan Real Estate Investment (REIT)	CAD	19.800	508,510	16,810	1.692.515	19.800	511,781	18,620	1.886.815
Rogers Communications Inc.	CAD	17.027	508,510	50,600	4.381.152	17.027	511,781	62,030	5.405.358
Royal Bank of Canada	CAD	67.561	508,510	145,650	50.038.729	50.861	511,781	134,000	34.879.819
Saputo Inc.	CAD	13.100	508,510	30,720	2.046.408	13.100	511,781	26,830	1.798.774
Shopify Inc.	CAD	51.009	508,510	90,410	23.451.088	42.479	511,781	103,160	22.426.946
Stantec Inc.	CAD	5.900	508,510	114,530	3.436.141	3.500	511,781	106,380	1.905.516
Sun Life Financial Inc.	CAD	22.119	508,510	67,080	7.544.983	18.219	511,781	68,720	6.407.553
TC Energy Corp.	CAD	64.500	508,510	51,860	17.009.515	53.200	511,781	51,760	14.092.577
TFI International Inc.	CAD	2.900	508,510	198,640	2.929.304	2.900	511,781	180,240	2.675.061
TMX Group Ltd.	CAD	14.800	508,510	38,080	2.865.882	9.500	511,781	32,050	1.558.247
Teck Resources Ltd.	CAD	25.600	508,510	65,560	8.534.511	18.900	511,781	56,010	5.417.662
Telus Corp.	CAD	34.112	508,510	20,710	3.592.419	76.112	511,781	23,580	9.185.049
Toromont Industries Ltd.	CAD	4.200	508,510	121,130	2.587.026	4.200	511,781	116,100	2.495.549
Toronto-Dominion Bank/The	CAD	76.772	508,510	75,200	29.357.590	72.372	511,781	85,620	31.712.489
Tourmaline Oil Corp.	CAD	28.400	508,510	62,050	8.961.069	25.200	511,781	59,590	7.685.258
WSP Global Inc.	CAD	7.200	508,510	213,030	7.799.612	4.800	511,781	185,740	4.562.798
West Fraser Timber Co. Ltd.	CAD	4.200	508,510	105,070	2.244.025	2.100	511,781	113,360	1.218.326
Wheaton Precious Metals Corp.	CAD	31.340	508,510	71,730	11.431.403	24.540	511,781	65,370	8.209.894
iA Financial Corp. Inc.	CAD	2.900	508,510	85,910	1.266.897	2.900	511,781	90,330	1.340.647
Ialt i CAD					569.951.907				467.301.248
ABB Ltd.	CHF	77.586	774,338	49,920	29.990.826	65.243	801,800	37,300	19.512.316
Adecco Group AG	CHF	6.640	774,338	29,820	1.533.226	6.640	801,800	41,270	2.197.195
Alcon Inc.	CHF	20.956	774,338	80,220	13.017.319	16.522	801,800	65,640	8.695.554
Bachem Holding AG	CHF	1.020	774,338	82,450	651.210	1.020	801,800	65,000	531.593
Baloise Holding AG	CHF	1.147	774,338	158,200	1.405.078	1.147	801,800	131,800	1.212.118
Barry Callebaut AG	CHF	134	774,338	1.464,000	1.519.065	134	801,800	1.419,000	1.524.591
Chocoladefabriken Lindt & Spru	CHF	46	774,338	57.145,000	8.071.698	44	801,800	56.045,000	6.507.409
Cie Financiere Richemont S.A. A	CHF	23.411	774,338	140,250	25.424.553	19.316	801,800	115,750	17.926.862
Clariant AG	CHF	7.914	774,338	14,140	866.515	7.914	801,800	12,420	788.104
EMS-Chemie Holding AG	CHF	540	774,338	736,500	3.079.619	540	801,800	681,000	2.948.539
Geberit AG	CHF	1.097	774,338	530,800	4.508.873	1.097	801,800	539,000	4.740.907
Givaudan S.A.	CHF	445	774,338	4.260,000	14.679.123	330	801,800	3.484,000	9.218.455

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Holcim AG	CHF	18.095	774,338	79,620	11.156.071	12.584	801,800	66,020	6.661.320
Julius Baer Group Ltd.	CHF	8.381	774,338	50,200	3.257.842	5.869	801,800	47,150	2.218.768
Kuehne + Nagel International A	CHF	2.485	774,338	258,400	4.972.209	1.659	801,800	289,800	3.854.880
Logitech International S.A.	CHF	6.582	774,338	86,920	4.430.045	5.057	801,800	79,760	3.234.031
Lonza Group AG	CHF	2.874	774,338	490,400	10.913.592	2.634	801,800	353,700	7.469.936
Nestle S.A.	CHF	120.378	774,338	91,720	85.495.186	100.371	801,800	97,510	78.473.582
Novartis AG	CHF	86.868	774,338	96,170	64.688.925	73.473	801,800	84,870	49.997.472
Partners Group Holding AG	CHF	1.091	774,338	1.154,000	9.749.022	823	801,800	1.213,000	8.004.362
Roche Holding AG	CHF	32.348	774,338	261,650	62.824.937	26.242	801,800	252,950	51.645.799
SGS S.A.	CHF	6.795	774,338	80,000	4.209.301	6.795	801,800	72,540	3.952.147
SIG Group AG	CHF	6.833	774,338	16,450	870.378	6.833	801,800	19,350	1.060.128
Schindler Holding AG	CHF	2.664	774,338	224,900	4.651.458	3.433	801,800	204,900	5.682.164
Sika AG	CHF	7.127	774,338	257,200	14.194.112	6.045	801,800	273,700	13.265.914
Sonova Holding AG	CHF	2.077	774,338	277,600	4.464.640	1.627	801,800	274,400	3.579.627
Straumann Holding AG	CHF	4.033	774,338	111,300	3.475.793	3.430	801,800	135,600	3.729.236
Swatch Group AG/The	CHF	5.823	774,338	110,375	2.379.318	1.272	801,800	228,600	2.331.468
Swiss Life Holding AG	CHF	1.064	774,338	660,600	5.442.654	866	801,800	584,000	4.055.056
Swiss Prime Site AG	CHF	-	-	-	0	1.466	801,800	89,850	1.056.132
Swiss Re AG	CHF	13.039	774,338	111,500	11.257.699	9.979	801,800	94,560	7.565.899
Swisscom AG	CHF	1.495	774,338	505,500	5.851.845	1.058	801,800	506,000	4.292.420
Temenos AG	CHF	1.879	774,338	62,000	902.088	1.879	801,800	78,220	1.178.449
UBS Group AG	CHF	156.752	774,338	26,450	32.104.748	116.944	801,800	26,100	24.472.849
VAT Group AG	CHF	1.191	774,338	509,400	4.697.872	767	801,800	421,500	2.592.143
Zurich Insurance Group AG	CHF	6.449	774,338	479,100	23.924.840	5.282	801,800	439,600	18.617.534
I alt i CHF					480.661.680				384.794.959
ABN AMRO Bank NV	EUR	24.550	745,745	15,350	2.810.284	12.395	745,455	13,590	1.255.704
ACS Actividades de Construcción	EUR	9.502	745,745	40,280	2.854.269	9.393	745,455	40,160	2.812.027
AlB Group Plc	EUR	74.243	745,745	4,936	2.732.883	44.912	745,455	3,880	1.299.019
ASM International NV	EUR	1.827	745,745	711,800	9.698.105	1.365	745,455	469,950	4.781.958
ASML Holding NV	EUR	17.047	745,745	964,200	122.575.998	14.080	745,455	681,700	71.551.276
ASR Nederland NV	EUR	2.950	745,745	44,510	979.197	6.113	745,455	42,700	1.945.825
AXA S.A.	EUR	79.063	745,745	30,570	18.024.328	66.079	745,455	29,490	14.526.456
Acciona S.A.	EUR	2.980	745,745	110,300	2.451.219	1.695	745,455	133,300	1.684.307
Accor S.A.	EUR	8.885	745,745	38,300	2.537.737	4.482	745,455	34,600	1.156.031
Adyen NV	EUR	932	745,745	1.113,200	7.737.122	810	745,455	1.166,600	7.044.147
Aena SME S.A.	EUR	4.332	745,745	188,000	6.073.467	3.361	745,455	164,100	4.111.483
Aeroports de Paris S.A.	EUR	2.749	745,745	113,600	2.328.860	1.196	745,455	117,200	1.044.913
Ageas SA/NV	EUR	3.854	745,745	42,680	1.226.666	3.854	745,455	39,310	1.129.370
Air Liquide S.A.	EUR	25.822	745,745	161,280	31.057.089	18.492	745,455	176,120	24.278.061
Akzo Nobel NV	EUR	9.751	745,745	56,780	4.128.905	5.669	745,455	74,820	3.161.882

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Noterede aktier fra udenlandske udstedere									
Allianz SE	EUR	16.930	745,745	259.500	32.763.076	13.530	745,455	241.950	24.403.092
Alstom S.A.	EUR	15.338	745,745	15.700	1.795.803	9.078	745,455	12.180	824.250
Amadeus IT Group S.A.	EUR	18.271	745,745	62.140	8.466.890	14.713	745,455	64.880	7.115.960
Amplifon SpA	EUR	2.015	745,745	33.240	499.490	2.015	745,455	31.340	470.756
Anheuser-Busch InBev SA/NV	EUR	38.219	745,745	54.120	15.425.081	31.492	745,455	58.420	13.714.603
ArcelorMittal S.A.	EUR	42.387	745,745	21.370	6.755.034	35.186	745,455	25.675	6.734.445
Argenx SE	EUR	2.390	745,745	408.600	7.282.603	2.097	745,455	343.500	5.369.658
Arkema S.A.	EUR	2.560	745,745	81.150	1.549.240	2.560	745,455	103.000	1.965.616
Assicurazioni Generali SpA	EUR	36.986	745,745	23.290	6.423.877	23.331	745,455	19.105	3.322.782
BASF SE	EUR	39.215	745,745	45.185	13.214.078	35.901	745,455	48.780	13.054.787
BE Semiconductor Industries NV	EUR	2.557	745,745	156.150	2.977.577	2.522	745,455	136.450	2.565.311
BNP Paribas S.A.	EUR	45.492	745,745	59.530	20.195.809	36.137	745,455	62.590	16.860.812
Banco BPM SpA	EUR	37.153	745,745	6.014	1.666.279	34.413	745,455	4.781	1.226.486
Banco Bilbao Vizcaya Argentari	EUR	243.733	745,745	9.352	16.998.445	190.487	745,455	8,226	11.680.878
Banco Santander S.A.	EUR	683.364	745,745	4.331	22.068.890	582.962	745,455	3,780	16.424.646
Banco de Sabadell S.A.	EUR	208.054	745,745	1.801	2.793.570	-	-	-	0
Bank of Ireland Group Plc	EUR	52.526	745,745	9.768	3.826.223	34.733	745,455	8,218	2.127.795
Bayerische Motoren Werke AG	EUR	12.528	745,745	88.380	8.257.072	9.644	745,455	100,780	7.245.244
Bayerische Motoren Werke AG (Preference)	EUR	1.646	745,745	82.450	1.012.071	1.646	745,455	89,950	1.103.704
Beiersdorf AG	EUR	2.486	745,745	136.550	2.531.531	3.095	745,455	135,700	3.130.848
BioMerieux	EUR	760	745,745	88.750	503.005	760	745,455	100,600	569.945
Bolloré SE	EUR	36.686	745,745	5.480	1.499.240	36.178	745,455	5,655	1.525.101
Bouygues S.A.	EUR	12.032	745,745	29.970	2.689.149	7.813	745,455	34,120	1.987.231
Brenntag SE	EUR	4.518	745,745	62.960	2.121.296	4.518	745,455	83,220	2.802.821
Bureau Veritas S.A.	EUR	12.329	745,745	25.860	2.377.643	12.329	745,455	22,870	2.101.916
CTS Eventim AG & Co. KGaA	EUR	2.121	745,745	77.900	1.232.164	-	-	-	0
CaixaBank S.A.	EUR	161.500	745,745	4,943	5.953.241	161.500	745,455	3,726	4.485.768
Capgemini SE	EUR	6.344	745,745	185.700	8.785.479	4,875	745,455	188,750	6.859.351
Carl Zeiss Meditec AG	EUR	854	745,745	65.650	418.103	854	745,455	98,840	629.234
Carrefour S.A.	EUR	17.068	745,745	13,200	1.680.146	17.068	745,455	16,565	2.107.636
Cellnex Telecom S.A.	EUR	19.668	745,745	30,370	4.454.463	19.668	745,455	35,660	5.228.330
Cie Generale des Etablissement	EUR	26.139	745,745	36,110	7.038.933	16.980	745,455	32,460	4.108.730
Cie de Saint-Gobain S.A.	EUR	18.129	745,745	72,620	9.817.942	15.322	745,455	66,660	7.613.813
Commerzbank AG	EUR	40.210	745,745	14,185	4.253.572	40.210	745,455	10,760	3.225.283
Continental AG	EUR	3.109	745,745	52,900	1.226.498	3.109	745,455	76,920	1.782.713
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	3.544	745,455	28,080	741.843
Covestro AG	EUR	6.605	745,745	54,800	2.699.254	4,994	745,455	52,680	1.961.172
Credit Agricole S.A.	EUR	42.078	745,745	12,740	3.997.743	39.068	745,455	12,852	3.742.944
Dieteren Group	EUR	216	745,745	198,100	319.101	216	745,455	176,900	284.841
DSM-Firmenich AG	EUR	8.688	745,745	105,600	6.841.858	9,959	745,455	92,000	6.830.067
Daimler Truck Holding AG	EUR	20.980	745,745	37,170	5.815.518	17.843	745,455	34,020	4.525.052
Danone S.A.	EUR	29.535	745,745	57,080	12.572.200	25.028	745,455	58,680	10.948.073

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Noterede aktier fra udenlandske udstedere									
Dassault Aviation S.A.	EUR	7.487	745,745	169,600	9.469.434	-	-	-	0
Dassault Systemes SE	EUR	30.134	745,745	35,300	7.932.715	25.902	745,455	44,235	8.541.237
Davide Campari-Milano NV	EUR	25.560	745,745	8,824	1.681.964	25.560	745,455	10,215	1.946.349
Delivery Hero SE	EUR	9.436	745,745	22,150	1.558.662	4.796	745,455	25,010	894.158
Deutsche Bank AG	EUR	85.294	745,745	14,908	9.482.617	59.675	745,455	12,364	5.500.129
Deutsche Boerse AG	EUR	7.814	745,745	191,100	11.135.877	6.401	745,455	186,500	8.899.141
Deutsche Lufthansa AG	EUR	-	-	-	0	17.735	745,455	8,048	1.063.997
Deutsche Post AG	EUR	34.536	745,745	37,790	9.732.833	25.973	745,455	44,855	8.684.692
Deutsche Telekom AG	EUR	139.303	745,745	23,480	24.392.084	113.807	745,455	21,750	18.452.264
DiaSorin SpA	EUR	-	-	-	0	255	745,455	93,240	177.241
Dr Ing hc F Porsche AG (Preference)	EUR	3.345	745,745	69,520	1.734.188	3.345	745,455	79,900	1.992.344
E.ON SE	EUR	131.730	745,745	12,255	12.038.943	93.125	745,455	12,150	8.434.590
EDP - Energias de Portugal S.A.	EUR	348.648	745,745	3,499	9.097.488	382.817	745,455	4,555	12.998.733
EDP Renovaveis S.A.	EUR	44.319	745,745	13,050	4.313.113	29.792	745,455	18,525	4.114.142
Edenred SE	EUR	10.376	745,745	39,410	3.049.487	7.752	745,455	54,140	3.128.625
Eiffage S.A.	EUR	3.372	745,745	85,760	2.156.566	3.372	745,455	97,020	2.438.767
Elia Group SA/NV	EUR	3.531	745,745	87,450	2.302.756	2.553	745,455	113,300	2.156.265
Enagas S.A.	EUR	-	-	-	0	7.376	745,455	15,265	839.342
Endesa S.A.	EUR	46.187	745,745	17,535	6.039.707	29.320	745,455	18,460	4.034.754
Enel SpA	EUR	527.288	745,745	6,494	25.535.862	402.744	745,455	6,730	20.205.313
Engie S.A.	EUR	120.785	745,745	13,335	12.011.476	86.830	745,455	15,918	10.303.380
Eni SpA	EUR	186.189	745,745	14,354	19.930.460	150.915	745,455	15,348	17.266.552
Erste Group Bank AG	EUR	12.804	745,745	44,240	4.224.265	3.888	745,455	36,730	1.064.556
EssilorLuxottica S.A.	EUR	13.364	745,745	201,200	20.051.866	9.797	745,455	181,600	13.262.652
Eurazeo SE	EUR	1.761	745,745	74,350	976.407	-	-	-	0
Eurofins Scientific SE	EUR	2.567	745,745	46,550	891.119	2.567	745,455	58,980	1.128.631
Euronext NV	EUR	4.031	745,745	86,500	2.600.275	1.502	745,455	78,650	880.623
Evonik Industries AG	EUR	4.133	745,745	19,050	587.152	11.989	745,455	18,500	1.653.393
Ferrari NV	EUR	4.939	745,745	380,700	14.022.074	4.245	745,455	305,200	9.657.921
Ferrovial SE	EUR	25.646	745,745	36,260	6.934.861	15.463	745,455	33,020	3.806.206
FinecoBank Banca Fineco SpA	EUR	25.086	745,745	13,920	2.604.120	14.618	745,455	13,585	1.480.366
Flutter Entertainment Plc	EUR	-	-	-	0	7.358	745,455	160,000	8.776.093
Fortum Oyj	EUR	27.226	745,745	13,650	2.771.449	27.226	745,455	13,060	2.650.626
Fresenius Medical Care AG	EUR	10.467	745,745	35,760	2.791.323	5.861	745,455	37,960	1.658.515
Fresenius SE & Co. KGaA	EUR	14.736	745,745	27,880	3.063.816	14.736	745,455	28,070	3.083.496
GEA Group AG	EUR	4.496	745,745	38,900	1.304.266	4.496	745,455	37,690	1.263.205
Galp Energia SGPS S.A.	EUR	46.910	745,745	19,720	6.898.627	72.911	745,455	13,340	7.250.539
Getlink SE	EUR	18.947	745,745	15,450	2.183.028	8.926	745,455	16,565	1.102.224
Grifols S.A.	EUR	5.900	745,745	7,860	345.832	5.900	745,455	15,455	679.739
Groupe Bruxelles Lambert NV	EUR	1.323	745,745	66,650	657.583	3.304	745,455	71,220	1.754.137
Hannover Rueck SE	EUR	2.290	745,745	236,700	4.042.259	1.605	745,455	216,300	2.587.933
Heidelberg Materials AG	EUR	2.846	745,745	96,820	2.054.898	2.846	745,455	80,940	1.717.195

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Heineken Holding NV	EUR	3.059	745,745	73,650	1.680.129	2.974	745,455	76,600	1.698.209
Heineken NV	EUR	10.710	745,745	90,300	7.212.197	9.188	745,455	91,940	6.297.192
HelloFresh SE	EUR	-	-	-	0	4.811	745,455	14,310	513.212
Henkel AG & Co. KGaA	EUR	-	-	-	0	2.899	745,455	64,980	1.404.266
Henkel AG & Co. KGaA (Preference)	EUR	9.887	745,745	83,220	6.135.961	4.410	745,455	72,860	2.395.241
Hermes International SCA	EUR	1.432	745,745	2.140,000	22.853.206	1.255	745,455	1.918,800	17.951.257
IMCD NV	EUR	2.485	745,745	129,300	2.396.157	1.160	745,455	157,550	1.362.379
ING Groep NV	EUR	137.655	745,745	15,962	16.385.875	129.515	745,455	13,526	13.059.029
Iberdrola S.A.	EUR	358.035	745,745	12,115	32.347.391	261.112	745,455	11,870	23.104.628
InPost S.A.	EUR	7.864	745,745	16,460	965.303	-	-	-	0
Industria de Diseno Textil S.A.	EUR	45.062	745,745	46,360	15.579.167	32.372	745,455	39,430	9.515.196
Infineon Technologies AG	EUR	55.259	745,745	34,305	14.136.790	42.998	745,455	37,800	12.116.062
Infrastrutture Wireless Italia	EUR	16.786	745,745	9,750	1.220.512	16.786	745,455	11,450	1.432.762
Intesa Sanpaolo SpA	EUR	591.338	745,745	3,471	15.306.671	490.202	745,455	2,644	9.659.971
Ipsen S.A.	EUR	1.207	745,745	114,500	1.030.631	1.207	745,455	107,900	970.846
JDE Peet's NV	EUR	6.462	745,745	18,600	896.335	6.462	745,455	24,360	1.173.453
Jeronimo Martins SGPS S.A.	EUR	13.265	745,745	18,250	1.805.346	13.265	745,455	23,040	2.278.301
KBC Group NV	EUR	10.996	745,745	65,900	5.403.940	10.996	745,455	58,720	4.813.292
Kering S.A.	EUR	3.959	745,745	338,500	9.993.889	2.594	745,455	399,000	7.715.504
Kerry Group Plc	EUR	6.982	745,745	75,650	3.938.938	5.916	745,455	78,660	3.468.994
Kingspan Group Plc	EUR	7.018	745,745	79,500	4.160.743	3.703	745,455	78,400	2.164.169
Klepierre S.A. (REIT)	EUR	6.253	745,745	24,980	1.164.853	6.253	745,455	24,680	1.150.416
Knorr-Bremse AG	EUR	2.061	745,745	71,300	1.095.867	2.061	745,455	58,800	903.393
Kone Oyj B	EUR	14.628	745,745	46,090	5.027.847	9.131	745,455	45,160	3.073.928
Koninklijke Ahold Delhaize NV	EUR	38.585	745,745	27,590	7.938.904	33.820	745,455	26,015	6.558.717
Koninklijke KPN NV	EUR	149.530	745,745	3,580	3.992.103	110.664	745,455	3,118	2.572.195
Koninklijke Philips NV	EUR	37.027	745,745	23,590	6.513.836	27.945	745,455	21,085	4.392.372
L'Oreal S.A.	EUR	10.633	745,745	410,050	32.514.942	8.180	745,455	450,650	27.479.834
LEG Immobilien SE	EUR	1.875	745,745	76,260	1.066.322	1.875	745,455	79,320	1.108.678
LVMH Moet Hennessy Louis Vuitton	EUR	12.430	745,745	713,600	66.147.939	9.688	745,455	733,600	52.980.358
La Francaise des Jeux SAEM	EUR	5.088	745,745	31,800	1.206.603	-	-	-	0
Legrand S.A.	EUR	13.099	745,745	92,640	9.049.551	10.909	745,455	94,100	7.652.371
Leonardo SpA	EUR	49.666	745,745	21,680	8.029.876	-	-	-	0
Lotus Bakeries NV	EUR	26	745,745	9.630,000	1.867.196	26	745,455	8.230,000	1.595.125
MTU Aero Engines AG	EUR	5.890	745,745	238,800	10.489.142	7.832	745,455	195,250	11.399.483
Mediobanca Banca di Credito FI	EUR	18.248	745,745	13,690	1.862.984	-	-	-	0
Mercedes-Benz Group AG	EUR	32.755	745,745	64,570	15.772.435	26.978	745,455	62,550	12.579.359
Merck KGaA	EUR	5.881	745,745	154,750	6.786.912	4.129	745,455	144,100	4.435.375
Metso Oyj	EUR	13.134	745,745	9,884	968.100	13.134	745,455	9,170	897.817
Moncler SpA	EUR	6.857	745,745	57,060	2.917.805	6.857	745,455	55,700	2.847.153
Muenchener Rueckversicherungs-	EUR	5.591	745,745	467,000	19.471.380	4.725	745,455	375,100	13.212.053
NN Group NV	EUR	7.460	745,745	43,450	2.417.235	10.736	745,455	35,750	2.861.146

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Naturgy Energy Group S.A.	EUR	-	-	-	0	21.350	745,455	27,000	4.297.175
Nemetschek SE	EUR	1.508	745,745	91,850	1.032.930	1.508	745,455	78,480	882.230
Neste Oyj	EUR	26.028	745,745	16,625	3.226.954	20.290	745,455	32,210	4.871.853
Nexi SpA	EUR	17.623	745,745	5,694	748.321	17.623	745,455	7,406	972.938
Nokia Oyj	EUR	224.395	745,745	3,559	5.954.845	172.108	745,455	3,052	3.915.678
Nordea Bank Abp	EUR	121.743	745,745	11,115	10.091.223	109.521	745,455	11,226	9.165.241
OCI NV	EUR	5.641	745,745	22,790	958.718	5.641	745,455	26,240	1.103.421
OMV AG	EUR	22.732	745,745	40,660	6.892.795	12.284	745,455	39,770	3.641.806
Orange S.A.	EUR	100.914	745,745	9,354	7.039.457	69.653	745,455	10,304	5.350.164
Pernod Ricard S.A.	EUR	8.891	745,745	126,700	8.400.741	6.862	745,455	159,750	8.171.711
Porsche Automobil Holding SE (Preference)	EUR	4.546	745,745	42,210	1.430.985	4.546	745,455	46,320	1.569.710
Poste Italiane SpA	EUR	11.862	745,745	11,895	1.052.235	-	-	-	0
Prosus NV N	EUR	61.707	745,745	33,260	15.305.483	56.258	745,455	26,985	11.316.917
Prysmian SpA	EUR	11.156	745,745	57,820	4.810.353	8.371	745,455	41,170	2.569.092
Publicis Groupe S.A.	EUR	9.525	745,745	99,380	7.059.181	9.525	745,455	84,000	5.964.385
Puma SE	EUR	3.084	745,745	42,870	985.958	3.084	745,455	50,520	1.161.446
Randstad NV	EUR	4.902	745,745	42,330	1.547.433	4.902	745,455	56,720	2.072.674
Rational AG	EUR	148	745,745	777,500	858.129	148	745,455	699,500	771.740
Recordati Industria Chimica e	EUR	3.512	745,745	48,700	1.275.480	3.512	745,455	48,830	1.278.388
Redeia Corp. S.A.	EUR	56.409	745,745	16,320	6.865.290	38.496	745,455	14,910	4.278.728
Remy Cointreau S.A.	EUR	1.346	745,745	77,900	781.939	-	-	-	0
Renault S.A.	EUR	6.598	745,745	47,840	2.353.932	6.598	745,455	36,905	1.815.177
Repsol S.A.	EUR	102.254	745,745	14,735	11.236.235	92.903	745,455	13,450	9.314.798
Rexel S.A.	EUR	10.893	745,745	24,160	1.962.614	-	-	-	0
SAP SE	EUR	44.855	745,745	189,520	63.395.183	35.986	745,455	139,480	37.416.826
STMicroelectronics NV	EUR	25.345	745,745	36,865	6.967.819	21.634	745,455	45,245	7.296.740
Sampo Oyj A	EUR	9.333	745,745	40,100	2.790.975	12.781	745,455	39,610	3.773.906
Sanofi S.A.	EUR	50.053	745,745	89,940	33.571.701	41.121	745,455	89,760	27.514.900
Sartorius AG (Preference)	EUR	731	745,745	219,000	1.193.856	731	745,455	333,200	1.815.699
Sartorius Stedim Biotech	EUR	866	745,745	153,300	990.035	866	745,455	239,500	1.546.126
Schneider Electric SE	EUR	24.353	745,745	224,300	40.735.410	19.645	745,455	181,780	26.620.706
Siemens AG	EUR	33.096	745,745	173,720	42.876.140	27.529	745,455	169,920	34.870.355
Siemens Energy AG	EUR	25.846	745,745	24,310	4.685.637	18.777	745,455	12,000	1.679.689
Siemens Healthineers AG	EUR	12.348	745,745	53,800	4.954.151	7.934	745,455	52,600	3.110.995
Smurfit Kappa Group Plc	EUR	8.000	745,745	41,600	2.481.839	11.215	745,455	35,880	2.999.668
Snam SpA	EUR	136.958	745,745	4,131	4.219.228	136.958	745,455	4,655	4.752.570
Societe Generale S.A.	EUR	27.906	745,745	21,920	4.561.719	22.767	745,455	24,025	4.077.469
Sodexo S.A.	EUR	2.934	745,745	84,000	1.837.933	2.934	745,455	99,620	2.178.854
Stellantis NV	EUR	94.329	745,745	18,470	12.992.792	72.602	745,455	21,150	11.446.702
Stora Enso Oyj R	EUR	14.811	745,745	12,755	1.408.819	14.811	745,455	12,525	1.382.877
Symrise AG	EUR	5.361	745,745	114,300	4.569.644	4.083	745,455	99,640	3.032.735
Talanx AG	EUR	1.193	745,745	74,550	663.252	3.254	745,455	64,650	1.568.222

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Noterede aktier fra udenlandske udstedere									
Telecom Italia SpA/Milano	EUR	297.706	745,745	0,224	496.199	297.706	745,455	0,294	652.908
Telefonica S.A.	EUR	185.548	745,745	3,960	5.479.511	185.548	745,455	3,534	4.888.147
Teleperformance SE	EUR	2.821	745,745	98,340	2.068.824	2.821	745,455	132,050	2.776.917
Terna - Rete Elettrica Naziona	EUR	134.577	745,745	7,218	7.243.994	89.761	745,455	7,554	5.054.592
Thales S.A.	EUR	12.706	745,745	149,500	14.165.777	-	-	-	0
TotalEnergies SE	EUR	119.279	745,745	62,330	55.443.606	97.263	745,455	61,600	44.663.197
UCB S.A.	EUR	5.283	745,745	138,700	5.464.462	5.283	745,455	78,900	3.107.270
UPM-Kymmene Oyj	EUR	18.997	745,745	32,620	4.621.249	13.796	745,455	34,060	3.502.832
Umicore S.A.	EUR	9.814	745,745	14,030	1.026.819	9.814	745,455	24,900	1.821.658
UniCredit SpA	EUR	62.965	745,745	34,605	16.249.066	60.770	745,455	24,565	11.128.264
Unibail-Rodamco-Westfield (REIT)	EUR	3.487	745,745	73,520	1.911.824	5.645	745,455	66,920	2.816.056
Universal Music Group NV	EUR	41.480	745,745	27,780	8.593.327	27.093	745,455	25,810	5.212.746
Veolia Environnement S.A.	EUR	50.506	745,745	27,920	10.515.955	37.342	745,455	28,560	7.950.185
Verbund AG	EUR	4.521	745,745	73,650	2.483.119	2.444	745,455	84,050	1.531.300
Vinci S.A.	EUR	23.749	745,745	98,380	17.423.785	20.529	745,455	113,700	17.400.018
Vivendi SE	EUR	29.271	745,745	9,756	2.129.608	29.271	745,455	9,676	2.111.324
Volkswagen AG	EUR	1.148	745,745	112,100	959.705	1.148	745,455	118,450	1.013.674
Volkswagen AG (Preference)	EUR	9.416	745,745	105,400	7.401.119	5.489	745,455	111,800	4.574.635
Vonovia SE	EUR	32.641	745,745	26,550	6.462.765	27.325	745,455	28,540	5.813.472
Wacker Chemie AG	EUR	-	-	-	0	1.278	745,455	114,300	1.088.926
Warehouses De Pauw CVA (REIT)	EUR	4.364	745,745	25,300	823.371	4.364	745,455	28,500	927.152
Wartsila Oyj Abp	EUR	20.364	745,745	18,000	2.733.543	13.104	745,455	13,125	1.282.108
Wolters Kluwer NV	EUR	10.549	745,745	154,800	12.177.905	10.549	745,455	128,700	10.120.717
Worldline SA/France	EUR	-	-	-	0	7.489	745,455	15,670	874.811
Zalando SE	EUR	7.667	745,745	21,890	1.251.589	7.667	745,455	21,450	1.225.954
adidas AG	EUR	6.794	745,745	223,000	11.298.499	5.591	745,455	184,160	7.675.492
voestalpine AG	EUR	21.618	745,745	25,220	4.065.846	16.125	745,455	28,560	3.433.044
Ialt i EUR					1.641.626.612				1.257.727.507
3i Group Plc	GBP	44.895	879,590	3.066,000	12.107.387	30.614	860,280	2.421,000	6.376.094
Admiral Group Plc	GBP	5.869	879,590	2.615,000	1.349.945	5.869	860,280	2.684,000	1.355.147
Anglo American Plc	GBP	59.434	879,590	2.502,000	13.079.844	52.640	860,280	1.970,600	8.923.890
Antofagasta Plc	GBP	30.011	879,590	2.110,000	5.569.846	30.546	860,280	1.679,500	4.413.409
Ashtead Group Plc	GBP	19.079	879,590	5.282,000	8.864.093	15.827	860,280	5.462,000	7.436.869
Associated British Foods Plc	GBP	14.074	879,590	2.474,000	3.062.651	14.074	860,280	2.367,000	2.865.864
AstraZeneca Plc	GBP	66.832	879,590	12.356,000	72.634.448	56.303	860,280	10.600,000	51.342.526
Auto Trader Group Plc	GBP	21.859	879,590	801,200	1.540.464	-	-	-	0
Aviva Plc	GBP	90.884	879,590	476,600	3.809.972	90.884	860,280	434,700	3.398.732
BP Plc	GBP	895.450	879,590	475,200	37.428.124	759.948	860,280	466,150	30.475.398
BT Group Plc	GBP	325.253	879,590	140,350	4.015.263	216.261	860,280	123,600	2.299.516
Barclays Plc	GBP	631.162	879,590	208,900	11.597.371	541.546	860,280	153,780	7.164.321

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Noterede aktier fra udenlandske udstedere									
Barratt Developments Plc	GBP	43,059	879,590	472,200	1.788.423	43.059	860,280	562,600	2.084.028
Berkeley Group Holdings Plc	GBP	2.820	879,590	4.588,000	1.138.028	2.820	860,280	4.688,000	1.137.304
Bunzl Plc	GBP	13,399	879,590	3.010,000	3.547.474	11.674	860,280	3.190,000	3.203.688
Burberry Group Plc	GBP	10,803	879,590	877,800	834.104	10.803	860,280	1.416,000	1.315.974
CRH Plc	GBP	-	-	-	0	28.376	860,280	5.410,000	13.206.516
Centrica Plc	GBP	353.602	879,590	134,900	4.195.724	257.670	860,280	140,650	3.117.765
Coca-Cola HBC AG	GBP	1.449	879,590	2.698,000	343.867	6.044	860,280	2.305,000	1.198.492
Compass Group Plc	GBP	71.760	879,590	2.160,000	13.633.786	75.942	860,280	2.146,000	14.020.115
Croda International Plc	GBP	4,952	879,590	3.948,000	1.719.642	4.952	860,280	5.050,000	2.151.354
DCC Plc	GBP	5,618	879,590	5.540,000	2.737.611	2,734	860,280	5.778,000	1.358.989
Diageo Plc	GBP	90.876	879,590	2.489,500	19.899.475	78.717	860,280	2.856,000	19.340.450
Endeavour Mining Plc	GBP	20.778	879,590	1.686,000	3.081.354	20.778	860,280	1.757,000	3.140.620
Entain Plc	GBP	20.791	879,590	630,000	1.152.116	18.539	860,280	994,200	1.585.623
Experian Plc	GBP	43.601	879,590	3.686,000	14.136.180	36.540	860,280	3.202,000	10.065.369
Flutter Entertainment Plc	GBP	8,128	879,590	14.465,000	10.341.473	-	-	-	0
GSK Plc	GBP	180.180	879,590	1.529,500	24.240.208	149.810	860,280	1.450,200	18.689.967
HSBC Holdings Plc	GBP	805.983	879,590	683,900	48.484.036	698.749	860,280	635,500	38.201.163
Haleon Plc	GBP	292.737	879,590	322,600	8.306.580	196.589	860,280	321,650	5.439.796
Halma Plc	GBP	11.575	879,590	2.706,000	2.755.047	4.447	860,280	2.284,000	873.782
Hikma Pharmaceuticals Plc	GBP	6.645	879,590	1.891,000	1.105.266	923	860,280	1.789,000	142.053
Informa Plc	GBP	49,586	879,590	855,800	3.732.602	49.586	860,280	781,200	3.332.431
InterContinental Hotels Group	GBP	5,942	879,590	8.326,000	4.351.604	5,942	860,280	7.090,000	3.624.255
Intertek Group Plc	GBP	6,010	879,590	4.794,000	2.534.269	6,010	860,280	4.246,000	2.195.302
J Sainsbury Plc	GBP	47,696	879,590	255,000	1.069.800	47.696	860,280	302,600	1.241.626
JD Sports Fashion Plc	GBP	80,785	879,590	119,500	849.139	80.785	860,280	165,950	1.153.315
Kingfisher Plc	GBP	56,398	879,590	248,800	1.234.225	56.398	860,280	243,300	1.180.445
Land Securities Group Plc (REIT)	GBP	21,551	879,590	619,500	1.174.327	21.551	860,280	704,800	1.306.692
Legal & General Group Plc	GBP	225,263	879,590	227,000	4.497.757	176.273	860,280	251,100	3.807.784
Lloyds Banking Group Plc	GBP	2.842,735	879,590	54,740	13.687,416	2.078,541	860,280	47,710	8.531.155
London Stock Exchange Group PL	GBP	19,617	879,590	9.400,000	16,219,622	14,009	860,280	9,274,000	11,176,712
Melrose Industries Plc	GBP	161,606	879,590	553,400	7,866,416	195,382	860,280	567,400	9,537,042
Mondi Plc	GBP	16,622	879,590	1.518,500	2,220,130	9,233	860,280	1,537,500	1,221,231
NMC Health Plc	GBP	5,780	879,590	-	0	5,780	860,280	-	0
NatWest Group Plc	GBP	273,104	879,590	311,800	7,490,045	183,762	860,280	219,400	3,468,424
National Grid Plc	GBP	267,309	879,590	882,600	20,751,896	172,269	860,280	1,058,000	15,679,515
Next Plc	GBP	4,962	879,590	9,036,000	3,943,785	3,506	860,280	8,118,000	2,448,504
Ocado Group Plc	GBP	-	-	-	0	16,472	860,280	758,400	1,074,693
Pearson Plc	GBP	43,056	879,590	990,800	3,752,321	43,056	860,280	964,200	3,571,418
Persimmon Plc	GBP	16,032	879,590	1,352,000	1,906,535	16,032	860,280	1,389,000	1,915,710
Phoenix Group Holdings Plc	GBP	-	-	-	0	7,786	860,280	535,200	358,484
Prudential Plc	GBP	116,863	879,590	718,400	7,384,543	99,363	860,280	887,200	7,583,786
RELX Plc	GBP	85,936	879,590	3,639,000	27,506,636	77,758	860,280	3,110,000	20,803,926

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Noterede aktier fra udenlandske udstedere									
Reckitt Benckiser Group Plc	GBP	30.396	879,590	4.282,000	11.448.363	23.094	860,280	5.420,000	10.768.080
Rentokil Initial Plc	GBP	116.530	879,590	461,200	4.727.236	81.955	860,280	440,800	3.107.827
Rio Tinto Plc	GBP	58.353	879,590	5.201,000	26.695.025	43.517	860,280	5.842,000	21.870.581
Rolls-Royce Holdings Plc	GBP	468.758	879,590	456,800	18.834.542	-	-	-	0
SSE Plc	GBP	72.124	879,590	1.789,500	11.352.507	57.788	860,280	1.856,000	9.226.893
Sage Group PLC/The	GBP	30.783	879,590	1.088,500	2.947.268	30.783	860,280	1.172,500	3.105.014
Segro Plc (REIT)	GBP	37.743	879,590	898,200	2.981.877	37.743	860,280	886,400	2.878.101
Severn Trent Plc	GBP	12.804	879,590	2.380,000	2.680.420	7.138	860,280	2.579,000	1.583.681
Shell Plc	GBP	335.372	879,590	2.834,000	83.600.126	265.894	860,280	2.571,500	58.821.337
Smith & Nephew Plc	GBP	27.442	879,590	980,600	2.366.944	27.442	860,280	1.078,500	2.546.102
Smiths Group Plc	GBP	16.242	879,590	1.705,000	2.435.814	16.242	860,280	1.763,500	2.464.080
Spirax Group Plc	GBP	2.466	879,590	8.480,000	1.839.370	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	2.466	860,280	10.505,000	2.228.584
St James's Place Plc	GBP	-	-	-	0	11.578	860,280	683,600	680.888
Standard Chartered Plc	GBP	96.587	879,590	716,000	6.082.918	81.081	860,280	666,600	4.649.693
Taylor Wimpey Plc	GBP	116.986	879,590	142,150	1.462.719	116.986	860,280	147,050	1.479.922
Tesco Plc	GBP	320.623	879,590	306,000	8.629.714	239.474	860,280	290,500	5.984.727
Unilever Plc	GBP	109.365	879,590	4.345,000	41.797.319	85.419	860,280	3.800,000	27.924.018
United Utilities Group Plc	GBP	26.589	879,590	982,600	2.298.048	26.589	860,280	1.059,500	2.423.499
Vodafone Group Plc	GBP	1.227.983	879,590	69,760	7.534.928	935.698	860,280	68,560	5.518.821
WPP Plc	GBP	42.929	879,590	724,400	2.735.329	42.929	860,280	753,000	2.780.901
Whitbread Plc	GBP	6.973	879,590	2.975,000	1.824.681	6.973	860,280	3.656,000	2.193.137
Wise Plc A	GBP	19.187	879,590	681,500	1.150.147	19.187	860,280	874,000	1.442.641
abrdn plc	GBP	-	-	-	0	74.879	860,280	178,650	1.150.808
Ialt i GBP					716.098.165				546.366.599
AIA Group Ltd.	HKD	483.921	89,123	53,000	22.858.136	433.521	86,423	68,050	25.495.614
BOC Hong Kong Holdings Ltd.	HKD	190.500	89,123	24,050	4.083.199	190.500	86,423	21,200	3.490.262
Budweiser Brewing Co. APAC Ltd.	HKD	-	-	-	0	99.562	86,423	14,620	1.257.964
CK Asset Holdings Ltd.	HKD	100.140	89,123	29,250	2.610.501	64.640	86,423	39,200	2.189.851
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	130.774	86,423	41,850	4.729.814
CK Infrastructure Holdings Ltd.	HKD	118.500	89,123	44,100	4.657.442	64.500	86,423	43,200	2.408.079
ESR Group Ltd.	HKD	-	-	-	0	157.800	86,423	10,800	1.472.848
Galaxy Entertainment Group Ltd.	HKD	-	-	-	0	80.000	86,423	43,750	3.024.790
HKT Trust & HKT Ltd.	HKD	169.590	89,123	8,760	1.324.021	169.590	86,423	9,320	1.365.977
Hang Lung Properties Ltd.	HKD	-	-	-	0	77.000	86,423	10,880	724.014
Hang Seng Bank Ltd.	HKD	36.000	89,123	100,400	3.221.267	22.600	86,423	91,050	1.778.343
Henderson Land Development Co.	HKD	121.000	89,123	20,950	2.259.227	55.000	86,423	24,050	1.143.155
Hong Kong & China Gas Co. Ltd.	HKD	1.178.757	89,123	5,940	6.240.239	736.757	86,423	5,980	3.807.612
Hong Kong Exchanges & Clearing	HKD	59.483	89,123	250,200	13.263.882	53.683	86,423	268,000	12.433.654
Link REIT (REIT)	HKD	85.900	89,123	30,350	2.323.498	114.700	86,423	43,850	4.346.706

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Noterede aktier fra udenlandske udstedere									
MTR Corp. Ltd.	HKD	161.500	89,123	24,650	3.547.970	102.000	86,423	30,300	2.670.976
New World Development Co. Ltd.	HKD	-	-	-	0	46.000	86,423	12,120	481.823
SITC International Holdings Co.	HKD	111.000	89,123	21,200	2.097.246	97.000	86,423	13,480	1.130.027
Sands China Ltd.	HKD	130.400	89,123	16,280	1.892.006	76.800	86,423	22,850	1.516.612
Sino Land Co. Ltd.	HKD	301.000	89,123	8,050	2.159.498	112.000	86,423	8,490	821.775
Sun Hung Kai Properties Ltd.	HKD	68.000	89,123	67,550	4.093.782	52.000	86,423	84,450	3.795.161
Swire Pacific Ltd. A	HKD	36.000	89,123	69,000	2.213.819	17.000	86,423	66,100	971.130
Swire Properties Ltd.	HKD	82.200	89,123	12,440	911.345	39.078	86,423	15,800	533.601
Techtronic Industries Co. Ltd.	HKD	55.500	89,123	89,200	4.412.130	41.500	86,423	93,050	3.337.273
WH Group Ltd.	HKD	466.145	89,123	5,140	2.135.377	466.145	86,423	5,040	2.030.387
Wharf Holdings Ltd/The	HKD	57.000	89,123	21,950	1.115.064	57.000	86,423	25,150	1.238.911
Wharf Real Estate Investment C	HKD	101.181	89,123	20,700	1.866.637	56.181	86,423	26,400	1.281.801
Ialt i HKD					89.286.286				89.478.160
Ialt i ILS									
Azriel Group Ltd.	ILS	3.185	184,705	22.000,000	1.294.227	-	-	-	0
Bank Hapoalim BM	ILS	48.260	184,705	3.365,000	2.999.512	48.260	187,407	3.290,000	2.975.567
Bank Leumi Le-Israel BM	ILS	56.338	184,705	3.110,000	3.236.235	56.338	187,407	2.950,000	3.114.655
Israel Discount Bank Ltd.	ILS	46.575	184,705	1.909,000	1.642.242	31.332	187,407	1.835,000	1.077.484
Mizrahi Tefahot Bank Ltd.	ILS	4.881	184,705	13.080,000	1.179.220	-	-	-	0
Nice Ltd.	ILS	2.674	184,705	64.400,000	3.180.720	2.070	187,407	72.500,000	2.812.515
Ialt i ILS					13.532.156				9.980.221
Ialt i JPY									
ANA Holdings Inc.	JPY	-	-	-	0	10.600	4,787	3.060,000	1.552.628
Advantest Corp.	JPY	35.024	4,326	6.425,000	9.733.919	30.424	4,787	4.797,000	6.985.961
Aeon Co. Ltd.	JPY	24.400	4,326	3.439,000	3.629.701	17.600	4,787	3.151,000	2.654.613
Aisin Corp.	JPY	5.200	4,326	5.243,000	1.179.321	5.200	4,787	4.933,000	1.227.876
Ajinomoto Co. Inc.	JPY	21.500	4,326	5.641,000	5.246.183	17.000	4,787	5.440,000	4.426.780
Asahi Group Holdings Ltd.	JPY	18.800	4,326	5.675,000	4.615.009	14.800	4,787	5.258,000	3.724.967
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	7.800	4,787	2.868,500	1.071.000
Asahi Kasei Corp.	JPY	68.700	4,326	1.030,500	3.062.341	43.000	4,787	1.039,000	2.138.573
Asics Corp.	JPY	28.800	4,326	2.461,000	3.065.865	-	-	-	0
Astellas Pharma Inc.	JPY	75.900	4,326	1.590,000	5.220.208	58.400	4,787	1.686,000	4.713.142
Bandai Namco Holdings Inc.	JPY	20.100	4,326	3.140,000	2.730.075	20.100	4,787	2.826,500	2.719.476
BayCurrent Consulting Inc.	JPY	-	-	-	0	7.800	4,787	4.951,000	1.848.535
Bridgestone Corp.	JPY	28.600	4,326	6.322,000	7.821.128	17.800	4,787	5.840,000	4.975.915
Canon Inc.	JPY	42.834	4,326	4.354,000	8.067.258	31.562	4,787	3.620,000	5.469.066
Capcom Co. Ltd.	JPY	8.800	4,326	3.033,000	1.154.527	4.400	4,787	4.556,000	959.570
Central Japan Railway Co.	JPY	29.560	4,326	3.473,000	4.440.768	40.460	4,787	3.584,000	6.941.191
Chiba Bank Ltd/The	JPY	23.900	4,326	1.432,000	1.480.437	6.200	4,787	1.018,500	302.268
Chugai Pharmaceutical Co. Ltd.	JPY	32.600	4,326	5.716,000	8.060.439	21.100	4,787	5.342,000	5.395.435
Concordia Financial Group Ltd.	JPY	47.400	4,326	946,200	1.940.038	22.800	4,787	644,600	703.502

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Noterede aktier fra udenlandske udstedere									
Dai Nippon Printing Co. Ltd.	JPY	11.400	4,326	5.412,000	2.668.772	6.600	4,787	4.173,000	1.318.355
Dai-ichi Life Holdings Inc.	JPY	40.201	4,326	4.298,000	7.473.983	31.601	4,787	2.992,000	4.525.875
Daifuku Co. Ltd.	JPY	19.081	4,326	3.010,000	2.484.371	9.981	4,787	2.852,500	1.362.824
Daiichi Sankyo Co. Ltd.	JPY	79.954	4,326	5.524,000	19.104.810	71.054	4,787	3.872,000	13.169.339
Daikin Industries Ltd.	JPY	-	-	-	0	8.300	4,787	22.985,000	9.131.933
Daito Trust Construction Co. Lt	JPY	2.000	4,326	16.585,000	1.434.810	700	4,787	16.350,000	547.843
Daiwa House Industry Co. Ltd.	JPY	30.288	4,326	4.077,000	5.341.462	14.588	4,787	4.272,000	2.983.095
Daiwa Securities Group Inc.	JPY	68.400	4,326	1.227,000	3.630.359	92.200	4,787	949,100	4.188.736
Denso Corp.	JPY	89.300	4,326	2.498,000	9.649.232	79.200	4,787	2.127,000	8.063.671
Dentsu Group Inc.	JPY	6.425	4,326	4.053,000	1.126.415	6.425	4,787	3.618,000	1.112.710
Disco Corp.	JPY	3.800	4,326	61.040,000	10.033.374	3.500	4,787	34.980,000	5.860.409
ENEOS Holdings Inc.	JPY	226.340	4,326	826,600	8.092.926	229.540	4,787	560,400	6.157.389
East Japan Railway Co.	JPY	37.500	4,326	2.664,500	4.322.110	12.500	4,787	8.129,000	4.863.929
Eisai Co. Ltd.	JPY	11.200	4,326	6.592,000	3.193.626	11.200	4,787	7.052,000	3.780.685
FANUC Corp.	JPY	39.600	4,326	4.409,000	7.552.386	39.600	4,787	4.147,000	7.860.847
FUJIFILM Holdings Corp.	JPY	47.700	4,326	3.762,000	7.762.222	9.700	4,787	8.473,000	3.934.133
Fast Retailing Co. Ltd.	JPY	7.460	4,326	40.560,000	13.088.372	5.976	4,787	34.990,000	10.009.091
Fuji Electric Co. Ltd.	JPY	9.400	4,326	9.152,000	3.721.283	5.000	4,787	6.069,000	1.452.537
Fujitsu Ltd.	JPY	76.000	4,326	2.517,000	8.274.575	5.300	4,787	21.275,000	5.397.412
GLP J-Reit (REIT)	JPY	-	-	-	0	93	4,787	140.500,000	625.460
Hankyu Hanshin Holdings Inc.	JPY	3.700	4,326	4.274,000	684.046	3.700	4,787	4.489,000	795.045
Hikari Tsushin Inc.	JPY	800	4,326	29.965,000	1.036.939	800	4,787	23.380,000	895.312
Hitachi Construction Machinery	JPY	4.685	4,326	4.308,000	873.040	4.685	4,787	3.727,000	835.813
Hitachi Ltd.	JPY	203.500	4,326	3.601,000	31.698.331	36.400	4,787	10.170,000	17.719.948
Honda Motor Co. Ltd.	JPY	202.900	4,326	1.720,000	15.095.912	180.000	4,787	1.466,000	12.631.257
Hoshizaki Corp.	JPY	4.000	4,326	5.102,000	882.774	4.000	4,787	5.161,000	988.175
Hoya Corp.	JPY	15.100	4,326	18.705,000	12.217.533	12.300	4,787	17.625,000	10.377.060
Hulic Co. Ltd.	JPY	34.300	4,326	1.424,500	2.113.516	-	-	-	0
ITOCHU Corp.	JPY	56.969	4,326	7.854,000	19.354.340	47.269	4,787	5.767,000	13.048.677
Ibiden Co. Ltd.	JPY	6.400	4,326	6.548,000	1.812.748	2.900	4,787	7.815,000	1.084.844
Inpex Corp.	JPY	83.373	4,326	2.367,000	8.536.357	74.873	4,787	1.904,500	6.825.686
Isuzu Motors Ltd.	JPY	17.689	4,326	2.131,000	1.630.556	28.289	4,787	1.816,000	2.459.085
JFE Holdings Inc.	JPY	70.214	4,326	2.315,500	7.032.623	45.514	4,787	2.187,500	4.765.771
JSR Corp.	JPY	-	-	-	0	6.000	4,787	4.020,000	1.154.562
Japan Airlines Co. Ltd.	JPY	-	-	-	0	9.888	4,787	2.775,000	1.313.444
Japan Exchange Group Inc.	JPY	20.700	4,326	3.752,000	3.359.557	14.900	4,787	2.983,000	2.127.549
Japan Post Bank Co. Ltd.	JPY	77.900	4,326	1.519,500	5.120.201	53.600	4,787	1.436,000	3.684.337
Japan Post Holdings Co. Ltd.	JPY	129.335	4,326	1.595,000	8.923.303	76.535	4,787	1.259,500	4.614.221
Japan Post Insurance Co. Ltd.	JPY	9.400	4,326	3.121,000	1.269.026	9.400	4,787	2.504,000	1.126.684
KDDI Corp.	JPY	69.493	4,326	4.254,000	12.787.552	69.493	4,787	4.486,000	14.922.461
Kajima Corp.	JPY	26.995	4,326	2.781,500	3.247.964	26.995	4,787	2.356,500	3.045.025
Kao Corp.	JPY	21.700	4,326	6.524,000	6.123.822	16.500	4,787	5.800,000	4.580.913

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Noterede aktier fra udenlandske udstedere									
Kawasaki Kisen Kaisha Ltd.	JPY	19.800	4,326	2.340,000	2.004.149	6.600	4,787	6.050,000	1.911.346
Keisei Electric Railway Co. Ltd.	JPY	7.000	4,326	5.176,000	1.567.260	2.700	4,787	6.664,000	861.269
Keyence Corp.	JPY	8.166	4,326	70.550,000	24.920.414	6.866	4,787	62.120,000	20.416.221
Kikkoman Corp.	JPY	38.100	4,326	1.863,500	3.071.166	5.000	4,787	8.634,000	2.066.437
Kintetsu Group Holdings Co. Ltd.	JPY	-	-	-	0	1.140	4,787	4.472,000	244.032
Kirin Holdings Co. Ltd.	JPY	22.900	4,326	2.073,000	2.053.448	22.900	4,787	2.066,000	2.264.675
Kobe Bussan Co. Ltd.	JPY	3.800	4,326	3.584,000	589.116	3.800	4,787	4.166,000	757.780
Koito Manufacturing Co. Ltd.	JPY	11.500	4,326	2.219,000	1.103.835	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	35.967	4,787	3.688,000	6.349.437
Konami Group Corp.	JPY	2.700	4,326	11.580,000	1.352.450	2.700	4,787	7.383,000	954.194
Kose Corp.	JPY	-	-	-	0	1.155	4,787	10.575,000	584.659
Kubota Corp.	JPY	44.700	4,326	2.250,000	4.350.497	33.800	4,787	2.122,500	3.434.033
Kyocera Corp.	JPY	38.500	4,326	1.851,500	3.083.424	25.200	4,787	2.058,000	2.482.482
Kyowa Kirin Co. Ltd.	JPY	8.200	4,326	2.747,500	974.542	8.200	4,787	2.370,000	930.256
LY Corp.	JPY	137.632	4,326	388,900	2.315.294	79.032	4,787	499,700	1.890.394
Lasertec Corp.	JPY	3.300	4,326	36.090,000	5.151.690	2.800	4,787	37.170,000	4.981.851
M3 Inc.	JPY	9.050	4,326	1.533,500	600.318	12.950	4,787	2.333,000	1.446.188
MEIJI Holdings Co. Ltd.	JPY	12.812	4,326	3.469,000	1.922.517	12.812	4,787	3.349,000	2.053.866
MINEBEA MITSUMI Inc.	JPY	12.500	4,326	3.295,000	1.781.617	12.500	4,787	2.898,500	1.734.297
MISUMI Group Inc.	JPY	-	-	-	0	9.200	4,787	2.389,500	1.052.289
MS&AD Insurance Group Holdings	JPY	62.139	4,326	3.575,000	9.609.243	14.213	4,787	5.546,000	3.773.164
Makita Corp.	JPY	12.500	4,326	4.372,000	2.363.954	7.200	4,787	3.890,000	1.340.671
Marubeni Corp.	JPY	76.800	4,326	2.975,500	9.884.849	59.200	4,787	2.228,500	6.315.016
MatsukiyoCocokara & Co.	JPY	12.400	4,326	2.310,000	1.239.032	20.200	4,787	2.497,000	2.414.404
Mazda Motor Corp.	JPY	18.500	4,326	1.556,000	1.245.174	18.500	4,787	1.523,500	1.349.132
McDonald's Holdings Co. Japan L	JPY	3.100	4,326	6.340,000	850.158	-	-	-	0
Mitsubishi Chemical Group Corp.	JPY	62.100	4,326	893,100	2.399.057	62.100	4,787	864,000	2.568.298
Mitsubishi Corp.	JPY	151.080	4,326	3.148,000	20.572.666	133.080	4,787	2.253,500	14.355.240
Mitsubishi Electric Corp.	JPY	85.200	4,326	2.567,500	9.462.348	67.800	4,787	1.999,000	6.487.578
Mitsubishi Estate Co. Ltd.	JPY	55.100	4,326	2.520,000	6.006.217	27.300	4,787	1.943,000	2.539.075
Mitsubishi HC Capital Inc.	JPY	35.720	4,326	1.062,000	1.640.910	24.220	4,787	946,800	1.097.672
Mitsubishi Heavy Industries Lt	JPY	141.000	4,326	1.723,000	10.508.803	11.800	4,787	8.241,000	4.654.811
Mitsubishi UFJ Financial Group	JPY	516.882	4,326	1.729,000	38.657.634	408.582	4,787	1.211,500	23.694.239
Mitsui & Co. Ltd.	JPY	116.980	4,326	3.651,000	18.474.484	58.590	4,787	5.298,000	14.858.520
Mitsui Chemicals Inc.	JPY	11.800	4,326	4.440,000	2.266.281	5.900	4,787	4.182,000	1.181.071
Mitsui Fudosan Co. Ltd.	JPY	132.900	4,326	1.468,500	8.442.048	28.800	4,787	3.458,000	4.767.137
Mitsui OSK Lines Ltd.	JPY	16.900	4,326	4.818,000	3.522.106	16.900	4,787	4.517,000	3.654.070
Mizuho Financial Group Inc.	JPY	109.407	4,326	3.358,000	15.891.858	91.930	4,787	2.412,500	10.616.092
MonotaRO Co. Ltd.	JPY	19.200	4,326	1.891,000	1.570.513	6.900	4,787	1.539,500	508.474
Murata Manufacturing Co. Ltd.	JPY	83.200	4,326	3.322,000	11.955.612	70.100	4,787	2.993,000	10.043.032
NEC Corp.	JPY	10.600	4,326	13.245,000	6.073.048	7.900	4,787	8.350,000	3.157.575
NTT Data Group Corp.	JPY	22.371	4,326	2.362,000	2.285.673	12.471	4,787	1.999,000	1.193.312

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Noterede aktier fra udenlandske udstedere									
Nexon Co. Ltd.	JPY	13.898	4,326	2.975.000	1.788.497	13.898	4,787	2.569.500	1.709.390
Nidec Corp.	JPY	18.700	4,326	7.185.000	5.811.888	13.600	4,787	5.695.000	3.707.428
Nintendo Co. Ltd.	JPY	46.720	4,326	8.556.000	17.291.094	39.020	4,787	7.359.000	13.745.045
Nippon Building Fund Inc. (REIT)	JPY	37	4,326	563.000.000	901.071	4	4,787	611.000.000	116.988
Nippon Paint Holdings Co. Ltd.	JPY	53.800	4,326	1.048.000	2.438.891	27.000	4,787	1.140.000	1.473.360
Nippon Prologis REIT Inc. (REIT)	JPY	44	4,326	251.000.000	477.722	44	4,787	271.400.000	571.614
Nippon Sanso Holdings Corp.	JPY	16.300	4,326	4.759.000	3.355.461	4.500	4,787	3.776.000	813.363
Nippon Steel Corp.	JPY	68.928	4,326	3.401.000	10.140.309	50.028	4,787	3.230.000	7.734.919
Nippon Telegraph & Telephone Co.	JPY	1.548.075	4,326	151.800	10.165.123	1.362.275	4,787	172.300	11.235.442
Nippon Yusen KK	JPY	21.000	4,326	4.682.000	4.253.041	21.000	4,787	4.371.000	4.393.799
Nissan Chemical Corp.	JPY	8.400	4,326	5.097.000	1.852.008	3.700	4,787	5.506.000	975.165
Nissan Motor Co. Ltd.	JPY	107.600	4,326	545.900	2.540.822	69.800	4,787	554.200	1.851.663
Nissin Foods Holdings Co. Ltd.	JPY	14.000	4,326	4.082.000	2.472.008	6.000	4,787	4.921.000	1.413.334
Nitori Holdings Co. Ltd.	JPY	2.971	4,326	16.990.000	2.183.458	2.971	4,787	18.880.000	2.685.003
Nitto Denko Corp.	JPY	7.000	4,326	12.710.000	3.848.509	4.200	4,787	10.550.000	2.121.006
Nomura Holdings Inc.	JPY	151.243	4,326	922.000	6.031.913	106.043	4,787	637.700	3.236.969
Nomura Real Estate Holdings Inc.	JPY	11.700	4,326	4.031.000	2.040.082	-	-	-	0
Nomura Research Institute Ltd.	JPY	10.800	4,326	4.521.000	2.112.064	10.800	4,787	4.101.000	2.120.087
ORIX Corp.	JPY	53.594	4,326	3.552.000	8.234.514	64.194	4,787	2.656.000	8.161.362
Obayashi Corp.	JPY	42.100	4,326	1.912.000	3.481.921	42.100	4,787	1.220.000	2.458.567
Obic Co. Ltd.	JPY	1.460	4,326	20.740.000	1.309.817	1.460	4,787	24.295.000	1.697.891
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	9.000	4,787	2.151.000	926.666
Olympus Corp.	JPY	48.700	4,326	2.593.500	5.463.414	38.500	4,787	2.040.500	3.760.429
Omron Corp.	JPY	6.600	4,326	5.529.000	1.578.481	2.700	4,787	6.583.000	850.800
Ono Pharmaceutical Co. Ltd.	JPY	11.400	4,326	2.196.500	1.083.141	11.400	4,787	2.516.000	1.372.953
Open House Group Co. Ltd.	JPY	-	-	-	0	2.594	4,787	4.183.000	519.395
Oracle Corp. Japan	JPY	1.000	4,326	11.100.000	480.144	1.000	4,787	10.870.000	520.319
Oriental Land Co. Ltd./Japan	JPY	51.000	4,326	4.482.000	9.887.600	39.700	4,787	5.251.000	9.978.669
Osaka Gas Co. Ltd.	JPY	27.800	4,326	3.543.000	4.260.542	21.300	4,787	2.945.000	3.002.652
Otsuka Corp.	JPY	7.800	4,326	3.091.000	1.042.900	3.900	4,787	5.813.000	1.085.188
Otsuka Holdings Co. Ltd.	JPY	17.235	4,326	6.770.000	5.047.180	12.935	4,787	5.289.000	3.274.765
Pan Pacific International Hold	JPY	17.900	4,326	3.764.000	2.914.416	25.100	4,787	3.364.000	4.041.753
Panasonic Holdings Corp.	JPY	112.252	4,326	1.317.000	6.394.826	71.452	4,787	1.396.500	4.776.342
Rakuten Group Inc.	JPY	78.825	4,326	829.900	2.829.688	51.625	4,787	628.000	1.551.886
Recruit Holdings Co. Ltd.	JPY	65.844	4,326	8.607.000	24.514.152	52.644	4,787	5.963.000	15.026.360
Renesas Electronics Corp.	JPY	59.700	4,326	3.009.000	7.770.436	51.500	4,787	2.549.000	6.283.725
Resona Holdings Inc.	JPY	85.497	4,326	1.064.500	3.936.819	85.497	4,787	716.500	2.932.292
Ricoh Co. Ltd.	JPY	4.200	4,326	1.375.500	249.896	22.200	4,787	1.083.000	1.150.857
Rohm Co. Ltd.	JPY	7.200	4,326	2.150.000	669.607	7.200	4,787	2.702.500	931.404
SCREEN Holdings Co. Ltd.	JPY	2.900	4,326	14.500.000	1.818.925	-	-	-	0
SMC Corp.	JPY	2.541	4,326	76.340.000	8.390.845	2.141	4,787	75.760.000	7.764.201
SUMCO Corp.	JPY	17.300	4,326	2.315.500	1.732.765	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Secom Co. Ltd.	JPY	8.800	4,326	9.497,000	3.615,081	8.800	4,787	10.155,000	4.277,625
Seiko Epson Corp.	JPY	-	-	-	0	10.200	4,787	2.110,500	1.030,447
Sekisui Chemical Co. Ltd.	JPY	3.600	4,326	2.226,000	346,638	3.600	4,787	2.032,500	350,246
Sekisui House Ltd.	JPY	23.600	4,326	3.563,000	3.637,280	14.900	4,787	3.132,000	2.233,820
Seven & i Holdings Co. Ltd.	JPY	91.400	4,326	1.960,000	7.749,098	26.800	4,787	5.595,000	7.177,530
Shimadzu Corp.	JPY	1.500	4,326	4.025,000	261,160	1.500	4,787	3.942,000	283,040
Shimano Inc.	JPY	3.000	4,326	24.845,000	3.224,105	2.000	4,787	21.835,000	2.090,371
Shimizu Corp.	JPY	-	-	-	0	32.200	4,787	936,600	1.443,611
Shin-Etsu Chemical Co. Ltd.	JPY	87.801	4,326	6.238,000	23.691,562	67,026	4,787	5,917,000	18.983,880
Shionogi & Co. Ltd.	JPY	11.300	4,326	6.277,000	3.068,170	8.300	4,787	6.798,000	2.700,843
Shiseido Co. Ltd.	JPY	17.400	4,326	4.588,000	3.453,198	12.000	4,787	4.252,000	2.442,388
Shizuoka Financial Group Inc.	JPY	15.400	4,326	1.544,000	1.028,530	-	-	-	0
SoftBank Corp.	JPY	149.400	4,326	1.964,500	12.695,549	147.500	4,787	1.759,500	12.422,855
SoftBank Group Corp.	JPY	45.000	4,326	10.390,000	20.224,460	36.200	4,787	6.293,000	10.904,516
Sompo Holdings Inc.	JPY	37.700	4,326	3.435,000	5.601,663	10.200	4,787	6.896,000	3.366,957
Sony Group Corp.	JPY	53.792	4,326	13.640,000	31.738,100	45.629	4,787	13.410,000	29.289,357
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	1.900	4,787	5.063,000	460,470
Subaru Corp.	JPY	23.100	4,326	3.410,000	3.407,338	14.600	4,787	2.586,000	1.807,264
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	51.800	4,787	344,000	852,959
Sumitomo Corp.	JPY	58.500	4,326	4.017,000	10.164,981	58.500	4,787	3.076,000	8.613,553
Sumitomo Electric Industries L	JPY	27.700	4,326	2.502,500	2.998,491	18.300	4,787	1.795,500	1.572,811
Sumitomo Metal Mining Co. Ltd.	JPY	24.500	4,326	4.878,000	5.169,598	18.600	4,787	4.246,000	3.780,359
Sumitomo Mitsui Financial Grou	JPY	55.700	4,326	10.725,000	25.840,527	46.000	4,787	6.880,000	15.149,084
Sumitomo Mitsui Trust Holdings	JPY	27.738	4,326	3.670,000	4.403,420	35.238	4,787	2.706,000	4.564,352
Sumitomo Realty & Development	JPY	15.300	4,326	4.721,000	3.124,455	5.500	4,787	4.194,000	1.104,158
Suntory Beverage & Food Ltd.	JPY	4.145	4,326	5.707,000	1.023,249	4.145	4,787	4.650,000	922,609
Suzuki Motor Corp.	JPY	76.684	4,326	1.851,000	6.139,882	14.746	4,787	6.033,000	4.258,412
Systemex Corp.	JPY	28.067	4,326	2.591,000	3.145,664	4.789	4,787	7.858,000	1.801,345
T&D Holdings Inc.	JPY	18.650	4,326	2.808,500	2.265,699	18.650	4,787	2.240,500	2.000,156
TDK Corp.	JPY	17.000	4,326	9.865,000	7.254,289	10.800	4,787	6.717,000	3.472,476
TIS Inc.	JPY	2.700	4,326	3.118,000	364,157	2.700	4,787	3.107,000	401,555
TOPPAN Holdings Inc.	JPY	8.800	4,326	4.433,000	1.687,444	8.800	4,787	3.935,000	1.657,553
Taisei Corp.	JPY	9.900	4,326	5.951,000	2.548,438	9.900	4,787	4.822,000	2.285,086
Takeda Pharmaceutical Co. Ltd.	JPY	69.372	4,326	4.172,000	12.519,223	63,672	4,787	4.054,000	12.355,842
Terumo Corp.	JPY	64.900	4,326	2.653,000	7.447,848	21.900	4,787	4.622,000	4.845,227
Toho Co. Ltd/Tokyo	JPY	2.300	4,326	4.704,000	467,998	2.300	4,787	4.769,000	525,043
Tokio Marine Holdings Inc.	JPY	84.012	4,326	6.005,000	21.822,435	72,212	4,787	3.529,000	12.198,351
Tokyo Electron Ltd.	JPY	20.400	4,326	34.900,000	30.796,720	17.200	4,787	25.255,000	20.792,941
Tokyo Gas Co. Ltd.	JPY	22.400	4,326	3.455,000	3.347,688	22.400	4,787	3.238,000	3.471,882
Tokyu Corp.	JPY	7.000	4,326	1.772,000	536,551	7.000	4,787	1.721,000	576,659
Toray Industries Inc.	JPY	66.600	4,326	761,500	2.193,780	66.600	4,787	733,100	2.337,101
Tosoh Corp.	JPY	-	-	-	0	7.900	4,787	1.801,000	681,053

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Noterede aktier fra udenlandske udstedere									
Toyota Industries Corp.	JPY	6.900	4,326	13.565,000	4.048.720	5.000	4,787	11.500,000	2.752.377
Toyota Motor Corp.	JPY	462.675	4,326	3.290,000	65.844.696	373.275	4,787	2.590,500	46.286.316
Toyota Tsusho Corp.	JPY	30.900	4,326	3.132,000	4.186.288	8.200	4,787	8.308,000	3.260.997
Trend Micro Inc/Japan	JPY	3.700	4,326	6.531,000	1.045.274	3.700	4,787	7.548,000	1.336.822
Unicharm Corp.	JPY	12.800	4,326	5.167,000	2.860.865	12.800	4,787	5.098,000	3.123.560
West Japan Railway Co.	JPY	13.360	4,326	2.995,000	1.730.821	6.680	4,787	5.881,000	1.880.476
Yakult Honsha Co. Ltd.	JPY	12.400	4,326	2.876,500	1.542.890	12.400	4,787	3.167,000	1.879.792
Yamaha Corp.	JPY	-	-	-	0	2.400	4,787	3.257,000	374.170
Yamaha Motor Co. Ltd.	JPY	38.900	4,326	1.489,000	2.505.493	17.100	4,787	1.259,500	1.030.942
Yaskawa Electric Corp.	JPY	13.200	4,326	5.777,000	3.298.566	8.000	4,787	5.890,000	2.255.513
Yokogawa Electric Corp.	JPY	10.600	4,326	3.890,000	1.783.628	-	-	-	0
ZOZO Inc.	JPY	1.800	4,326	4.028,000	313.625	1.800	4,787	3.175,000	273.562
Zensho Holdings Co. Ltd.	JPY	3.700	4,326	6.150,000	984.296	3.700	4,787	7.389,000	1.308.662
Ialt i JPY					1.127.911.471				859.358.956
Aker BP ASA	NOK	42.453	65,351	272,200	7.551.718	27.228	66,449	295,500	5.346.394
DNB Bank ASA	NOK	22.876	65,351	209,700	3.134.930	11.552	66,449	216,000	1.658.054
Equinor ASA	NOK	66.158	65,351	303,950	13.141.162	50.760	66,449	322,150	10.865.945
Kongsberg Gruppen ASA	NOK	12.586	65,351	870,000	7.155.768	38.861	66,449	465,400	12.017.886
Mowi ASA	NOK	13.959	65,351	177,700	1.621.030	5.665	66,449	182,000	685.108
Norsk Hydro ASA	NOK	99.164	65,351	66,500	4.309.481	76.712	66,449	68,400	3.486.640
Orkla ASA	NOK	-	-	-	0	6.281	66,449	78,840	329.051
Salmar ASA	NOK	2.947	65,351	562,000	1.082.345	-	-	-	0
Telenor ASA	NOK	7.262	65,351	121,700	577.559	7.262	66,449	116,600	562.655
Yara International ASA	NOK	5.039	65,351	307,600	1.012.931	5.039	66,449	361,200	1.209.427
Ialt i NOK					39.586.924				36.161.160
Auckland International Airport	NZD	52.463	423,998	7,630	1.697.233	52.463	427,272	8,800	1.972.604
Fisher & Paykel Healthcare Cor	NZD	16.779	423,998	30,080	2.139.970	16.779	427,272	23,600	1.691.930
Mercury NZ Ltd.	NZD	119.848	423,998	6,565	3.336.025	76.545	427,272	6,600	2.158.564
Meridian Energy Ltd.	NZD	106.013	423,998	6,290	2.827.310	115.087	427,272	5,540	2.724.208
Spark New Zealand Ltd.	NZD	-	-	-	0	4.434	427,272	5,180	98.136
Ialt i NZD					10.000.538				8.645.442
Alfa Laval AB	SEK	13.113	65,704	464,100	3.998.585	13.113	66,962	403,600	3.543.912
Assa Abloy AB B	SEK	36.013	65,704	299,600	7.089.145	18.219	66,962	290,300	3.541.614
Atlas Copco AB A	SEK	76.343	65,704	199,200	9.991.974	62.815	66,962	173,550	7.299.913
Atlas Copco AB B	SEK	114.629	65,704	171,150	12.890.334	106.059	66,962	149,400	10.610.304
Beijer Ref AB B	SEK	12.157	65,704	163,500	1.305.981	12.157	66,962	134,900	1.098.166
Boliden AB	SEK	22.757	65,704	339,100	5.070.322	17.090	66,962	314,350	3.597.371
Epiroc AB A	SEK	27.857	65,704	211,500	3.871.127	16.862	66,962	202,200	2.283.074

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Noterede aktier fra udenlandske udstedere									
Epiroc AB B	SEK	36.175	65,704	193,800	4.606.330	22.406	66,962	176,400	2.646.626
Essity AB B	SEK	22.830	65,704	271,400	4.071.069	13.112	66,962	249,900	2.194.143
Evolution AB	SEK	7.163	65,704	1.104,000	5.195.852	7.163	66,962	1.202,200	5.766.355
Fastighets AB Balder B	SEK	30.941	65,704	72,620	1.476.330	31.381	66,962	71,520	1.502.879
Getinge AB B	SEK	5.499	65,704	180,050	650.533	5.499	66,962	224,300	825.929
H & M Hennes & Mauritz AB B	SEK	27.216	65,704	167,650	2.997.924	18.600	66,962	176,620	2.199.797
Hexagon AB B	SEK	78.686	65,704	119,650	6.185.900	65.847	66,962	121,000	5.335.205
Holmen AB B	SEK	4.616	65,704	417,200	1.265.327	4.616	66,962	425,700	1.315.828
Husqvarna AB B	SEK	12.878	65,704	84,940	718.709	12.878	66,962	82,980	715.569
Industrivarden AB A	SEK	18.468	65,704	360,600	4.375.607	-	-	-	0
Industrivarden AB C	SEK	-	-	-	0	10.672	66,962	328,300	2.346.100
Indutrade AB	SEK	6.391	65,704	271,600	1.140.490	6.391	66,962	261,800	1.120.387
Investment AB Latour B	SEK	9.785	65,704	286,200	1.840.023	2.331	66,962	262,300	409.421
Investor AB B	SEK	75.302	65,704	290,200	14.358.090	61.516	66,962	233,450	9.616.381
Lifco AB B	SEK	8.894	65,704	291,000	1.700.524	8.894	66,962	247,200	1.472.229
Nibe Industrier AB B	SEK	67.275	65,704	44,940	1.986.459	41.167	66,962	70,820	1.952.247
SKF AB B	SEK	12.777	65,704	212,800	1.786.460	12.777	66,962	201,300	1.722.274
Saab AB B	SEK	37.144	65,704	255,000	6.223.312	18.675	66,962	607,800	7.600.655
Sagax AB B	SEK	5.148	65,704	271,200	917.320	5.148	66,962	277,400	956.257
Sandvik AB	SEK	48.722	65,704	212,400	6.799.428	41.830	66,962	218,100	6.109.044
Securitas AB B	SEK	16.190	65,704	105,200	1.119.065	16.190	66,962	98,580	1.068.723
Skandinaviska Enskilda Banken A	SEK	58.126	65,704	156,500	5.976.921	46.384	66,962	138,800	4.311.093
Skanska AB B	SEK	15.272	65,704	190,800	1.914.552	15.272	66,962	182,350	1.864.796
Svenska Cellulosa AB SCA B	SEK	36.087	65,704	156,550	3.711.903	16.279	66,962	151,100	1.647.107
Svenska Handelsbanken AB A	SEK	62.787	65,704	100,950	4.164.557	60.856	66,962	109,500	4.462.181
Swedbank AB	SEK	30.818	65,704	218,100	4.416.242	30.818	66,962	203,400	4.197.446
Swedish Orphan Biovitrum AB	SEK	5.604	65,704	283,600	1.044.232	-	-	-	0
Tele2 AB B	SEK	13.958	65,704	106,700	978.544	13.958	66,962	86,520	808.666
Telefonaktiebolaget LM Ericsson B	SEK	128.811	65,704	65,800	5.568.928	100.164	66,962	63,110	4.232.915
Telia Co. AB	SEK	108.043	65,704	28,430	2.018.209	63.363	66,962	25,730	1.091.705
Trelleborg AB B	SEK	7.322	65,704	412,400	1.983.998	-	-	-	0
Volvo AB A	SEK	28.185	65,704	276,400	5.118.572	9.333	66,962	267,000	1.668.638
Volvo AB B	SEK	49.265	65,704	271,100	8.775.276	51.402	66,962	261,700	9.007.690
Volvo Car AB	SEK	40.636	65,704	32,785	875.344	-	-	-	0
I alt i SEK					160.179.498				122.142.640
Capitaland Integrated Commerci (REIT)	SGD	236.800	513,426	1,980	2.407.268	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	26.100	513,426	2,660	356.451	26.100	511,587	3,160	421.937
DBS Group Holdings Ltd.	SGD	85.118	513,426	35,790	15.640.859	50.317	511,587	33,410	8.600.250
Genting Singapore Ltd.	SGD	200.700	513,426	0,865	891.335	393.300	511,587	1,000	2.012.073
Keppel Ltd.	SGD	58.100	513,426	6,470	1.930.003	58.100	511,587	7,070	2.101.432

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Noterede aktier fra udenlandske udstedere									
Oversea-Chinese Banking Corp. L	SGD	147.580	513,426	14,430	10.933.805	65.880	511,587	13,000	4.381.440
Seatrium Ltd.	SGD	-	-	-	0	3.323.988	511,587	0,118	2.006.602
Sembcorp Industries Ltd.	SGD	77.100	513,426	4,810	1.904.044	40.300	511,587	5,310	1.094.761
Singapore Airlines Ltd.	SGD	-	-	-	0	47.600	511,587	6,560	1.597.463
Singapore Technologies Enginee	SGD	620.900	513,426	4,330	13.803.431	993.400	511,587	3,890	19.769.407
Singapore Telecommunications L	SGD	389.950	513,426	2,750	5.505.783	276.550	511,587	2,470	3.494.544
United Overseas Bank Ltd.	SGD	48.289	513,426	31,330	7.767.587	42.789	511,587	28,450	6.227.795
Ialt i SGD					61.140.566				51.707.704
3M Co.	USD	24.343	695,820	102,190	17.309.296	21.443	674,835	109,320	15.819.136
A O Smith Corp.	USD	8.200	695,820	81,780	4.666.141	1.900	674,835	82,440	1.057.035
ABIOMED Inc. (Right)	USD	1.385	695,820	-	0	-	-	-	0
AECOM	USD	8.600	695,820	88,140	5.274.343	-	-	-	0
AMETEK Inc.	USD	13.800	695,820	166,710	16.008.021	8.900	674,835	164,890	9.903.345
ANSYS Inc.	USD	3.700	695,820	321,500	8.277.127	3.800	674,835	362,880	9.305.597
APA Corp.	USD	36.400	695,820	29,440	7.456.518	20.000	674,835	35,880	4.842.616
AT&T Inc.	USD	324.057	695,820	19,110	43.090.249	255.457	674,835	16,780	28.927.264
AbbVie Inc.	USD	78.193	695,820	171,520	93.321.036	61.993	674,835	154,970	64.831.771
Abbott Laboratories	USD	79.370	695,820	103,910	57.386.618	62.670	674,835	110,070	46.550.705
Accenture Plc A	USD	27.245	695,820	303,410	57.519.302	23.056	674,835	350,910	54.598.072
Adobe Inc.	USD	19.331	695,820	555,540	74.725.110	16.178	674,835	596,600	65.133.689
Advanced Micro Devices Inc.	USD	69.277	695,820	162,210	78.192.231	56.677	674,835	147,410	56.380.822
AerCap Holdings NV	USD	8.700	695,820	93,200	5.641.987	8.700	674,835	74,320	4.363.375
Aflac Inc.	USD	26.709	695,820	89,310	16.597.957	21.409	674,835	82,500	11.919.223
Agilent Technologies Inc.	USD	12.200	695,820	129,630	11.004.296	8.600	674,835	139,030	8.068.719
Air Products and Chemicals Inc.	USD	10.738	695,820	258,050	19.280.761	8.738	674,835	273,800	16.145.187
Airbnb Inc. A	USD	19.000	695,820	151,630	20.046.365	14.800	674,835	136,140	13.597.061
Akamai Technologies Inc.	USD	5.033	695,820	90,080	3.154.658	5.033	674,835	118,350	4.019.692
Albemarle Corp.	USD	6.700	695,820	95,520	4.453.137	5.000	674,835	144,480	4.875.008
Albertsons Cos Inc.	USD	17.300	695,820	19,750	2.377.443	10.300	674,835	23,000	1.598.684
Alexandria Real Estate Equitie (REIT)	USD	7.600	695,820	116,970	6.185.645	7.600	674,835	126,770	6.501.711
Align Technology Inc.	USD	2.896	695,820	241,430	4.865.043	2.353	674,835	274,000	4.350.810
Alllegion plc	USD	2.920	695,820	118,150	2.400.565	1.420	674,835	126,690	1.214.027
Allstate Corp/The	USD	11.988	695,820	159,660	13.318.023	11.288	674,835	139,980	10.663.029
Ally Financial Inc.	USD	13.579	695,820	39,670	3.748.236	9.679	674,835	34,920	2.280.879
Alnylam Pharmaceuticals Inc.	USD	5.500	695,820	243,000	9.299.634	4.500	674,835	191,410	5.812.658
Alphabet Inc. A	USD	251.721	695,820	182,150	319.040.290	210.416	674,835	139,690	198.354.326
Alphabet Inc. C	USD	221.102	695,820	183,420	282.186.523	180.158	674,835	140,930	171.338.359
Amazon.com Inc.	USD	404.271	695,820	193,250	543.611.955	325.235	674,835	151,940	333.477.853
Amcor Plc	USD	70.700	695,820	9,780	4.811.220	44.800	674,835	9,640	2.914.423
American Express Co.	USD	25.600	695,820	231,550	41.245.983	23.100	674,835	187,340	29.203.849

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American Financial Group Inc/O	USD	3.400	695,820	123,020	2.910.392	3.400	674,835	118,890	2.727.859
American Homes 4 Rent A (REIT)	USD	11.900	695,820	37,160	3.076.944	11.900	674,835	35,960	2.887.781
American International Group I	USD	31.957	695,820	74,240	16.508.244	27.957	674,835	67,750	12.781.960
American Tower Corp. (REIT)	USD	20.594	695,820	194,380	27.854.104	16.694	674,835	215,880	24.320.383
American Water Works Co. Inc.	USD	10.100	695,820	129,160	9.077.083	11.400	674,835	131,990	10.154.148
Ameriprise Financial Inc.	USD	5.208	695,820	427,190	15.480.642	4.108	674,835	379,830	10.529.732
Amgen Inc.	USD	23.494	695,820	312,450	51.078.061	18.594	674,835	288,020	36.140.410
Amphenol Corp.	USD	53.800	695,820	67,370	25.220.038	22.400	674,835	99,130	14.984.792
Analog Devices Inc.	USD	20.930	695,820	228,260	33.242.674	18.730	674,835	198,560	25.097.308
Annaly Capital Management Inc. (REIT)	USD	43.724	695,820	19,060	5.798.821	48.024	674,835	19,370	6.277.483
Aon Plc	USD	8.860	695,820	293,580	18.099.105	7.360	674,835	291,020	14.454.339
AppLovin Corp. A	USD	8.100	695,820	83,220	4.690.397	-	-	-	0
Apple Inc.	USD	629.572	695,820	210,620	922.660.483	549.272	674,835	192,530	713.647.043
Applied Materials Inc.	USD	36.119	695,820	235,990	59.309.768	30.019	674,835	162,070	32.831.933
Aptiv Plc	USD	13.584	695,820	70,420	6.656.112	11.084	674,835	89,720	6.710.940
Arch Capital Group Ltd.	USD	17.200	695,820	100,890	12.074.620	13.800	674,835	74,270	6.916.559
Arista Networks Inc.	USD	12.096	695,820	350,480	29.498.635	9.956	674,835	235,510	15.823.110
Arthur J Gallagher & Co.	USD	10.000	695,820	259,310	18.043.308	8.300	674,835	224,880	12.595.822
Aspen Technology Inc.	USD	1.100	695,820	198,630	1.520.318	1.100	674,835	220,150	1.634.214
Assurant Inc.	USD	2.100	695,820	166,250	2.429.282	2.100	674,835	168,490	2.387.762
Atlassian Corp. A	USD	7.200	695,820	176,880	8.861.518	5.400	674,835	237,860	8.667.878
Atmos Energy Corp.	USD	11.650	695,820	116,650	9.456.002	8.150	674,835	115,900	6.374.390
AutoZone Inc.	USD	739	695,820	2.964,100	15.241.728	631	674,835	2.585,610	11.010.067
Autodesk Inc.	USD	9.348	695,820	247,450	16.095.448	7.748	674,835	243,480	12.730.648
Automatic Data Processing Inc.	USD	20.475	695,820	238,690	34.005.960	16.575	674,835	232,970	26.058.603
AvalonBay Communities Inc. (REIT)	USD	6.417	695,820	206,890	9.237.798	6.417	674,835	187,220	8.107.405
Avantor Inc.	USD	24.100	695,820	21,200	3.555.084	24.100	674,835	22,830	3.712.962
Avery Dennison Corp.	USD	2.533	695,820	218,650	3.853.733	2.533	674,835	202,160	3.455.636
Axon Enterprise Inc.	USD	5.500	695,820	294,240	11.260.594	6.200	674,835	258,330	10.808.468
BILL Holdings Inc.	USD	-	-	-	0	3.400	674,835	81,590	1.872.033
BXP Inc. (REIT)	USD	8.034	695,820	61,560	3.441.338	-	-	-	0
Baker Hughes Co.	USD	67.936	695,820	35,170	16.625.291	51.336	674,835	34,180	11.841.090
Ball Corp.	USD	11.900	695,820	60,020	4.969.811	9.500	674,835	57,520	3.687.568
Bank of America Corp.	USD	312.829	695,820	39,770	86.568.423	257.929	674,835	33,670	58.605.839
Bank of New York Mellon Corp/T	USD	37.820	695,820	59,890	15.760.600	32.620	674,835	52,050	11.457.828
Bath & Body Works Inc.	USD	9.200	695,820	39,050	2.499.803	9.200	674,835	43,160	2.679.581
Baxter International Inc.	USD	22.427	695,820	33,450	5.219.924	17.027	674,835	38,660	4.442.195
Becton Dickinson & Co.	USD	12.774	695,820	233,710	20.773.091	10.574	674,835	243,830	17.398.990
Bentley Systems Inc. B	USD	7.100	695,820	49,360	2.438.543	9.900	674,835	52,180	3.486.076
Berkshire Hathaway Inc. B	USD	58.579	695,820	406,800	165.813.469	49.779	674,835	356,660	119.811.408
Best Buy Co. Inc.	USD	8.550	695,820	84,290	5.014.632	6.750	674,835	78,280	3.565.761
Bio-Rad Laboratories Inc. A	USD	555	695,820	273,110	1.054.696	555	674,835	322,890	1.209.331

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Bio-Techne Corp.	USD	7.300	695,820	71,650	3.639.452	6.100	674,835	77,160	3.176.286
BioMarin Pharmaceutical Inc.	USD	8.300	695,820	82,330	4.754.809	6.500	674,835	96,420	4.229.393
Biogen Inc.	USD	6.143	695,820	231,820	9.908.966	6.096	674,835	258,770	10.645.265
BlackRock Inc.	USD	7.736	695,820	787,320	42.380.361	5.871	674,835	811,800	32.163.161
Block Inc. A	USD	24.295	695,820	64,490	10.902.000	19.995	674,835	77,350	10.437.088
Booking Holdings Inc.	USD	1.493	695,820	3.961,500	41.154.410	1.255	674,835	3.547,220	30.042.042
Booz Allen Hamilton Holding Co.	USD	7.400	695,820	153,900	7.924.416	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	8.100	674,835	35,850	1.959.620
Boston Properties Inc. (REIT)	USD	-	-	-	0	5.334	674,835	70,170	2.525.818
Boston Scientific Corp.	USD	64.424	695,820	77,010	34.521.664	52.224	674,835	57,810	20.373.737
Bristol-Myers Squibb Co.	USD	92.583	695,820	41,530	26.754.084	83.583	674,835	51,310	28.941.269
Broadridge Financial Solutions	USD	5.500	695,820	197,000	7.539.210	5.500	674,835	205,750	7.636.602
Brown & Brown Inc.	USD	11.100	695,820	89,410	6.905.673	7.500	674,835	71,110	3.599.064
Brown-Forman Corp. B	USD	13.925	695,820	43,190	4.184.806	13.925	674,835	57,100	5.365.731
Builders FirstSource Inc.	USD	4.700	695,820	138,410	4.526.497	4.700	674,835	166,940	5.294.877
Burlington Stores Inc.	USD	2.700	695,820	240,000	4.508.914	2.700	674,835	194,480	3.543.532
CBRE Group Inc.	USD	13.723	695,820	89,110	8.508.880	10.023	674,835	93,090	6.296.488
CDW Corp/DE	USD	6.278	695,820	223,840	9.778.132	3.878	674,835	227,320	5.948.987
CF Industries Holdings Inc.	USD	9.700	695,820	74,120	5.002.695	9.700	674,835	79,500	5.203.990
CH Robinson Worldwide Inc.	USD	5.170	695,820	88,120	3.170.020	2.570	674,835	86,390	1.498.284
CME Group Inc. A	USD	16.740	695,820	196,600	22.900.021	13.440	674,835	210,600	19.100.962
CNH Industrial NV A	USD	47.033	695,820	10,130	3.315.195	34.833	674,835	12,180	2.863.095
CRH Plc	USD	27.500	695,820	74,980	14.347.460	-	-	-	0
CSX Corp.	USD	105.762	695,820	33,450	24.616.295	78.662	674,835	34,670	18.404.178
CVS Health Corp.	USD	55.009	695,820	59,060	22.606.020	45.809	674,835	78,960	24.409.313
Cadence Design Systems Inc.	USD	11.900	695,820	307,750	25.482.494	10.200	674,835	272,370	18.748.091
Caesars Entertainment Inc.	USD	10.800	695,820	39,740	2.986.404	6.900	674,835	46,880	2.182.902
Camden Property Trust (REIT)	USD	6.500	695,820	109,110	4.934.860	3.700	674,835	99,290	2.479.162
Campbell Soup Co.	USD	12.422	695,820	45,190	3.905.987	12.122	674,835	43,230	3.536.365
Capital One Financial Corp.	USD	18.871	695,820	138,450	18.179.619	13.871	674,835	131,120	12.273.666
CarMax Inc.	USD	6.760	695,820	73,340	3.449.725	4.960	674,835	76,740	2.568.627
Cardinal Health Inc.	USD	11.407	695,820	98,320	7.803.873	9.007	674,835	100,800	6.126.865
Carlisle Cos Inc.	USD	2.100	695,820	405,210	5.921.018	1.700	674,835	312,430	3.584.258
Carnival Corp.	USD	54.165	695,820	18,720	7.055.398	40.865	674,835	18,540	5.112.800
Carrier Global Corp.	USD	34.800	695,820	63,080	15.274.529	26.800	674,835	57,450	10.390.165
Catalent Inc.	USD	7.900	695,820	56,230	3.090.951	5.500	674,835	44,930	1.667.619
Caterpillar Inc.	USD	22.171	695,820	333,100	51.387.421	19.071	674,835	295,670	38.052.073
Choe Global Markets Inc.	USD	5.843	695,820	170,060	6.914.089	4.243	674,835	178,560	5.112.753
Celanese Corp.	USD	5.268	695,820	134,890	4.944.501	4.068	674,835	155,370	4.265.262
Celsius Holdings Inc.	USD	6.200	695,820	57,090	2.462.911	5.500	674,835	54,520	2.023.560
Cencora Inc.	USD	8.342	695,820	225,300	13.077.607	6.442	674,835	205,380	8.928.458
Centene Corp.	USD	23.712	695,820	66,300	10.939.025	18.612	674,835	74,210	9.320.798

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Noterede aktier fra udenlandske udstedere									
Ceridian HCM Holding Inc.	USD	-	-	-	0	7.000	674,835	67,120	3.170.645
Charles River Laboratories Int	USD	2.100	695,820	206,580	3.018.592	1.300	674,835	236,400	2.073.903
Charles Schwab Corp/The	USD	67.589	695,820	73,690	34.656.243	53.589	674,835	68,800	24.880.648
Charter Communications Inc. A	USD	4.311	695,820	298,960	8.967.843	3.720	674,835	388,680	9.757.369
Check Point Software Technolog	USD	3.800	695,820	165,000	4.362.791	2.400	674,835	152,790	2.474.593
Cheniere Energy Inc.	USD	14.700	695,820	174,830	17.882.581	12.000	674,835	170,710	13.824.130
Chesapeake Energy Corp.	USD	16.600	695,820	82,190	9.493.448	11.000	674,835	76,940	5.711.399
Chevron Corp.	USD	86.986	695,820	156,420	94.675.705	72.390	674,835	149,160	72.866.608
Chipotle Mexican Grill Inc.	USD	60.950	695,820	62,650	26.570.008	992	674,835	2.286,960	15.309.741
Chord Energy Corp.	USD	10.100	695,820	167,680	11.784.185	-	-	-	0
Chubb Ltd.	USD	18.408	695,820	255,080	32.672.316	15.408	674,835	226,000	23.499.158
Church & Dwight Co. Inc.	USD	10.300	695,820	103,680	7.430.690	10.300	674,835	94,560	6.572.677
Cigna Group/The	USD	12.260	695,820	330,570	28.200.111	10.560	674,835	299,450	21.339.578
Cincinnati Financial Corp.	USD	7.672	695,820	118,100	6.304.569	8.372	674,835	103,460	5.845.199
Cintas Corp.	USD	4.700	695,820	700,260	22.900.981	3.500	674,835	602,660	14.234.362
Cisco Systems Inc.	USD	179.266	695,820	47,510	59.262.486	157.866	674,835	50,520	53.820.725
Citigroup Inc.	USD	85.651	695,820	63,460	37.820.687	71.551	674,835	51,440	24.837.865
Citizens Financial Group Inc.	USD	19.199	695,820	36,030	4.813.265	19.199	674,835	33,140	4.293.670
Cleveland-Cliffs Inc.	USD	37.000	695,820	15,390	3.962.208	27.800	674,835	20,420	3.830.876
Clorox Co/The	USD	5.167	695,820	136,470	4.906.509	4.567	674,835	142,590	4.394.583
Cloudflare Inc. A	USD	11.900	695,820	82,830	6.858.538	10.400	674,835	83,260	5.843.423
CoStar Group Inc.	USD	21.196	695,820	74,140	10.934.613	13.482	674,835	87,390	7.950.852
Coca-Cola Co/The	USD	193.015	695,820	63,650	85.484.303	153.115	674,835	58,930	60.890.814
Coca-Cola Europacific Partners	USD	7.900	695,820	72,870	4.005.648	7.900	674,835	66,740	3.558.041
Cognizant Technology Solutions	USD	19.330	695,820	68,000	9.146.136	17.130	674,835	75,530	8.731.210
Coinbase Global Inc. A	USD	8.100	695,820	222,230	12.525.198	6.300	674,835	173,920	7.394.140
Colgate-Palmolive Co.	USD	36.794	695,820	97,040	24.844.182	31.794	674,835	79,710	17.102.342
Comcast Corp. A	USD	180.366	695,820	39,160	49.146.689	151.366	674,835	43,850	44.791.492
Conagra Brands Inc.	USD	30.452	695,820	28,420	6.021.945	26.152	674,835	28,660	5.057.998
Confluent Inc. A	USD	9.700	695,820	29,530	1.993.114	5.400	674,835	23,400	852.722
Consolidated Edison Inc.	USD	42.227	695,820	89,420	26.273.734	32.127	674,835	90,970	19.722.682
Constellation Brands Inc. A	USD	8.029	695,820	257,280	14.373.562	6.729	674,835	241,750	10.977.782
Constellation Energy Corp.	USD	14.240	695,820	200,270	19.843.706	13.440	674,835	116,890	10.601.669
Cooper Cos Inc/The	USD	7.546	695,820	87,300	4.583.824	1.364	674,835	378,440	3.483.445
Copart Inc.	USD	40.700	695,820	54,160	15.338.044	34.100	674,835	49,000	11.275.818
Corning Inc.	USD	35.015	695,820	38,850	9.465.467	26.315	674,835	30,450	5.407.397
Corpay Inc.	USD	2.718	695,820	266,410	5.038.449	-	-	-	0
Corteva Inc.	USD	34.093	695,820	53,940	12.795.966	29.293	674,835	47,920	9.472.798
Costco Wholesale Corp.	USD	19.372	695,820	849,990	114.573.765	15.697	674,835	660,080	69.921.515
Coterra Energy Inc.	USD	68.600	695,820	26,670	12.730.458	49.300	674,835	25,520	8.490.342
CrowdStrike Holdings Inc. A	USD	9.800	695,820	383,190	26.129.864	7.800	674,835	255,320	13.439.312
Crown Castle Inc. (REIT)	USD	18.977	695,820	97,700	12.900.871	15.177	674,835	115,190	11.797.726

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Noterede aktier fra udenlandske udstedere									
Crown Holdings Inc.	USD	3.400	695,820	74,390	1.759.910	3.400	674,835	92,090	2.112.949
Cummins Inc.	USD	6.680	695,820	276,930	12.871.921	6.180	674,835	239,570	9.991.220
CyberArk Software Ltd.	USD	1.900	695,820	273,420	3.614.771	1.900	674,835	219,050	2.808.630
DR Horton Inc.	USD	14.220	695,820	140,930	13.944.404	12.720	674,835	151,980	13.045.813
DaVita Inc.	USD	2.400	695,820	138,570	2.314.075	2.400	674,835	104,760	1.696.697
Danaher Corp.	USD	31.132	695,820	249,850	54.123.177	23.632	674,835	231,340	36.893.411
Darden Restaurants Inc.	USD	6.383	695,820	151,320	6.720.755	6.383	674,835	164,300	7.077.176
Darling Ingredients Inc.	USD	-	-	-	0	6.100	674,835	49,840	2.051.660
Datadog Inc. A	USD	12.500	695,820	129,690	11.280.112	9.300	674,835	121,380	7.617.767
Dayforce Inc.	USD	7.000	695,820	49,600	2.415.887	-	-	-	0
Deckers Outdoor Corp.	USD	1.141	695,820	967,950	7.684.851	1.000	674,835	668,430	4.510.800
Deere & Co.	USD	11.745	695,820	373,630	30.534.560	10.045	674,835	399,870	27.106.058
Dell Technologies Inc. C	USD	11.480	695,820	137,910	11.016.270	9.480	674,835	76,500	4.894.038
Delta Air Lines Inc.	USD	6.000	695,820	47,440	1.980.582	9.900	674,835	40,230	2.687.713
Devon Energy Corp.	USD	49.500	695,820	47,400	16.326.025	32.900	674,835	45,300	10.057.538
Dexcom Inc.	USD	18.793	695,820	113,380	14.826.187	13.925	674,835	124,090	11.660.833
Diamondback Energy Inc.	USD	12.700	695,820	200,190	17.690.618	10.200	674,835	155,080	10.674.648
Dick's Sporting Goods Inc.	USD	2.800	695,820	214,850	4.185.914	2.800	674,835	146,950	2.776.676
Digital Realty Trust Inc. (REIT)	USD	13.800	695,820	152,050	14.600.321	11.300	674,835	134,580	10.262.580
Discover Financial Services	USD	12.330	695,820	130,810	11.222.792	11.730	674,835	112,400	8.897.376
DocuSign Inc.	USD	9.800	695,820	53,500	3.648.184	6.300	674,835	59,450	2.527.493
Dollar General Corp.	USD	10.750	695,820	132,230	9.890.890	8.350	674,835	135,950	7.660.609
Dollar Tree Inc.	USD	11.205	695,820	106,770	8.324.497	8.305	674,835	142,050	7.961.199
Domino's Pizza Inc.	USD	1.439	695,820	516,330	5.169.935	1.439	674,835	412,230	4.003.114
DoorDash Inc. A	USD	12.400	695,820	108,780	9.385.721	9.400	674,835	98,890	6.273.037
Dover Corp.	USD	6.414	695,820	180,450	8.053.465	6.414	674,835	153,810	6.657.499
Dow Inc.	USD	38.084	695,820	53,050	14.058.043	28.784	674,835	54,840	10.652.369
DraftKings Inc. A	USD	20.300	695,820	38,170	5.391.568	13.300	674,835	35,250	3.163.795
DuPont de Nemours Inc.	USD	20.417	695,820	80,490	11.434.858	17.017	674,835	76,930	8.834.385
Dynatrace Inc.	USD	12.000	695,820	44,740	3.735.718	11.200	674,835	54,690	4.133.553
EMCOR Group Inc.	USD	2.500	695,820	365,080	6.350.749	-	-	-	0
EOG Resources Inc.	USD	34.398	695,820	125,870	30.126.753	25.898	674,835	120,950	21.138.283
EPAM Systems Inc.	USD	1.900	695,820	188,110	2.486.923	1.900	674,835	297,340	3.812.453
EQT Corp.	USD	27.500	695,820	36,980	7.076.141	19.100	674,835	38,660	4.983.022
Eastman Chemical Co.	USD	5.400	695,820	97,970	3.681.152	5.400	674,835	89,820	3.273.139
Eaton Corp. Plc	USD	18.265	695,820	313,550	39.849.547	14.865	674,835	240,820	24.157.671
Ecolab Inc.	USD	12.074	695,820	238,000	19.995.167	10.174	674,835	198,350	13.618.257
Edison International	USD	32.141	695,820	71,810	16.059.840	25.741	674,835	71,490	12.418.476
Edwards Lifesciences Corp.	USD	26.294	695,820	92,370	16.899.915	20.494	674,835	76,250	10.545.427
Electronic Arts Inc.	USD	11.311	695,820	139,330	10.965.856	10.111	674,835	136,810	9.334.897
Elevance Health Inc.	USD	10.190	695,820	541,860	38.420.073	8.462	674,835	471,560	26.928.216
Eli Lilly & Co.	USD	35.115	695,820	905,380	221.218.008	28.586	674,835	582,920	112.450.126

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Emerson Electric Co.	USD	27.330	695,820	110,160	20.948.863	22.530	674,835	97,330	14.798.085
Enphase Energy Inc.	USD	5.600	695,820	99,710	3.885.292	5.600	674,835	132,140	4.993.671
Entegris Inc.	USD	6.300	695,820	135,400	5.935.484	4.200	674,835	119,820	3.396.067
Equifax Inc.	USD	5.788	695,820	242,460	9.764.849	5.188	674,835	247,290	8.657.732
Equinix Inc. (REIT)	USD	4.444	695,820	756,600	23.395.767	3.298	674,835	805,390	17.924.807
Equity LifeStyle Properties In (REIT)	USD	6.300	695,820	65,130	2.855.082	6.300	674,835	70,540	2.998.980
Equity Residential (REIT)	USD	17.092	695,820	69,340	8.246.575	21.892	674,835	61,160	9.035.465
Erie Indemnity Co. A	USD	1.100	695,820	362,400	2.773.817	1.100	674,835	334,920	2.486.173
Essential Utilities Inc.	USD	19.600	695,820	37,330	5.091.092	19.600	674,835	37,350	4.940.197
Essex Property Trust Inc. (REIT)	USD	3.028	695,820	272,200	5.735.099	3.028	674,835	247,940	5.066.407
Estee Lauder Cos Inc/The A	USD	10.131	695,820	106,400	7.500.511	9.631	674,835	146,250	9.505.279
Etsy Inc.	USD	6.600	695,820	58,980	2.708.605	5.700	674,835	81,050	3.117.636
Everest Group Ltd.	USD	2.105	695,820	381,020	5.580.804	1.705	674,835	353,580	4.068.269
Eversource Energy	USD	23.300	695,820	56,710	9.194.169	23.300	674,835	61,720	9.704.640
Exact Sciences Corp.	USD	7.500	695,820	42,250	2.204.880	5.000	674,835	73,980	2.496.215
Exelon Corp.	USD	64.521	695,820	34,610	15.538.160	52.021	674,835	35,900	12.602.907
Expedia Group Inc. A	USD	7.390	695,820	125,990	6.478.544	4.590	674,835	151,790	4.701.684
Expeditors International of Wa	USD	5.068	695,820	124,790	4.400.614	3.668	674,835	127,200	3.148.575
Extra Space Storage Inc. (REIT)	USD	9.500	695,820	155,410	10.273.052	8.000	674,835	160,330	8.655.704
F5 Inc.	USD	2.525	695,820	172,230	3.025.987	2.825	674,835	178,980	3.412.091
FMC Corp.	USD	.	.	.	0	5.200	674,835	63,050	2.212.514
FactSet Research Systems Inc.	USD	1.700	695,820	408,270	4.829.401	1.300	674,835	477,050	4.185.090
Fair Isaac Corp.	USD	1.030	695,820	1.488,660	10.669.146	881	674,835	1.164,010	6.920.384
Fastenal Co.	USD	27.808	695,820	62,840	12.159.139	23.608	674,835	64,770	10.318.836
FedEx Corp.	USD	9.861	695,820	299,840	20.573.465	8.161	674,835	252,970	13.931.889
Ferguson Plc	USD	9.600	695,820	193,650	12.935.572	7.700	674,835	193,070	10.032.360
Fidelity National Financial In	USD	10.200	695,820	49,420	3.507.517	10.200	674,835	51,020	3.511.868
Fidelity National Information	USD	26.289	695,820	75,360	13.785.162	24.389	674,835	60,070	9.886.651
Fifth Third Bancorp	USD	31.772	695,820	36,490	8.067.061	24.872	674,835	34,490	5.788.973
First Citizens BancShares Inc/ A	USD	565	695,820	1.683,610	6.618.916	402	674,835	1.418,970	3.849.434
First Solar Inc.	USD	4.600	695,820	225,460	7.216.461	4.100	674,835	172,280	4.766.684
Fiserv Inc.	USD	26.652	695,820	149,040	27.639.460	22.752	674,835	132,840	20.396.049
FleetCor Technologies Inc.	USD	.	.	.	0	3.318	674,835	282,610	6.327.928
Ford Motor Co.	USD	166.875	695,820	12,540	14.560.816	139.975	674,835	12,190	11.514.678
Fortinet Inc.	USD	27.055	695,820	60,270	11.346.075	27.955	674,835	58,530	11.041.692
Fortive Corp.	USD	18.000	695,820	74,100	9.280.847	.	.	.	0
Fortune Brands Innovations Inc.	USD	2.759	695,820	64,940	1.246.697	2.759	674,835	76,140	1.417.628
Fox Corp. A	USD	7.900	695,820	34,370	1.889.311	3.500	674,835	29,670	700.782
Fox Corp. B	USD	15.116	695,820	32,020	3.367.868	15.116	674,835	27,650	2.820.523
Franklin Resources Inc.	USD	21.532	695,820	22,350	3.348.566	12.032	674,835	29,790	2.418.833
Futu Holdings Ltd. A (ADR)	USD	4.000	695,820	65,605	1.825.971	1.600	674,835	54,630	589.860
GE HealthCare Technologies Inc.	USD	18.039	695,820	77,920	9.780.438	13.839	674,835	77,320	7.220.947

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Noterede aktier fra udenlandske udstedere									
GE Vernova Inc.	USD	12.254	695,820	171,510	14.623.934	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	15.500	695,820	45,210	4.875.993	9.800	674,835	49,350	3.263.705
Garmin Ltd.	USD	6.558	695,820	162,920	7.434.345	5.558	674,835	128,540	4.821.192
Gartner Inc.	USD	3.100	695,820	449,060	9.686.413	2.600	674,835	451,110	7.915.045
Gen Digital Inc.	USD	25.546	695,820	24,980	4.440.299	26.746	674,835	22,820	4.118.813
General Electric Co.	USD	53.019	695,820	158,970	58.646.705	39.319	674,835	127,630	33.865.137
General Mills Inc.	USD	30.096	695,820	63,260	13.247.529	25.596	674,835	65,140	11.251.682
General Motors Co.	USD	51.378	695,820	46,460	16.609.376	51.978	674,835	35,920	12.599.505
Genuine Parts Co.	USD	7.200	695,820	138,320	6.929.699	7.200	674,835	138,500	6.729.455
Gilead Sciences Inc.	USD	54.247	695,820	68,610	25.897.632	44.247	674,835	81,010	24.189.120
Global Payments Inc.	USD	12.022	695,820	96,700	8.089.098	9.022	674,835	127,000	7.732.219
Global-e Online Ltd.	USD	3.600	695,820	36,270	908.546	3.600	674,835	39,630	962.774
Globe Life Inc.	USD	-	-	-	0	4.200	674,835	121,720	3.449.918
GoDaddy Inc. A	USD	4.772	695,820	139,710	4.639.005	3.472	674,835	106,160	2.487.358
Goldman Sachs Group Inc/The	USD	14.990	695,820	452,320	47.178.522	12.590	674,835	385,770	32.775.685
Grab Holdings Ltd. A	USD	70.600	695,820	3,550	1.743.934	70.600	674,835	3,370	1.605.581
Graco Inc.	USD	7.900	695,820	79,280	4.358.004	7.900	674,835	86,760	4.625.346
HCA Healthcare Inc.	USD	8.549	695,820	321,280	19.111.550	7.149	674,835	270,680	13.058.674
HEICO Corp.	USD	2.000	695,820	223,610	3.111.846	-	-	-	0
HEICO Corp. A	USD	13.700	695,820	177,520	16.922.509	-	-	-	0
HF Sinclair Corp.	USD	16.600	695,820	53,340	6.161.096	11.500	674,835	55,570	4.312.567
HP Inc.	USD	40.757	695,820	35,020	9.931.509	30.057	674,835	30,090	6.103.310
Halliburton Co.	USD	59.226	695,820	33,780	13.920.953	47.226	674,835	36,150	11.520.917
Hartford Financial Services Gr	USD	15.386	695,820	100,540	10.763.698	11.786	674,835	80,380	6.393.108
Hasbro Inc.	USD	-	-	-	0	4.000	674,835	51,060	1.378.283
Healthpeak Properties Inc. (REIT)	USD	36.500	695,820	19,600	4.977.896	20.300	674,835	19,800	2.712.432
Henry Schein Inc.	USD	4.700	695,820	64,100	2.096.297	4.700	674,835	75,710	2.401.313
Hershey Co/The	USD	7.630	695,820	183,830	9.759.731	7.630	674,835	186,440	9.599.779
Hess Corp.	USD	17.384	695,820	147,520	17.844.218	13.184	674,835	144,160	12.825.951
Hewlett Packard Enterprise Co.	USD	54.607	695,820	21,170	8.043.889	41.607	674,835	16,980	4.767.621
Hilton Worldwide Holdings Inc.	USD	11.758	695,820	218,200	17.851.927	11.058	674,835	182,090	13.588.148
Hologic Inc.	USD	9.800	695,820	74,250	5.063.134	9.800	674,835	71,450	4.725.262
Home Depot Inc/The	USD	43.001	695,820	344,240	102.999.898	35.586	674,835	346,550	83.222.868
Hongkong Land Holdings Ltd.	USD	35.900	695,820	3,230	806.852	35.900	674,835	3,480	843.085
Hormel Foods Corp.	USD	17.300	695,820	30,490	3.670.290	17.300	674,835	32,110	3.748.729
Host Hotels & Resorts Inc. (REIT)	USD	29.644	695,820	17,980	3.708.714	22.244	674,835	19,470	2.922.647
Howmet Aerospace Inc.	USD	34.549	695,820	77,630	18.662.163	68.149	674,835	54,120	24.889.426
HubSpot Inc.	USD	2.107	695,820	589,790	8.646.868	1.859	674,835	580,540	7.282.980
Hubbell Inc.	USD	2.600	695,820	365,480	6.612.016	2.200	674,835	328,930	4.883.416
Humana Inc.	USD	5.335	695,820	373,650	13.870.634	4.671	674,835	457,810	14.430.878
Huntington Bancshares Inc/OH	USD	65.000	695,820	13,180	5.961.090	65.000	674,835	12,720	5.579.536
Hyatt Hotels Corp. A	USD	1.800	695,820	151,920	1.902.762	1.800	674,835	130,410	1.584.094

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Noterede aktier fra udenlandske udstedere									
IDEX Corp.	USD	4.800	695,820	201,200	6.719,951	3.600	674,835	217,110	5.274,483
IDEXX Laboratories Inc.	USD	3.593	695,820	487,200	12.180,396	3.297	674,835	555,050	12.349,479
IQVIA Holdings Inc.	USD	7.352	695,820	211,440	10.816,570	5.952	674,835	231,380	9.293,651
Illinois Tool Works Inc.	USD	15.383	695,820	236,960	25.363,722	11.983	674,835	261,940	21.181,903
Illumina Inc.	USD	6.383	695,820	104,380	4.635,953	6.352	674,835	139,240	5.968,595
Incyte Corp.	USD	7.300	695,820	60,620	3.079,184	4.900	674,835	62,790	2.076,272
Insulet Corp.	USD	3.300	695,820	201,800	4.633,744	2.400	674,835	216,980	3.514,217
Intel Corp.	USD	185.847	695,820	30,970	40.049,184	146.547	674,835	50,250	49.694,760
Intercontinental Exchange Inc.	USD	27.610	695,820	136,890	26.298,746	21.910	674,835	128,430	18.989,191
International Business Machine	USD	40.215	695,820	172,950	48.395,563	32.715	674,835	163,550	36.107,305
International Flavors & Fragra	USD	11.850	695,820	95,210	7.850,509	8.850	674,835	80,970	4.835,763
International Paper Co.	USD	16.045	695,820	43,150	4.817,452	10.745	674,835	36,150	2.621,273
Interpublic Group of Cos Inc/T	USD	21.507	695,820	29,090	4.353,319	14.807	674,835	32,640	3.261,481
Intuit Inc.	USD	12.464	695,820	657,210	56.997,855	9.864	674,835	625,030	41.605,575
Intuitive Surgical Inc.	USD	15.542	695,820	444,850	48.108,012	12.821	674,835	337,360	29.188,588
Invitation Homes Inc. (REIT)	USD	27.115	695,820	35,890	6.771,423	19.115	674,835	34,110	4.400,010
Iron Mountain Inc. (REIT)	USD	15.157	695,820	89,620	9.451,813	10.457	674,835	69,980	4.938,313
J M Smucker Co/The	USD	6.917	695,820	109,040	5.248,081	6.917	674,835	126,380	5.899,208
JB Hunt Transport Services Inc.	USD	3.900	695,820	160,000	4.341,917	3.100	674,835	199,740	4.178,538
JPMorgan Chase & Co.	USD	124.445	695,820	202,260	175.139,604	103.845	674,835	170,100	119.203,087
Jabil Inc.	USD	5.800	695,820	108,790	4.390,499	3.700	674,835	127,400	3.181,037
Jack Henry & Associates Inc.	USD	2.900	695,820	166,020	3.350,081	2.900	674,835	163,410	3.197,969
Jardine Matheson Holdings Ltd.	USD	-	-	-	0	7.800	674,835	41,210	2.169,176
Jazz Pharmaceuticals Plc	USD	-	-	-	0	1.900	674,835	123,000	1.577,089
Johnson & Johnson	USD	108.144	695,820	146,160	109.983,585	88.244	674,835	156,740	93.338,889
Johnson CVR	USD	-	-	-	0	1.385	674,835	-	0
Johnson Controls International	USD	29.347	695,820	66,470	13.573,327	21.847	674,835	57,640	8.497,935
Juniper Networks Inc.	USD	13.340	695,820	36,460	3.384,304	15.540	674,835	29,480	3.091,549
KLA Corp.	USD	5.918	695,820	824,510	33.952,190	4.588	674,835	581,300	17.997,879
Kellanova	USD	20.788	695,820	57,680	8.343,243	15.888	674,835	55,910	5.994,546
Kenvue Inc.	USD	87.600	695,820	18,180	11.081,407	60.600	674,835	21,530	8.804,694
Keurig Dr Pepper Inc.	USD	50.200	695,820	33,400	11.666,675	45.100	674,835	33,320	10.140,961
KeyCorp	USD	45.890	695,820	14,210	4.537,421	35.190	674,835	14,400	3.419,632
Keysight Technologies Inc.	USD	7.833	695,820	136,750	7.453,365	6.733	674,835	159,090	7.228,515
Kimberly-Clark Corp.	USD	15.443	695,820	138,200	14.850,348	13.343	674,835	121,510	10.941,153
Kimco Realty Corp. (REIT)	USD	25.100	695,820	19,460	3.398,705	25.100	674,835	21,310	3.609,564
Kinder Morgan Inc.	USD	181.466	695,820	19,870	25.089,386	156.666	674,835	17,640	18.649,661
Knight-Swift Transportation Ho	USD	5.800	695,820	49,920	2.014,649	5.800	674,835	57,650	2.256,446
Kraft Heinz Co/The	USD	48.171	695,820	32,220	10.799,611	39.971	674,835	36,980	9.974,922
Kroger Co/The	USD	30.740	695,820	49,930	10.679,781	28.040	674,835	45,710	8.649,417
LKQ Corp.	USD	11.200	695,820	41,590	3.241,185	11.200	674,835	47,790	3.612,041
LPL Financial Holdings Inc.	USD	4.300	695,820	279,300	8.356,729	2.700	674,835	227,620	4.147,360

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Noterede aktier fra udenlandske udstedere									
Laboratory Corp. of America Hol	USD	-	-	-	0	3.161	674,835	227,290	4.848,444
Lam Research Corp.	USD	5.578	695,820	1.064,850	41.329,852	4.857	674,835	783,260	25.672,706
Lamb Weston Holdings Inc.	USD	13.000	695,820	84,080	7.605,591	6.600	674,835	108,090	4.814,232
Las Vegas Sands Corp.	USD	19.880	695,820	44,250	6.121,059	14.480	674,835	49,210	4.808,610
Lattice Semiconductor Corp.	USD	6.100	695,820	57,990	2.461,387	3.700	674,835	68,990	1.722,604
Lear Corp.	USD	-	-	-	0	2.264	674,835	141,210	2.157,444
Lennar Corp. A	USD	11.000	695,820	149,870	11.471,080	11.100	674,835	149,040	11.164,092
Lennox International Inc.	USD	1.300	695,820	534,980	4.839,247	900	674,835	447,520	2.718,019
Liberty Broadband Corp. C	USD	-	-	-	0	3.728	674,835	80,590	2.027,471
Liberty Global Ltd. C	USD	-	-	-	0	13.700	674,835	18,640	1.723,313
Liberty Media Corp-Liberty For	USD	8.868	695,820	71,840	4.432,910	6.668	674,835	63,130	2.840,724
Live Nation Entertainment Inc.	USD	7.600	695,820	93,740	4.957,189	5.700	674,835	93,600	3.600,380
Loews Corp.	USD	9.435	695,820	74,740	4.906,727	14.235	674,835	69,590	6.685,008
Lowe's Cos Inc.	USD	25.067	695,820	220,460	38.452,898	21.767	674,835	222,550	32.690,666
Lucid Group Inc.	USD	-	-	-	0	35.400	674,835	4,210	1.005,734
Lululemon Athletica Inc.	USD	5.150	695,820	298,700	10.703,834	4.250	674,835	511,290	14.664,046
LyondellBasell Industries NV	USD	14.179	695,820	95,660	9.437,846	10.079	674,835	95,080	6.467,020
M&T Bank Corp.	USD	8.065	695,820	151,360	8.494,003	7.665	674,835	137,080	7.090,614
MGM Resorts International	USD	12.400	695,820	44,440	3.834,358	9.200	674,835	44,680	2.773,950
MSCI Inc.	USD	3.635	695,820	481,750	12.184,930	2.948	674,835	565,650	11.253,118
Manhattan Associates Inc.	USD	2.400	695,820	246,680	4.119,477	3.400	674,835	215,320	4.940,386
Marathon Oil Corp.	USD	47.500	695,820	28,670	9.475,851	47.100	674,835	24,160	7.679,190
Markel Group Inc.	USD	554	695,820	1.575,660	6.073,922	458	674,835	1.419,900	4.388,548
MarketAxess Holdings Inc.	USD	1.769	695,820	200,530	2.468,335	1.169	674,835	292,850	2.310,241
Marriott International Inc/MD	USD	11.347	695,820	241,770	19.088,877	9.347	674,835	225,510	14.224,455
Marsh & McLennan Cos Inc.	USD	24.648	695,820	210,720	36.139,684	20.248	674,835	189,470	25.889,293
Martin Marietta Materials Inc.	USD	2.400	695,820	541,800	9.047,887	2.000	674,835	498,910	6.733,639
Marvell Technology Inc.	USD	36.639	695,820	69,900	17.820,410	32.339	674,835	60,310	13.161,746
Masco Corp.	USD	7.108	695,820	66,670	3.297,424	4.808	674,835	66,980	2.173,238
Mastercard Inc. A	USD	36.710	695,820	441,160	112.687,935	30.410	674,835	426,510	87.527,241
Match Group Inc.	USD	11.375	695,820	30,380	2.404,563	11.375	674,835	36,500	2.801,831
McCormick & Co. Inc/MD	USD	11.930	695,820	70,940	5.888,823	9.730	674,835	68,420	4.492,556
McDonald's Corp.	USD	32.243	695,820	254,840	57.174,180	27.743	674,835	296,510	55.512,446
McKesson Corp.	USD	6.250	695,820	584,040	25.399,170	5.150	674,835	462,980	16.090,408
Medtronic Plc	USD	58.992	695,820	78,710	32.308,734	49.792	674,835	82,380	27.680,820
MercadoLibre Inc.	USD	2.051	695,820	1.643,400	23.453,402	1.658	674,835	1.571,540	17.583,591
Merck & Co. Inc.	USD	112.269	695,820	123,800	96.711,341	94.069	674,835	109,020	69.207,045
MetLife Inc.	USD	30.310	695,820	70,190	14.803,285	23.310	674,835	66,130	10.402,516
Meta Platforms Inc. A	USD	94.023	695,820	504,220	329.876,273	77.987	674,835	353,960	186.283,333
Mettler-Toledo International I	USD	815	695,820	1.397,590	7.925,639	572	674,835	1.212,960	4.682,094
MicroStrategy Inc. A	USD	660	695,820	1.377,480	6.325,956	-	-	-	0
Microchip Technology Inc.	USD	24.522	695,820	91,500	15.612,552	19.922	674,835	90,180	12.123,856

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Micron Technology Inc.	USD	47.674	695,820	131,530	43.631.819	39.274	674,835	85,340	22.618.061
Microsoft Corp.	USD	303.969	695,820	446,950	945.333.708	247.595	674,835	376,040	628.309.336
Mid-America Apartment Communit (REIT)	USD	6.357	695,820	142,610	6.308.108	4.357	674,835	134,460	3.953.468
Moderna Inc.	USD	14.643	695,820	118,750	12.099.310	10.824	674,835	99,450	7.264.240
Molina Healthcare Inc.	USD	2.900	695,820	297,300	5.999.151	2.000	674,835	361,310	4.876.493
Molson Coors Beverage Co. B	USD	7.501	695,820	50,830	2.652.993	7.501	674,835	61,210	3.098.412
Monday.com Ltd.	USD	1.500	695,820	240,760	2.512.884	900	674,835	187,810	1.140.667
Mondelez International Inc.	USD	64.768	695,820	65,440	29.491.760	51.768	674,835	72,430	25.303.318
MongoDB Inc.	USD	3.206	695,820	249,960	5.576.105	2.447	674,835	408,850	6.751.427
Monolithic Power Systems Inc.	USD	2.031	695,820	821,680	11.612.067	1.498	674,835	630,780	6.376.573
Monster Beverage Corp.	USD	41.402	695,820	49,950	14.389.766	31.102	674,835	57,610	12.091.601
Moody's Corp.	USD	7.934	695,820	420,930	23.238.013	6.234	674,835	390,560	16.430.552
Morgan Stanley	USD	56.039	695,820	97,190	37.897.352	48.039	674,835	93,250	30.230.157
Mosaic Co/The	USD	17.182	695,820	28,900	3.455.162	17.182	674,835	35,730	4.142.899
Motorola Solutions Inc.	USD	8.000	695,820	386,050	21.489.705	6.200	674,835	313,090	13.099.614
NIKE Inc. B	USD	53.596	695,820	75,370	28.107.861	44.096	674,835	108,570	32.307.744
NVIDIA Corp.	USD	1.072.814	695,820	123,540	922.208.109	86.699	674,835	495,220	289.740.939
NVR Inc.	USD	155	695,820	7.588,560	8.184.421	102	674,835	7.000,450	4.818.632
NXP Semiconductors NV	USD	10.699	695,820	269,090	20.032.615	8.899	674,835	229,680	13.793.103
Nasdaq Inc.	USD	21.525	695,820	60,260	9.025.457	12.525	674,835	58,140	4.914.172
NetApp Inc.	USD	9.248	695,820	128,800	8.288.207	7.448	674,835	88,160	4.431.072
Netflix Inc.	USD	18.663	695,820	674,880	87.640.515	15.654	674,835	486,880	51.433.356
Neurocrine Biosciences Inc.	USD	4.800	695,820	137,670	4.598.090	2.600	674,835	131,760	2.311.823
Newmont Corp.	USD	58.320	695,820	41,870	16.990.939	46.820	674,835	41,390	13.077.491
News Corp. A	USD	19.406	695,820	27,570	3.722.800	20.006	674,835	24,550	3.314.434
NextEra Energy Inc.	USD	95.012	695,820	70,810	46.813.376	78.212	674,835	60,740	32.058.690
Nordson Corp.	USD	2.900	695,820	231,940	4.680.266	2.300	674,835	264,160	4.100.082
Norfolk Southern Corp.	USD	10.061	695,820	214,690	15.029.685	8.361	674,835	236,380	13.337.258
Northern Trust Corp.	USD	10.810	695,820	83,980	6.316.820	7.110	674,835	84,380	4.048.617
Nucor Corp.	USD	13.462	695,820	158,080	14.807.557	11.262	674,835	174,040	13.227.026
O'Reilly Automotive Inc.	USD	2.653	695,820	1.056,060	19.494.978	2.098	674,835	950,080	13.451.269
ON Semiconductor Corp.	USD	18.300	695,820	68,550	8.728.818	16.300	674,835	83,530	9.188.142
ONEOK Inc.	USD	44.426	695,820	81,550	25.209.143	34.626	674,835	70,220	16.408.193
Occidental Petroleum Corp.	USD	51.839	695,820	63,030	22.735.307	32.139	674,835	59,710	12.950.217
Okta Inc. A	USD	6.200	695,820	93,610	4.038.414	4.900	674,835	90,530	2.993.548
Old Dominion Freight Line Inc.	USD	11.400	695,820	176,600	14.008.527	3.750	674,835	405,330	10.257.408
Omnicom Group Inc.	USD	10.475	695,820	89,700	6.537.977	7.575	674,835	86,510	4.422.283
Oracle Corp.	USD	71.506	695,820	141,200	70.254.491	58.006	674,835	105,430	41.270.024
Otis Worldwide Corp.	USD	22.900	695,820	96,260	15.338.336	22.400	674,835	89,470	13.524.557
Ovintiv Inc.	USD	22.600	695,820	46,870	7.370.557	14.600	674,835	43,920	4.327.258
Owens Corning	USD	3.100	695,820	173,720	3.747.213	2.000	674,835	148,230	2.000.616
PACCAR Inc.	USD	25.608	695,820	102,940	18.342.424	22.608	674,835	97,650	14.898.138

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Noterede aktier fra udenlandske udstedere									
PG&E Corp.	USD	138.300	695,820	17,460	16.802.091	94.800	674,835	18,030	11.534.577
PNC Financial Services Group I	USD	17.627	695,820	155,480	19.069.963	15.627	674,835	154,850	16.329.934
PPG Industries Inc.	USD	12.144	695,820	125,890	10.637.753	9.644	674,835	149,550	9.732.877
PTC Inc.	USD	6.900	695,820	181,670	8.722.264	3.600	674,835	174,960	4.250.489
Packaging Corp. of America	USD	3.764	695,820	182,560	4.781.368	2.864	674,835	162,910	3.148.606
Palantir Technologies Inc. A	USD	83.400	695,820	25,330	14.699.351	65.100	674,835	17,170	7.543.083
Palo Alto Networks Inc.	USD	13.933	695,820	339,010	32.866.545	10.858	674,835	294,880	21.606.915
Paramount Global	USD	28.966	695,820	10,390	2.094.117	16.866	674,835	14,790	1.683.363
Parker-Hannifin Corp.	USD	6.050	695,820	505,810	21.293.139	4.850	674,835	460,700	15.078.480
PayPal Holdings Inc.	USD	42.913	695,820	58,030	17.327.598	37.913	674,835	61,410	15.711.760
Paychex Inc.	USD	15.830	695,820	118,560	13.059.183	14.630	674,835	119,110	11.759.535
Paycom Software Inc.	USD	2.400	695,820	143,040	2.388.722	2.200	674,835	206,720	3.069.042
Paylocity Holding Corp.	USD	2.100	695,820	131,850	1.926.621	1.700	674,835	164,850	1.891.191
Pentair Plc	USD	7.300	695,820	76,670	3.894.442	7.300	674,835	72,710	3.581.909
PepsiCo Inc.	USD	62.398	695,820	164,930	71.608.939	53.698	674,835	169,840	61.545.413
Pfizer Inc.	USD	248.903	695,820	27,980	48.459.034	202.503	674,835	28,790	39.343.295
Pinterest Inc. A	USD	25.300	695,820	44,070	7.758.191	21.900	674,835	37,040	5.474.100
Pioneer Natural Resources Co.	USD	-	-	-	0	11.154	674,835	224,880	16.926.964
Pool Corp.	USD	1.559	695,820	307,330	3.333.865	1.559	674,835	398,710	4.194.699
Principal Financial Group Inc.	USD	10.649	695,820	78,450	5.812.978	8.349	674,835	78,670	4.432.423
Procter & Gamble Co/The	USD	104.651	695,820	164,920	120.091.872	86.351	674,835	146,540	85.392.781
Progressive Corp/The	USD	26.442	695,820	207,710	38.216.298	21.042	674,835	159,280	22.617.566
Prologis Inc. (REIT)	USD	40.153	695,820	112,310	31.378.583	33.253	674,835	133,300	29.912.904
Prudential Financial Inc.	USD	16.801	695,820	117,190	13.700.064	12.301	674,835	103,710	8.609.118
Public Service Enterprise Grou	USD	39.434	695,820	73,700	20.222.518	36.634	674,835	61,150	15.117.445
Public Storage (REIT)	USD	7.124	695,820	287,650	14.258.873	5.724	674,835	305,000	11.781.404
PulteGroup Inc.	USD	9.500	695,820	110,100	7.277.929	7.800	674,835	103,220	5.433.205
Pure Storage Inc.	USD	13.300	695,820	64,210	5.942.254	-	-	-	0
QUALCOMM Inc.	USD	48.103	695,820	199,180	66.667.596	39.803	674,835	144,630	38.848.280
Qorvo Inc.	USD	3.142	695,820	116,040	2.536.944	3.142	674,835	112,610	2.387.705
Quanta Services Inc.	USD	7.300	695,820	254,090	12.906.466	6.200	674,835	215,800	9.029.022
Quest Diagnostics Inc.	USD	4.163	695,820	136,880	3.965.001	4.163	674,835	137,880	3.873.515
ROBLOX Corp. A	USD	21.100	695,820	37,210	5.463.099	16.700	674,835	45,720	5.152.527
RPM International Inc.	USD	7.400	695,820	107,680	5.544.516	5.800	674,835	111,630	4.369.246
RTX Corp.	USD	80.300	695,820	100,390	56.092.256	-	-	-	0
Raymond James Financial Inc.	USD	10.700	695,820	123,610	9.203.103	8.100	674,835	111,500	6.094.772
Realty Income Corp. (REIT)	USD	40.458	695,820	52,820	14.869.615	33.758	674,835	57,420	13.080.896
Regency Centers Corp. (REIT)	USD	6.100	695,820	62,200	2.640.080	6.100	674,835	67,000	2.758.051
Regeneron Pharmaceuticals Inc.	USD	4.743	695,820	1.051,030	34.686.873	3.738	674,835	878,290	22.155.157
Regions Financial Corp.	USD	40.700	695,820	20,040	5.675.303	40.700	674,835	19,380	5.322.869
Reliance Inc.	USD	4.400	695,820	285,600	8.743.952	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	4.400	674,835	279,680	8.304.466

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Noterede aktier fra udenlandske udstedere									
Repligen Corp.	USD	2.300	695,820	126,060	2.017.447	1.500	674,835	179,800	1.820.030
Republic Services Inc.	USD	12.437	695,820	194,340	16.818.015	10.337	674,835	164,910	11.503.741
ResMed Inc.	USD	6.950	695,820	191,420	9.256.974	6.550	674,835	172,020	7.603.575
Revvity Inc.	USD	3.600	695,820	104,860	2.626.693	3.600	674,835	109,310	2.655.584
Rivian Automotive Inc. A	USD	38.500	695,820	13,420	3.595.093	23.000	674,835	23,460	3.641.275
Robert Half Inc.	USD	-	-	-	0	6.242	674,835	87,920	3.703.472
Rockwell Automation Inc.	USD	5.936	695,820	275,280	11.370.131	4.236	674,835	310,480	8.875.385
Roku Inc. A	USD	5.100	695,820	59,930	2.126.725	5.100	674,835	91,660	3.154.624
Rollins Inc.	USD	14.250	695,820	48,790	4.837.741	11.050	674,835	43,670	3.256.440
Roper Technologies Inc.	USD	5.515	695,820	563,660	21.630.155	4.151	674,835	545,170	15.271.521
Ross Stores Inc.	USD	14.412	695,820	145,320	14.572.919	13.912	674,835	138,390	12.992.475
Royal Caribbean Cruises Ltd.	USD	11.000	695,820	159,430	12.202.804	9.000	674,835	129,490	7.864.595
Royalty Pharma Plc A	USD	17.200	695,820	26,370	3.155.989	17.200	674,835	28,090	3.260.452
S&P Global Inc.	USD	14.527	695,820	446,000	45.082.470	11.827	674,835	440,520	35.159.106
SBA Communications Corp. (REIT)	USD	4.768	695,820	196,300	6.512.586	3.968	674,835	253,690	6.793.172
SEI Investments Co.	USD	16.800	695,820	64,690	7.562.116	800	674,835	63,550	343.086
SS&C Technologies Holdings Inc.	USD	18.803	695,820	62,670	8.199.432	11.503	674,835	61,110	4.743.741
STERIS Plc	USD	4.400	695,820	219,540	6.721.454	4.000	674,835	219,850	5.934.499
Salesforce Inc.	USD	42.169	695,820	257,100	75.438.368	34.669	674,835	263,140	61.563.852
Samsara Inc. A	USD	7.600	695,820	33,700	1.782.134	-	-	-	0
Schlumberger NV	USD	76.697	695,820	47,180	25.178.695	58.997	674,835	52,040	20.718.810
Sea Ltd. A (ADR)	USD	15.100	695,820	71,420	7.504.015	12.300	674,835	40,500	3.361.691
Seagate Technology Holdings PL	USD	8.743	695,820	103,270	6.282.486	7.243	674,835	85,370	4.172.740
Sempra	USD	60.976	695,820	76,060	32.270.980	40.476	674,835	74,730	20.412.217
ServiceNow Inc.	USD	9.185	695,820	786,670	50.276.919	7.188	674,835	706,490	34.269.809
Sherwin-Williams Co/The	USD	11.306	695,820	298,430	23.477.312	9.329	674,835	311,900	19.635.776
Simon Property Group Inc. (REIT)	USD	14.554	695,820	151,800	15.372.732	12.454	674,835	142,640	11.988.029
Sirius XM Holdings Inc.	USD	-	-	-	0	36.300	674,835	5,470	1.339.959
Skyworks Solutions Inc.	USD	6.400	695,820	106,580	4.746.272	4.700	674,835	112,420	3.565.653
Snap Inc. A	USD	45.700	695,820	16,610	5.281.810	35.400	674,835	16,930	4.044.435
Snap-on Inc.	USD	2.583	695,820	261,390	4.697.970	2.583	674,835	288,840	5.034.767
Snowflake Inc.	USD	13.500	695,820	135,090	12.689.774	9.800	674,835	199,000	13.160.632
Solventum Corp.	USD	5.660	695,820	52,880	2.082.595	-	-	-	0
Southwest Airlines Co.	USD	7.600	695,820	28,610	1.512.963	7.600	674,835	28,880	1.481.182
Splunk Inc.	USD	-	-	-	0	4.979	674,835	152,350	5.118.965
Stanley Black & Decker Inc.	USD	7.418	695,820	79,890	4.123.596	5.718	674,835	98,100	3.785.391
Starbucks Corp.	USD	50.892	695,820	77,850	27.567.986	42.692	674,835	96,010	27.660.535
State Street Corp.	USD	15.759	695,820	74,000	8.114.416	13.859	674,835	77,460	7.244.476
Steel Dynamics Inc.	USD	10.400	695,820	129,500	9.371.304	7.200	674,835	118,100	5.738.257
Stryker Corp.	USD	14.881	695,820	340,250	35.231.177	12.381	674,835	299,460	25.020.279
Sun Communities Inc. (REIT)	USD	5.000	695,820	120,340	4.186.749	5.000	674,835	133,650	4.509.585
Super Micro Computer Inc.	USD	2.283	695,820	819,350	13.015.842	1.500	674,835	284,260	2.877.429

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Noterede aktier fra udenlandske udstedere									
Synchrony Financial	USD	20.351	695,820	47,190	6.682.403	20.351	674,835	38,190	5.244.849
Synopsys Inc.	USD	6.700	695,820	595,060	27.741.662	5.700	674,835	514,910	19.806.320
Sysco Corp.	USD	25.285	695,820	71,390	12.560.220	18.885	674,835	73,130	9.319.877
T Rowe Price Group Inc.	USD	10.357	695,820	115,310	8.309.939	10.457	674,835	107,690	7.599.414
T-Mobile US Inc.	USD	25.249	695,820	176,180	30.952.640	20.349	674,835	160,330	22.016.864
TE Connectivity Ltd.	USD	24.560	695,820	150,430	25.707.493	8.660	674,835	140,500	8.210.920
TJX Cos Inc/The	USD	49.498	695,820	110,100	37.920.310	40.498	674,835	93,810	25.637.774
Take-Two Interactive Software	USD	6.730	695,820	155,490	7.281.392	5.830	674,835	160,950	6.332.237
Targa Resources Corp.	USD	20.100	695,820	128,780	18.011.148	19.500	674,835	86,870	11.431.469
Target Corp.	USD	20.027	695,820	148,040	20.629.651	18.427	674,835	142,420	17.710.190
Teledyne Technologies Inc.	USD	2.289	695,820	387,980	6.179.482	1.127	674,835	446,290	3.394.210
Teleflex Inc.	USD	1.486	695,820	210,330	2.174.788	1.486	674,835	249,340	2.500.394
Teradyne Inc.	USD	7.300	695,820	148,290	7.532.370	5.800	674,835	108,520	4.247.519
Tesla Inc.	USD	123.431	695,820	197,880	169.950.739	100.091	674,835	248,480	167.835.592
Teva Pharmaceutical Industries (ADR)	USD	45.500	695,820	16,250	5.144.719	34.600	674,835	10,440	2.437.666
Texas Instruments Inc.	USD	40.997	695,820	194,530	55.492.664	33.397	674,835	170,460	38.417.362
Texas Pacific Land Corp.	USD	1.202	695,820	734,270	6.141.255	382	674,835	1.572,450	4.053.571
Thermo Fisher Scientific Inc.	USD	16.459	695,820	553,000	63.332.333	13.523	674,835	530,790	48.438.800
Toast Inc. A	USD	16.400	695,820	25,770	2.940.730	8.100	674,835	18,260	998.121
Toro Co/The	USD	4.300	695,820	93,510	2.797.844	4.300	674,835	95,990	2.785.429
Tractor Supply Co.	USD	4.900	695,820	270,000	9.205.699	4.000	674,835	215,030	5.804.391
Trade Desk Inc/The A	USD	19.300	695,820	97,670	13.116.423	16.100	674,835	71,960	7.818.341
Trane Technologies Plc	USD	10.016	695,820	328,930	22.924.227	8.416	674,835	243,900	13.852.084
TransUnion	USD	9.398	695,820	74,160	4.849.557	7.298	674,835	68,710	3.383.930
Travelers Cos Inc/The	USD	11.054	695,820	203,340	15.640.088	8.954	674,835	190,490	11.510.306
Trimble Inc.	USD	8.000	695,820	55,920	3.112.820	5.100	674,835	53,200	1.830.962
Truist Financial Corp.	USD	64.792	695,820	38,850	17.514.967	48.692	674,835	36,920	12.131.567
Twilio Inc.	USD	7.488	695,820	56,810	2.959.972	5.128	674,835	75,870	2.625.522
Tyler Technologies Inc.	USD	1.900	695,820	502,780	6.647.043	1.600	674,835	418,120	4.514.592
Tyson Foods Inc. A	USD	14.700	695,820	57,140	5.844.596	11.500	674,835	53,750	4.171.324
UDR Inc. (REIT)	USD	18.300	695,820	41,150	5.239.838	10.800	674,835	38,290	2.790.659
US Bancorp	USD	69.403	695,820	39,700	19.171.922	58.903	674,835	43,280	17.203.716
Uber Technologies Inc.	USD	83.100	695,820	72,680	42.025.496	65.700	674,835	61,570	27.298.081
UiPath Inc. A	USD	13.100	695,820	12,680	1.155.813	13.100	674,835	24,840	2.195.940
Ulta Beauty Inc.	USD	2.040	695,820	385,870	5.477.320	1.632	674,835	489,990	5.396.410
Union Pacific Corp.	USD	26.532	695,820	226,260	41.770.981	22.632	674,835	245,620	37.513.213
United Parcel Service Inc. B	USD	31.773	695,820	136,850	30.255.193	25.273	674,835	157,230	26.815.742
United Rentals Inc.	USD	3.091	695,820	646,730	13.909.737	2.646	674,835	573,420	10.239.064
United Therapeutics Corp.	USD	2.100	695,820	318,550	4.654.723	1.600	674,835	219,890	2.374.231
UnitedHealth Group Inc.	USD	39.869	695,820	509,260	141.277.114	33.069	674,835	526,470	117.487.670
Unity Software Inc.	USD	11.600	695,820	16,260	1.312.428	7.200	674,835	40,890	1.986.768
Universal Health Services Inc. B	USD	1.900	695,820	184,930	2.444.882	1.900	674,835	152,440	1.954.565

Global Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
VF Corp.	USD	-	-	-	0	11.382	674,835	18,800	1.444.023
VICI Properties Inc. (REIT)	USD	48.400	695,820	28,640	9.645.290	40.900	674,835	31,880	8.799.120
Vail Resorts Inc.	USD	-	-	-	0	1.200	674,835	213,470	1.728.684
Valero Energy Corp.	USD	17.877	695,820	156,760	19.499.649	16.877	674,835	130,000	14.805.947
Veeva Systems Inc.	USD	5.835	695,820	183,010	7.430.407	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	4.935	674,835	192,520	6.411.514
Ventas Inc. (REIT)	USD	19.139	695,820	51,260	6.826.447	13.739	674,835	49,840	4.620.945
VeriSign Inc.	USD	2.640	695,820	177,800	3.266.123	2.640	674,835	205,960	3.669.310
Verisk Analytics Inc.	USD	6.914	695,820	269,550	12.967.780	6.314	674,835	238,860	10.177.605
Verizon Communications Inc.	USD	186.630	695,820	41,240	53.554.630	158.230	674,835	37,700	40.255.737
Vertex Pharmaceuticals Inc.	USD	11.141	695,820	468,720	36.335.787	8.941	674,835	406,890	24.550.521
Vertiv Holdings Co.	USD	15.800	695,820	86,570	9.517.468	12.100	674,835	48,030	3.921.891
Viatris Inc.	USD	56.289	695,820	10,630	4.163.453	38.589	674,835	10,830	2.820.263
Visa Inc. A	USD	71.419	695,820	262,470	130.433.859	58.919	674,835	260,350	103.516.731
Vulcan Materials Co.	USD	5.200	695,820	248,680	8.997.899	6.200	674,835	227,010	9.498.046
W R Berkley Corp.	USD	9.275	695,820	78,580	5.071.341	11.775	674,835	70,720	5.619.540
WP Carey Inc. (REIT)	USD	8.900	695,820	55,050	3.409.135	8.900	674,835	64,810	3.892.509
WW Grainger Inc.	USD	2.202	695,820	902,240	13.824.082	2.029	674,835	828,690	11.346.757
Walgreens Boots Alliance Inc.	USD	32.345	695,820	12,095	2.722.137	25.745	674,835	26,110	4.536.254
Walmart Inc.	USD	198.591	695,820	67,710	93.564.109	54.597	674,835	157,650	58.084.513
Walt Disney Co/The	USD	81.194	695,820	99,290	56.095.285	67.394	674,835	90,290	41.063.739
Warner Bros Discovery Inc.	USD	102.615	695,820	7,440	5.312.277	85.015	674,835	11,380	6.528.831
Waste Connections Inc.	USD	13.245	695,820	175,360	16.161.416	10.545	674,835	149,270	10.622.255
Waste Management Inc.	USD	19.210	695,820	213,340	28.516.522	16.392	674,835	179,100	19.811.855
Waters Corp.	USD	2.650	695,820	290,120	5.349.589	2.350	674,835	329,230	5.221.134
Watsco Inc.	USD	1.700	695,820	463,240	5.479.638	1.400	674,835	428,470	4.048.052
Wells Fargo & Co.	USD	155.290	695,820	59,390	64.173.204	131.290	674,835	49,220	43.608.471
Welltower Inc. (REIT)	USD	24.853	695,820	104,250	18.028.176	19.353	674,835	90,170	11.776.276
West Pharmaceutical Services I	USD	2.903	695,820	329,390	6.653.564	2.139	674,835	352,120	5.082.754
Western Digital Corp.	USD	15.371	695,820	75,770	8.103.942	10.471	674,835	52,370	3.700.568
Westinghouse Air Brake Technol	USD	8.218	695,820	158,050	9.037.692	7.218	674,835	126,900	6.181.247
Westlake Corp.	USD	2.800	695,820	144,820	2.821.522	1.800	674,835	139,960	1.700.098
Westrock Co.	USD	10.480	695,820	50,260	3.665.057	5.980	674,835	41,520	1.675.545
Weyerhaeuser Co. (REIT)	USD	31.292	695,820	28,390	6.181.525	24.792	674,835	34,770	5.817.198
Williams Cos Inc/The	USD	100.524	695,820	42,500	29.727.309	87.824	674,835	34,830	20.642.595
Williams-Sonoma Inc.	USD	2.500	695,820	282,370	4.911.967	-	-	-	0
Willis Towers Watson Plc	USD	4.582	695,820	262,140	8.357.671	3.982	674,835	241,200	6.481.509
Wix.com Ltd.	USD	1.800	695,820	159,070	1.992.314	1.800	674,835	123,020	1.494.328
Workday Inc. A	USD	9.393	695,820	223,560	14.611.518	7.593	674,835	276,060	14.145.376
Wynn Resorts Ltd.	USD	3.583	695,820	89,500	2.231.345	3.583	674,835	91,110	2.202.979
Xylem Inc/NY	USD	11.838	695,820	135,630	11.172.002	9.438	674,835	114,360	7.283.694
Yum! Brands Inc.	USD	13.130	695,820	132,460	12.101.700	12.030	674,835	130,660	10.607.325

Beholdningsoversigt

Global Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zebra Technologies Corp.	USD	2.367	695,820	308,930	5.088,095	1.748	674,835	273,330	3.224,232
Zillow Group Inc. C	USD	7.552	695,820	46,390	2.437,717	4.452	674,835	57,860	1.738,326
Zimmer Biomet Holdings Inc.	USD	7.944	695,820	108,530	5.999,098	6.644	674,835	121,700	5.456,546
Zoetis Inc.	USD	20.033	695,820	173,360	24.165,278	16.633	674,835	197,370	22.153,856
Zoom Video Communications Inc. A	USD	11.247	695,820	59,190	4.632,143	7.415	674,835	71,910	3.598,306
Zscaler Inc.	USD	4.200	695,820	192,190	5.616,645	3.400	674,835	221,560	5.083,559
eBay Inc.	USD	24.426	695,820	53,720	9.130,305	25.126	674,835	43,620	7.396,165
I alt i USD					13.957.827.617				9.745.248.980
I alt i Noterede aktier fra udenlandske udstedere					19.225.874.006				13.867.792.417
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	21.600	508,510	126,990	139,484	21.600	511,781	128,990	142,592
I alt i CAD					139.484				142.592
I alt i Noterede obligationer fra udenlandske udstedere					139.484				142.592
I alt i afdelingen					19.427.335.759				14.004.839.492