

Beholdningsoversigt

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	2.847	720,160	129,090	2.646.726	1.900	674,835	109,320	1.401.686
A O Smith Corp.	USD	1.511	720,160	68,210	742.235	-	-	-	0
ABIOMED Inc. (Right)	USD	120	720,160	-	0	-	-	-	0
AECOM	USD	2.771	720,160	106,820	2.131.661	-	-	-	0
AMETEK Inc.	USD	1.000	720,160	180,260	1.298.160	800	674,835	164,890	890.188
ANSYS Inc.	USD	386	720,160	337,330	937.716	200	674,835	362,880	489.768
APA Corp.	USD	4.716	720,160	23,090	784.200	1.600	674,835	35,880	387.409
AT&T Inc.	USD	46.842	720,160	22,770	7.681.171	19.607	674,835	16,780	2.220.244
AbbVie Inc.	USD	8.013	720,160	177,700	10.254.431	4.799	674,835	154,970	5.018.755
Abbott Laboratories	USD	10.867	720,160	113,110	8.851.965	4.665	674,835	110,070	3.465.119
Accenture Plc A	USD	2.831	720,160	351,790	7.172.199	1.696	674,835	350,910	4.016.236
Adobe Inc.	USD	1.969	720,160	444,680	6.305.540	1.284	674,835	596,600	5.169.468
Advanced Micro Devices Inc.	USD	7.269	720,160	120,790	6.323.167	4.361	674,835	147,410	4.338.211
Aflac Inc.	USD	2.389	720,160	103,440	1.779.646	1.600	674,835	82,500	890.782
Agilent Technologies Inc.	USD	1.360	720,160	134,340	1.315.750	608	674,835	139,030	570.440
Air Products and Chemicals Inc.	USD	995	720,160	290,040	2.078.308	600	674,835	273,800	1.108.619
Airbnb Inc. A	USD	1.968	720,160	131,410	1.862.441	1.200	674,835	136,140	1.102.464
Akamai Technologies Inc.	USD	691	720,160	95,650	475.984	239	674,835	118,350	190.881
Albemarle Corp.	USD	400	720,160	86,080	247.965	300	674,835	144,480	292.500
Albertsons Cos Inc.	USD	3.264	720,160	19,640	461.658	600	674,835	23,000	93.127
Alexandria Real Estate Equitie (REIT)	USD	829	720,160	97,550	582.386	331	674,835	126,770	283.167
Align Technology Inc.	USD	292	720,160	208,510	438.469	159	674,835	274,000	293.999
Alllegion plc	USD	267	720,160	130,680	251.275	-	-	-	0
Allstate Corp/The	USD	1.337	720,160	192,790	1.856.286	664	674,835	139,980	627.237
Ally Financial Inc.	USD	1.000	720,160	36,010	259.330	1.000	674,835	34,920	235.652
Alnylam Pharmaceuticals Inc.	USD	668	720,160	235,310	1.131.998	300	674,835	191,410	387.511
Alphabet Inc.	USD	23.093	720,160	190,440	31.671.419	-	-	-	0
Alphabet Inc. A	USD	26.726	720,160	189,300	36.434.564	15.840	674,835	139,690	14.932.004
Alphabet Inc. C	USD	-	-	-	0	14.054	674,835	140,930	13.365.986
Amazon.com Inc.	USD	43.088	720,160	219,390	68.077.274	24.796	674,835	151,940	25.424.437
Amcor Plc	USD	7.100	720,160	9,410	481.146	7.100	674,835	9,640	461.884
American Express Co.	USD	2.466	720,160	296,790	5.270.737	1.900	674,835	187,340	2.402.048
American Financial Group Inc/D	USD	300	720,160	136,930	295.835	300	674,835	118,890	240.693
American Homes 4 Rent A (REIT)	USD	1.000	720,160	37,420	269.484	1.000	674,835	35,960	242.671
American International Group I	USD	3.588	720,160	72,800	1.881.104	2.000	674,835	67,750	914.401
American Tower Corp. (REIT)	USD	2.134	720,160	183,410	2.818.684	1.300	674,835	215,880	1.893.884
American Water Works Co. Inc.	USD	2.245	720,160	124,490	2.012.704	700	674,835	131,990	623.500
Ameriprise Financial Inc.	USD	508	720,160	532,430	1.947.849	303	674,835	379,830	776.657
Amgen Inc.	USD	2.440	720,160	260,640	4.579.941	1.400	674,835	288,020	2.721.124
Amphenol Corp.	USD	5.111	720,160	69,450	2.556.272	2.000	674,835	99,130	1.337.928
Analog Devices Inc.	USD	2.320	720,160	212,460	3.549.720	1.252	674,835	198,560	1.677.620
Annaly Capital Management Inc. (REIT)	USD	5.026	720,160	18,300	662.373	2.850	674,835	19,370	372.539

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Aon Plc	USD	970	720,160	359,160	2.508.931	500	674,835	291,020	981.952
Apollo Global Management Inc.	USD	1.796	720,160	165,160	2.136.192	-	-	-	0
AppLovin Corp. A	USD	901	720,160	323,830	2.101.217	-	-	-	0
Apple Inc.	USD	70.092	720,160	250,420	126.405.642	41.591	674,835	192,530	54.037.515
Applied Materials Inc.	USD	3.884	720,160	162,630	4.548.926	2.158	674,835	162,070	2.360.216
Aptiv Plc	USD	-	-	-	0	600	674,835	89,720	363.277
Arch Capital Group Ltd.	USD	1.683	720,160	92,350	1.119.309	1.000	674,835	74,270	501.200
Ares Management Corp.	USD	2.052	720,160	177,030	2.616.093	-	-	-	0
Arista Networks Inc.	USD	-	-	-	0	652	674,835	235,510	1.036.226
Arthur J Gallagher & Co.	USD	1.097	720,160	283,850	2.242.459	800	674,835	224,880	1.214.055
Aspen Technology Inc.	USD	100	720,160	249,630	179.774	100	674,835	220,150	148.565
Assurant Inc.	USD	200	720,160	213,220	307.105	200	674,835	168,490	227.406
Atlassian Corp. A	USD	663	720,160	243,380	1.162.057	400	674,835	237,860	642.065
Atmos Energy Corp.	USD	2.026	720,160	139,270	2.032.011	800	674,835	115,900	625.707
AutoZone Inc.	USD	70	720,160	3.202,000	1.614.167	50	674,835	2.585,610	872.430
Autodesk Inc.	USD	1.025	720,160	295,570	2.181.791	600	674,835	243,480	985.853
Automatic Data Processing Inc.	USD	2.071	720,160	292,730	4.365.926	1.200	674,835	232,970	1.886.596
AvalonBay Communities Inc. (REIT)	USD	817	720,160	219,970	1.294.239	900	674,835	187,220	1.137.083
Avantor Inc.	USD	2.700	720,160	21,070	409.692	1.200	674,835	22,830	184.878
Avery Dennison Corp.	USD	200	720,160	187,130	269.527	200	674,835	202,160	272.849
Axon Enterprise Inc.	USD	422	720,160	594,320	1.806.183	400	674,835	258,330	697.321
BILL Holdings Inc.	USD	-	-	-	0	200	674,835	81,590	110.120
BXP Inc. (REIT)	USD	800	720,160	74,360	428.409	-	-	-	0
Baker Hughes Co.	USD	6.200	720,160	41,020	1.831.540	4.000	674,835	34,180	922.634
Ball Corp.	USD	1.211	720,160	55,130	480.796	700	674,835	57,520	271.716
Bank of America Corp.	USD	31.922	720,160	43,950	10.103.642	19.915	674,835	33,670	4.525.025
Bank of New York Mellon Corp/T	USD	3.023	720,160	76,830	1.672.623	1.700	674,835	52,050	597.128
Bath & Body Works Inc.	USD	-	-	-	0	600	674,835	43,160	174.755
Baxter International Inc.	USD	2.100	720,160	29,160	440.997	1.100	674,835	38,660	286.980
Becton Dickinson & Co.	USD	1.284	720,160	226,870	2.097.834	700	674,835	243,830	1.151.815
Bentley Systems Inc. B	USD	500	720,160	46,700	168.157	500	674,835	52,180	176.064
Berkshire Hathaway Inc. B	USD	6.257	720,160	453,280	20.424.983	3.748	674,835	356,660	9.020.936
Best Buy Co. Inc.	USD	917	720,160	85,800	566.612	394	674,835	78,280	208.135
Bio-Rad Laboratories Inc. A	USD	100	720,160	328,510	236.580	100	674,835	322,890	217.897
Bio-Techne Corp.	USD	400	720,160	72,030	207.493	400	674,835	77,160	208.281
BioMarin Pharmaceutical Inc.	USD	633	720,160	65,730	299.638	400	674,835	96,420	260.270
Biogen Inc.	USD	701	720,160	152,920	771.989	488	674,835	258,770	852.180
BlackRock Inc.	USD	-	-	-	0	372	674,835	811,800	2.037.932
Blackstone Inc.	USD	3.101	720,160	172,420	3.850.511	-	-	-	0
Block Inc. A	USD	2.474	720,160	84,990	1.514.246	1.700	674,835	77,350	887.374
Booking Holdings Inc.	USD	147	720,160	4.968,420	5.259.744	99	674,835	3.547,220	2.369.850
Booz Allen Hamilton Holding Co.	USD	724	720,160	128,700	671.036	-	-	-	0

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BorgWarner Inc.	USD	-	-	-	0	700	674,835	35,850	169.350
Boston Properties Inc. (REIT)	USD	-	-	-	0	400	674,835	70,170	189.413
Boston Scientific Corp.	USD	10.715	720,160	89,320	6.892.391	4.000	674,835	57,810	1.560.488
Bristol-Myers Squibb Co.	USD	9.444	720,160	56,560	3.846.754	5.900	674,835	51,310	2.042.921
Broadridge Financial Solutions	USD	589	720,160	226,090	959.016	389	674,835	205,750	540.116
Brown & Brown Inc.	USD	1.541	720,160	102,020	1.132.184	700	674,835	71,110	335.913
Brown-Forman Corp. B	USD	2.658	720,160	37,980	727.008	800	674,835	57,100	308.265
Builders FirstSource Inc.	USD	608	720,160	142,930	625.829	400	674,835	166,940	450.628
Bunge Global S.A.	USD	650	720,160	77,760	363.998	-	-	-	0
Burlington Stores Inc.	USD	300	720,160	285,060	615.866	300	674,835	194,480	393.726
CBRE Group Inc.	USD	1.334	720,160	131,290	1.261.294	600	674,835	93,090	376.922
CDW Corp/DE	USD	673	720,160	174,040	843.516	300	674,835	227,320	460.210
CF Industries Holdings Inc.	USD	900	720,160	85,320	552.996	600	674,835	79,500	321.896
CH Robinson Worldwide Inc.	USD	481	720,160	103,320	357.897	300	674,835	86,390	174.897
CME Group Inc. A	USD	1.570	720,160	232,230	2.625.711	1.000	674,835	210,600	1.421.203
CNH Industrial NV A	USD	4.700	720,160	11,330	383.492	4.700	674,835	12,180	386.316
CRH Plc	USD	2.918	720,160	92,520	1.944.240	-	-	-	0
CSX Corp.	USD	8.198	720,160	32,270	1.905.179	5.400	674,835	34,670	1.263.413
CVS Health Corp.	USD	6.167	720,160	44,890	1.993.667	4.069	674,835	78,960	2.168.165
Cadence Design Systems Inc.	USD	1.252	720,160	300,460	2.709.069	726	674,835	272,370	1.334.423
Caesars Entertainment Inc.	USD	-	-	-	0	400	674,835	46,880	126.545
Camden Property Trust (REIT)	USD	300	720,160	116,040	250.702	300	674,835	99,290	201.013
Campbell Soup Co.	USD	-	-	-	0	1.100	674,835	43,230	320.904
Capital One Financial Corp.	USD	1.689	720,160	178,320	2.168.996	1.000	674,835	131,120	884.844
CarMax Inc.	USD	997	720,160	81,760	587.036	300	674,835	76,740	155.361
Cardinal Health Inc.	USD	1.149	720,160	118,270	978.641	900	674,835	100,800	612.210
Carlisle Cos Inc.	USD	200	720,160	368,840	531.248	200	674,835	312,430	421.677
Carlyle Group Inc/The	USD	842	720,160	50,490	306.159	-	-	-	0
Carnival Corp.	USD	4.200	720,160	24,920	753.748	4.200	674,835	18,540	525.481
Carrier Global Corp.	USD	3.732	720,160	68,260	1.834.581	2.800	674,835	57,450	1.085.540
Carvana Co. A	USD	627	720,160	203,360	918.252	-	-	-	0
Catalent Inc.	USD	-	-	-	0	300	674,835	44,930	90.961
Caterpillar Inc.	USD	2.206	720,160	362,760	5.763.070	1.400	674,835	295,670	2.793.399
Cboe Global Markets Inc.	USD	400	720,160	195,400	562.877	300	674,835	178,560	361.496
Celanese Corp.	USD	824	720,160	69,210	410.700	400	674,835	155,370	419.396
Celsius Holdings Inc.	USD	-	-	-	0	600	674,835	54,520	220.752
Cencora Inc.	USD	700	720,160	224,680	1.132.639	500	674,835	205,380	692.988
Centene Corp.	USD	2.452	720,160	60,580	1.069.741	1.600	674,835	74,210	801.272
Ceridian HCM Holding Inc.	USD	-	-	-	0	300	674,835	67,120	135.885
Charles River Laboratories Int	USD	178	720,160	184,600	236.636	100	674,835	236,400	159.531
Charles Schwab Corp/The	USD	7.160	720,160	74,010	3.816.211	3.900	674,835	68,800	1.810.717
Charter Communications Inc. A	USD	455	720,160	342,770	1.123.164	237	674,835	388,680	621.639

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Cheniere Energy Inc.	USD	1.685	720,160	214,870	2.607.382	900	674,835	170,710	1.036.810
Chesapeake Energy Corp.	USD	-	-	-	0	1.000	674,835	76,940	519.218
Chevron Corp.	USD	10.628	720,160	144,840	11.085.852	5.700	674,835	149,160	5.737.528
Chipotle Mexican Grill Inc.	USD	6.242	720,160	60,300	2.710.629	69	674,835	2.286,960	1.064.891
Chubb Ltd.	USD	1.949	720,160	276,300	3.878.124	1.100	674,835	226,000	1.677.640
Church & Dwight Co. Inc.	USD	847	720,160	104,710	638.705	700	674,835	94,560	446.687
Cigna Group/The	USD	1.549	720,160	276,140	3.080.419	800	674,835	299,450	1.616.635
Cincinnati Financial Corp.	USD	550	720,160	143,700	569.178	400	674,835	103,460	279.274
Cintas Corp.	USD	1.600	720,160	182,700	2.105.172	300	674,835	602,660	1.220.088
Cisco Systems Inc.	USD	21.140	720,160	59,200	9.012.716	10.897	674,835	50,520	3.715.078
Citigroup Inc.	USD	8.512	720,160	70,390	4.314.908	6.300	674,835	51,440	2.186.951
Citizens Financial Group Inc.	USD	2.200	720,160	43,760	693.312	2.200	674,835	33,140	492.009
Cleveland-Cliffs Inc.	USD	-	-	-	0	1.400	674,835	20,420	192.922
Clorox Co/The	USD	504	720,160	162,410	589.484	300	674,835	142,590	288.674
Cloudflare Inc. A	USD	1.339	720,160	107,680	1.038.352	600	674,835	83,260	337.121
CoStar Group Inc.	USD	1.464	720,160	71,590	754.784	994	674,835	87,390	586.200
Coca-Cola Co/The	USD	24.040	720,160	62,260	10.778.854	12.078	674,835	58,930	4.803.182
Cognizant Technology Solutions	USD	2.480	720,160	76,900	1.373.432	1.100	674,835	75,530	560.673
Coinbase Global Inc. A	USD	928	720,160	248,300	1.659.410	500	674,835	173,920	586.837
Colgate-Palmolive Co.	USD	3.842	720,160	90,910	2.515.348	2.400	674,835	79,710	1.290.986
Comcast Corp. A	USD	17.056	720,160	37,530	4.609.828	11.288	674,835	43,850	3.340.290
Conagra Brands Inc.	USD	3.000	720,160	27,750	599.533	1.700	674,835	28,660	328.793
Confluent Inc. A	USD	-	-	-	0	800	674,835	23,400	126.329
Consolidated Edison Inc.	USD	4.667	720,160	89,230	2.999.008	3.900	674,835	90,970	2.394.200
Constellation Brands Inc. A	USD	1.412	720,160	221,000	2.247.274	400	674,835	241,750	652.565
Constellation Energy Corp.	USD	1.505	720,160	223,710	2.424.660	1.233	674,835	116,890	972.608
Cooper Cos Inc/The	USD	704	720,160	91,930	466.078	97	674,835	378,440	247.723
Copart Inc.	USD	3.565	720,160	57,390	1.473.414	3.600	674,835	49,000	1.190.409
Corning Inc.	USD	3.818	720,160	47,520	1.306.596	1.500	674,835	30,450	308.231
Corpay Inc.	USD	200	720,160	338,420	487.433	-	-	-	0
Corteva Inc.	USD	3.387	720,160	56,960	1.389.358	2.100	674,835	47,920	679.100
Costco Wholesale Corp.	USD	2.172	720,160	916,270	14.332.181	1.185	674,835	660,080	5.278.524
Coterra Energy Inc.	USD	5.600	720,160	25,540	1.030.002	4.200	674,835	25,520	723.315
Crowdstrike Holdings Inc. A	USD	998	720,160	342,160	2.459.171	600	674,835	255,320	1.033.793
Crown Castle Inc. (REIT)	USD	2.607	720,160	90,760	1.703.980	1.500	674,835	115,190	1.166.014
Crown Holdings Inc.	USD	300	720,160	82,690	178.650	300	674,835	92,090	186.437
Cummins Inc.	USD	543	720,160	348,600	1.363.189	443	674,835	239,570	716.199
DR Horton Inc.	USD	1.197	720,160	139,820	1.205.292	800	674,835	151,980	820.491
DaVita Inc.	USD	190	720,160	149,550	204.630	90	674,835	104,760	63.626
Danaher Corp.	USD	2.997	720,160	229,550	4.954.422	1.981	674,835	231,340	3.092.664
Darden Restaurants Inc.	USD	500	720,160	186,690	672.233	300	674,835	164,300	332.626
Darling Ingredients Inc.	USD	-	-	-	0	400	674,835	49,840	134.535

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Datadog Inc. A	USD	1.151	720,160	142,890	1.184.421	700	674,835	121,380	573.380
Dayforce Inc.	USD	700	720,160	72,640	366.187	-	-	-	0
Deckers Outdoor Corp.	USD	771	720,160	203,090	1.127.644	100	674,835	668,430	451.080
Deere & Co.	USD	1.166	720,160	423,700	3.557.837	800	674,835	399,870	2.158.770
Dell Technologies Inc. C	USD	1.644	720,160	115,240	1.364.376	500	674,835	76,500	258.124
Delta Air Lines Inc.	USD	700	720,160	60,500	304.988	700	674,835	40,230	190.040
Devon Energy Corp.	USD	7.400	720,160	32,730	1.744.242	3.200	674,835	45,300	978.241
Dexcom Inc.	USD	1.722	720,160	77,770	964.438	1.039	674,835	124,090	870.061
Diamondback Energy Inc.	USD	1.497	720,160	163,830	1.766.218	1.100	674,835	155,080	1.151.188
Dick's Sporting Goods Inc.	USD	200	720,160	228,840	329.603	200	674,835	146,950	198.334
Digital Realty Trust Inc. (REIT)	USD	1.293	720,160	177,330	1.651.238	1.000	674,835	134,580	908.193
Discover Financial Services	USD	1.674	720,160	173,230	2.088.371	700	674,835	112,400	530.960
DocuSign Inc.	USD	900	720,160	89,940	582.941	400	674,835	59,450	160.476
Dollar General Corp.	USD	900	720,160	75,820	491.423	600	674,835	135,950	550.463
Dollar Tree Inc.	USD	993	720,160	74,940	535.910	600	674,835	142,050	575.162
Domino's Pizza Inc.	USD	184	720,160	419,760	556.222	84	674,835	412,230	233.677
DoorDash Inc. A	USD	1.417	720,160	167,750	1.711.833	600	674,835	98,890	400.407
Dover Corp.	USD	500	720,160	187,600	675.510	500	674,835	153,810	518.982
Dow Inc.	USD	4.699	720,160	40,130	1.358.012	1.900	674,835	54,840	703.151
DraftKings Inc. A	USD	2.550	720,160	37,200	683.144	1.000	674,835	35,250	237.879
DuPont de Nemours Inc.	USD	2.007	720,160	76,250	1.102.088	1.200	674,835	76,930	622.981
Dynatrace Inc.	USD	1.498	720,160	54,350	586.328	900	674,835	54,690	332.161
EMCOR Group Inc.	USD	222	720,160	453,900	725.675	-	-	-	0
EOG Resources Inc.	USD	3.533	720,160	122,580	3.118.834	2.200	674,835	120,950	1.795.668
EPAM Systems Inc.	USD	200	720,160	233,820	336.776	100	674,835	297,340	200.655
EQT Corp.	USD	3.131	720,160	46,110	1.039.698	1.600	674,835	38,660	417.426
Eastman Chemical Co.	USD	608	720,160	91,320	399.851	300	674,835	89,820	181.841
Eaton Corp. Plc	USD	1.784	720,160	331,870	4.263.751	1.200	674,835	240,820	1.950.165
Ecolab Inc.	USD	1.039	720,160	234,320	1.753.291	800	674,835	198,350	1.070.828
Edison International	USD	4.083	720,160	79,840	2.347.626	2.700	674,835	71,490	1.302.587
Edwards Lifesciences Corp.	USD	2.577	720,160	74,030	1.373.887	1.400	674,835	76,250	720.386
Electronic Arts Inc.	USD	1.129	720,160	146,300	1.189.508	712	674,835	136,810	657.348
Elevance Health Inc.	USD	1.170	720,160	368,900	3.108.304	702	674,835	471,560	2.233.941
Eli Lilly & Co.	USD	3.720	720,160	772,000	20.681.843	2.126	674,835	582,920	8.363.149
Emerson Electric Co.	USD	2.750	720,160	123,930	2.454.359	1.600	674,835	97,330	1.050.907
Enphase Energy Inc.	USD	648	720,160	68,680	320.505	300	674,835	132,140	267.518
Entegris Inc.	USD	500	720,160	99,060	356.695	300	674,835	119,820	242.576
Equifax Inc.	USD	516	720,160	254,850	947.029	300	674,835	247,290	500.640
Equinix Inc. (REIT)	USD	415	720,160	942,890	2.817.981	246	674,835	805,390	1.337.023
Equity LifeStyle Properties In (REIT)	USD	500	720,160	66,600	239.813	500	674,835	70,540	238.014
Equity Residential (REIT)	USD	1.300	720,160	71,760	671.823	800	674,835	61,160	330.183
Erie Indemnity Co. A	USD	100	720,160	412,230	296.872	100	674,835	334,920	226.016

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Essential Utilities Inc.	USD	5.968	720,160	36,320	1.561.003	1.800	674,835	37,350	453.692
Essex Property Trust Inc. (REIT)	USD	291	720,160	285,440	598.187	134	674,835	247,940	224.207
Estee Lauder Cos Inc/The A	USD	1.081	720,160	74,980	583.714	600	674,835	146,250	592.168
Etsy Inc.	USD	-	-	-	0	300	674,835	81,050	164.086
Everest Group Ltd.	USD	286	720,160	362,460	746.543	100	674,835	353,580	238.608
Eversource Energy	USD	3.471	720,160	57,430	1.435.564	2.400	674,835	61,720	999.620
Exact Sciences Corp.	USD	800	720,160	56,190	323.726	300	674,835	73,980	149.773
Exelon Corp.	USD	11.323	720,160	37,640	3.069.306	6.200	674,835	35,900	1.502.048
Expand Energy Corp.	USD	1.373	720,160	99,550	984.330	-	-	-	0
Expedia Group Inc. A	USD	600	720,160	186,330	805.124	300	674,835	151,790	307.300
Expeditors International of Wa	USD	723	720,160	110,770	576.752	300	674,835	127,200	257.517
Extra Space Storage Inc. (REIT)	USD	953	720,160	149,600	1.026.723	600	674,835	160,330	649.178
F5 Inc.	USD	200	720,160	251,470	362.197	200	674,835	178,980	241.564
FMC Corp.	USD	-	-	-	0	900	674,835	63,050	382.935
FactSet Research Systems Inc.	USD	100	720,160	480,280	345.878	100	674,835	477,050	321.930
Fair Isaac Corp.	USD	95	720,160	1.990,930	1.362.099	82	674,835	1.164,010	644.122
Fastenal Co.	USD	2.538	720,160	71,910	1.314.347	1.638	674,835	64,770	715.954
FedEx Corp.	USD	1.083	720,160	281,330	2.194.186	700	674,835	252,970	1.194.991
Ferguson Plc	USD	-	-	-	0	600	674,835	193,070	781.742
Fidelity National Financial In	USD	923	720,160	56,140	373.167	900	674,835	51,020	309.871
Fidelity National Information	USD	2.416	720,160	80,770	1.405.323	2.000	674,835	60,070	810.747
Fifth Third Bancorp	USD	2.690	720,160	42,280	819.061	2.000	674,835	34,490	465.501
First Citizens BancShares Inc/ A	USD	48	720,160	2.113,020	730.422	33	674,835	1.418,970	315.998
First Solar Inc.	USD	517	720,160	176,240	656.182	300	674,835	172,280	348.782
Fiserv Inc.	USD	3.868	720,160	205,420	5.722.136	1.800	674,835	132,840	1.613.611
FleetCor Technologies Inc.	USD	-	-	-	0	200	674,835	282,610	381.430
Ford Motor Co.	USD	18.550	720,160	9,900	1.322.538	10.700	674,835	12,190	880.208
Fortinet Inc.	USD	2.982	720,160	94,480	2.028.974	1.795	674,835	58,530	708.991
Fortive Corp.	USD	1.417	720,160	75,000	765.350	-	-	-	0
Fortune Brands Innovations Inc.	USD	656	720,160	68,330	322.808	200	674,835	76,140	102.764
Fox Corp. A	USD	1.100	720,160	48,580	384.839	1.100	674,835	29,670	220.246
Franklin Resources Inc.	USD	1.100	720,160	20,290	160.733	1.100	674,835	29,790	221.137
GE HealthCare Technologies Inc.	USD	1.868	720,160	78,180	1.051.723	1.247	674,835	77,320	650.663
GE Vernova Inc.	USD	1.592	720,160	328,930	3.771.165	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	2.143	720,160	48,160	743.255	600	674,835	49,350	199.819
Garmin Ltd.	USD	614	720,160	206,260	912.037	300	674,835	128,540	260.230
Gartner Inc.	USD	330	720,160	484,470	1.151.357	200	674,835	451,110	608.850
Gen Digital Inc.	USD	2.153	720,160	27,380	424.528	1.500	674,835	22,820	230.996
General Electric Co.	USD	5.976	720,160	166,790	7.178.101	3.543	674,835	127,630	3.051.557
General Mills Inc.	USD	2.831	720,160	63,770	1.300.126	1.800	674,835	65,140	791.258
General Motors Co.	USD	5.480	720,160	53,270	2.102.288	3.100	674,835	35,920	751.442
Genuine Parts Co.	USD	600	720,160	116,760	504.515	300	674,835	138,500	280.394

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Gilead Sciences Inc.	USD	5.630	720,160	92,370	3.745.142	3.200	674,835	81,010	1.749.388
Global Payments Inc.	USD	800	720,160	112,060	645.609	600	674,835	127,000	514.224
Globe Life Inc.	USD	-	-	-	0	400	674,835	121,720	328.564
GoDaddy Inc. A	USD	573	720,160	197,370	814.451	400	674,835	106,160	286.562
Goldman Sachs Group Inc/The	USD	1.409	720,160	572,620	5.810.406	900	674,835	385,770	2.342.980
Graco Inc.	USD	500	720,160	84,290	303.511	500	674,835	86,760	292.743
HCA Healthcare Inc.	USD	928	720,160	300,150	2.005.928	600	674,835	270,680	1.095.986
HEICO Corp.	USD	490	720,160	237,740	838.933	-	-	-	0
HEICO Corp. A	USD	1.468	720,160	186,080	1.967.228	-	-	-	0
HF Sinclair Corp.	USD	4.131	720,160	35,050	1.042.731	1.000	674,835	55,570	375.006
HP Inc.	USD	4.514	720,160	32,630	1.060.737	2.287	674,835	30,090	464.393
Halliburton Co.	USD	6.247	720,160	27,190	1.223.234	3.900	674,835	36,150	951.416
Hartford Financial Services Gr	USD	1.804	720,160	109,400	1.421.290	1.000	674,835	80,380	542.432
Hasbro Inc.	USD	-	-	-	0	300	674,835	51,060	103.371
Healthpeak Properties Inc. (REIT)	USD	2.700	720,160	20,270	394.136	1.200	674,835	19,800	160.341
Henry Schein Inc.	USD	500	720,160	69,200	249.175	500	674,835	75,710	255.459
Hershey Co/The	USD	792	720,160	169,350	965.916	500	674,835	186,440	629.081
Hess Corp.	USD	1.679	720,160	133,010	1.608.289	1.200	674,835	144,160	1.167.411
Hewlett Packard Enterprise Co.	USD	5.927	720,160	21,350	911.301	2.900	674,835	16,980	332.302
Hilton Worldwide Holdings Inc.	USD	1.032	720,160	247,160	1.836.906	900	674,835	182,090	1.105.926
Hologic Inc.	USD	500	720,160	72,090	259.582	500	674,835	71,450	241.085
Home Depot Inc/The	USD	4.579	720,160	388,990	12.827.383	2.758	674,835	346,550	6.449.971
Hormel Foods Corp.	USD	2.200	720,160	31,370	497.011	1.100	674,835	32,110	238.358
Host Hotels & Resorts Inc. (REIT)	USD	2.100	720,160	17,520	264.961	2.100	674,835	19,470	275.920
Howmet Aerospace Inc.	USD	2.517	720,160	109,370	1.982.487	5.600	674,835	54,120	2.045.236
HubSpot Inc.	USD	207	720,160	696,770	1.038.697	163	674,835	580,540	638.583
Hubbell Inc.	USD	200	720,160	418,890	603.336	200	674,835	328,930	443.947
Humana Inc.	USD	541	720,160	253,710	988.471	384	674,835	457,810	1.186.353
Huntington Bancshares Inc/OH	USD	4.400	720,160	16,270	515.548	4.400	674,835	12,720	377.692
Hyatt Hotels Corp. A	USD	313	720,160	156,980	353.849	100	674,835	130,410	88.005
IDEX Corp.	USD	300	720,160	209,290	452.167	300	674,835	217,110	439.540
IDEXX Laboratories Inc.	USD	322	720,160	413,440	958.732	187	674,835	555,050	700.441
IQVIA Holdings Inc.	USD	842	720,160	196,510	1.191.587	400	674,835	231,380	624.573
Illinois Tool Works Inc.	USD	2.858	720,160	253,560	5.218.816	900	674,835	261,940	1.590.897
Illumina Inc.	USD	747	720,160	133,630	718.875	514	674,835	139,240	482.975
Incyte Corp.	USD	400	720,160	69,070	198.966	400	674,835	62,790	169.492
Insulet Corp.	USD	321	720,160	261,070	603.519	200	674,835	216,980	292.851
Intel Corp.	USD	20.012	720,160	20,050	2.889.574	11.296	674,835	50,250	3.830.525
Intercontinental Exchange Inc.	USD	2.496	720,160	149,010	2.678.484	1.800	674,835	128,430	1.560.043
International Business Machine	USD	4.088	720,160	219,830	6.471.826	2.700	674,835	163,550	2.979.970
International Flavors & Fragra	USD	1.780	720,160	84,550	1.083.834	600	674,835	80,970	327.848
International Paper Co.	USD	1.458	720,160	53,820	565.106	900	674,835	36,150	219.558

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Interpublic Group of Cos Inc/T	USD	2.487	720,160	28,020	501.849	1.400	674,835	32,640	308.373
Intuit Inc.	USD	1.279	720,160	628,500	5.789.017	797	674,835	625,030	3.361.683
Intuitive Surgical Inc.	USD	1.526	720,160	521,960	5.736.153	982	674,835	337,360	2.235.644
Invitation Homes Inc. (REIT)	USD	2.000	720,160	31,970	460.470	1.100	674,835	34,110	253.205
Iron Mountain Inc. (REIT)	USD	1.625	720,160	105,110	1.230.060	900	674,835	69,980	425.025
J M Smucker Co/The	USD	500	720,160	110,120	396.520	500	674,835	126,380	426.428
JB Hunt Transport Services Inc.	USD	200	720,160	170,660	245.805	200	674,835	199,740	269.583
JPMorgan Chase & Co.	USD	13.007	720,160	239,710	22.453.926	7.753	674,835	170,100	8.899.625
Jabil Inc.	USD	644	720,160	143,900	667.384	400	674,835	127,400	343.896
Jack Henry & Associates Inc.	USD	395	720,160	175,300	498.664	200	674,835	163,410	220.550
Jazz Pharmaceuticals Plc	USD	-	-	-	0	200	674,835	123,000	166.009
Johnson & Johnson	USD	11.333	720,160	144,620	11.803.267	6.539	674,835	156,740	6.916.538
Johnson CVR	USD	-	-	-	0	120	674,835	-	0
Johnson Controls International	USD	2.867	720,160	78,930	1.629.667	1.411	674,835	57,640	548.844
Juniper Networks Inc.	USD	2.266	720,160	37,450	611.140	2.100	674,835	29,480	417.777
KKR & Co. Inc.	USD	3.434	720,160	147,910	3.657.858	-	-	-	0
KLA Corp.	USD	577	720,160	630,120	2.618.352	386	674,835	581,300	1.514.207
Kellanova	USD	1.400	720,160	80,970	816.359	900	674,835	55,910	339.570
Kenvue Inc.	USD	8.655	720,160	21,350	1.330.742	6.000	674,835	21,530	871.752
Keurig Dr Pepper Inc.	USD	5.372	720,160	32,120	1.242.626	3.000	674,835	33,320	674.565
KeyCorp	USD	4.300	720,160	17,140	530.772	2.100	674,835	14,400	204.070
Keysight Technologies Inc.	USD	685	720,160	160,630	792.403	400	674,835	159,090	429.438
Kimberly-Clark Corp.	USD	1.666	720,160	131,040	1.572.200	900	674,835	121,510	737.993
Kimco Realty Corp. (REIT)	USD	1.600	720,160	23,430	269.974	1.600	674,835	21,310	230.092
Kinder Morgan Inc.	USD	22.334	720,160	27,400	4.407.031	13.640	674,835	17,640	1.623.718
Knight-Swift Transportation Ho	USD	900	720,160	53,040	343.776	900	674,835	57,650	350.138
Kraft Heinz Co/The	USD	4.665	720,160	30,710	1.031.717	3.200	674,835	36,980	798.573
Kroger Co/The	USD	3.660	720,160	61,150	1.611.783	1.784	674,835	45,710	550.305
LKQ Corp.	USD	900	720,160	36,750	238.193	900	674,835	47,790	290.253
LPL Financial Holdings Inc.	USD	300	720,160	326,510	705.418	200	674,835	227,620	307.212
Laboratory Corp. of America Hol	USD	-	-	-	0	200	674,835	227,290	306.766
Lam Research Corp.	USD	5.607	720,160	72,230	2.916.602	371	674,835	783,260	1.960.999
Lamb Weston Holdings Inc.	USD	700	720,160	66,830	336.898	400	674,835	108,090	291.772
Las Vegas Sands Corp.	USD	1.948	720,160	51,360	720.515	800	674,835	49,210	265.669
Lattice Semiconductor Corp.	USD	-	-	-	0	400	674,835	68,990	186.227
Lear Corp.	USD	-	-	-	0	200	674,835	141,210	190.587
Lennar Corp. A	USD	1.072	720,160	136,370	1.052.792	600	674,835	149,040	603.464
Lennox International Inc.	USD	100	720,160	609,300	438.793	100	674,835	447,520	302.002
Liberty Broadband Corp. C	USD	-	-	-	0	300	674,835	80,590	163.155
Liberty Global Ltd. C	USD	-	-	-	0	1.400	674,835	18,640	176.105
Liberty Media Corp-Liberty For	USD	700	720,160	92,660	467.110	700	674,835	63,130	298.216
Live Nation Entertainment Inc.	USD	651	720,160	129,500	607.127	400	674,835	93,600	252.658

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Loews Corp.	USD	1.435	720,160	84,690	875.212	1.163	674,835	69,590	546.165
Lowe's Cos Inc.	USD	2.601	720,160	246,800	4.622.900	1.800	674,835	222,550	2.703.322
Lucid Group Inc.	USD	-	-	-	0	6.300	674,835	4,210	178.986
Lululemon Athletica Inc.	USD	495	720,160	382,410	1.363.212	300	674,835	511,290	1.035.109
LyondellBasell Industries NV	USD	2.905	720,160	74,270	1.553.777	1.000	674,835	95,080	641.633
M&T Bank Corp.	USD	671	720,160	188,010	908.516	500	674,835	137,080	462.532
MGM Resorts International	USD	1.300	720,160	34,650	324.396	1.300	674,835	44,680	391.971
MSCI Inc.	USD	446	720,160	600,010	1.927.180	233	674,835	565,650	889.409
Manhattan Associates Inc.	USD	213	720,160	270,240	414.532	100	674,835	215,320	145.305
Marathon Oil Corp.	USD	-	-	-	0	4.100	674,835	24,160	668.465
Markel Group Inc.	USD	85	720,160	1.726.230	1.056.688	31	674,835	1.419,900	297.041
MarketAxess Holdings Inc.	USD	228	720,160	226,040	371.150	100	674,835	292,850	197.625
Marriott International Inc/MD	USD	1.074	720,160	278,940	2.157.467	700	674,835	225,510	1.065.274
Marsh & McLennan Cos Inc.	USD	2.678	720,160	212,410	4.096.515	1.300	674,835	189,470	1.662.193
Martin Marietta Materials Inc.	USD	200	720,160	516,500	743.925	100	674,835	498,910	336.682
Marvell Technology Inc.	USD	3.940	720,160	110,450	3.133.942	2.300	674,835	60,310	936.084
Masco Corp.	USD	578	720,160	72,570	302.074	578	674,835	66,980	261.259
Mastercard Inc. A	USD	4.145	720,160	526,570	15.718.447	2.297	674,835	426,510	6.611.314
Match Group Inc.	USD	1.252	720,160	32,710	294.927	500	674,835	36,500	123.157
McCormick & Co. Inc./MD	USD	1.221	720,160	76,240	670.390	800	674,835	68,420	369.378
McDonald's Corp.	USD	3.297	720,160	289,890	6.883.054	2.273	674,835	296,510	4.548.167
McKesson Corp.	USD	613	720,160	569,910	2.515.914	400	674,835	462,980	1.249.740
Medtronic Plc	USD	5.892	720,160	79,880	3.389.454	3.800	674,835	82,380	2.112.530
MercadoLibre Inc.	USD	222	720,160	1.700,440	2.718.587	124	674,835	1.571,540	1.315.057
Merck & Co. Inc.	USD	11.381	720,160	99,480	8.153.521	7.488	674,835	109,020	5.508.960
MetLife Inc.	USD	3.091	720,160	81,880	1.822.661	2.100	674,835	66,130	937.164
Meta Platforms Inc. A	USD	10.252	720,160	585,510	43.228.674	5.879	674,835	353,960	14.042.850
Mettler-Toledo International I	USD	91	720,160	1.223.680	801.933	50	674,835	1.212,960	409.274
MicroStrategy Inc. A	USD	742	720,160	289,620	1.547.610	-	-	-	0
Microchip Technology Inc.	USD	3.181	720,160	57,350	1.313.790	1.300	674,835	90,180	791.136
Micron Technology Inc.	USD	4.909	720,160	84,160	2.975.279	3.000	674,835	85,340	1.727.713
Microsoft Corp.	USD	32.624	720,160	421,500	99.029.317	18.844	674,835	376,040	47.819.468
Mid-America Apartment Communit (REIT)	USD	416	720,160	154,570	463.071	300	674,835	134,460	272.215
Moderna Inc.	USD	1.994	720,160	41,580	597.088	781	674,835	99,450	524.147
Molina Healthcare Inc.	USD	243	720,160	291,050	509.334	143	674,835	361,310	348.669
Molson Coors Beverage Co. B	USD	1.856	720,160	57,320	766.149	600	674,835	61,210	247.840
Mondelez International Inc.	USD	7.100	720,160	59,730	3.054.076	4.106	674,835	72,430	2.006.943
MongoDB Inc.	USD	376	720,160	232,810	630.403	213	674,835	408,850	587.680
Monolithic Power Systems Inc.	USD	212	720,160	591,700	903.372	100	674,835	630,780	425.672
Monster Beverage Corp.	USD	3.446	720,160	52,560	1.304.366	2.200	674,835	57,610	855.299
Moody's Corp.	USD	667	720,160	473,370	2.273.817	400	674,835	390,560	1.054.254
Morgan Stanley	USD	6.593	720,160	125,720	5.969.204	3.338	674,835	93,250	2.100.549

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Mosaic Co/The	USD	2.045	720,160	24,580	361.996	1.000	674,835	35,730	241.119
Motorola Solutions Inc.	USD	777	720,160	462,230	2.586.474	600	674,835	313,090	1.267.705
NIKE Inc. B	USD	5.886	720,160	75,670	3.207.547	3.590	674,835	108,570	2.630.279
NVIDIA Corp.	USD	111.894	720,160	134,290	108.213.008	6.606	674,835	495,220	22.076.710
NVR Inc.	USD	8	720,160	8.178,900	471.209	8	674,835	7.000,450	377.932
NXP Semiconductors NV	USD	1.065	720,160	207,850	1.594.148	600	674,835	229,680	929.977
Nasdaq Inc.	USD	1.720	720,160	77,310	957.620	717	674,835	58,140	281.314
NetApp Inc.	USD	857	720,160	116,080	716.419	600	674,835	88,160	356.961
Netflix Inc.	USD	1.895	720,160	891,320	12.163.873	1.156	674,835	486,880	3.798.196
Neurocrine Biosciences Inc.	USD	400	720,160	136,500	393.207	200	674,835	131,760	177.833
Newmont Corp.	USD	6.863	720,160	37,220	1.839.583	3.700	674,835	41,390	1.033.463
News Corp. A	USD	1.300	720,160	27,540	257.832	1.300	674,835	24,550	215.374
NextEra Energy Inc.	USD	10.680	720,160	71,690	5.513.899	6.205	674,835	60,740	2.543.397
Nordson Corp.	USD	200	720,160	209,240	301.373	200	674,835	264,160	356.529
Norfolk Southern Corp.	USD	930	720,160	234,700	1.571.900	600	674,835	236,380	957.105
Northern Trust Corp.	USD	800	720,160	102,500	590.531	400	674,835	84,380	227.770
Nucor Corp.	USD	1.216	720,160	116,710	1.022.046	800	674,835	174,040	939.586
Nutanix Inc.	USD	1.066	720,160	61,180	469.673	-	-	-	0
O'Reilly Automotive Inc.	USD	246	720,160	1.185,800	2.100.756	152	674,835	950,080	974.544
ON Semiconductor Corp.	USD	2.025	720,160	63,050	919.473	1.100	674,835	83,530	620.059
ONEOK Inc.	USD	5.375	720,160	100,400	3.886.343	3.600	674,835	70,220	1.705.929
Occidental Petroleum Corp.	USD	7.573	720,160	49,410	2.694.709	2.700	674,835	59,710	1.087.949
Okta Inc. A	USD	600	720,160	78,800	340.492	300	674,835	90,530	183.278
Old Dominion Freight Line Inc.	USD	872	720,160	176,400	1.107.756	300	674,835	405,330	820.593
Omnicom Group Inc.	USD	1.009	720,160	86,040	625.202	500	674,835	86,510	291.900
Oracle Corp.	USD	7.431	720,160	166,640	8.917.755	4.398	674,835	105,430	3.129.083
Otis Worldwide Corp.	USD	2.000	720,160	92,610	1.333.880	1.300	674,835	89,470	784.907
Ovintiv Inc.	USD	2.638	720,160	40,500	769.412	1.900	674,835	43,920	563.136
Owens Corning	USD	300	720,160	170,320	367.973	100	674,835	148,230	100.031
PACCAR Inc.	USD	2.351	720,160	104,020	1.761.159	1.551	674,835	97,650	1.022.072
PG&E Corp.	USD	18.001	720,160	20,180	2.616.055	9.400	674,835	18,030	1.143.724
PNC Financial Services Group I	USD	1.671	720,160	192,850	2.320.733	1.039	674,835	154,850	1.085.736
PPG Industries Inc.	USD	1.406	720,160	119,450	1.209.485	700	674,835	149,550	706.451
PTC Inc.	USD	1.776	720,160	183,870	2.351.705	300	674,835	174,960	354.207
Packaging Corp. of America	USD	200	720,160	225,130	324.259	200	674,835	162,910	219.875
Palantir Technologies Inc. A	USD	8.866	720,160	75,630	4.828.929	5.800	674,835	17,170	672.041
Palo Alto Networks Inc.	USD	2.992	720,160	181,960	3.920.726	926	674,835	294,880	1.842.697
Paramount Global	USD	-	-	-	0	1.200	674,835	14,790	119.770
Parker-Hannifin Corp.	USD	599	720,160	636,030	2.743.680	400	674,835	460,700	1.243.586
PayPal Holdings Inc.	USD	4.040	720,160	85,350	2.483.213	2.818	674,835	61,410	1.167.825
Paychex Inc.	USD	1.449	720,160	140,220	1.463.212	900	674,835	119,110	723.416
Paycom Software Inc.	USD	350	720,160	204,970	516.639	200	674,835	206,720	279.004

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Noterede aktier fra udenlandske udstedere									
Paylocity Holding Corp.	USD	-	-	-	0	100	674,835	164,850	111,247
Pentair Plc	USD	473	720,160	100,640	342.816	473	674,835	72,710	232.088
PepsiCo Inc.	USD	6.890	720,160	152,060	7.545.069	4.008	674,835	169,840	4.593.728
Pfizer Inc.	USD	25.949	720,160	26,530	4.957.776	15.787	674,835	28,790	3.067.177
Pinterest Inc. A	USD	3.074	720,160	29,000	641.994	2.000	674,835	37,040	499.918
Pioneer Natural Resources Co.	USD	-	-	-	0	1.000	674,835	224,880	1.517.569
Pool Corp.	USD	100	720,160	340,940	245.531	100	674,835	398,710	269.063
Principal Financial Group Inc.	USD	1.078	720,160	77,410	600.959	700	674,835	78,670	371.625
Procter & Gamble Co/The	USD	11.026	720,160	167,650	13.312.222	6.370	674,835	146,540	6.299.313
Progressive Corp/The	USD	2.983	720,160	239,610	5.147.391	1.666	674,835	159,280	1.790.745
Prologis Inc. (REIT)	USD	3.955	720,160	105,700	3.010.582	2.480	674,835	133,300	2.230.897
Prudential Financial Inc.	USD	1.730	720,160	118,530	1.476.738	900	674,835	103,710	629.884
Public Service Enterprise Grou	USD	4.100	720,160	84,490	2.494.699	3.300	674,835	61,150	1.361.783
Public Storage (REIT)	USD	687	720,160	299,440	1.481.479	400	674,835	305,000	823.299
PulteGroup Inc.	USD	1.000	720,160	108,900	784.254	600	674,835	103,220	417.939
Pure Storage Inc.	USD	1.372	720,160	61,430	606.965	-	-	-	0
QUALCOMM Inc.	USD	5.093	720,160	153,620	5.634.436	3.161	674,835	144,630	3.085.180
Qorvo Inc.	USD	832	720,160	69,930	419.002	200	674,835	112,610	151.986
Quanta Services Inc.	USD	594	720,160	316,050	1.351.983	400	674,835	215,800	582.518
Quest Diagnostics Inc.	USD	416	720,160	150,860	451.956	416	674,835	137,880	387.072
ROBLOX Corp. A	USD	2.198	720,160	57,860	915.873	900	674,835	45,720	277.681
RPM International Inc.	USD	800	720,160	123,060	708.983	400	674,835	111,630	301.327
RTX Corp.	USD	8.353	720,160	115,720	6.961.133	-	-	-	0
Raymond James Financial Inc.	USD	750	720,160	155,330	838.968	450	674,835	111,500	338.598
Realty Income Corp. (REIT)	USD	5.906	720,160	53,410	2.271.669	1.906	674,835	57,420	738.556
Regency Centers Corp. (REIT)	USD	1.201	720,160	73,930	639.430	500	674,835	67,000	226.070
Regeneron Pharmaceuticals Inc.	USD	483	720,160	712,330	2.477.749	276	674,835	878,290	1.635.854
Regions Financial Corp.	USD	3.576	720,160	23,520	605.709	3.576	674,835	19,380	467.680
Reliance Inc.	USD	400	720,160	269,260	775.641	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	300	674,835	279,680	566.214
Repligen Corp.	USD	-	-	-	0	200	674,835	179,800	242.671
Republic Services Inc.	USD	1.054	720,160	201,180	1.527.054	796	674,835	164,910	885.845
ResMed Inc.	USD	639	720,160	228,690	1.052.391	300	674,835	172,020	348.255
Revvity Inc.	USD	340	720,160	111,610	273.282	198	674,835	109,310	146.057
Rivian Automotive Inc. A	USD	3.060	720,160	13,300	293.091	1.900	674,835	23,460	300.801
Robert Half Inc.	USD	-	-	-	0	500	674,835	87,920	296.657
Robinhood Markets Inc. A	USD	1.848	720,160	37,260	495.877	-	-	-	0
Rockwell Automation Inc.	USD	662	720,160	285,790	1.362.492	300	674,835	310,480	628.568
Roku Inc. A	USD	987	720,160	74,340	528.407	500	674,835	91,660	309.277
Rollins Inc.	USD	800	720,160	46,350	267.035	800	674,835	43,670	235.760
Roper Technologies Inc.	USD	389	720,160	519,850	1.456.319	299	674,835	545,170	1.100.020
Ross Stores Inc.	USD	1.516	720,160	151,270	1.651.509	700	674,835	138,390	653.733

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Royal Caribbean Cruises Ltd.	USD	1.042	720,160	230,690	1.731.113	800	674,835	129,490	699,075
Royalty Pharma Plc A	USD	1.700	720,160	25,510	312.312	700	674,835	28,090	132.693
S&P Global Inc.	USD	1.461	720,160	498,030	5.240.041	855	674,835	440,520	2.541.730
SBA Communications Corp. (REIT)	USD	467	720,160	203,800	685.409	300	674,835	253,690	513.597
SEI Investments Co.	USD	1.100	720,160	82,480	653.387	-	-	-	0
SS&C Technologies Holdings Inc.	USD	1.400	720,160	75,780	764.032	1.400	674,835	61,110	577.348
STERIS Plc	USD	500	720,160	205,560	740.180	200	674,835	219,850	296.725
Salesforce Inc.	USD	4.368	720,160	334,330	10.516.881	2.688	674,835	263,140	4.773.245
Samsara Inc. A	USD	900	720,160	43,690	283.174	-	-	-	0
Schlumberger NV	USD	8.243	720,160	38,340	2.275.969	4.900	674,835	52,040	1.720.802
Seagate Technology Holdings PL	USD	965	720,160	86,310	599.815	451	674,835	85,370	259.824
Sempra	USD	7.964	720,160	87,720	5.031.053	4.500	674,835	74,730	2.269.369
ServiceNow Inc.	USD	918	720,160	1.060,120	7.008.526	515	674,835	706,490	2.455.336
Sherwin-Williams Co/The	USD	1.067	720,160	339,930	2.612.059	829	674,835	311,900	1.744.888
Simon Property Group Inc. (REIT)	USD	1.200	720,160	172,210	1.488.225	1.000	674,835	142,640	962.585
Sirius XM Holdings Inc.	USD	-	-	-	0	4.100	674,835	5,470	151.345
Skyworks Solutions Inc.	USD	570	720,160	88,680	364.024	360	674,835	112,420	273.114
Snap Inc. A	USD	6.905	720,160	10,770	535.560	2.400	674,835	16,930	274.199
Snap-on Inc.	USD	200	720,160	339,480	488.960	200	674,835	288,840	389.839
Snowflake Inc.	USD	1.463	720,160	154,410	1.626.855	800	674,835	199,000	1.074.337
Solventum Corp.	USD	475	720,160	66,060	225.975	-	-	-	0
Southwest Airlines Co.	USD	900	720,160	33,620	217.906	900	674,835	28,880	175.403
Splunk Inc.	USD	-	-	-	0	500	674,835	152,350	514.056
Stanley Black & Decker Inc.	USD	740	720,160	80,290	427.880	400	674,835	98,100	264.805
Starbucks Corp.	USD	5.291	720,160	91,250	3.476.959	3.233	674,835	96,010	2.094.690
State Street Corp.	USD	1.100	720,160	98,150	777.521	700	674,835	77,460	365.909
Steel Dynamics Inc.	USD	800	720,160	114,070	657.189	600	674,835	118,100	478.188
Stryker Corp.	USD	1.564	720,160	360,050	4.055.352	1.000	674,835	299,460	2.020.861
Sun Communities Inc. (REIT)	USD	500	720,160	122,970	442.790	200	674,835	133,650	180.383
Super Micro Computer Inc.	USD	1.880	720,160	30,480	412.669	100	674,835	284,260	191.829
Synchrony Financial	USD	2.000	720,160	65,000	936.208	1.100	674,835	38,190	283.491
Synopsys Inc.	USD	701	720,160	485,360	2.450.253	459	674,835	514,910	1.594.930
Sysco Corp.	USD	6.964	720,160	76,460	3.834.618	1.900	674,835	73,130	937.663
T Rowe Price Group Inc.	USD	749	720,160	113,090	610.007	449	674,835	107,690	326.302
T-Mobile US Inc.	USD	2.395	720,160	220,730	3.807.114	1.600	674,835	160,330	1.731.141
TE Connectivity Ltd.	USD	-	-	-	0	700	674,835	140,500	663.700
TJX Cos Inc/The	USD	5.197	720,160	120,810	4.521.521	3.000	674,835	93,810	1.899.188
Take-Two Interactive Software	USD	772	720,160	184,080	1.023.418	500	674,835	160,950	543.073
Targa Resources Corp.	USD	1.900	720,160	178,500	2.442.423	1.900	674,835	86,870	1.113.835
Target Corp.	USD	2.248	720,160	135,180	2.188.456	1.536	674,835	142,420	1.476.250
Teledyne Technologies Inc.	USD	1.034	720,160	464,130	3.456.123	100	674,835	446,290	301.172
Teleflex Inc.	USD	240	720,160	177,980	307.618	86	674,835	249,340	144.706

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Teradyne Inc.	USD	658	720,160	125,920	596.691	258	674,835	108,520	188.941
Tesla Inc.	USD	13.118	720,160	403,840	38.151.003	7.546	674,835	248,480	12.653.359
Texas Instruments Inc.	USD	4.046	720,160	187,510	5.463.605	2.600	674,835	170,460	2.990.842
Texas Pacific Land Corp.	USD	93	720,160	1.105,960	740.715	29	674,835	1.572,450	307.732
The Campbell's Company	USD	1.100	720,160	41,880	331.763	-	-	-	0
Thermo Fisher Scientific Inc.	USD	1.746	720,160	520,230	6.541.369	1.013	674,835	530,790	3.628.522
Toast Inc. A	USD	2.071	720,160	36,450	543.634	1.300	674,835	18,260	160.192
Toro Co/The	USD	300	720,160	80,100	173.054	300	674,835	95,990	194.332
Tractor Supply Co.	USD	2.665	720,160	53,060	1.018.342	200	674,835	215,030	290.220
Trade Desk Inc/The A	USD	1.836	720,160	117,530	1.553.998	1.300	674,835	71,960	631.295
Tradeweb Markets Inc. A	USD	540	720,160	130,920	509.130	-	-	-	0
Trane Technologies Plc	USD	1.433	720,160	369,350	3.811.652	500	674,835	243,900	822.961
TransUnion	USD	1.046	720,160	92,710	698.373	500	674,835	68,710	231.840
Travelers Cos Inc/The	USD	1.076	720,160	240,890	1.866.638	700	674,835	190,490	899.845
Trimble Inc.	USD	799	720,160	70,660	406.583	500	674,835	53,200	179.506
Truist Financial Corp.	USD	5.727	720,160	43,380	1.789.146	3.300	674,835	36,920	822.192
Twilio Inc.	USD	678	720,160	108,080	527.721	353	674,835	75,870	180.735
Tyler Technologies Inc.	USD	162	720,160	576,640	672.742	80	674,835	418,120	225.730
Tyson Foods Inc. A	USD	1.200	720,160	57,440	496.392	700	674,835	53,750	253.907
UDR Inc. (REIT)	USD	1.437	720,160	43,410	449.237	800	674,835	38,290	206.715
US Bancorp	USD	6.794	720,160	47,830	2.340.210	4.800	674,835	43,280	1.401.929
Uber Technologies Inc.	USD	8.751	720,160	60,320	3.801.439	4.700	674,835	61,570	1.952.831
UiPath Inc. A	USD	-	-	-	0	1.700	674,835	24,840	284.969
Ulta Beauty Inc.	USD	191	720,160	434,930	598.249	112	674,835	489,990	370.342
Union Pacific Corp.	USD	2.807	720,160	228,040	4.609.804	1.725	674,835	245,620	2.859.239
United Parcel Service Inc. B	USD	4.855	720,160	126,100	4.408.931	2.000	674,835	157,230	2.122.086
United Rentals Inc.	USD	279	720,160	704,440	1.415.394	201	674,835	573,420	777.797
United Therapeutics Corp.	USD	188	720,160	352,840	477.710	100	674,835	219,890	148.389
UnitedHealth Group Inc.	USD	4.227	720,160	505,860	15.398.967	2.513	674,835	526,470	8.928.196
Unity Software Inc.	USD	-	-	-	0	800	674,835	40,890	220.752
Universal Health Services Inc. B	USD	379	720,160	179,420	489.710	200	674,835	152,440	205.744
VF Corp.	USD	-	-	-	0	800	674,835	18,800	101.495
VICI Properties Inc. (REIT)	USD	11.250	720,160	29,210	2.366.536	2.242	674,835	31,880	482.338
Vail Resorts Inc.	USD	-	-	-	0	100	674,835	213,470	144.057
Valero Energy Corp.	USD	2.340	720,160	122,590	2.065.855	1.347	674,835	130,000	1.181.704
Veeva Systems Inc.	USD	726	720,160	210,250	1.099.263	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	500	674,835	192,520	649.596
Ventas Inc. (REIT)	USD	1.600	720,160	58,890	678.564	900	674,835	49,840	302.704
VersiSign Inc.	USD	200	720,160	206,960	298.089	200	674,835	205,960	277.978
Verisk Analytics Inc.	USD	600	720,160	275,430	1.190.122	600	674,835	238,860	967.147
Verizon Communications Inc.	USD	18.847	720,160	39,990	5.427.785	12.386	674,835	37,700	3.151.157
Vertex Pharmaceuticals Inc.	USD	1.192	720,160	402,700	3.456.901	700	674,835	406,890	1.922.085

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Noterede aktier fra udenlandske udstedere									
Vertiv Holdings Co.	USD	1.665	720,160	113,610	1.362.259	1.100	674,835	48,030	356.536
Viatris Inc.	USD	5.913	720,160	12,450	530.159	3.367	674,835	10,830	246.076
Visa Inc. A	USD	7.620	720,160	316,040	17.343.072	4.522	674,835	260,350	7.944.851
Vulcan Materials Co.	USD	504	720,160	257,230	933.644	500	674,835	227,010	765.971
W R Berkley Corp.	USD	1.275	720,160	58,520	537.333	850	674,835	70,720	405.657
WP Carey Inc. (REIT)	USD	1.086	720,160	54,480	426.085	500	674,835	64,810	218.680
WW Grainger Inc.	USD	200	720,160	1.054,050	1.518.169	130	674,835	828,690	726.998
Walgreens Boots Alliance Inc.	USD	3.100	720,160	9,330	208.292	4.600	674,835	26,110	810.517
Walmart Inc.	USD	20.522	720,160	90,350	13.352.938	4.109	674,835	157,650	4.371.472
Walt Disney Co/The	USD	8.137	720,160	111,350	6.525.045	4.760	674,835	90,290	2.900.309
Warner Bros Discovery Inc.	USD	9.107	720,160	10,570	693.233	5.607	674,835	11,380	430.596
Waste Connections Inc.	USD	1.000	720,160	171,580	1.235.651	1.300	674,835	149,270	1.309.524
Waste Management Inc.	USD	1.855	720,160	201,790	2.695.706	1.200	674,835	179,100	1.450.355
Waters Corp.	USD	268	720,160	370,980	716.002	100	674,835	329,230	222.176
Watsco Inc.	USD	200	720,160	473,890	682.553	100	674,835	428,470	289.147
Wells Fargo & Co.	USD	15.201	720,160	70,240	7.689.280	10.000	674,835	49,220	3.321.538
Welltower Inc. (REIT)	USD	2.663	720,160	126,030	2.416.986	1.800	674,835	90,170	1.095.298
West Pharmaceutical Services I	USD	341	720,160	327,560	804.404	161	674,835	352,120	382.573
Western Digital Corp.	USD	1.200	720,160	59,630	515.318	700	674,835	52,370	247.388
Westinghouse Air Brake Technol	USD	799	720,160	189,590	1.090.916	600	674,835	126,900	513.819
Westlake Corp.	USD	342	720,160	114,650	282.377	100	674,835	139,960	94.450
Westrock Co.	USD	-	-	-	0	700	674,835	41,520	196.134
Weyerhaeuser Co. (REIT)	USD	7.953	720,160	28,150	1.612.272	1.600	674,835	34,770	375.424
Williams Cos Inc/The	USD	9.852	720,160	54,120	3.839.823	7.700	674,835	34,830	1.809.847
Williams-Sonoma Inc.	USD	600	720,160	185,180	800.155	-	-	-	0
Willis Towers Watson Plc	USD	369	720,160	313,240	832.401	300	674,835	241,200	488.311
Workday Inc. A	USD	938	720,160	258,030	1.743.019	500	674,835	276,060	931.475
Wynn Resorts Ltd.	USD	594	720,160	86,160	368.571	300	674,835	91,110	184.453
Xylem Inc/NY	USD	1.065	720,160	116,020	889.839	800	674,835	114,360	617.393
Yum! Brands Inc.	USD	1.678	720,160	134,160	1.621.228	800	674,835	130,660	705.392
Zebra Technologies Corp.	USD	182	720,160	386,220	506.215	100	674,835	273,330	184.453
Zillow Group Inc. C	USD	1.000	720,160	74,050	533.278	300	674,835	57,860	117.138
Zimmer Biomet Holdings Inc.	USD	700	720,160	105,630	532.494	700	674,835	121,700	574.892
Zoetis Inc.	USD	2.091	720,160	162,930	2.453.489	1.200	674,835	197,370	1.598.306
Zoom Communications Inc. A	USD	1.207	720,160	81,610	709.381	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	808	674,835	71,910	392.101
Zscaler Inc.	USD	458	720,160	180,410	595.052	200	674,835	221,560	299.033

USA Indeks KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
eBay Inc.	USD	2.237	720,160	61,950	998.013	1.237	674,835	43,620	364.127
I alt i USD					1.645.763.260				741.872.908
I alt i Noterede aktier fra udenlandske udstedere					1.645.763.260				741.872.908
I alt i afdelingen					1.645.763.260				741.872.908