

## Beholdningsoversigt

*Mix Offensiv Plus - Akkumulerende 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
<b>Noterede aktier fra danske udstedere</b>									
DSV	DKK	-	-	-	0	237	100,000	1.185,500	280.964
Demant	DKK	-	-	-	0	412	100,000	296,000	121.952
Genmab	DKK	-	-	-	0	53	100,000	2.155,000	114.215
Novo Nordisk B	DKK	4.952	100,000	1.005,600	4.979.731	5.892	100,000	698,100	4.113.205
Novonosis (Novozymes) B	DKK	781	100,000	426,100	332.784	-	-	-	0
Novozymes B	DKK	-	-	-	0	1.346	100,000	371,100	499.501
Orsted	DKK	-	-	-	0	3.424	100,000	374,300	1.281.603
Pandora	DKK	706	100,000	1.051,000	742.006	1.321	100,000	933,200	1.232.757
ROCKWOOL B	DKK	184	100,000	2.826,000	519.984	-	-	-	0
<b>I alt i DKK</b>					<b>6.574.505</b>				<b>7.644.197</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>6.574.505</b>				<b>7.644.197</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Aristocrat Leisure Ltd.	AUD	820	464,703	49,760	189.614	1.366	460,474	40,820	256.761
BlueScope Steel Ltd.	AUD	2.297	464,703	20,430	218.075	-	-	-	0
CSL Ltd.	AUD	652	464,703	295,210	894.447	1.006	460,474	286,650	1.327.867
Coles Group Ltd.	AUD	-	-	-	0	2.320	460,474	16,110	172.103
Evolution Mining Ltd.	AUD	-	-	-	0	5.445	460,474	3,960	99.288
Fortescue Ltd.	AUD	1.505	464,703	21,410	149.737	3.252	460,474	29,020	434.563
Goodman Group (REIT)	AUD	5.152	464,703	34,750	831.968	5.276	460,474	25,300	614.653
IDP Education Ltd.	AUD	-	-	-	0	924	460,474	20,030	85.223
James Hardie Industries Plc	AUD	-	-	-	0	1.790	460,474	56,490	465.618
Northern Star Resources Ltd.	AUD	8.534	464,703	13,000	515.551	-	-	-	0
Paladin Energy Ltd.	AUD	1.949	464,703	12,480	113.032	-	-	-	0
QBE Insurance Group Ltd.	AUD	4.100	464,703	17,390	331.329	3.653	460,474	14,810	249.121
Rio Tinto Ltd.	AUD	-	-	-	0	823	460,474	135,660	514.110
<b>I alt i AUD</b>					<b>3.243.753</b>				<b>4.219.307</b>
ARC Resources Ltd.	CAD	-	-	-	0	2.233	511,781	19,670	224.790
Alimentation Couche-Tard Inc.	CAD	-	-	-	0	1.538	511,781	78,030	614.190
CCL Industries Inc.	CAD	820	508,510	71,940	299.974	-	-	-	0
Canadian Imperial Bank of Comm	CAD	1.330	508,510	65,050	439.945	-	-	-	0
Canadian National Railway Co.	CAD	909	508,510	161,660	747.250	-	-	-	0
Celestica Inc.	CAD	1.340	508,510	78,340	533.812	-	-	-	0
Dollarama Inc.	CAD	646	508,510	124,910	410.326	1.370	511,781	95,490	669.519
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	63	511,781	1.222,510	394.164
Gildan Activewear Inc.	CAD	730	508,510	51,890	192.622	-	-	-	0
Loblaw Cos Ltd.	CAD	911	508,510	158,700	735.182	613	511,781	128,280	402.443
National Bank of Canada	CAD	3.372	508,510	108,510	1.860.617	177	511,781	101,000	91.491
Open Text Corp.	CAD	-	-	-	0	891	511,781	55,690	253.945

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<b>Noterede aktier fra udenlandske udstedere</b>									
Restaurant Brands Internationa	CAD	787	508,510	96,400	385.790	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	847	511,781	103,160	447.177
Toronto-Dominion Bank/The	CAD	2.627	508,510	75,200	1.004.564	18	511,781	85,620	7.887
Whitecap Resources Inc.	CAD	-	-	-	0	2.208	511,781	8,870	100.232
<b>Ialt i CAD</b>					<b>6.610.082</b>				<b>3.205.838</b>
ABB Ltd.	CHF	823	774,338	49,920	318.130	1.209	801,800	37,300	361.577
Holcim AG	CHF	2.113	774,338	79,620	1.302.723	1.615	801,800	66,020	854.898
Nestle S.A.	CHF	2.532	774,338	91,720	1.798.284	2.607	801,800	97,510	2.038.244
Novartis AG	CHF	3.167	774,338	96,170	2.358.404	1.303	801,800	84,870	886.675
Partners Group Holding AG	CHF	-	-	-	0	44	801,800	1.213,000	427.937
Roche Holding AG	CHF	-	-	-	0	1.076	801,800	244,500	2.109.392
Swiss Re AG	CHF	1.241	774,338	111,500	1.071.463	1.583	801,800	94,560	1.200.202
Swissquote Group Holding S.A.	CHF	77	774,338	283,600	169.094	-	-	-	0
Zurich Insurance Group AG	CHF	156	774,338	479,100	578.737	-	-	-	0
<b>Ialt i CHF</b>					<b>7.596.835</b>				<b>7.878.925</b>
ASM International NV	EUR	112	745,745	711,800	594.520	79	745,455	469,950	276.758
ASML Holding NV	EUR	544	745,745	964,200	3.911.617	573	745,455	681,700	2.911.852
ASR Nederland NV	EUR	-	-	-	0	455	745,455	42,700	144.831
Accor S.A.	EUR	932	745,745	38,300	266.198	-	-	-	0
Adyen NV	EUR	27	745,745	1.113,200	224.144	51	745,455	1.166,600	443.520
Aena SME S.A.	EUR	948	745,745	188,000	1.329.097	676	745,455	164,100	826.945
Air Liquide S.A.	EUR	501	745,745	161,280	602.572	931	745,455	176,120	1.222.306
Allianz SE	EUR	230	745,745	259,500	445.098	667	745,455	241,950	1.203.020
BAWAG Group AG	EUR	318	745,745	59,100	140.154	270	745,455	47,980	96.571
Banco Bilbao Vizcaya Argentari	EUR	13.543	745,745	9,352	944.517	13.383	745,455	8,226	820.661
Banco Santander S.A.	EUR	30.672	745,745	4,331	990.537	-	-	-	0
Bank of Ireland Group Plc	EUR	-	-	-	0	4.881	745,455	8,218	299.017
Brenntag SE	EUR	-	-	-	0	515	745,455	83,220	319.489
CaixaBank S.A.	EUR	29.984	745,745	4,943	1.105.275	-	-	-	0
Capgemini SE	EUR	127	745,745	185,700	175.876	206	745,455	188,750	289.852
Cie Generale des Etablissement	EUR	3.930	745,745	36,110	1.058.304	-	-	-	0
Dassault Aviation S.A.	EUR	503	745,745	169,600	636.186	-	-	-	0
Deutsche Boerse AG	EUR	230	745,745	191,100	327.777	130	745,455	186,500	180.736
Elisa Oyj	EUR	699	745,745	42,840	223.315	608	745,455	41,870	189.770
Endesa S.A.	EUR	2.664	745,745	17,535	348.362	-	-	-	0
Enel SpA	EUR	21.861	745,745	6,494	1.058.699	19.004	745,455	6,730	953.414
Erste Group Bank AG	EUR	734	745,745	44,240	242.160	720	745,455	36,730	197.140
Eurofins Scientific SE	EUR	332	745,745	46,550	115.252	-	-	-	0
Euronext NV	EUR	254	745,745	86,500	163.848	332	745,455	78,650	194.652

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<b>Noterede aktier fra udenlandske udstedere</b>									
Ferrari NV	EUR	133	745,745	380,700	377.594	365	745,455	305,200	830.422
Fugro NV	EUR	1.246	745,745	22,560	209.627	-	-	-	0
GEA Group AG	EUR	1.831	745,745	38,900	531.164	-	-	-	0
HUGO BOSS AG	EUR	-	-	-	0	430	745,455	67,460	216.240
Hermes International SCA	EUR	20	745,745	2.140,000	319.179	-	-	-	0
ING Groep NV	EUR	-	-	-	0	4.037	745,455	13,526	407.052
Iberdrola S.A.	EUR	4.727	745,745	12,115	427.070	4.557	745,455	11,870	403.228
Industria de Diseno Textil S.A.	EUR	4.435	745,745	46,360	1.533.301	6.321	745,455	39,430	1.857.950
Infineon Technologies AG	EUR	-	-	-	0	2.794	745,455	37,800	787.299
Intesa Sanpaolo SpA	EUR	71.155	745,745	3,471	1.841.834	44.550	745,455	2,644	877.907
Italgas SpA	EUR	5.025	745,745	4,602	172.454	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	1.030	745,455	23,040	176.905
KBC Group NV	EUR	637	745,745	65,900	313.051	-	-	-	0
Kingspan Group Plc	EUR	267	745,745	79,500	158.296	252	745,455	78,400	147.278
Kleppierre S.A. (REIT)	EUR	894	745,745	24,980	166.541	877	745,455	24,680	161.349
Koninklijke Ahold Delhaize NV	EUR	2.564	745,745	27,590	527.546	-	-	-	0
Koninklijke KPN NV	EUR	19.067	745,745	3,580	509.044	11.707	745,455	3,118	272.109
L'Oreal S.A.	EUR	193	745,745	410,050	590.180	517	745,455	450,650	1.736.806
LVMH Moët Hennessy Louis Vuitton	EUR	40	745,745	713,600	212.865	78	745,455	733,600	426.555
Legrand S.A.	EUR	1.158	745,745	92,640	800.014	263	745,455	94,100	184.487
Maire SpA	EUR	5.781	745,745	7,740	333.683	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	2.442	745,745	13,690	249.310	-	-	-	0
Mercedes-Benz Group AG	EUR	615	745,745	64,570	296.139	-	-	-	0
Merck KGaA	EUR	716	745,745	154,750	826.293	-	-	-	0
Muenchener Rueckversicherungs-	EUR	422	745,745	467,000	1.469.670	332	745,455	375,100	928.339
Neste Oyj	EUR	-	-	-	0	3.194	745,455	32,210	766.915
Orion Oyj B	EUR	-	-	-	0	779	745,455	39,270	228.045
Poste Italiane SpA	EUR	2.671	745,745	11,895	236.935	-	-	-	0
Prosus NV N	EUR	834	745,745	33,260	206.861	-	-	-	0
Publicis Groupe S.A.	EUR	838	745,745	99,380	621.060	1.406	745,455	84,000	880.412
Recordati Industria Chimica e	EUR	1.369	745,745	48,700	497.190	647	745,455	48,830	235.512
Rexel S.A.	EUR	1.171	745,745	24,160	210.981	2.268	745,455	24,770	418.784
STMicroelectronics NV	EUR	-	-	-	0	3.523	745,455	45,245	1.188.241
Sampo Oyj A	EUR	-	-	-	0	1.875	745,455	39,610	553.640
Sanofi S.A.	EUR	-	-	-	0	862	745,455	89,760	576.782
Schneider Electric SE	EUR	919	745,745	224,300	1.537.217	1.214	745,455	181,780	1.645.077
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.693	745,455	18,610	234.868
Stellantis NV	EUR	-	-	-	0	11.339	745,455	21,150	1.787.749
Talanx AG	EUR	-	-	-	0	271	745,455	64,650	130.605
Teleperformance SE	EUR	-	-	-	0	702	745,455	132,050	691.030
TotalEnergies SE	EUR	3.077	745,745	62,330	1.430.260	3.276	745,455	61,600	1.504.340
UCB S.A.	EUR	201	745,745	138,700	207.904	219	745,455	78,900	128.808

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<b>Noterede aktier fra udenlandske udstedere</b>									
UniCredit SpA	EUR	4.277	745,745	34,605	1.103.744	2.921	745,455	24,565	534.897
Wienerberger AG	EUR	538	745,745	30,960	124.215	-	-	-	0
Wolters Kluwer NV	EUR	745	745,745	154,800	860.038	345	745,455	128,700	330.993
<b>I alt i EUR</b>					<b>33.804.768</b>				<b>31.821.158</b>
<b>3i Group Plc</b>									
3i Group Plc	GBP	8.287	879,590	3.066,000	2.234.857	9.321	860,280	2.421,000	1.941.320
Admiral Group Plc	GBP	615	879,590	2.615,000	141.458	-	-	-	0
Ashtead Group Plc	GBP	847	879,590	5.282,000	393.516	-	-	-	0
Associated British Foods Plc	GBP	1.573	879,590	2.474,000	342.301	1.543	860,280	2.367,000	314.198
AstraZeneca Plc	GBP	2.632	879,590	12.356,000	2.860.514	2.585	860,280	10.600,000	2.357.253
Auto Trader Group Plc	GBP	2.487	879,590	801,200	175.266	4.211	860,280	721,400	261.337
B&M European Value Retail S.A.	GBP	-	-	-	0	6.363	860,280	560,200	306.651
Beazley Plc	GBP	7.119	879,590	708,000	443.336	-	-	-	0
Bunzl Plc	GBP	1.118	879,590	3.010,000	295.998	-	-	-	0
Centrica Plc	GBP	-	-	-	0	18.476	860,280	140,650	223.557
Coca-Cola HBC AG	GBP	2.487	879,590	2.698,000	590.198	3.191	860,280	2.305,000	632.758
Compass Group Plc	GBP	3.034	879,590	2.160,000	576.434	-	-	-	0
Diploma Plc	GBP	426	879,590	4.148,000	155.428	-	-	-	0
GSK Plc	GBP	4.054	879,590	1.529,500	545.398	-	-	-	0
HSBC Holdings Plc	GBP	-	-	-	0	29.536	860,280	635,500	1.614.757
Hikma Pharmaceuticals Plc	GBP	1.236	879,590	1.891,000	205.584	839	860,280	1.789,000	129.126
Hiscox Ltd.	GBP	1.563	879,590	1.150,000	158.102	-	-	-	0
Howden Joinery Group Plc	GBP	2.610	879,590	878,500	201.680	-	-	-	0
InterContinental Hotels Group	GBP	-	-	-	0	466	860,280	7.090,000	284.231
Intermediate Capital Group Plc	GBP	1.528	879,590	2.182,000	293.264	1.518	860,280	1.680,500	219.457
JD Sports Fashion Plc	GBP	-	-	-	0	12.861	860,280	165,950	183.608
LondonMetric Property Plc (REIT)	GBP	37.606	879,590	193,400	639.726	-	-	-	0
NatWest Group Plc	GBP	12.816	879,590	311,800	351.487	-	-	-	0
Next Plc	GBP	1.864	879,590	9.036,000	1.481.503	1.816	860,280	8.118,000	1.268.250
QinetiQ Group Plc	GBP	7.516	879,590	443,200	292.999	-	-	-	0
RELX Plc	GBP	691	879,590	3.639,000	221.177	4.823	860,280	3.110,000	1.290.380
Rio Tinto Plc	GBP	2.796	879,590	5.201,000	1.279.099	3.905	860,280	5.842,000	1.962.558
SSE Plc	GBP	6.661	879,590	1.789,500	1.048.459	7.765	860,280	1.856,000	1.239.822
Shell Plc	GBP	1.323	879,590	2.834,000	329.792	4.775	860,280	2.571,500	1.056.330
Unilever Plc	GBP	-	-	-	0	1.859	860,280	3.800,000	607.719
easyJet Plc	GBP	3.245	879,590	457,700	130.640	-	-	-	0
<b>I alt i GBP</b>					<b>15.388.216</b>				<b>15.893.312</b>
<b>AIA Group Ltd.</b>									
AIA Group Ltd.	HKD	-	-	-	0	19.479	86,423	68,050	1.145.571
BOC Hong Kong Holdings Ltd.	HKD	17.858	89,123	24,050	382.770	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	26.726	89,123	5,940	141.485	-	-	-	0

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SITC International Holdings Co.	HKD	7.317	89,123	21,200	138.248	-	-	-	0
<b>I alt i HKD</b>					<b>662.503</b>				<b>1.145.571</b>
Anycolor Inc.	JPY	-	-	-	0	500	4,787	3.110,000	74.434
Asics Corp.	JPY	3.476	4,326	2.461,000	370.033	800	4,787	4.418,000	169.183
BayCurrent Consulting Inc.	JPY	613	4,326	3.240,000	85.912	-	-	-	0
Bridgestone Corp.	JPY	3.057	4,326	6.322,000	835.986	1.869	4,787	5.840,000	522.471
Chugai Pharmaceutical Co. Ltd.	JPY	640	4,326	5.716,000	158.242	5.498	4,787	5.342,000	1.405.882
Daiichi Sankyo Co. Ltd.	JPY	1.789	4,326	5.524,000	427.477	-	-	-	0
Daito Trust Construction Co. Lt	JPY	358	4,326	16.585,000	256.831	600	4,787	16.350,000	469.579
Denso Corp.	JPY	-	-	-	0	3.137	4,787	2.127,000	319.391
Disco Corp.	JPY	124	4,326	61.040,000	327.405	-	-	-	0
Ebara Corp.	JPY	2.375	4,326	2.543,500	261.303	1.100	4,787	8.348,000	439.557
FANUC Corp.	JPY	994	4,326	4.409,000	189.573	-	-	-	0
Hitachi Construction Machinery	JPY	1.088	4,326	4.308,000	202.747	700	4,787	3.727,000	124.881
Horiba Ltd.	JPY	166	4,326	12.980,000	93.203	904	4,787	11.030,000	477.292
Hulic Co. Ltd.	JPY	-	-	-	0	2.100	4,787	1.476,500	148.420
ITOCHU Corp.	JPY	2.667	4,326	7.854,000	906.072	1.900	4,787	5.767,000	524.498
Inpex Corp.	JPY	5.480	4,326	2.367,000	561.084	6.887	4,787	1.904,500	627.843
KDDI Corp.	JPY	1.480	4,326	4.254,000	272.338	6.004	4,787	4.486,000	1.289.259
Kansai Paint Co. Ltd.	JPY	962	4,326	2.590,000	107.776	1.900	4,787	2.409,000	219.094
Komatsu Ltd.	JPY	-	-	-	0	6.060	4,787	3.688,000	1.069.803
Lawson Inc.	JPY	-	-	-	0	589	4,787	7.283,000	205.336
M&A Research Institute Holding	JPY	473	4,326	4.015,000	82.148	-	-	-	0
Marubeni Corp.	JPY	4.200	4,326	2.975,500	540.578	4.200	4,787	2.228,500	448.025
Maruwa Co. Ltd/Aichi	JPY	188	4,326	38.450,000	312.682	294	4,787	29.500,000	415.154
MatsukiyoCocokara & Co.	JPY	2.943	4,326	2.310,000	294.070	-	-	-	0
Mitsubishi Corp.	JPY	4.469	4,326	3.148,000	608.547	6.189	4,787	2.253,500	667.603
Mitsubishi Electric Corp.	JPY	3.176	4,326	2.567,500	352.728	2.061	4,787	1.999,000	197.211
Mitsui & Co. Ltd.	JPY	3.800	4,326	3.651,000	600.129	1.900	4,787	5.298,000	481.843
Mizuho Financial Group Inc.	JPY	12.641	4,326	3.358,000	1.836.162	12.336	4,787	2.412,500	1.424.563
MonotaRO Co. Ltd.	JPY	2.215	4,326	1.891,000	181.182	-	-	-	0
NGK Insulators Ltd.	JPY	1.899	4,326	2.060,000	169.216	-	-	-	0
Nissan Chemical Corp.	JPY	1.631	4,326	5.097,000	359.598	-	-	-	0
Niterra Co. Ltd.	JPY	4.034	4,326	4.670,000	814.895	3.900	4,787	3.349,000	625.201
Nitto Denko Corp.	JPY	630	4,326	12.710,000	346.366	1.000	4,787	10.550,000	505.001
Nomura Real Estate Holdings In	JPY	800	4,326	4.031,000	139.493	800	4,787	3.709,000	142.032
Obic Co. Ltd.	JPY	249	4,326	20.740,000	223.387	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	7.535	4,787	2.516,000	907.474
Otsuka Holdings Co. Ltd.	JPY	2.811	4,326	6.770,000	823.187	2.372	4,787	5.289,000	600.521
Persol Holdings Co. Ltd.	JPY	-	-	-	0	10.900	4,787	242,100	126.317

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<b>Noterede aktier fra udenlandske udstedere</b>									
Renesas Electronics Corp.	JPY	2.546	4,326	3.009,000	331.382	11.322	4,787	2.549,000	1.381.443
SCSK Corp.	JPY	2.421	4,326	3.213,000	336.476	3.100	4,787	2.796,000	414.896
Santen Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.800	4,787	1.405,000	121.057
Sanwa Holdings Corp.	JPY	1.167	4,326	2.941,500	148.487	-	-	-	0
Sekisui House Ltd.	JPY	4.453	4,326	3.563,000	686.305	5.973	4,787	3.132,000	895.477
Shimadzu Corp.	JPY	1.607	4,326	4.025,000	279.789	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	-	-	-	0	5.914	4,787	5.917,000	1.675.032
Shionogi & Co. Ltd.	JPY	538	4,326	6.277,000	146.077	1.200	4,787	6.798,000	390.483
Subaru Corp.	JPY	7.126	4,326	3.410,000	1.051.112	2.800	4,787	2.586,000	346.598
Sumitomo Corp.	JPY	4.348	4,326	4.017,000	755.510	3.100	4,787	3.076,000	456.445
TIS Inc.	JPY	783	4,326	3.118,000	105.606	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	2.695	4,326	5.630,000	656.321	1.300	4,787	4.285,000	266.646
Tokio Marine Holdings Inc.	JPY	3.514	4,326	6.005,000	912.775	-	-	-	0
Tokyo Electron Ltd.	JPY	401	4,326	34.900,000	605.367	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	3.949	4,326	1.073,500	183.374	2.500	4,787	901,400	107.869
Toyo Suisan Kaisha Ltd.	JPY	714	4,326	9.535,000	294.488	-	-	-	0
Toyo Tire Corp.	JPY	2.584	4,326	2.568,500	287.092	-	-	-	0
Toyota Motor Corp.	JPY	-	-	-	0	8.947	4,787	2.590,500	1.109.433
USS Co. Ltd.	JPY	12.555	4,326	1.353,500	735.062	-	-	-	0
West Holdings Corp.	JPY	828	4,326	2.606,000	93.337	1.100	4,787	3.085,000	162.438
Yamaha Motor Co. Ltd.	JPY	19.472	4,326	1.489,000	1.254.163	6.822	4,787	1.259,500	411.292
Yamato Kogyo Co. Ltd.	JPY	463	4,326	7.826,000	156.736	1.100	4,787	7.441,000	391.800
Yokogawa Electric Corp.	JPY	1.590	4,326	3.890,000	267.544	2.111	4,787	2.689,000	271.718
<b>Ialt i JPY</b>					<b>22.027.353</b>				<b>23.030.495</b>
Aker BP ASA	NOK	-	-	-	0	1.407	66,449	295,500	276.274
DNB Bank ASA	NOK	2.323	65,351	209,700	318.344	5.793	66,449	216,000	831.467
Equinor ASA	NOK	3.462	65,351	303,950	687.667	4.812	66,449	322,150	1.030.081
Hafnia Ltd.	NOK	3.444	65,351	89,700	201.885	-	-	-	0
Kongsberg Gruppen ASA	NOK	755	65,351	870,000	429.255	-	-	-	0
Mowi ASA	NOK	-	-	-	0	1.007	66,449	182,000	121.784
Orkla ASA	NOK	9.315	65,351	86,750	528.082	-	-	-	0
Yara International ASA	NOK	-	-	-	0	709	66,449	361,200	170.170
<b>Ialt i NOK</b>					<b>2.165.233</b>				<b>2.429.776</b>
Assa Abloy AB B	SEK	-	-	-	0	1.691	66,962	290,300	328.716
Atlas Copco AB A	SEK	3.753	65,704	199,200	491.203	10.190	66,962	173,550	1.184.209
Evolution AB	SEK	-	-	-	0	287	66,962	1.202,200	231.041
Nordea Bank Abp	SEK	2.521	65,704	126,100	208.872	7.337	66,962	124,720	612.751
Skandinaviska Enskilda Banken A	SEK	4.503	65,704	156,500	463.030	4.416	66,962	138,800	410.439
Svenska Handelsbanken AB A	SEK	-	-	-	0	3.892	66,962	109,500	285.375

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<b>Noterede aktier fra udenlandske udstedere</b>									
Volvo AB B	SEK	8.815	65,704	271,100	1.570.163	3.191	66,962	261,700	559.191
<b>I alt i SEK</b>					<b>2.733.268</b>				<b>3.611.722</b>
DBS Group Holdings Ltd.	SGD	9.291	513,426	35,790	1.707.268	10.552	511,587	33,410	1.803.562
Oversea-Chinese Banking Corp. L	SGD	1.807	513,426	14,430	133.876	2.400	511,587	13,000	159.615
Singapore Exchange Ltd.	SGD	8.162	513,426	9,480	397.267	4.200	511,587	9,830	211.214
Singapore Technologies Enginee	SGD	27.024	513,426	4,330	600.779	-	-	-	0
United Overseas Bank Ltd.	SGD	1.980	513,426	31,330	318.495	-	-	-	0
<b>I alt i SGD</b>					<b>3.157.685</b>				<b>2.174.391</b>
3M Co.	USD	-	-	-	0	338	674,835	109,320	249.353
ADMA Biologics Inc.	USD	964	695,820	11,180	74.992	-	-	-	0
AGCO Corp.	USD	-	-	-	0	206	674,835	121,410	168.779
AGNC Investment Corp. (REIT)	USD	1.479	695,820	9,540	98.178	-	-	-	0
APA Corp.	USD	-	-	-	0	1.363	674,835	35,880	330.024
AbbVie Inc.	USD	3.152	695,820	171,520	3.761.819	2.290	674,835	154,970	2.394.863
Abercrombie & Fitch Co.	USD	312	695,820	177,840	386.083	-	-	-	0
Academy Sports & Outdoors Inc.	USD	44	695,820	53,250	16.303	-	-	-	0
Accenture Plc A	USD	413	695,820	303,410	871.920	519	674,835	350,910	1.229.025
Acuity Brands Inc.	USD	532	695,820	241,440	893.754	161	674,835	204,830	222.545
Acushnet Holdings Corp.	USD	146	695,820	63,480	64.489	-	-	-	0
Addus HomeCare Corp.	USD	57	695,820	116,110	46.051	-	-	-	0
Adobe Inc.	USD	567	695,820	555,540	2.191.772	513	674,835	596,600	2.065.372
Adtalem Global Education Inc.	USD	151	695,820	68,210	71.667	-	-	-	0
Advanced Drainage Systems Inc.	USD	109	695,820	160,390	121.647	384	674,835	140,640	364.450
Affiliated Managers Group Inc.	USD	88	695,820	156,230	95.663	-	-	-	0
Agilent Technologies Inc.	USD	-	-	-	0	1.681	674,835	139,030	1.577.153
Agilysys Inc.	USD	71	695,820	104,140	51.449	-	-	-	0
Air Lease Corp.	USD	230	695,820	47,530	76.066	-	-	-	0
Airbnb Inc. A	USD	515	695,820	151,630	543.362	567	674,835	136,140	520.914
Akamai Technologies Inc.	USD	-	-	-	0	1.698	674,835	118,350	1.356.137
Alaska Air Group Inc.	USD	232	695,820	40,400	65.218	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	838	674,835	144,480	817.051
Align Technology Inc.	USD	161	695,820	241,430	270.467	-	-	-	0
Alkermes Plc	USD	1.371	695,820	24,100	229.907	-	-	-	0
Allegro MicroSystems Inc.	USD	336	695,820	28,240	66.024	-	-	-	0
Allison Transmission Holdings	USD	1.254	695,820	75,900	662.272	702	674,835	58,150	275.476
Allstate Corp/The	USD	745	695,820	159,660	827.655	-	-	-	0
Alphabet Inc. A	USD	11.690	695,820	182,150	14.816.328	11.014	674,835	139,690	10.382.645
Alphabet Inc. C	USD	1.912	695,820	183,420	2.440.234	1.868	674,835	140,930	1.776.552
Amazon.com Inc.	USD	10.751	695,820	193,250	14.456.570	9.994	674,835	151,940	10.247.291

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<b>Noterede aktier fra udenlandske udstedere</b>									
American Eagle Outfitters Inc.	USD	448	695,820	19,960	62.221	-	-	-	0
American Express Co.	USD	855	695,820	231,550	1.377.551	789	674,835	187,340	997.482
American Woodmark Corp.	USD	33	695,820	78,600	18.048	-	-	-	0
Ameriprise Financial Inc.	USD	667	695,820	427,190	1.982.640	166	674,835	379,830	425.495
Amgen Inc.	USD	1.383	695,820	312,450	3.006.766	1.111	674,835	288,020	2.159.406
Amkor Technology Inc.	USD	335	695,820	40,020	93.287	-	-	-	0
Amphenol Corp.	USD	514	695,820	67,370	240.950	-	-	-	0
Aon Plc	USD	-	-	-	0	219	674,835	291,020	430.095
Apollo Global Management Inc.	USD	-	-	-	0	558	674,835	93,190	350.914
AppLovin Corp. A	USD	595	695,820	83,220	344.542	-	-	-	0
Appfolio Inc. A	USD	49	695,820	244,570	83.387	-	-	-	0
Apple Inc.	USD	15.458	695,820	210,620	22.654.257	15.097	674,835	192,530	19.614.926
Applied Industrial Technologie	USD	80	695,820	194,000	107.991	-	-	-	0
Applied Materials Inc.	USD	2.171	695,820	235,990	3.564.924	2.009	674,835	162,070	2.197.254
Aptiv Plc	USD	294	695,820	70,420	144.059	-	-	-	0
ArcBest Corp.	USD	29	695,820	107,080	21.607	-	-	-	0
Arch Capital Group Ltd.	USD	1.357	695,820	100,890	952.631	1.635	674,835	74,270	819.462
Arhaus Inc. A	USD	402	695,820	16,940	47.385	-	-	-	0
Arista Networks Inc.	USD	178	695,820	350,480	434.090	959	674,835	235,510	1.524.142
Armstrong World Industries Inc.	USD	724	695,820	113,240	570.473	373	674,835	98,320	247.485
Ashland Inc.	USD	111	695,820	94,490	72.980	-	-	-	0
Assurant Inc.	USD	85	695,820	166,250	98.328	-	-	-	0
Atkore Inc.	USD	25	695,820	134,930	23.472	-	-	-	0
Atlantic Union Bankshares Corp.	USD	67	695,820	32,850	15.315	-	-	-	0
AutoZone Inc.	USD	22	695,820	2.964,100	453.746	44	674,835	2.585,610	767.738
Autodesk Inc.	USD	354	695,820	247,450	609.520	589	674,835	243,480	967.779
Autoliv Inc.	USD	805	695,820	106,990	599.289	-	-	-	0
Automatic Data Processing Inc.	USD	298	695,820	238,690	494.934	-	-	-	0
Avient Corp.	USD	53	695,820	43,650	16.097	-	-	-	0
Axalta Coating Systems Ltd.	USD	468	695,820	34,170	111.272	-	-	-	0
Axis Capital Holdings Ltd.	USD	950	695,820	70,650	467.017	-	-	-	0
Axos Financial Inc.	USD	134	695,820	57,150	53.287	-	-	-	0
BJ's Wholesale Club Holdings I	USD	204	695,820	87,840	124.686	-	-	-	0
Badger Meter Inc.	USD	326	695,820	186,350	422.711	184	674,835	154,370	191.681
Bancorp Inc/The	USD	186	695,820	37,760	48.870	-	-	-	0
Bank OZK	USD	80	695,820	41,000	22.823	-	-	-	0
Beacon Roofing Supply Inc.	USD	156	695,820	90,500	98.236	390	674,835	87,020	229.024
Becton Dickinson & Co.	USD	255	695,820	233,710	414.681	-	-	-	0
Belden Inc.	USD	137	695,820	93,800	89.417	-	-	-	0
BellRing Brands Inc.	USD	244	695,820	57,140	97.012	647	674,835	55,430	242.017
Berkshire Hathaway Inc. B	USD	2.274	695,820	406,800	6.436.775	984	674,835	356,660	2.368.357
BlackRock Inc.	USD	199	695,820	787,320	1.090.188	-	-	-	0



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<b>Noterede aktier fra udenlandske udstedere</b>									
Bloomin' Brands Inc.	USD	139	695,820	19,230	18.599	-	-	-	0
Blue Bird Corp.	USD	114	695,820	53,850	42.716	-	-	-	0
Boise Cascade Co.	USD	27	695,820	119,220	22.398	312	674,835	129,360	272.366
Booking Holdings Inc.	USD	17	695,820	3.961.500	468.603	69	674,835	3.547,220	1.651.714
Boot Barn Holdings Inc.	USD	110	695,820	128,930	98.683	-	-	-	0
BorgWarner Inc.	USD	368	695,820	32,240	82.554	-	-	-	0
Box Inc.	USD	390	695,820	26,440	71.750	-	-	-	0
Brady Corp. A	USD	677	695,820	66,020	311.001	-	-	-	0
Brinker International Inc.	USD	181	695,820	72,390	91.170	-	-	-	0
Bristol-Myers Squibb Co.	USD	-	-	-	0	4.730	674,835	51,310	1.637.800
Brixmor Property Group Inc. (REIT)	USD	548	695,820	23,090	88.044	-	-	-	0
Brown & Brown Inc.	USD	1.411	695,820	89,410	877.829	-	-	-	0
Bruker Corp.	USD	63	695,820	63,810	27.972	-	-	-	0
Brunswick Corp/DE	USD	-	-	-	0	154	674,835	96,750	100.547
Builders FirstSource Inc.	USD	-	-	-	0	293	674,835	166,940	330.085
Bumble Inc. A	USD	526	695,820	10,510	38.467	-	-	-	0
CBRE Group Inc.	USD	1.954	695,820	89,110	1.211.568	1.292	674,835	93,090	811.639
CRH Plc	USD	1.076	695,820	74,980	561.377	-	-	-	0
CSG Systems International Inc.	USD	144	695,820	41,170	41.252	-	-	-	0
CSW Industrials Inc.	USD	38	695,820	265,310	70.151	-	-	-	0
Cabot Corp.	USD	900	695,820	91,890	575.450	-	-	-	0
Cadence Design Systems Inc.	USD	65	695,820	307,750	139.190	276	674,835	272,370	507.301
Caleres Inc.	USD	169	695,820	33,600	39.511	-	-	-	0
Campbell Soup Co.	USD	-	-	-	0	937	674,835	43,230	273.352
Cardinal Health Inc.	USD	-	-	-	0	719	674,835	100,800	489.088
CareTrust REIT Inc. (REIT)	USD	85	695,820	25,100	14.845	-	-	-	0
Cargurus Inc. A	USD	511	695,820	26,200	93.158	919	674,835	24,160	149.834
Carpenter Technology Corp.	USD	103	695,820	109,580	78.535	-	-	-	0
Casey's General Stores Inc.	USD	52	695,820	381,560	138.058	-	-	-	0
Caterpillar Inc.	USD	825	695,820	333,100	1.912.166	790	674,835	295,670	1.576.275
Cavco Industries Inc.	USD	8	695,820	346,170	19.270	-	-	-	0
Choe Global Markets Inc.	USD	162	695,820	170,060	191.696	-	-	-	0
Cencora Inc.	USD	649	695,820	225,300	1.017.426	397	674,835	205,380	550.233
Century Aluminum Co.	USD	332	695,820	16,750	38.695	-	-	-	0
Cheesecake Factory Inc/The	USD	169	695,820	39,290	46.203	-	-	-	0
Chefs' Warehouse Inc/The	USD	160	695,820	39,110	43.542	-	-	-	0
Chevron Corp.	USD	2.147	695,820	156,420	2.336.798	3.430	674,835	149,160	3.452.583
Chipotle Mexican Grill Inc.	USD	2.150	695,820	62,650	937.252	21	674,835	2.286,960	324.097
Chord Energy Corp.	USD	237	695,820	167,680	276.520	115	674,835	166,230	129.005
Chubb Ltd.	USD	298	695,820	255,080	528.920	563	674,835	226,000	858.647
Cigna Group/The	USD	778	695,820	330,570	1.789.534	334	674,835	299,450	674.945
Cinemark Holdings Inc.	USD	542	695,820	21,620	81.536	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Cirrus Logic Inc.	USD	462	695,820	127,660	410.387	-	-	-	0
Cisco Systems Inc.	USD	8.092	695,820	47,510	2.675.086	2.387	674,835	50,520	813.792
Civitas Resources Inc.	USD	-	-	-	0	448	674,835	68,380	206.731
Clarivate Plc	USD	-	-	-	0	7.537	674,835	9,260	470.985
Clearwater Analytics Holdings A	USD	568	695,820	18,520	73.196	-	-	-	0
Coca-Cola Co/The	USD	6.460	695,820	63,650	2.861.066	5.820	674,835	58,930	2.314.499
Coca-Cola Europacific Partners	USD	-	-	-	0	702	674,835	66,740	316.170
Cognizant Technology Solutions	USD	-	-	-	0	578	674,835	75,530	294.608
Colgate-Palmolive Co.	USD	4.391	695,820	97,040	2.964.907	3.792	674,835	79,710	2.039.758
Comcast Corp. A	USD	-	-	-	0	6.071	674,835	43,850	1.796.501
Comfort Systems USA Inc.	USD	47	695,820	304,120	99.458	215	674,835	205,670	298.406
CommVault Systems Inc.	USD	537	695,820	121,570	454.253	-	-	-	0
Commercial Metals Co.	USD	67	695,820	54,990	25.636	-	-	-	0
Constellation Energy Corp.	USD	888	695,820	200,270	1.237.445	1.033	674,835	116,890	814.846
Copart Inc.	USD	-	-	-	0	2.158	674,835	49,000	713.584
Corcept Therapeutics Inc.	USD	419	695,820	32,490	94.724	-	-	-	0
Core & Main Inc. A	USD	112	695,820	48,940	38.140	1.064	674,835	40,410	290.154
Costco Wholesale Corp.	USD	586	695,820	849,990	3.465.839	238	674,835	660,080	1.060.159
Coterra Energy Inc.	USD	-	-	-	0	1.946	674,835	25,520	335.136
Crane NXT Co.	USD	184	695,820	61,420	78.637	-	-	-	0
Crocs Inc.	USD	960	695,820	145,940	974.861	212	674,835	93,410	133.637
Crowdstrike Holdings Inc. A	USD	273	695,820	383,190	727.903	626	674,835	255,320	1.078.591
CubeSmart (REIT)	USD	329	695,820	45,170	103.405	-	-	-	0
Cummins Inc.	USD	146	695,820	276,930	281.332	186	674,835	239,570	300.707
Cushman & Wakefield Plc	USD	877	695,820	10,400	63.464	-	-	-	0
DENTSPLY SIRONA Inc.	USD	139	695,820	24,910	24.093	-	-	-	0
DNOW Inc.	USD	197	695,820	13,730	18.821	-	-	-	0
DR Horton Inc.	USD	1.221	695,820	140,930	1.197.336	934	674,835	151,980	957.924
Danaher Corp.	USD	196	695,820	249,850	340.747	671	674,835	231,340	1.047.541
Darden Restaurants Inc.	USD	-	-	-	0	406	674,835	164,300	450.154
Dave & Buster's Entertainment	USD	166	695,820	39,810	45.983	-	-	-	0
Deckers Outdoor Corp.	USD	113	695,820	967,950	761.076	78	674,835	668,430	351.842
Deere & Co.	USD	378	695,820	373,630	982.721	463	674,835	399,870	1.249.388
Delta Air Lines Inc.	USD	446	695,820	47,440	147.223	-	-	-	0
Devon Energy Corp.	USD	2.683	695,820	47,400	884.904	-	-	-	0
Diamondback Energy Inc.	USD	1.659	695,820	200,190	2.310.924	1.169	674,835	155,080	1.223.398
Dick's Sporting Goods Inc.	USD	-	-	-	0	450	674,835	146,950	446.252
DigitalOcean Holdings Inc.	USD	1.045	695,820	34,750	252.678	-	-	-	0
Dillard's Inc. A	USD	14	695,820	440,390	42.901	-	-	-	0
Diodes Inc.	USD	29	695,820	71,930	14.515	-	-	-	0
DocuSign Inc.	USD	2.997	695,820	53,500	1.115.674	2.057	674,835	59,450	825.247
Donaldson Co. Inc.	USD	679	695,820	71,560	338.094	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Doximity Inc. A	USD	992	695,820	27,970	193.064	-	-	-	0
Dream Finders Homes Inc. A	USD	291	695,820	25,820	52.281	-	-	-	0
Dycom Industries Inc.	USD	78	695,820	168,760	91.593	-	-	-	0
EOG Resources Inc.	USD	1.549	695,820	125,870	1.356.659	987	674,835	120,950	805.602
EQT Corp.	USD	-	-	-	0	1.260	674,835	38,660	328.723
EVERTEC Inc.	USD	232	695,820	33,250	53.676	-	-	-	0
Eagle Materials Inc.	USD	52	695,820	217,460	78.683	611	674,835	202,840	836.358
East West Bancorp Inc.	USD	234	695,820	73,230	119.234	-	-	-	0
Ecolab Inc.	USD	275	695,820	238,000	455.414	-	-	-	0
Edwards Lifesciences Corp.	USD	1.114	695,820	92,370	716.000	1.503	674,835	76,250	773.386
Elanco Animal Health Inc.	USD	950	695,820	14,430	95.386	-	-	-	0
Elastic NV	USD	135	695,820	113,910	107.002	-	-	-	0
Electronic Arts Inc.	USD	-	-	-	0	651	674,835	136,810	601.030
Element Solutions Inc.	USD	597	695,820	27,120	112.658	-	-	-	0
Elevance Health Inc.	USD	740	695,820	541,860	2.790.074	699	674,835	471,560	2.224.394
Eli Lilly & Co.	USD	1.072	695,820	905,380	6.753.402	1.025	674,835	582,920	4.032.092
Emerson Electric Co.	USD	1.600	695,820	110,160	1.226.425	1.449	674,835	97,330	951.728
Encompass Health Corp.	USD	175	695,820	85,790	104.465	-	-	-	0
EnerSys	USD	1.100	695,820	103,520	792.344	888	674,835	100,960	605.006
Enova International Inc.	USD	104	695,820	62,250	45.047	-	-	-	0
Essential Properties Realty Tr (REIT)	USD	3.144	695,820	27,710	606.200	-	-	-	0
Everest Group Ltd.	USD	395	695,820	381,020	1.047.229	608	674,835	353,580	1.450.738
Exelixis Inc.	USD	178	695,820	22,470	27.830	1.289	674,835	23,990	208.680
ExlService Holdings Inc.	USD	2.595	695,820	31,360	566.253	4.217	674,835	30,850	877.923
Extra Space Storage Inc. (REIT)	USD	-	-	-	0	1.234	674,835	160,330	1.335.142
F5 Inc.	USD	207	695,820	172,230	248.071	81	674,835	178,980	97.833
FTAI Aviation Ltd.	USD	187	695,820	103,230	134.321	545	674,835	46,400	170.652
Fabrinet	USD	67	695,820	244,790	114.121	242	674,835	190,330	310.828
Fair Isaac Corp.	USD	-	-	-	0	96	674,835	1.164,010	754.094
FedEx Corp.	USD	248	695,820	299,840	517.414	-	-	-	0
Federal Realty Investment Trus (REIT)	USD	150	695,820	100,970	105.385	-	-	-	0
Federal Signal Corp.	USD	56	695,820	83,670	32.603	-	-	-	0
Federated Hermes Inc. B	USD	103	695,820	32,880	23.565	-	-	-	0
Ferguson Plc	USD	437	695,820	193,650	588.838	1.437	674,835	193,070	1.872.273
First BanCorp/Puerto Rico	USD	744	695,820	18,290	94.686	-	-	-	0
First Horizon Corp.	USD	875	695,820	15,770	96.014	-	-	-	0
Fiserv Inc.	USD	976	695,820	149,040	1.012.161	669	674,835	132,840	599.726
Five9 Inc.	USD	192	695,820	44,100	58.916	-	-	-	0
Flex Ltd.	USD	359	695,820	29,490	73.666	1.083	674,835	30,460	222.616
Flowserve Corp.	USD	327	695,820	48,100	109.443	-	-	-	0
Fortinet Inc.	USD	1.709	695,820	60,270	716.705	310	674,835	58,530	122.444
Four Corners Property Trust In (REIT)	USD	128	695,820	24,670	21.972	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Frontdoor Inc.	USD	373	695,820	33,790	87.699	-	-	-	0
GMS Inc.	USD	532	695,820	80,610	298.399	-	-	-	0
GXD Logistics Inc.	USD	235	695,820	50,500	82.576	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	941	695,820	45,210	296.020	-	-	-	0
Gap Inc/The	USD	451	695,820	23,890	74.970	-	-	-	0
Gates Industrial Corp. Plc	USD	560	695,820	15,810	61.605	-	-	-	0
General Mills Inc.	USD	1.151	695,820	63,260	506.642	-	-	-	0
General Motors Co.	USD	1.476	695,820	46,460	477.158	-	-	-	0
Gentex Corp.	USD	1.407	695,820	33,710	330.027	-	-	-	0
Gibraltar Industries Inc.	USD	128	695,820	68,550	61.054	-	-	-	0
Gilead Sciences Inc.	USD	-	-	-	0	687	674,835	81,010	375.572
Globe Life Inc.	USD	-	-	-	0	725	674,835	121,720	595.522
Globus Medical Inc. A	USD	67	695,820	68,490	31.930	-	-	-	0
GoDaddy Inc. A	USD	1.837	695,820	139,710	1.785.803	-	-	-	0
Grand Canyon Education Inc.	USD	442	695,820	139,910	430.297	122	674,835	132,040	108.708
Graphic Packaging Holding Co.	USD	484	695,820	26,210	88.269	-	-	-	0
Green Brick Partners Inc.	USD	209	695,820	57,240	83.242	-	-	-	0
Green Plains Inc.	USD	316	695,820	15,860	34.873	-	-	-	0
Greif Inc. A	USD	143	695,820	57,470	57.184	-	-	-	0
Griffon Corp.	USD	183	695,820	63,860	81.316	-	-	-	0
Guess? Inc.	USD	123	695,820	20,400	17.460	-	-	-	0
H&E Equipment Services Inc.	USD	64	695,820	44,170	19.670	-	-	-	0
HB Fuller Co.	USD	133	695,820	76,960	71.222	-	-	-	0
HCI Group Inc.	USD	62	695,820	92,170	39.763	-	-	-	0
Haemonetics Corp.	USD	154	695,820	82,730	88.650	-	-	-	0
Halozyme Therapeutics Inc.	USD	1.259	695,820	52,360	458.693	446	674,835	36,960	111.241
Hamilton Lane Inc. A	USD	137	695,820	123,580	117.806	-	-	-	0
Hannon Armstrong Sustainable I	USD	397	695,820	29,600	81.767	-	-	-	0
Harley-Davidson Inc.	USD	120	695,820	33,540	28.005	-	-	-	0
Harmony Biosciences Holdings I	USD	106	695,820	30,170	22.252	-	-	-	0
Hartford Financial Services Gr	USD	1.091	695,820	100,540	763.239	2.847	674,835	80,380	1.544.305
HealthEquity Inc.	USD	744	695,820	86,200	446.249	-	-	-	0
Henry Schein Inc.	USD	394	695,820	64,100	175.732	-	-	-	0
Herc Holdings Inc.	USD	74	695,820	133,290	68.632	-	-	-	0
Hershey Co/The	USD	-	-	-	0	496	674,835	186,440	624.049
Hilton Grand Vacations Inc.	USD	1.305	695,820	40,430	367.123	-	-	-	0
Hims & Hers Health Inc. A	USD	526	695,820	20,190	73.896	-	-	-	0
Hologic Inc.	USD	934	695,820	74,250	482.548	-	-	-	0
Home Depot Inc/The	USD	321	695,820	344,240	768.888	422	674,835	346,550	986.906
Honeywell International Inc.	USD	633	695,820	213,540	940.546	-	-	-	0
Hubbell Inc.	USD	114	695,820	365,480	289.911	324	674,835	328,930	719.194
Impinj Inc.	USD	14	695,820	156,770	15.272	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Incyte Corp.	USD	412	695,820	60,620	173.784	3.337	674,835	62,790	1.413.983
Ingevity Corp.	USD	132	695,820	43,710	40.147	-	-	-	0
Ingredion Inc.	USD	528	695,820	114,700	421.400	-	-	-	0
Innospec Inc.	USD	100	695,820	123,590	85.996	-	-	-	0
Insight Enterprises Inc.	USD	-	-	-	0	230	674,835	177,190	275.020
Installed Building Products In	USD	55	695,820	205,680	78.714	494	674,835	182,820	609.464
Inter Parfums Inc.	USD	26	695,820	116,030	20.991	-	-	-	0
Interpublic Group of Cos Inc/T	USD	1.304	695,820	29,090	263.948	-	-	-	0
Intuit Inc.	USD	330	695,820	657,210	1.509.090	280	674,835	625,030	1.181.018
Intuitive Surgical Inc.	USD	56	695,820	444,850	173.340	151	674,835	337,360	343.770
Itron Inc.	USD	121	695,820	98,960	83.319	-	-	-	0
JPMorgan Chase & Co.	USD	5.808	695,820	202,260	8.173.979	5.799	674,835	170,100	6.656.639
Jackson Financial Inc.	USD	153	695,820	74,260	79.058	-	-	-	0
Janus International Group Inc.	USD	776	695,820	12,630	68.196	-	-	-	0
Jazz Pharmaceuticals Plc	USD	-	-	-	0	895	674,835	123,000	742.892
Johnson & Johnson	USD	2.327	695,820	146,160	2.366.583	2.771	674,835	156,740	2.930.988
Jones Lang LaSalle Inc.	USD	71	695,820	205,280	101.415	90	674,835	188,870	114.710
Juniper Networks Inc.	USD	-	-	-	0	492	674,835	29,480	97.879
KB Home	USD	218	695,820	70,180	106.455	562	674,835	62,460	236.884
KLA Corp.	USD	360	695,820	824,510	2.065.358	309	674,835	581,300	1.212.150
Kellanova	USD	-	-	-	0	756	674,835	55,910	285.239
Kimberly-Clark Corp.	USD	-	-	-	0	278	674,835	121,510	227.958
Kinsale Capital Group Inc.	USD	14	695,820	385,280	37.532	157	674,835	334,910	354.834
Kirby Corp.	USD	17	695,820	119,730	14.163	-	-	-	0
Kroger Co/The	USD	1.232	695,820	49,930	428.025	-	-	-	0
Kyndryl Holdings Inc.	USD	538	695,820	26,310	98.492	-	-	-	0
LPL Financial Holdings Inc.	USD	486	695,820	279,300	944.505	157	674,835	227,620	241.161
Lam Research Corp.	USD	206	695,820	1.064,850	1.526.344	126	674,835	783,260	666.000
Lamar Advertising Co. A (REIT)	USD	358	695,820	119,530	297.753	-	-	-	0
Lamb Weston Holdings Inc.	USD	427	695,820	84,080	249.814	2.318	674,835	108,090	1.690.817
Lantheus Holdings Inc.	USD	904	695,820	80,290	505.041	-	-	-	0
Legalzoom.com Inc.	USD	340	695,820	8,390	19.849	-	-	-	0
Lennar Corp. A	USD	-	-	-	0	406	674,835	149,040	408.344
Levi Strauss & Co. A	USD	439	695,820	19,280	58.894	-	-	-	0
Lincoln Electric Holdings Inc.	USD	33	695,820	188,640	43.316	-	-	-	0
LiveRamp Holdings Inc.	USD	332	695,820	30,940	71.475	-	-	-	0
Louisiana-Pacific Corp.	USD	158	695,820	82,330	90.513	-	-	-	0
Lululemon Athletica Inc.	USD	-	-	-	0	148	674,835	511,290	510.654
Lyft Inc. A	USD	749	695,820	14,100	73.485	-	-	-	0
MGIC Investment Corp.	USD	719	695,820	21,550	107.813	-	-	-	0
MSCI Inc.	USD	-	-	-	0	210	674,835	565,650	801.613
MYR Group Inc.	USD	14	695,820	135,710	13.220	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Magnolia Oil & Gas Corp. A	USD	1.678	695,820	25,340	295.866	1.245	674,835	21,290	178.872
Manhattan Associates Inc.	USD	-	-	-	0	214	674,835	215,320	310.954
MannKind Corp.	USD	674	695,820	5,220	24.481	-	-	-	0
ManpowerGroup Inc.	USD	137	695,820	69,800	66.538	-	-	-	0
Marsh & McLennan Cos Inc.	USD	-	-	-	0	600	674,835	189,470	767.166
Masterbrand Inc.	USD	568	695,820	14,680	58.019	-	-	-	0
Mastercard Inc. A	USD	280	695,820	441,160	859.510	-	-	-	0
Matson Inc.	USD	97	695,820	130,970	88.398	-	-	-	0
Maximus Inc.	USD	165	695,820	85,700	98.392	-	-	-	0
McDonald's Corp.	USD	-	-	-	0	928	674,835	296,510	1.856.885
McKesson Corp.	USD	229	695,820	584,040	930.626	186	674,835	462,980	581.129
Medpace Holdings Inc.	USD	262	695,820	411,850	750.822	233	674,835	306,530	481.977
Merck & Co. Inc.	USD	5.142	695,820	123,800	4.429.448	4.259	674,835	109,020	3.133.368
Mercury General Corp.	USD	114	695,820	53,140	42.153	-	-	-	0
Meritage Homes Corp.	USD	68	695,820	161,850	76.581	-	-	-	0
Meta Platforms Inc. A	USD	2.009	695,820	504,220	7.048.503	2.690	674,835	353,960	6.425.458
Mettler-Toledo International I	USD	103	695,820	1.397,590	1.001.645	-	-	-	0
Micron Technology Inc.	USD	360	695,820	131,530	329.476	-	-	-	0
Microsoft Corp.	USD	8.417	695,820	446,950	26.176.596	7.993	674,835	376,040	20.283.433
Middleby Corp/The	USD	34	695,820	122,610	29.007	-	-	-	0
Minerals Technologies Inc.	USD	145	695,820	83,160	83.903	-	-	-	0
Molina Healthcare Inc.	USD	181	695,820	297,300	374.430	414	674,835	361,310	1.009.434
Motorola Solutions Inc.	USD	284	695,820	386,050	762.885	-	-	-	0
Mr Cooper Group Inc.	USD	141	695,820	81,230	79.695	-	-	-	0
Mueller Industries Inc.	USD	129	695,820	56,940	51.110	-	-	-	0
Murphy Oil Corp.	USD	-	-	-	0	418	674,835	42,660	120.336
Murphy USA Inc.	USD	55	695,820	469,460	179.663	-	-	-	0
NEXTracker Inc. A	USD	756	695,820	46,880	246.608	-	-	-	0
NIKE Inc. B	USD	251	695,820	75,370	131.634	481	674,835	108,570	352.413
NMI Holdings Inc.	USD	406	695,820	34,040	96.164	1.011	674,835	29,680	202.494
NNN REIT Inc. (REIT)	USD	2.069	695,820	42,600	613.292	-	-	-	0
NVIDIA Corp.	USD	27.731	695,820	123,540	23.838.012	2.839	674,835	495,220	9.487.705
NVR Inc.	USD	6	695,820	7.588,560	316.816	-	-	-	0
NXP Semiconductors NV	USD	1.125	695,820	269,090	2.106.430	713	674,835	229,680	1.105.122
Napco Security Technologies In	USD	132	695,820	51,950	47.715	-	-	-	0
NetApp Inc.	USD	2.208	695,820	128,800	1.978.845	1.220	674,835	88,160	725.820
Netflix Inc.	USD	372	695,820	674,880	1.746.893	295	674,835	486,880	969.263
Neurocrine Biosciences Inc.	USD	936	695,820	137,670	896.628	334	674,835	131,760	296.980
New York Times Co/The A	USD	307	695,820	51,210	109.393	-	-	-	0
Nexstar Media Group Inc.	USD	69	695,820	166,010	79.704	-	-	-	0
NextEra Energy Inc.	USD	3.380	695,820	70,810	1.665.360	5.533	674,835	60,740	2.267.948
Novanta Inc.	USD	21	695,820	163,110	23.834	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Nucor Corp.	USD	-	-	-	0	440	674,835	174,040	516.772
Nutanix Inc.	USD	288	695,820	56,850	113.925	-	-	-	0
ODP Corp/The	USD	124	695,820	39,270	33.883	-	-	-	0
OSI Systems Inc.	USD	502	695,820	137,520	480.360	-	-	-	0
Old Dominion Freight Line Inc.	USD	-	-	-	0	124	674,835	405,330	339.178
Old National Bancorp/IN	USD	676	695,820	17,190	80.857	-	-	-	0
Omega Healthcare Investors Inc. (REIT)	USD	383	695,820	34,250	91.276	-	-	-	0
Omnicom Group Inc.	USD	1.393	695,820	89,700	869.442	340	674,835	86,510	198.492
OneMain Holdings Inc.	USD	66	695,820	48,490	22.269	-	-	-	0
Option Care Health Inc.	USD	382	695,820	27,700	73.628	-	-	-	0
Oracle Corp.	USD	2.235	695,820	141,200	2.195.883	1.025	674,835	105,430	729.266
Oshkosh Corp.	USD	406	695,820	108,200	305.668	-	-	-	0
Outfront Media Inc. (REIT)	USD	219	695,820	14,300	21.791	-	-	-	0
Ovintiv Inc.	USD	-	-	-	0	622	674,835	43,920	184.353
Owens & Minor Inc.	USD	160	695,820	13,500	15.030	-	-	-	0
Owens Corning	USD	1.561	695,820	173,720	1.886.903	1.390	674,835	148,230	1.390.428
PACCAR Inc.	USD	2.474	695,820	102,940	1.772.070	304	674,835	97,650	200.329
PPG Industries Inc.	USD	526	695,820	125,890	460.759	177	674,835	149,550	178.631
PVH Corp.	USD	102	695,820	105,870	75.140	-	-	-	0
PagerDuty Inc.	USD	421	695,820	22,930	67.171	-	-	-	0
Palo Alto Networks Inc.	USD	509	695,820	339,010	1.200.680	1.021	674,835	294,880	2.031.742
Palomar Holdings Inc.	USD	111	695,820	81,150	62.677	-	-	-	0
Park Hotels & Resorts Inc. (REIT)	USD	645	695,820	14,980	67.231	-	-	-	0
Parker-Hannifin Corp.	USD	338	695,820	505,810	1.189.600	196	674,835	460,700	609.357
Patrick Industries Inc.	USD	107	695,820	108,550	80.818	-	-	-	0
Paychex Inc.	USD	248	695,820	118,560	204.591	-	-	-	0
Pegasystems Inc.	USD	193	695,820	60,530	81.288	-	-	-	0
PennyMac Financial Services In	USD	24	695,820	94,600	15.798	-	-	-	0
Pentair Plc	USD	393	695,820	76,670	209.660	905	674,835	72,710	444.059
PepsiCo Inc.	USD	285	695,820	164,930	327.071	895	674,835	169,840	1.025.795
Performance Food Group Co.	USD	92	695,820	66,110	42.321	-	-	-	0
Perrigo Co. Plc	USD	284	695,820	25,680	50.747	-	-	-	0
Pfizer Inc.	USD	3.262	695,820	27,980	635.080	-	-	-	0
Pioneer Natural Resources Co.	USD	-	-	-	0	338	674,835	224,880	512.938
Popular Inc.	USD	169	695,820	88,430	103.988	-	-	-	0
Powell Industries Inc.	USD	45	695,820	143,400	44.901	-	-	-	0
PriceSmart Inc.	USD	110	695,820	81,200	62.151	-	-	-	0
Primerica Inc.	USD	196	695,820	236,580	322.650	444	674,835	205,760	616.512
Procter & Gamble Co/The	USD	3.540	695,820	164,920	4.062.314	2.891	674,835	146,540	2.858.919
Progressive Corp/The	USD	1.290	695,820	207,710	1.864.421	792	674,835	159,280	851.303
Progyny Inc.	USD	314	695,820	28,610	62.509	-	-	-	0
Public Storage (REIT)	USD	29	695,820	287,650	58.044	-	-	-	0

Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
PulteGroup Inc.	USD	2.214	695,820	110,100	1.696.141	1.103	674,835	103,220	768.311
Pure Storage Inc.	USD	820	695,820	64,210	366.365	-	-	-	0
Q2 Holdings Inc.	USD	198	695,820	60,330	83.118	-	-	-	0
QUALCOMM Inc.	USD	2.663	695,820	199,180	3.690.743	1.873	674,835	144,630	1.828.074
Quaker Chemical Corp.	USD	15	695,820	169,700	17.712	-	-	-	0
Qualys Inc.	USD	52	695,820	142,600	51.596	-	-	-	0
REV Group Inc.	USD	104	695,820	24,890	18.012	-	-	-	0
REX American Resources Corp.	USD	44	695,820	45,590	13.958	-	-	-	0
Ralph Lauren Corp. A	USD	353	695,820	175,060	429.990	267	674,835	144,200	259.821
Rambus Inc.	USD	72	695,820	58,760	29.438	-	-	-	0
Range Resources Corp.	USD	-	-	-	0	583	674,835	30,440	119.760
Rapid7 Inc.	USD	80	695,820	43,230	24.064	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	170	695,820	1.051.030	1.243.257	90	674,835	878,290	533.431
Reinsurance Group of America I	USD	10	695,820	205,270	14.283	-	-	-	0
Remitly Global Inc.	USD	231	695,820	12,120	19.481	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	502	695,820	223,510	780.724	219	674,835	196,000	289.666
ResMed Inc.	USD	937	695,820	191,420	1.248.027	453	674,835	172,020	525.866
Resideo Technologies Inc.	USD	495	695,820	19,560	67.371	-	-	-	0
Revolve Group Inc. A	USD	310	695,820	15,910	34.319	-	-	-	0
RingCentral Inc. A	USD	285	695,820	28,200	55.923	-	-	-	0
Rockwell Automation Inc.	USD	107	695,820	275,280	204.954	162	674,835	310,480	339.427
Royal Gold Inc.	USD	103	695,820	125,160	89.702	-	-	-	0
Ryder System Inc.	USD	495	695,820	123,880	426.681	-	-	-	0
Ryman Hospitality Properties I (REIT)	USD	112	695,820	99,860	77.823	-	-	-	0
S&P Global Inc.	USD	69	695,820	446,000	214.132	396	674,835	440,520	1.177.222
SEI Investments Co.	USD	1.099	695,820	64,690	494.688	367	674,835	63,550	157.391
SLM Corp.	USD	1.585	695,820	20,790	229.288	-	-	-	0
SM Energy Co.	USD	334	695,820	43,230	100.468	704	674,835	38,720	183.952
SPS Commerce Inc.	USD	80	695,820	188,160	104.740	-	-	-	0
SS&C Technologies Holdings Inc.	USD	657	695,820	62,670	286.498	-	-	-	0
STAAR Surgical Co.	USD	221	695,820	47,610	73.213	-	-	-	0
Saia Inc.	USD	16	695,820	474,290	52.803	-	-	-	0
Salesforce Inc.	USD	1.972	695,820	257,100	3.527.816	1.592	674,835	263,140	2.827.011
Sally Beauty Holdings Inc.	USD	249	695,820	10,730	18.591	-	-	-	0
Sarepta Therapeutics Inc.	USD	127	695,820	158,000	139.623	-	-	-	0
Schlumberger NV	USD	2.969	695,820	47,180	974.687	1.030	674,835	52,040	361.720
Sealed Air Corp.	USD	298	695,820	34,790	72.139	-	-	-	0
Selective Insurance Group Inc.	USD	35	695,820	93,830	22.851	-	-	-	0
Sensata Technologies Holding Plc	USD	296	695,820	37,390	77.009	-	-	-	0
ServiceNow Inc.	USD	270	695,820	786,670	1.477.928	377	674,835	706,490	1.797.401
Shift4 Payments Inc. A	USD	143	695,820	73,350	72.985	-	-	-	0
Shutterstock Inc.	USD	798	695,820	38,700	214.887	-	-	-	0



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<b>Noterede aktier fra udenlandske udstedere</b>									
Signet Jewelers Ltd.	USD	-	-	-	0	206	674,835	107,260	149.109
Simply Good Foods Co/The	USD	355	695,820	36,130	89.247	-	-	-	0
Simpson Manufacturing Co. Inc.	USD	27	695,820	168,530	31.662	222	674,835	197,980	296.601
SiteOne Landscape Supply Inc.	USD	26	695,820	121,410	21.965	-	-	-	0
Skechers USA Inc. A	USD	-	-	-	0	508	674,835	62,340	213.712
Skyline Champion Corp.	USD	31	695,820	67,750	14.614	-	-	-	0
Skyward Specialty Insurance Gr	USD	161	695,820	36,180	40.531	-	-	-	0
Smartsheet Inc.	USD	332	695,820	44,080	101.830	-	-	-	0
Snap-on Inc.	USD	-	-	-	0	133	674,835	288,840	259.243
SolarEdge Technologies Inc.	USD	-	-	-	0	195	674,835	93,600	123.171
Sonos Inc.	USD	128	695,820	14,760	13.146	-	-	-	0
Southwestern Energy Co.	USD	-	-	-	0	4.462	674,835	6,550	197.228
Sprinklr Inc. A	USD	976	695,820	9,620	65.331	-	-	-	0
Sprout Social Inc. A	USD	173	695,820	35,680	42.950	-	-	-	0
Sprouts Farmers Market Inc.	USD	1.742	695,820	83,660	1.014.058	2.271	674,835	48,110	737.310
Starbucks Corp.	USD	1.780	695,820	77,850	964.219	1.012	674,835	96,010	655.684
Steel Dynamics Inc.	USD	484	695,820	129,500	436.126	-	-	-	0
Steven Madden Ltd.	USD	285	695,820	42,300	83.885	-	-	-	0
Stifel Financial Corp.	USD	183	695,820	84,150	107.152	-	-	-	0
Stride Inc.	USD	1.422	695,820	70,500	697.567	563	674,835	59,370	225.566
Stryker Corp.	USD	229	695,820	340,250	542.164	-	-	-	0
Summit Materials Inc. A	USD	84	695,820	36,610	21.398	-	-	-	0
Super Micro Computer Inc.	USD	58	695,820	819,350	330.670	-	-	-	0
Supernus Pharmaceuticals Inc.	USD	235	695,820	26,750	43.741	-	-	-	0
Sylvamo Corp.	USD	175	695,820	68,600	83.533	-	-	-	0
Synopsys Inc.	USD	-	-	-	0	210	674,835	514,910	729.707
Synovus Financial Corp.	USD	283	695,820	40,190	79.141	-	-	-	0
Sysco Corp.	USD	-	-	-	0	1.606	674,835	73,130	792.572
TE Connectivity Ltd.	USD	1.001	695,820	150,430	1.047.769	-	-	-	0
Tapestry Inc.	USD	1.855	695,820	42,790	552.310	-	-	-	0
Target Corp.	USD	-	-	-	0	904	674,835	142,420	868.834
Taylor Morrison Home Corp.	USD	522	695,820	55,440	201.368	-	-	-	0
Tempur Sealy International Inc.	USD	109	695,820	47,340	35.905	-	-	-	0
Tenable Holdings Inc.	USD	296	695,820	43,580	89.759	-	-	-	0
Tennant Co.	USD	64	695,820	98,440	43.838	-	-	-	0
Teradata Corp.	USD	-	-	-	0	864	674,835	43,510	253.688
Terex Corp.	USD	1.544	695,820	54,840	589.171	283	674,835	57,460	109.736
Tesla Inc.	USD	1.387	695,820	197,880	1.909.745	1.893	674,835	248,480	3.174.239
Tetra Tech Inc.	USD	68	695,820	204,480	96.751	-	-	-	0
Texas Roadhouse Inc.	USD	583	695,820	171,710	696.564	-	-	-	0
Thermo Fisher Scientific Inc.	USD	359	695,820	553,000	1.381.391	628	674,835	530,790	2.249.469
Timken Co/The	USD	134	695,820	80,130	74.713	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Toll Brothers Inc.	USD	124	695,820	115,180	99.379	-	-	-	0
TopBuild Corp.	USD	46	695,820	385,270	123.316	-	-	-	0
Trane Technologies Plc	USD	998	695,820	328,930	2.284.183	1.207	674,835	243,900	1.986.629
Travel + Leisure Co.	USD	203	695,820	44,980	63.535	-	-	-	0
Trex Co. Inc.	USD	181	695,820	74,120	93.349	-	-	-	0
Tri Pointe Homes Inc.	USD	357	695,820	37,250	92.532	-	-	-	0
TriNet Group Inc.	USD	30	695,820	100,000	20.875	345	674,835	118,930	276.891
TripAdvisor Inc. A	USD	179	695,820	17,810	22.183	-	-	-	0
UMB Financial Corp.	USD	127	695,820	83,420	73.718	-	-	-	0
US Foods Holding Corp.	USD	1.708	695,820	52,980	629.646	1.348	674,835	45,410	413.085
Ulta Beauty Inc.	USD	-	-	-	0	329	674,835	489,990	1.087.879
Union Pacific Corp.	USD	345	695,820	226,260	543.155	112	674,835	245,620	185.643
United Rentals Inc.	USD	517	695,820	646,730	2.326.540	488	674,835	573,420	1.888.384
United Therapeutics Corp.	USD	874	695,820	318,550	1.937.251	356	674,835	219,890	528.267
UnitedHealth Group Inc.	USD	1.155	695,820	509,260	4.092.781	1.462	674,835	526,470	5.194.199
Universal Display Corp.	USD	84	695,820	210,250	122.889	-	-	-	0
Unum Group	USD	333	695,820	51,110	118.426	-	-	-	0
Upwork Inc.	USD	597	695,820	10,750	44.656	-	-	-	0
Uranium Energy Corp.	USD	1.747	695,820	6,010	73.057	-	-	-	0
Urban Outfitters Inc.	USD	279	695,820	41,050	79.692	-	-	-	0
Valmont Industries Inc.	USD	182	695,820	274,450	347.561	-	-	-	0
Veeva Systems Inc.	USD	966	695,820	183,010	1.230.124	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	668	674,835	192,520	867.860
Verint Systems Inc.	USD	217	695,820	32,200	48.620	-	-	-	0
Verizon Communications Inc.	USD	3.149	695,820	41,240	903.625	2.102	674,835	37,700	534.776
Verra Mobility Corp.	USD	494	695,820	27,200	93.496	-	-	-	0
Vertex Inc. A	USD	283	695,820	36,050	70.989	-	-	-	0
Vertex Pharmaceuticals Inc.	USD	796	695,820	468,720	2.596.112	818	674,835	406,890	2.246.094
Viavi Solutions Inc.	USD	441	695,820	6,870	21.081	-	-	-	0
Victory Capital Holdings Inc.	USD	1.664	695,820	47,730	552.639	-	-	-	0
Visa Inc. A	USD	3.598	695,820	262,470	6.571.095	3.989	674,835	260,350	7.008.405
Visteon Corp.	USD	90	695,820	106,700	66.820	-	-	-	0
Vita Coco Co. Inc./The	USD	212	695,820	27,850	41.083	-	-	-	0
Vital Farms Inc.	USD	148	695,820	46,770	48.164	-	-	-	0
Vontier Corp.	USD	1.245	695,820	38,200	330.925	922	674,835	34,550	214.969
Voya Financial Inc.	USD	168	695,820	71,150	83.173	-	-	-	0
W R Berkley Corp.	USD	3.805	695,820	78,580	2.080.480	2.562	674,835	70,720	1.222.697
WESCO International Inc.	USD	26	695,820	158,520	28.678	-	-	-	0
WEX Inc.	USD	-	-	-	0	159	674,835	194,550	208.750
WK Kellogg Co.	USD	330	695,820	16,460	37.796	-	-	-	0
WW Grainger Inc.	USD	-	-	-	0	124	674,835	828,690	693.444
Walmart Inc.	USD	3.163	695,820	67,710	1.490.215	404	674,835	157,650	429.806

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<b>Noterede aktier fra udenlandske udstedere</b>									
Waste Management Inc.	USD	1.217	695,820	213,340	1.806.591	839	674,835	179,100	1.014.040
Watts Water Technologies Inc. A	USD	231	695,820	183,370	294.739	361	674,835	208,340	507.548
Western Alliance Bancorp	USD	62	695,820	62,820	27.101	-	-	-	0
WillScot Mobile Mini Holdings	USD	113	695,820	37,640	29.595	-	-	-	0
Williams-Sonoma Inc.	USD	35	695,820	282,370	68.768	230	674,835	201,780	313.187
Wingstop Inc.	USD	43	695,820	422,660	126.461	-	-	-	0
Wintrust Financial Corp.	USD	69	695,820	98,560	47.320	-	-	-	0
Workday Inc. A	USD	261	695,820	223,560	406.005	221	674,835	276,060	411.712
XPO Inc.	USD	23	695,820	106,150	16.988	-	-	-	0
Xylem Inc/NY	USD	360	695,820	135,630	339.747	1.202	674,835	114,360	927.633
YETI Holdings Inc.	USD	254	695,820	38,150	67.426	-	-	-	0
Yelp Inc.	USD	257	695,820	36,950	66.076	-	-	-	0
Yum! Brands Inc.	USD	-	-	-	0	521	674,835	130,660	459.386
Ziff Davis Inc.	USD	57	695,820	55,050	21.834	-	-	-	0
Zimmer Biomet Holdings Inc.	USD	274	695,820	108,530	206.918	-	-	-	0
Zions Bancorp NA	USD	356	695,820	43,370	107.433	-	-	-	0
Zoetis Inc.	USD	-	-	-	0	490	674,835	197,370	652.642
Zscaler Inc.	USD	-	-	-	0	231	674,835	221,560	345.383
Zuora Inc. A	USD	589	695,820	9,930	40.697	-	-	-	0
eBay Inc.	USD	5.218	695,820	53,720	1.950.460	-	-	-	0
elf Beauty Inc.	USD	35	695,820	210,720	51.318	-	-	-	0
<b>I alt i USD</b>					<b>344.825.646</b>				<b>261.448.252</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>442.215.342</b>				<b>356.858.747</b>
<b>Noterede obligationer fra danske udstedere</b>									
0.00% 422.E.OA Cb3 26	DKK	19.966.683	100,000	100,411	20.048.706	-	-	-	0
0.00% F6NYK32Hju25 25	DKK	12.727.683	100,000	100,209	12.754.220	12.792.784	100,000	100,060	12.800.485
0.00% NDACIB60AJU2 25	DKK	21.900.012	100,000	100,330	21.972.300	22.115.646	100,000	100,283	22.178.190
0.40% F6NYK22Hjul2 28	DKK	9.665.748	100,000	98,881	9.557.608	9.863.834	100,000	98,769	9.742.411
0.50% 0,5NYK01EA40 40	DKK	4.511.085	100,000	81,071	3.657.190	4.654.369	100,000	82,505	3.840.087
1,00 NYKREDIT 01E A 2040	DKK	2.468.230	100,000	84,695	2.090.460	2.546.516	100,000	86,116	2.192.958
1.50% 15NYK01EA40 40	DKK	1.673.980	100,000	88,298	1.478.083	1.728.712	100,000	89,612	1.549.133
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	7.611.655	100,000	81,183	6.179.378	7.623.709	100,000	82,467	6.287.013
2,00 Realkredit Danmark 23S SA 2050	DKK	4.215.570	100,000	85,841	3.618.692	4.285.577	100,000	87,292	3.740.966
3.00% 3 111.E.53 53	DKK	5.334.769	100,000	92,514	4.935.419	5.398.720	100,000	93,794	5.063.659
3.00% 3,0NDASDR053 53	DKK	6.352.896	100,000	92,566	5.880.616	6.431.735	100,000	93,814	6.033.868
3.00% 3NYK01EA53 53	DKK	16.491.284	100,000	92,516	15.257.027	16.685.224	100,000	93,778	15.646.986
NORDEA KREDIT REALKREDIT 4% 01.10.2056	DKK	14.954.372	100,000	97,310	14.552.144	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	11.453.313	100,000	101,063	11.575.016	-	-	-	0
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	8.876.267	100,000	91,953	8.161.994	8.954.129	100,000	90,577	8.110.399

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Noterede obligationer fra danske udstedere									
NYKREDIT VAR. F6NYK32H APR 2027	DKK	8.186.862	100,000	94,288	7.719.228	8.283.956	100,000	93,615	7.754.993
VAR. BRFKREDIT 154.B 2038	DKK	765.364	100,000	104,832	802.344	821.593	100,000	104,826	861.244
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	4.757.691	100,000	104,777	4.984.942	5.013.912	100,000	104,785	5.253.823
I alt i DKK					155.225.371				111.056.215
I alt i Noterede obligationer fra danske udstedere					155.225.371				111.056.215
I alt i afdelingen					604.015.218				475.559.159