

USA Indeks KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	2.264	695,820	102,190	1.609.836	1.900	674,835	109,320	1.401.686
ABIOMED Inc. (Right)	USD	120	695,820	-	0	-	-	-	0
AECOM	USD	500	695,820	88,140	306.648	-	-	-	0
AMETEK Inc.	USD	1.000	695,820	166,710	1.160.002	800	674,835	164,890	890.188
ANSYS Inc.	USD	300	695,820	321,500	671.118	200	674,835	362,880	489.768
APA Corp.	USD	3.300	695,820	29,440	676.003	1.600	674,835	35,880	387.409
AT&T Inc.	USD	26.524	695,820	19,110	3.526.928	19.607	674,835	16,780	2.220.244
AbbVie Inc.	USD	6.185	695,820	171,520	7.381.615	4.799	674,835	154,970	5.018.755
Abbott Laboratories	USD	6.071	695,820	103,910	4.389.494	4.665	674,835	110,070	3.465.119
Accenture Plc A	USD	2.195	695,820	303,410	4.634.056	1.696	674,835	350,910	4.016.236
Adobe Inc.	USD	1.541	695,820	555,540	5.956.826	1.284	674,835	596,600	5.169.468
Advanced Micro Devices Inc.	USD	5.456	695,820	162,210	6.158.131	4.361	674,835	147,410	4.338.211
Aflac Inc.	USD	2.000	695,820	89,310	1.242.874	1.600	674,835	82,500	890.782
Agilent Technologies Inc.	USD	1.063	695,820	129,630	958.817	608	674,835	139,030	570.440
Air Products and Chemicals Inc.	USD	800	695,820	258,050	1.436.451	600	674,835	273,800	1.108.619
Airbnb Inc. A	USD	1.500	695,820	151,630	1.582.608	1.200	674,835	136,140	1.102.464
Akamai Technologies Inc.	USD	239	695,820	90,080	149.804	239	674,835	118,350	190.881
Albemarle Corp.	USD	400	695,820	95,520	265.859	300	674,835	144,480	292.500
Albertsons Cos Inc.	USD	1.891	695,820	19,750	259.870	600	674,835	23,000	93.127
Alexandria Real Estate Equitie (REIT)	USD	531	695,820	116,970	432.181	331	674,835	126,770	283.167
Align Technology Inc.	USD	292	695,820	241,430	490.536	159	674,835	274,000	293.999
Allegion plc	USD	267	695,820	118,150	219.504	-	-	-	0
Allstate Corp/The	USD	974	695,820	159,660	1.082.062	664	674,835	139,980	627.237
Ally Financial Inc.	USD	1.000	695,820	39,670	276.032	1.000	674,835	34,920	235.652
Alnylam Pharmaceuticals Inc.	USD	427	695,820	243,000	721.990	300	674,835	191,410	387.511
Alphabet Inc. A	USD	20.312	695,820	182,150	25.744.163	15.840	674,835	139,690	14.932.004
Alphabet Inc. C	USD	17.664	695,820	183,420	22.544.087	14.054	674,835	140,930	13.365.986
Amazon.com Inc.	USD	32.259	695,820	193,250	43.377.779	24.796	674,835	151,940	25.424.437
Amcor Plc	USD	7.100	695,820	9,780	483.163	7.100	674,835	9,640	461.884
American Express Co.	USD	2.100	695,820	231,550	3.383.460	1.900	674,835	187,340	2.402.048
American Financial Group Inc/O	USD	300	695,820	123,020	256.799	300	674,835	118,890	240.693
American Homes 4 Rent A (REIT)	USD	1.000	695,820	37,160	258.567	1.000	674,835	35,960	242.671
American International Group I	USD	2.400	695,820	74,240	1.239.784	2.000	674,835	67,750	914.401
American Tower Corp. (REIT)	USD	1.662	695,820	194,380	2.247.913	1.300	674,835	215,880	1.893.884
American Water Works Co. Inc.	USD	1.300	695,820	129,160	1.168.337	700	674,835	131,990	623.500
Ameriprise Financial Inc.	USD	403	695,820	427,190	1.197.907	303	674,835	379,830	776.657
Amgen Inc.	USD	1.900	695,820	312,450	4.130.770	1.400	674,835	288,020	2.721.124
Amphenol Corp.	USD	4.000	695,820	67,370	1.875.096	2.000	674,835	99,130	1.337.928
Analog Devices Inc.	USD	1.694	695,820	228,260	2.690.544	1.252	674,835	198,560	1.677.620
Annaly Capital Management Inc. (REIT)	USD	2.850	695,820	19,060	377.976	2.850	674,835	19,370	372.539
Aon Plc	USD	800	695,820	293,580	1.634.231	500	674,835	291,020	981.952
Apollo Global Management Inc.	USD	1.142	695,820	118,070	938.215	-	-	-	0

Beholdningsoversigt

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AppLovin Corp. A	USD	600	695,820	83,220	347.437	-	-	-	0
Apple Inc.	USD	51.277	695,820	210,620	75.148.294	41.591	674,835	192,530	54.037.515
Applied Materials Inc.	USD	2.858	695,820	235,990	4.693.024	2.158	674,835	162,070	2.360.216
Aptiv Plc	USD	900	695,820	70,420	440.997	600	674,835	89,720	363.277
Arch Capital Group Ltd.	USD	1.400	695,820	100,890	982.818	1.000	674,835	74,270	501.200
Ares Management Corp.	USD	650	695,820	133,280	602.803	-	-	-	0
Arista Networks Inc.	USD	880	695,820	350,480	2.146.065	652	674,835	235,510	1.036.226
Arthur J Gallagher & Co.	USD	700	695,820	259,310	1.263.032	800	674,835	224,880	1.214.055
Aspen Technology Inc.	USD	100	695,820	198,630	138.211	100	674,835	220,150	148.565
Assurant Inc.	USD	200	695,820	166,250	231.360	200	674,835	168,490	227.406
Atlassian Corp. A	USD	500	695,820	176,880	615.383	400	674,835	237,860	642.065
Atmos Energy Corp.	USD	1.457	695,820	116,650	1.182.609	800	674,835	115,900	625.707
AutoZone Inc.	USD	59	695,820	2.964,100	1.216.863	50	674,835	2.585,610	872.430
Autodesk Inc.	USD	700	695,820	247,450	1.205.265	600	674,835	243,480	985.853
Automatic Data Processing Inc.	USD	2.071	695,820	238,690	3.439.626	1.200	674,835	232,970	1.886.596
AvalonBay Communities Inc. (REIT)	USD	900	695,820	206,890	1.295.624	900	674,835	187,220	1.137.083
Avantor Inc.	USD	2.700	695,820	21,200	398.287	1.200	674,835	22,830	184.878
Avery Dennison Corp.	USD	200	695,820	218,650	304.282	200	674,835	202,160	272.849
Axon Enterprise Inc.	USD	456	695,820	294,240	933.606	400	674,835	258,330	697.321
BILL Holdings Inc.	USD	-	-	-	0	200	674,835	81,590	110.120
BXP Inc. (REIT)	USD	400	695,820	61,560	171.339	-	-	-	0
Baker Hughes Co.	USD	6.200	695,820	35,170	1.517.263	4.000	674,835	34,180	922.634
Ball Corp.	USD	700	695,820	60,020	292.342	700	674,835	57,520	271.716
Bank of America Corp.	USD	23.815	695,820	39,770	6.590.268	19.915	674,835	33,670	4.525.025
Bank of New York Mellon Corp/T	USD	2.600	695,820	59,890	1.083.489	1.700	674,835	52,050	597.128
Bath & Body Works Inc.	USD	600	695,820	39,050	163.031	600	674,835	43,160	174.755
Baxter International Inc.	USD	2.100	695,820	33,450	488.779	1.100	674,835	38,660	286.980
Becton Dickinson & Co.	USD	1.000	695,820	233,710	1.626.201	700	674,835	243,830	1.151.815
Bentley Systems Inc. B	USD	500	695,820	49,360	171.728	500	674,835	52,180	176.064
Berkshire Hathaway Inc. B	USD	4.934	695,820	406,800	13.966.159	3.748	674,835	356,660	9.020.936
Best Buy Co. Inc.	USD	573	695,820	84,290	336.068	394	674,835	78,280	208.135
Bio-Rad Laboratories Inc. A	USD	100	695,820	273,110	190.035	100	674,835	322,890	217.897
Bio-Techne Corp.	USD	400	695,820	71,650	199.422	400	674,835	77,160	208.281
BioMarin Pharmaceutical Inc.	USD	400	695,820	82,330	229.147	400	674,835	96,420	260.270
Biogen Inc.	USD	488	695,820	231,820	787.168	488	674,835	258,770	852.180
BlackRock Inc.	USD	506	695,820	787,320	2.772.035	372	674,835	811,800	2.037.932
Blackstone Inc.	USD	2.422	695,820	123,800	2.086.372	-	-	-	0
Block Inc. A	USD	1.700	695,820	64,490	762.848	1.700	674,835	77,350	887.374
Booking Holdings Inc.	USD	116	695,820	3.961,500	3.197.529	99	674,835	3.547,220	2.369.850
Booz Allen Hamilton Holding Co.	USD	500	695,820	153,900	535.433	-	-	-	0
BorgWarner Inc.	USD	-	-	-	0	700	674,835	35,850	169.350
Boston Properties Inc. (REIT)	USD	-	-	-	0	400	674,835	70,170	189.413

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Boston Scientific Corp.	USD	5.200	695,820	77,010	2.786.425	4.000	674,835	57,810	1.560.488
Bristol-Myers Squibb Co.	USD	7.357	695,820	41,530	2.125.982	5.900	674,835	51,310	2.042.921
Broadridge Financial Solutions	USD	589	695,820	197,000	807.381	389	674,835	205,750	540.116
Brown & Brown Inc.	USD	700	695,820	89,410	435.493	700	674,835	71,110	335.913
Brown-Forman Corp. B	USD	2.073	695,820	43,190	622.988	800	674,835	57,100	308.265
Builders FirstSource Inc.	USD	400	695,820	138,410	385.234	400	674,835	166,940	450.628
Bunge Global S.A.	USD	495	695,820	106,770	367.749	-	-	-	0
Burlington Stores Inc.	USD	300	695,820	240,000	500.990	300	674,835	194,480	393.726
CBRE Group Inc.	USD	900	695,820	89,110	558.041	600	674,835	93,090	376.922
CDW Corp/DE	USD	500	695,820	223,840	778.762	300	674,835	227,320	460.210
CF Industries Holdings Inc.	USD	900	695,820	74,120	464.168	600	674,835	79,500	321.896
CH Robinson Worldwide Inc.	USD	481	695,820	88,120	294.928	300	674,835	86,390	174.897
CME Group Inc. A	USD	1.300	695,820	196,600	1.778.377	1.000	674,835	210,600	1.421.203
CNH Industrial NV A	USD	4.700	695,820	10,130	331.287	4.700	674,835	12,180	386.316
CRH Plc	USD	2.004	695,820	74,980	1.045.539	-	-	-	0
CSX Corp.	USD	6.500	695,820	33,450	1.512.887	5.400	674,835	34,670	1.263.413
CVS Health Corp.	USD	4.422	695,820	59,060	1.817.227	4.069	674,835	78,960	2.168.165
Cadence Design Systems Inc.	USD	1.026	695,820	307,750	2.197.062	726	674,835	272,370	1.334.423
Caesars Entertainment Inc.	USD	400	695,820	39,740	110.608	400	674,835	46,880	126.545
Camden Property Trust (REIT)	USD	300	695,820	109,110	227.763	300	674,835	99,290	201.013
Campbell Soup Co.	USD	1.100	695,820	45,190	345.885	1.100	674,835	43,230	320.904
Capital One Financial Corp.	USD	1.500	695,820	138,450	1.445.044	1.000	674,835	131,120	884.844
CarMax Inc.	USD	300	695,820	73,340	153.094	300	674,835	76,740	155.361
Cardinal Health Inc.	USD	900	695,820	98,320	615.717	900	674,835	100,800	612.210
Carlisle Cos Inc.	USD	200	695,820	405,210	563.906	200	674,835	312,430	421.677
Carlyle Group Inc/The	USD	842	695,820	40,150	235.231	-	-	-	0
Carnival Corp.	USD	4.200	695,820	18,720	547.082	4.200	674,835	18,540	525.481
Carrier Global Corp.	USD	2.800	695,820	63,080	1.228.985	2.800	674,835	57,450	1.085.540
Catalent Inc.	USD	800	695,820	56,230	313.008	300	674,835	44,930	90.961
Caterpillar Inc.	USD	1.857	695,820	333,100	4.304.111	1.400	674,835	295,670	2.793.399
Cboe Global Markets Inc.	USD	400	695,820	170,060	473.325	300	674,835	178,560	361.496
Celanese Corp.	USD	400	695,820	134,890	375.437	400	674,835	155,370	419.396
Celsius Holdings Inc.	USD	600	695,820	57,090	238.346	600	674,835	54,520	220.752
Cencora Inc.	USD	700	695,820	225,300	1.097.378	500	674,835	205,380	692.988
Centene Corp.	USD	1.966	695,820	66,300	906.972	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	100	695,820	206,580	143.743	100	674,835	236,400	159.531
Charles Schwab Corp/The	USD	5.100	695,820	73,690	2.615.024	3.900	674,835	68,800	1.810.717
Charter Communications Inc. A	USD	361	695,820	298,960	750.961	237	674,835	388,680	621.639
Cheniere Energy Inc.	USD	1.539	695,820	174,830	1.872.197	900	674,835	170,710	1.036.810
Chesapeake Energy Corp.	USD	1.000	695,820	82,190	571.894	1.000	674,835	76,940	519.218
Chevron Corp.	USD	7.423	695,820	156,420	8.079.205	5.700	674,835	149,160	5.737.528

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Chipotle Mexican Grill Inc.	USD	4.600	695,820	62,650	2.005.284	69	674,835	2.286,960	1.064.891
Chubb Ltd.	USD	1.610	695,820	255,080	2.857.585	1.100	674,835	226,000	1.677.640
Church & Dwight Co. Inc.	USD	847	695,820	103,680	611.048	700	674,835	94,560	446.687
Cigna Group/The	USD	1.000	695,820	330,570	2.300.172	800	674,835	299,450	1.616.635
Cincinnati Financial Corp.	USD	550	695,820	118,100	451.970	400	674,835	103,460	279.274
Cintas Corp.	USD	400	695,820	700,260	1.949.020	300	674,835	602,660	1.220.088
Cisco Systems Inc.	USD	15.254	695,820	47,510	5.042.730	10.897	674,835	50,520	3.715.078
Citigroup Inc.	USD	6.300	695,820	63,460	2.781.874	6.300	674,835	51,440	2.186.951
Citizens Financial Group Inc.	USD	2.200	695,820	36,030	551.549	2.200	674,835	33,140	492.009
Cleveland-Cliffs Inc.	USD	3.000	695,820	15,390	321.260	1.400	674,835	20,420	192.922
Clorox Co/The	USD	300	695,820	136,470	284.876	300	674,835	142,590	288.674
Cloudflare Inc. A	USD	1.000	695,820	82,830	576.348	600	674,835	83,260	337.121
CoStar Group Inc.	USD	1.464	695,820	74,140	755.250	994	674,835	87,390	586.200
Coca-Cola Co/The	USD	17.178	695,820	63,650	7.607.955	12.078	674,835	58,930	4.803.182
Cognizant Technology Solutions	USD	2.037	695,820	68,000	963.822	1.100	674,835	75,530	560.673
Coinbase Global Inc. A	USD	600	695,820	222,230	927.792	500	674,835	173,920	586.837
Colgate-Palmolive Co.	USD	3.120	695,820	97,040	2.106.698	2.400	674,835	79,710	1.290.986
Comcast Corp. A	USD	13.892	695,820	39,160	3.785.335	11.288	674,835	43,850	3.340.290
Conagra Brands Inc.	USD	3.000	695,820	28,420	593.256	1.700	674,835	28,660	328.793
Confluent Inc. A	USD	800	695,820	29,530	164.381	800	674,835	23,400	126.329
Consolidated Edison Inc.	USD	5.000	695,820	89,420	3.111.011	3.900	674,835	90,970	2.394.200
Constellation Brands Inc. A	USD	834	695,820	257,280	1.493.032	400	674,835	241,750	652.565
Constellation Energy Corp.	USD	1.233	695,820	200,270	1.718.209	1.233	674,835	116,890	972.608
Cooper Cos Inc/The	USD	388	695,820	87,300	235.691	97	674,835	378,440	247.723
Copart Inc.	USD	3.600	695,820	54,160	1.356.682	3.600	674,835	49,000	1.190.409
Corning Inc.	USD	3.122	695,820	38,850	843.958	1.500	674,835	30,450	308.231
Corpay Inc.	USD	200	695,820	266,410	370.747	-	-	-	0
Corteva Inc.	USD	2.800	695,820	53,940	1.050.911	2.100	674,835	47,920	679.100
Costco Wholesale Corp.	USD	1.560	695,820	849,990	9.226.465	1.185	674,835	660,080	5.278.524
Coterra Energy Inc.	USD	5.600	695,820	26,670	1.039.221	4.200	674,835	25,520	723.315
Crowdstrike Holdings Inc. A	USD	800	695,820	383,190	2.133.050	600	674,835	255,320	1.033.793
Crown Castle Inc. (REIT)	USD	1.652	695,820	97,700	1.123.056	1.500	674,835	115,190	1.166.014
Crown Holdings Inc.	USD	300	695,820	74,390	155.286	300	674,835	92,090	186.437
Cummins Inc.	USD	543	695,820	276,930	1.046.325	443	674,835	239,570	716.199
DR Horton Inc.	USD	1.000	695,820	140,930	980.619	800	674,835	151,980	820.491
DaVita Inc.	USD	190	695,820	138,570	183.198	90	674,835	104,760	63.626
Danaher Corp.	USD	2.456	695,820	249,850	4.269.771	1.981	674,835	231,340	3.092.664
Darden Restaurants Inc.	USD	500	695,820	151,320	526.457	300	674,835	164,300	332.626
Darling Ingredients Inc.	USD	-	-	-	0	400	674,835	49,840	134.535
Datadog Inc. A	USD	900	695,820	129,690	812.168	700	674,835	121,380	573.380
Dayforce Inc.	USD	700	695,820	49,600	241.589	-	-	-	0
Deckers Outdoor Corp.	USD	100	695,820	967,950	673.519	100	674,835	668,430	451.080

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Deere & Co.	USD	900	695,820	373,630	2.339,813	800	674,835	399,870	2.158,770
Dell Technologies Inc. C	USD	890	695,820	137,910	854,049	500	674,835	76,500	258,124
Delta Air Lines Inc.	USD	700	695,820	47,440	231,068	700	674,835	40,230	190,040
Devon Energy Corp.	USD	4,000	695,820	47,400	1.319,275	3.200	674,835	45,300	978,241
Dexcom Inc.	USD	1.283	695,820	113,380	1.012,185	1.039	674,835	124,090	870,061
Diamondback Energy Inc.	USD	1.100	695,820	200,190	1.532,258	1.100	674,835	155,080	1.151,188
Dick's Sporting Goods Inc.	USD	200	695,820	214,850	298,994	200	674,835	146,950	198,334
Digital Realty Trust Inc. (REIT)	USD	1.000	695,820	152,050	1.057,994	1.000	674,835	134,580	908,193
Discover Financial Services	USD	1.100	695,820	130,810	1.001,222	700	674,835	112,400	530,960
DocuSign Inc.	USD	900	695,820	53,500	335,037	400	674,835	59,450	160,476
Dollar General Corp.	USD	900	695,820	132,230	828,075	600	674,835	135,950	550,463
Dollar Tree Inc.	USD	600	695,820	106,770	445,756	600	674,835	142,050	575,162
Domino's Pizza Inc.	USD	184	695,820	516,330	661,062	84	674,835	412,230	233,677
DoorDash Inc. A	USD	1.027	695,820	108,780	777,350	600	674,835	98,890	400,407
Dover Corp.	USD	500	695,820	180,450	627,804	500	674,835	153,810	518,982
Dow Inc.	USD	2.900	695,820	53,050	1.070,484	1.900	674,835	54,840	703,151
DraftKings Inc. A	USD	1.700	695,820	38,170	451,511	1.000	674,835	35,250	237,879
DuPont de Nemours Inc.	USD	1.800	695,820	80,490	1.008,118	1.200	674,835	76,930	622,981
Dynatrace Inc.	USD	900	695,820	44,740	280,179	900	674,835	54,690	332,161
EMCOR Group Inc.	USD	110	695,820	365,080	279,433	-	-	-	0
EOG Resources Inc.	USD	3.000	695,820	125,870	2.627,486	2.200	674,835	120,950	1.795,668
EPAM Systems Inc.	USD	200	695,820	188,110	261,781	100	674,835	297,340	200,655
EQT Corp.	USD	2.400	695,820	36,980	617,554	1.600	674,835	38,660	417,426
Eastman Chemical Co.	USD	300	695,820	97,970	204,508	300	674,835	89,820	181,841
Eaton Corp. Plc	USD	1.400	695,820	313,550	3.054,441	1.200	674,835	240,820	1.950,165
Ecolab Inc.	USD	900	695,820	238,000	1.490,446	800	674,835	198,350	1.070,828
Edison International	USD	3.846	695,820	71,810	1.921,724	2.700	674,835	71,490	1.302,587
Edwards Lifesciences Corp.	USD	2.100	695,820	92,370	1.349,731	1.400	674,835	76,250	720,386
Electronic Arts Inc.	USD	829	695,820	139,330	803,704	712	674,835	136,810	657,348
Elevance Health Inc.	USD	1.170	695,820	541,860	4.411,333	702	674,835	471,560	2.233,941
Eli Lilly & Co.	USD	2.787	695,820	905,380	17.557,585	2.126	674,835	582,920	8.363,149
Emerson Electric Co.	USD	2.100	695,820	110,160	1.609,682	1.600	674,835	97,330	1.050,907
Enphase Energy Inc.	USD	400	695,820	99,710	277,521	300	674,835	132,140	267,518
Entegris Inc.	USD	500	695,820	135,400	471,070	300	674,835	119,820	242,576
Equifax Inc.	USD	400	695,820	242,460	674,834	300	674,835	247,290	500,640
Equinix Inc. (REIT)	USD	323	695,820	756,600	1.700,457	246	674,835	805,390	1.337,023
Equity LifeStyle Properties In (REIT)	USD	500	695,820	65,130	226,594	500	674,835	70,540	238,014
Equity Residential (REIT)	USD	1.300	695,820	69,340	627,226	800	674,835	61,160	330,183
Erie Indemnity Co. A	USD	100	695,820	362,400	252,165	100	674,835	334,920	226,016
Essential Utilities Inc.	USD	3.338	695,820	37,330	867,044	1.800	674,835	37,350	453,692
Essex Property Trust Inc. (REIT)	USD	291	695,820	272,200	551,160	134	674,835	247,940	224,207
Estee Lauder Cos Inc/The A	USD	800	695,820	106,400	592,282	600	674,835	146,250	592,168

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Etsy Inc.	USD	300	695,820	58,980	123.118	300	674,835	81,050	164.086
Everest Group Ltd.	USD	200	695,820	381,020	530,243	100	674,835	353,580	238.608
Eversource Energy	USD	2.400	695,820	56,710	947,039	2.400	674,835	61,720	999.620
Exact Sciences Corp.	USD	800	695,820	42,250	235.187	300	674,835	73,980	149.773
Exelon Corp.	USD	6.200	695,820	34,610	1.493.104	6.200	674,835	35,900	1.502.048
Expedia Group Inc. A	USD	600	695,820	125,990	525.998	300	674,835	151,790	307.300
Expeditors International of Wa	USD	430	695,820	124,790	373.375	300	674,835	127,200	257.517
Extra Space Storage Inc. (REIT)	USD	759	695,820	155,410	820.763	600	674,835	160,330	649.178
F5 Inc.	USD	200	695,820	172,230	239.682	200	674,835	178,980	241.564
FMC Corp.	USD	-	-	-	0	900	674,835	63,050	382.935
FactSet Research Systems Inc.	USD	100	695,820	408,270	284.082	100	674,835	477,050	321.930
Fair Isaac Corp.	USD	82	695,820	1.488,660	849.388	82	674,835	1.164,010	644.122
Fastenal Co.	USD	2.538	695,820	62,840	1.109.749	1.638	674,835	64,770	715.954
FedEx Corp.	USD	800	695,820	299,840	1.669,077	700	674,835	252,970	1.194.991
Ferguson Plc	USD	800	695,820	193,650	1.077.964	600	674,835	193,070	781.742
Fidelity National Financial In	USD	-	-	-	0	900	674,835	51,020	309.871
Fidelity National Information	USD	2.000	695,820	75,360	1.048.740	2.000	674,835	60,070	810.747
Fifth Third Bancorp	USD	2.000	695,820	36,490	507.809	2.000	674,835	34,490	465.501
First Citizens BancShares Inc/ A	USD	33	695,820	1.683,610	386.592	33	674,835	1.418,970	315.998
First Solar Inc.	USD	355	695,820	225,460	556.923	300	674,835	172,280	348.782
Fiserv Inc.	USD	2.000	695,820	149,040	2.074.100	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	13.100	695,820	12,540	1.143.051	10.700	674,835	12,190	880.208
Fortinet Inc.	USD	2.295	695,820	60,270	962.456	1.795	674,835	58,530	708.991
Fortive Corp.	USD	1.000	695,820	74,100	515.603	-	-	-	0
Fortune Brands Innovations Inc.	USD	200	695,820	64,940	90.373	200	674,835	76,140	102.764
Fox Corp. A	USD	1.100	695,820	34,370	263.069	1.100	674,835	29,670	220.246
Franklin Resources Inc.	USD	1.100	695,820	22,350	171.067	1.100	674,835	29,790	221.137
GE HealthCare Technologies Inc.	USD	1.247	695,820	77,920	676.102	1.247	674,835	77,320	650.663
GE Vernova Inc.	USD	1.321	695,820	171,510	1.576.483	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	600	695,820	45,210	188.748	600	674,835	49,350	199.819
Garmin Ltd.	USD	614	695,820	162,920	696.049	300	674,835	128,540	260.230
Gartner Inc.	USD	266	695,820	449,060	831.157	200	674,835	451,110	608.850
Gen Digital Inc.	USD	2.153	695,820	24,980	374.225	1.500	674,835	22,820	230.996
General Electric Co.	USD	4.043	695,820	158,970	4.472.144	3.543	674,835	127,630	3.051.557
General Mills Inc.	USD	2.300	695,820	63,260	1.012.404	1.800	674,835	65,140	791.258
General Motors Co.	USD	4.200	695,820	46,460	1.357.767	3.100	674,835	35,920	751.442
Genuine Parts Co.	USD	600	695,820	138,320	577.475	300	674,835	138,500	280.394
Gilead Sciences Inc.	USD	4.300	695,820	68,610	2.052.829	3.200	674,835	81,010	1.749.388
Global Payments Inc.	USD	800	695,820	96,700	538.286	600	674,835	127,000	514.224
Globe Life Inc.	USD	-	-	-	0	400	674,835	121,720	328.564
GoDaddy Inc. A	USD	400	695,820	139,710	388.852	400	674,835	106,160	286.562

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Goldman Sachs Group Inc/The	USD	1.100	695,820	452,320	3.462.066	900	674,835	385,770	2.342.980
Graco Inc.	USD	500	695,820	79,280	275.823	500	674,835	86,760	292.743
HCA Healthcare Inc.	USD	700	695,820	321,280	1.564.871	600	674,835	270,680	1.095.986
HEICO Corp.	USD	370	695,820	223,610	575.692	-	-	-	0
HEICO Corp. A	USD	1.289	695,820	177,520	1.592.198	-	-	-	0
HF Sinclair Corp.	USD	1.700	695,820	53,340	630.956	1.000	674,835	55,570	375.006
HP Inc.	USD	3.583	695,820	35,020	873.092	2.287	674,835	30,090	464.393
Halliburton Co.	USD	5.200	695,820	33,780	1.222.250	3.900	674,835	36,150	951.416
Hartford Financial Services Gr	USD	1.000	695,820	100,540	699.577	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	695,820	19,600	368.228	1.200	674,835	19,800	160.341
Henry Schein Inc.	USD	500	695,820	64,100	223.010	500	674,835	75,710	255.459
Hershey Co/The	USD	600	695,820	183,830	767.476	500	674,835	186,440	629.081
Hess Corp.	USD	1.500	695,820	147,520	1.539.711	1.200	674,835	144,160	1.167.411
Hewlett Packard Enterprise Co.	USD	4.500	695,820	21,170	662.873	2.900	674,835	16,980	332.302
Hilton Worldwide Holdings Inc.	USD	900	695,820	218,200	1.366.451	900	674,835	182,090	1.105.926
Hologic Inc.	USD	500	695,820	74,250	258.323	500	674,835	71,450	241.085
Home Depot Inc/The	USD	3.446	695,820	344,240	8.254.172	2.758	674,835	346,550	6.449.971
Hormel Foods Corp.	USD	1.100	695,820	30,490	233.371	1.100	674,835	32,110	238.358
Host Hotels & Resorts Inc. (REIT)	USD	2.100	695,820	17,980	262.728	2.100	674,835	19,470	275.920
Howmet Aerospace Inc.	USD	3.600	695,820	77,630	1.944.594	5.600	674,835	54,120	2.045.236
HubSpot Inc.	USD	163	695,820	589,790	668.932	163	674,835	580,540	638.583
Hubbell Inc.	USD	200	695,820	365,480	508.617	200	674,835	328,930	443.947
Humana Inc.	USD	384	695,820	373,650	998.374	384	674,835	457,810	1.186.353
Huntington Bancshares Inc/OH	USD	4.400	695,820	13,180	403.520	4.400	674,835	12,720	377.692
Hyatt Hotels Corp. A	USD	100	695,820	151,920	105.709	100	674,835	130,410	88.005
IDEX Corp.	USD	300	695,820	201,200	419.997	300	674,835	217,110	439.540
IDEXX Laboratories Inc.	USD	242	695,820	487,200	820.388	187	674,835	555,050	700.441
IQVIA Holdings Inc.	USD	571	695,820	211,440	840.079	400	674,835	231,380	624.573
Illinois Tool Works Inc.	USD	1.200	695,820	236,960	1.978.578	900	674,835	261,940	1.590.897
illumina Inc.	USD	514	695,820	104,380	373.317	514	674,835	139,240	482.975
Incyte Corp.	USD	400	695,820	60,620	168.722	400	674,835	62,790	169.492
Insulet Corp.	USD	200	695,820	201,800	280.833	200	674,835	216,980	292.851
Intel Corp.	USD	14.400	695,820	30,970	3.103.135	11.296	674,835	50,250	3.830.525
Intercontinental Exchange Inc.	USD	2.000	695,820	136,890	1.905.016	1.800	674,835	128,430	1.560.043
International Business Machine	USD	3.335	695,820	172,950	4.013.408	2.700	674,835	163,550	2.979.970
International Flavors & Fragra	USD	1.448	695,820	95,210	959.286	600	674,835	80,970	327.848
International Paper Co.	USD	900	695,820	43,150	270.222	900	674,835	36,150	219.558
Interpublic Group of Cos Inc/T	USD	1.400	695,820	29,090	283.380	1.400	674,835	32,640	308.373
Intuit Inc.	USD	946	695,820	657,210	4.326.057	797	674,835	625,030	3.361.683
Intuitive Surgical Inc.	USD	1.152	695,820	444,850	3.565.849	982	674,835	337,360	2.235.644
Invitation Homes Inc. (REIT)	USD	2.000	695,820	35,890	499.460	1.100	674,835	34,110	253.205

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
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Noterede aktier fra udenlandske udstedere									
Iron Mountain Inc. (REIT)	USD	900	695,820	89,620	561.235	900	674,835	69,980	425.025
J M Smucker Co/The	USD	500	695,820	109,040	379.361	500	674,835	126,380	426.428
JB Hunt Transport Services Inc.	USD	200	695,820	160,000	222.662	200	674,835	199,740	269.583
JPMorgan Chase & Co.	USD	10.900	695,820	202,260	15.340.284	7.753	674,835	170,100	8.899.625
Jabil Inc.	USD	400	695,820	108,790	302.793	400	674,835	127,400	343.896
Jack Henry & Associates Inc.	USD	200	695,820	166,020	231.040	200	674,835	163,410	220.550
Jazz Pharmaceuticals Plc	USD	-	-	-	0	200	674,835	123,000	166.009
Johnson & Johnson	USD	8.470	695,820	146,160	8.614.079	6.539	674,835	156,740	6.916.538
Johnson CVR	USD	-	-	-	0	120	674,835	-	0
Johnson Controls International	USD	2.437	695,820	66,470	1.127.141	1.411	674,835	57,640	548.844
Juniper Networks Inc.	USD	1.300	695,820	36,460	329.805	2.100	674,835	29,480	417.777
KKR & Co. Inc.	USD	2.017	695,820	105,240	1.477.011	-	-	-	0
KLA Corp.	USD	444	695,820	824,510	2.547.275	386	674,835	581,300	1.514.207
Kellanova	USD	1.400	695,820	57,680	561.889	900	674,835	55,910	339.570
Kenvue Inc.	USD	7.274	695,820	18,180	920.162	6.000	674,835	21,530	871.752
Keurig Dr Pepper Inc.	USD	3.900	695,820	33,400	906.375	3.000	674,835	33,320	674.565
KeyCorp	USD	4.300	695,820	14,210	425.167	2.100	674,835	14,400	204.070
Keysight Technologies Inc.	USD	685	695,820	136,750	651.801	400	674,835	159,090	429.438
Kimberly-Clark Corp.	USD	1.400	695,820	138,200	1.346.273	900	674,835	121,510	737.993
Kimco Realty Corp. (REIT)	USD	1.600	695,820	19,460	216.651	1.600	674,835	21,310	230.092
Kinder Morgan Inc.	USD	19.172	695,820	19,870	2.650.710	13.640	674,835	17,640	1.623.718
Knight-Swift Transportation Ho	USD	900	695,820	49,920	312.618	900	674,835	57,650	350.138
Kraft Heinz Co/The	USD	3.673	695,820	32,220	823.462	3.200	674,835	36,980	798.573
Kroger Co/The	USD	2.581	695,820	49,930	896.699	1.784	674,835	45,710	550.305
LKQ Corp.	USD	900	695,820	41,590	260.452	900	674,835	47,790	290.253
LPL Financial Holdings Inc.	USD	300	695,820	279,300	583.028	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	451	695,820	1.064,850	3.341.657	371	674,835	783,260	1.960.999
Lamb Weston Holdings Inc.	USD	700	695,820	84,080	409.532	400	674,835	108,090	291.772
Las Vegas Sands Corp.	USD	1.400	695,820	44,250	431.060	800	674,835	49,210	265.669
Lattice Semiconductor Corp.	USD	400	695,820	57,990	161.402	400	674,835	68,990	186.227
Lear Corp.	USD	-	-	-	0	200	674,835	141,210	190.587
Lennar Corp. A	USD	800	695,820	149,870	834.260	600	674,835	149,040	603.464
Lennox International Inc.	USD	100	695,820	534,980	372.250	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	695,820	71,840	349.914	700	674,835	63,130	298.216
Live Nation Entertainment Inc.	USD	400	695,820	93,740	260.905	400	674,835	93,600	252.658
Loews Corp.	USD	1.863	695,820	74,740	968.864	1.163	674,835	69,590	546.165
Lowe's Cos Inc.	USD	1.800	695,820	220,460	2.761.209	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	400	695,820	298,700	831.366	300	674,835	511,290	1.035.109

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
LyondellBasell Industries NV	USD	1.000	695,820	95,660	665.621	1.000	674,835	95,080	641.633
M&T Bank Corp.	USD	500	695,820	151,360	526.597	500	674,835	137,080	462.532
MGM Resorts International	USD	1.300	695,820	44,440	401.989	1.300	674,835	44,680	391.971
MSCI Inc.	USD	233	695,820	481,750	781.042	233	674,835	565,650	889.409
Manhattan Associates Inc.	USD	100	695,820	246,680	171.645	100	674,835	215,320	145.305
Marathon Oil Corp.	USD	5.600	695,820	28,670	1.117.153	4.100	674,835	24,160	668.465
Markel Group Inc.	USD	102	695,820	1.575,660	1.118.303	31	674,835	1.419,900	297.041
MarketAxess Holdings Inc.	USD	100	695,820	200,530	139.533	100	674,835	292,850	197.625
Marriott International Inc/MD	USD	800	695,820	241,770	1.345.827	700	674,835	225,510	1.065.274
Marsh & McLennan Cos Inc.	USD	2.143	695,820	210,720	3.142.135	1.300	674,835	189,470	1.662.193
Martin Marietta Materials Inc.	USD	200	695,820	541,800	753.991	100	674,835	498,910	336.682
Marvell Technology Inc.	USD	2.700	695,820	69,900	1.313.221	2.300	674,835	60,310	936.084
Masco Corp.	USD	578	695,820	66,670	268.136	578	674,835	66,980	261.259
Mastercard Inc. A	USD	3.328	695,820	441,160	10.215.893	2.297	674,835	426,510	6.611.314
Match Group Inc.	USD	500	695,820	30,380	105.695	500	674,835	36,500	123.157
McCormick & Co. Inc/MD	USD	800	695,820	70,940	394.892	800	674,835	68,420	369.378
McDonald's Corp.	USD	2.743	695,820	254,840	4.863.964	2.273	674,835	296,510	4.548.167
McKesson Corp.	USD	500	695,820	584,040	2.031.934	400	674,835	462,980	1.249.740
Medtronic Plc	USD	4.900	695,820	78,710	2.683.632	3.800	674,835	82,380	2.112.530
MercadoLibre Inc.	USD	158	695,820	1.643,400	1.806.747	124	674,835	1.571,540	1.315.057
Merck & Co. Inc.	USD	8.661	695,820	123,800	7.460.803	7.488	674,835	109,020	5.508.960
MetLife Inc.	USD	2.100	695,820	70,190	1.025.632	2.100	674,835	66,130	937.164
Meta Platforms Inc. A	USD	7.560	695,820	504,220	26.523.985	5.879	674,835	353,960	14.042.850
Mettler-Toledo International I	USD	78	695,820	1.397,590	758.527	50	674,835	1.212,960	409.274
MicroStrategy Inc. A	USD	46	695,820	1.377,480	440.900	-	-	-	0
Microchip Technology Inc.	USD	2.001	695,820	91,500	1.273.987	1.300	674,835	90,180	791.136
Micron Technology Inc.	USD	3.842	695,820	131,530	3.516.245	3.000	674,835	85,340	1.727.713
Microsoft Corp.	USD	24.460	695,820	446,950	76.069.805	18.844	674,835	376,040	47.819.468
Mid-America Apartment Communit (REIT)	USD	416	695,820	142,610	412.801	300	674,835	134,460	272.215
Moderna Inc.	USD	1.163	695,820	118,750	960.971	781	674,835	99,450	524.147
Molina Healthcare Inc.	USD	243	695,820	297,300	502.688	143	674,835	361,310	348.669
Molson Coors Beverage Co. B	USD	1.280	695,820	50,830	452.717	600	674,835	61,210	247.840
Mondelez International Inc.	USD	5.206	695,820	65,440	2.370.524	4.106	674,835	72,430	2.006.943
MongoDB Inc.	USD	213	695,820	249,960	370.465	213	674,835	408,850	587.680
Monolithic Power Systems Inc.	USD	179	695,820	821,680	1.023.417	100	674,835	630,780	425.672
Monster Beverage Corp.	USD	2.800	695,820	49,950	973.174	2.200	674,835	57,610	855.299
Moody's Corp.	USD	600	695,820	420,930	1.757.349	400	674,835	390,560	1.054.254
Morgan Stanley	USD	4.138	695,820	97,190	2.798.395	3.338	674,835	93,250	2.100.549
Mosaic Co/The	USD	1.000	695,820	28,900	201.092	1.000	674,835	35,730	241.119
Motorola Solutions Inc.	USD	600	695,820	386,050	1.611.728	600	674,835	313,090	1.267.705
NIKE Inc. B	USD	4.054	695,820	75,370	2.126.078	3.590	674,835	108,570	2.630.279
NVIDIA Corp.	USD	86,249	695,820	123,540	74.141.023	6.606	674,835	495,220	22.076.710

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
NVR Inc.	USD	8	695,820	7.588,560	422,422	8	674,835	7.000,450	377,932
NXP Semiconductors NV	USD	857	695,820	269,090	1.604,631	600	674,835	229,680	929,977
Nasdaq Inc.	USD	1.317	695,820	60,260	552,220	717	674,835	58,140	281,314
NetApp Inc.	USD	600	695,820	128,800	537,730	600	674,835	88,160	356,961
Netflix Inc.	USD	1.472	695,820	674,880	6.912,438	1.156	674,835	486,880	3.798,196
Neurocrine Biosciences Inc.	USD	400	695,820	137,670	383,174	200	674,835	131,760	177,833
Newmont Corp.	USD	5.632	695,820	41,870	1.640,826	3.700	674,835	41,390	1.033,463
News Corp. A	USD	1.300	695,820	27,570	249,389	1.300	674,835	24,550	215,374
NextEra Energy Inc.	USD	7.905	695,820	70,810	3.894,874	6.205	674,835	60,740	2.543,397
Nordson Corp.	USD	200	695,820	231,940	322,777	200	674,835	264,160	356,529
Norfolk Southern Corp.	USD	800	695,820	214,690	1.195,085	600	674,835	236,380	957,105
Northern Trust Corp.	USD	800	695,820	83,980	467,480	400	674,835	84,380	227,770
Nucor Corp.	USD	1.000	695,820	158,080	1.099,952	800	674,835	174,040	939,586
O'Reilly Automotive Inc.	USD	193	695,820	1.056,060	1.418,217	152	674,835	950,080	974,544
ON Semiconductor Corp.	USD	1.300	695,820	68,550	620,080	1.100	674,835	83,530	620,059
ONEOK Inc.	USD	4.200	695,820	81,550	2.383,253	3.600	674,835	70,220	1.705,929
Occidental Petroleum Corp.	USD	4.200	695,820	63,030	1.842,016	2.700	674,835	59,710	1.087,949
Okta Inc. A	USD	600	695,820	93,610	390,814	300	674,835	90,530	183,278
Old Dominion Freight Line Inc.	USD	700	695,820	176,600	860,173	300	674,835	405,330	820,593
Omnicom Group Inc.	USD	500	695,820	89,700	312,075	500	674,835	86,510	291,900
Oracle Corp.	USD	5.749	695,820	141,200	5.648,380	4.398	674,835	105,430	3.129,083
Otis Worldwide Corp.	USD	2.000	695,820	96,260	1.339,593	1.300	674,835	89,470	784,907
Ovintiv Inc.	USD	1.900	695,820	46,870	619,649	1.900	674,835	43,920	563,136
Owens Corning	USD	300	695,820	173,720	362,634	100	674,835	148,230	100,031
PACCAR Inc.	USD	2.351	695,820	102,940	1.683,967	1.551	674,835	97,650	1.022,072
PG&E Corp.	USD	13.300	695,820	17,460	1.615,819	9.400	674,835	18,030	1.143,724
PNC Financial Services Group I	USD	1.339	695,820	155,480	1.448,612	1.039	674,835	154,850	1.085,736
PPG Industries Inc.	USD	900	695,820	125,890	788,371	700	674,835	149,550	706,451
PTC Inc.	USD	300	695,820	181,670	379,229	300	674,835	174,960	354,207
Packaging Corp. of America	USD	200	695,820	182,560	254,058	200	674,835	162,910	219,875
Palantir Technologies Inc. A	USD	6.467	695,820	25,330	1.139,817	5.800	674,835	17,170	672,041
Palo Alto Networks Inc.	USD	1.051	695,820	339,010	2.479,203	926	674,835	294,880	1.842,697
Paramount Global	USD	1.200	695,820	10,390	86,755	1.200	674,835	14,790	119,770
Parker-Hannifin Corp.	USD	500	695,820	505,810	1.759,764	400	674,835	460,700	1.243,586
PayPal Holdings Inc.	USD	3.318	695,820	58,030	1.339,756	2.818	674,835	61,410	1.167,825
Paychex Inc.	USD	1.200	695,820	118,560	989,957	900	674,835	119,110	723,416
Paycom Software Inc.	USD	200	695,820	143,040	199,060	200	674,835	206,720	279,004
Paylocity Holding Corp.	USD	100	695,820	131,850	91,744	100	674,835	164,850	111,247
Pentair Plc	USD	473	695,820	76,670	252,339	473	674,835	72,710	232,088
PepsiCo Inc.	USD	4.908	695,820	164,930	5.632,499	4.008	674,835	169,840	4.593,728
Pfizer Inc.	USD	19.536	695,820	27,980	3.803,472	15.787	674,835	28,790	3.067,177
Pinterest Inc. A	USD	2.000	695,820	44,070	613,296	2.000	674,835	37,040	499,918

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Pioneer Natural Resources Co.	USD	-	-	-	0	1.000	674,835	224,880	1.517.569
Pool Corp.	USD	100	695,820	307,330	213.846	100	674,835	398,710	269.063
Principal Financial Group Inc.	USD	700	695,820	78,450	382.110	700	674,835	78,670	371.625
Procter & Gamble Co/The	USD	8.383	695,820	164,920	9.619.881	6.370	674,835	146,540	6.299.313
Progressive Corp/The	USD	2.045	695,820	207,710	2.955.613	1.666	674,835	159,280	1.790.745
Prologis Inc. (REIT)	USD	3.080	695,820	112,310	2.406.944	2.480	674,835	133,300	2.230.897
Prudential Financial Inc.	USD	1.730	695,820	117,190	1.410.696	900	674,835	103,710	629.884
Public Service Enterprise Grou	USD	4.100	695,820	73,700	2.102.559	3.300	674,835	61,150	1.361.783
Public Storage (REIT)	USD	557	695,820	287,650	1.114.850	400	674,835	305,000	823.299
PulteGroup Inc.	USD	1.000	695,820	110,100	766.098	600	674,835	103,220	417.939
Pure Storage Inc.	USD	856	695,820	64,210	382.449	-	-	-	0
QUALCOMM Inc.	USD	3.825	695,820	199,180	5.301.199	3.161	674,835	144,630	3.085.180
Qorvo Inc.	USD	345	695,820	116,040	278.563	200	674,835	112,610	151.986
Quanta Services Inc.	USD	500	695,820	254,090	884.005	400	674,835	215,800	582.518
Quest Diagnostics Inc.	USD	416	695,820	136,880	396.214	416	674,835	137,880	387.072
ROBLOX Corp. A	USD	1.600	695,820	37,210	414.263	900	674,835	45,720	277.681
RPM International Inc.	USD	800	695,820	107,680	599.407	400	674,835	111,630	301.327
RTX Corp.	USD	6.500	695,820	100,390	4.540.469	-	-	-	0
Raymond James Financial Inc.	USD	750	695,820	123,610	645.077	450	674,835	111,500	338.598
Realty Income Corp. (REIT)	USD	2.906	695,820	52,820	1.068.048	1.906	674,835	57,420	738.556
Regency Centers Corp. (REIT)	USD	500	695,820	62,200	216.400	500	674,835	67,000	226.070
Regeneron Pharmaceuticals Inc.	USD	369	695,820	1.051.030	2.698.599	276	674,835	878,290	1.635.854
Regions Financial Corp.	USD	3.576	695,820	20,040	498.646	3.576	674,835	19,380	467.680
Reliance Inc.	USD	400	695,820	285,600	794.905	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	300	674,835	279,680	566.214
Repligen Corp.	USD	200	695,820	126,060	175.430	200	674,835	179,800	242.671
Republic Services Inc.	USD	796	695,820	194,340	1.076.396	796	674,835	164,910	885.845
ResMed Inc.	USD	500	695,820	191,420	665.969	300	674,835	172,020	348.255
Revvity Inc.	USD	340	695,820	104,860	248.077	198	674,835	109,310	146.057
Rivian Automotive Inc. A	USD	1.900	695,820	13,420	177.420	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	695,820	22,710	292.022	-	-	-	0
Rockwell Automation Inc.	USD	400	695,820	275,280	766.181	300	674,835	310,480	628.568
Roku Inc. A	USD	500	695,820	59,930	208.502	500	674,835	91,660	309.277
Rollins Inc.	USD	800	695,820	48,790	271.592	800	674,835	43,670	235.760
Roper Technologies Inc.	USD	389	695,820	563,660	1.525.681	299	674,835	545,170	1.100.020
Ross Stores Inc.	USD	900	695,820	145,320	910.049	700	674,835	138,390	653.733
Royal Caribbean Cruises Ltd.	USD	800	695,820	159,430	887.477	800	674,835	129,490	699.075
Royalty Pharma Plc A	USD	1.700	695,820	26,370	311.929	700	674,835	28,090	132.693
S&P Global Inc.	USD	1.055	695,820	446,000	3.274.042	855	674,835	440,520	2.541.730
SBA Communications Corp. (REIT)	USD	300	695,820	196,300	409.768	300	674,835	253,690	513.597
SEI Investments Co.	USD	1.100	695,820	64,690	495.139	-	-	-	0

Beholdningsoversigt

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SS&C Technologies Holdings Inc.	USD	1.400	695,820	62,670	610.499	1.400	674,835	61,110	577.348
STERIS Plc	USD	500	695,820	219,540	763.802	200	674,835	219,850	296.725
Salesforce Inc.	USD	3.347	695,820	257,100	5.987.626	2.688	674,835	263,140	4.773.245
Samsara Inc. A	USD	900	695,820	33,700	211.042	-	-	-	0
Schlumberger NV	USD	6.900	695,820	47,180	2.265.186	4.900	674,835	52,040	1.720.802
Seagate Technology Holdings PL	USD	608	695,820	103,270	436.893	451	674,835	85,370	259.824
Sempra	USD	6.000	695,820	76,060	3.175.444	4.500	674,835	74,730	2.269.369
ServiceNow Inc.	USD	670	695,820	786,670	3.667.451	515	674,835	706,490	2.455.336
Sherwin-Williams Co/The	USD	829	695,820	298,430	1.721.448	829	674,835	311,900	1.744.888
Simon Property Group Inc. (REIT)	USD	1.200	695,820	151,800	1.267.506	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	695,820	106,580	422.715	360	674,835	112,420	273.114
Snap Inc. A	USD	4.100	695,820	16,610	473.860	2.400	674,835	16,930	274.199
Snap-on Inc.	USD	200	695,820	261,390	363.761	200	674,835	288,840	389.839
Snowflake Inc.	USD	1.000	695,820	135,090	939.983	800	674,835	199,000	1.074.337
Solventum Corp.	USD	475	695,820	52,880	174.776	-	-	-	0
Southwest Airlines Co.	USD	900	695,820	28,610	179.167	900	674,835	28,880	175.403
Splunk Inc.	USD	-	-	-	0	500	674,835	152,350	514.056
Stanley Black & Decker Inc.	USD	400	695,820	79,890	222.356	400	674,835	98,100	264.805
Starbucks Corp.	USD	4.021	695,820	77,850	2.178.159	3.233	674,835	96,010	2.094.690
State Street Corp.	USD	1.100	695,820	74,000	566.397	700	674,835	77,460	365.909
Steel Dynamics Inc.	USD	800	695,820	129,500	720.870	600	674,835	118,100	478.188
Stryker Corp.	USD	1.100	695,820	340,250	2.604.280	1.000	674,835	299,460	2.020.861
Sun Communities Inc. (REIT)	USD	500	695,820	120,340	418.675	200	674,835	133,650	180.383
Super Micro Computer Inc.	USD	188	695,820	819,350	1.071.826	100	674,835	284,260	191.829
Synchrony Financial	USD	2.000	695,820	47,190	656.715	1.100	674,835	38,190	283.491
Synopsys Inc.	USD	559	695,820	595,060	2.314.565	459	674,835	514,910	1.594.930
Sysco Corp.	USD	1.933	695,820	71,390	960.210	1.900	674,835	73,130	937.663
T Rowe Price Group Inc.	USD	749	695,820	115,310	600.960	449	674,835	107,690	326.302
T-Mobile US Inc.	USD	1.900	695,820	176,180	2.329.202	1.600	674,835	160,330	1.731.141
TE Connectivity Ltd.	USD	1.690	695,820	150,430	1.768.960	700	674,835	140,500	663.700
TJX Cos Inc/The	USD	3.600	695,820	110,100	2.757.952	3.000	674,835	93,810	1.899.188
Take-Two Interactive Software	USD	595	695,820	155,490	643.749	500	674,835	160,950	543.073
Targa Resources Corp.	USD	1.900	695,820	128,780	1.702.546	1.900	674,835	86,870	1.113.835
Target Corp.	USD	1.536	695,820	148,040	1.582.221	1.536	674,835	142,420	1.476.250
Teledyne Technologies Inc.	USD	621	695,820	387,980	1.676.478	100	674,835	446,290	301.172
Teleflex Inc.	USD	86	695,820	210,330	125.863	86	674,835	249,340	144.706
Teradyne Inc.	USD	658	695,820	148,290	678.945	258	674,835	108,520	188.941
Tesla Inc.	USD	9.921	695,820	197,880	13.660.112	7.546	674,835	248,480	12.653.359
Texas Instruments Inc.	USD	3.200	695,820	194,530	4.331.452	2.600	674,835	170,460	2.990.842
Texas Pacific Land Corp.	USD	144	695,820	734,270	735.724	29	674,835	1.572,450	307.732
Thermo Fisher Scientific Inc.	USD	1.371	695,820	553,000	5.275.450	1.013	674,835	530,790	3.628.522

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
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Noterede aktier fra udenlandske udstedere									
Toast Inc. A	USD	1.300	695,820	25,770	233.107	1.300	674,835	18,260	160.192
Toro Co/The	USD	300	695,820	93,510	195.198	300	674,835	95,990	194.332
Tractor Supply Co.	USD	300	695,820	270,000	563.614	200	674,835	215,030	290.220
Trade Desk Inc/The A	USD	1.600	695,820	97,670	1.087.372	1.300	674,835	71,960	631.295
Tradeweb Markets Inc. A	USD	143	695,820	106,000	105.472	-	-	-	0
Trane Technologies Plc	USD	700	695,820	328,930	1.602.133	500	674,835	243,900	822.961
TransUnion	USD	500	695,820	74,160	258.010	500	674,835	68,710	231.840
Travelers Cos Inc/The	USD	869	695,820	203,340	1.229.531	700	674,835	190,490	899.845
Trimble Inc.	USD	500	695,820	55,920	194.551	500	674,835	53,200	179.506
Truist Financial Corp.	USD	4.300	695,820	38,850	1.162.402	3.300	674,835	36,920	822.192
Twilio Inc.	USD	353	695,820	56,810	139.539	353	674,835	75,870	180.735
Tyler Technologies Inc.	USD	112	695,820	502,780	391.826	80	674,835	418,120	225.730
Tyson Foods Inc. A	USD	1.200	695,820	57,140	477.110	700	674,835	53,750	253.907
UDR Inc. (REIT)	USD	800	695,820	41,150	229.064	800	674,835	38,290	206.715
US Bancorp	USD	5.500	695,820	39,700	1.519.323	4.800	674,835	43,280	1.401.929
Uber Technologies Inc.	USD	6.335	695,820	72,680	3.203.749	4.700	674,835	61,570	1.952.831
UiPath Inc. A	USD	1.700	695,820	12,680	149.991	1.700	674,835	24,840	284.969
Ulta Beauty Inc.	USD	191	695,820	385,870	512.827	112	674,835	489,990	370.342
Union Pacific Corp.	USD	2.245	695,820	226,260	3.534.443	1.725	674,835	245,620	2.859.239
United Parcel Service Inc. B	USD	2.977	695,820	136,850	2.834.788	2.000	674,835	157,230	2.122.086
United Rentals Inc.	USD	241	695,820	646,730	1.084.518	201	674,835	573,420	777.797
United Therapeutics Corp.	USD	100	695,820	318,550	221.653	100	674,835	219,890	148.389
UnitedHealth Group Inc.	USD	3.190	695,820	509,260	11.303.870	2.513	674,835	526,470	8.928.196
Unity Software Inc.	USD	800	695,820	16,260	90.512	800	674,835	40,890	220.752
Universal Health Services Inc. B	USD	200	695,820	184,930	257.356	200	674,835	152,440	205.744
VF Corp.	USD	-	-	-	0	800	674,835	18,800	101.495
VICI Properties Inc. (REIT)	USD	4.742	695,820	28,640	944.999	2.242	674,835	31,880	482.338
Vail Resorts Inc.	USD	-	-	-	0	100	674,835	213,470	144.057
Valero Energy Corp.	USD	1.547	695,820	156,760	1.687.417	1.347	674,835	130,000	1.181.704
Veeva Systems Inc.	USD	500	695,820	183,010	636.710	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	500	674,835	192,520	649.596
Ventas Inc. (REIT)	USD	1.600	695,820	51,260	570.684	900	674,835	49,840	302.704
VeriSign Inc.	USD	200	695,820	177,800	247.434	200	674,835	205,960	277.978
Verisk Analytics Inc.	USD	600	695,820	269,550	1.125.350	600	674,835	238,860	967.147
Verizon Communications Inc.	USD	14.968	695,820	41,240	4.295.160	12.386	674,835	37,700	3.151.157
Vertex Pharmaceuticals Inc.	USD	900	695,820	468,720	2.935.303	700	674,835	406,890	1.922.085
Vertiv Holdings Co.	USD	1.400	695,820	86,570	843.320	1.100	674,835	48,030	356.536
Viatris Inc.	USD	3.367	695,820	10,630	249.042	3.367	674,835	10,830	246.076
Visa Inc. A	USD	5.922	695,820	262,470	10.815.460	4.522	674,835	260,350	7.944.851
Vulcan Materials Co.	USD	500	695,820	248,680	865.183	500	674,835	227,010	765.971
W R Berkley Corp.	USD	850	695,820	78,580	464.759	850	674,835	70,720	405.657
WP Carey Inc. (REIT)	USD	500	695,820	55,050	191.524	500	674,835	64,810	218.680

Beholdningsoversigt

USA Indeks KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
WW Grainger Inc.	USD	165	695,820	902,240	1.035.864	130	674,835	828,690	726.998
Walgreens Boots Alliance Inc.	USD	3.100	695,820	12,095	260.894	4.600	674,835	26,110	810.517
Walmart Inc.	USD	16.427	695,820	67,710	7.739.412	4.109	674,835	157,650	4.371.472
Walt Disney Co/The	USD	6.513	695,820	99,290	4.499.699	4.760	674,835	90,290	2.900.309
Warner Bros Discovery Inc.	USD	9.107	695,820	7,440	471.460	5.607	674,835	11,380	430.596
Waste Connections Inc.	USD	1.000	695,820	175,360	1.220.190	1.300	674,835	149,270	1.309.524
Waste Management Inc.	USD	1.494	695,820	213,340	2.217.787	1.200	674,835	179,100	1.450.355
Waters Corp.	USD	100	695,820	290,120	201.871	100	674,835	329,230	222.176
Watsco Inc.	USD	200	695,820	463,240	644.663	100	674,835	428,470	289.147
Wells Fargo & Co.	USD	12.400	695,820	59,390	5.124.269	10.000	674,835	49,220	3.321.538
Welltower Inc. (REIT)	USD	1.950	695,820	104,250	1.414.515	1.800	674,835	90,170	1.095.298
West Pharmaceutical Services I	USD	235	695,820	329,390	538.611	161	674,835	352,120	382.573
Western Digital Corp.	USD	1.200	695,820	75,770	632.667	700	674,835	52,370	247.388
Westinghouse Air Brake Technol	USD	600	695,820	158,050	659.846	600	674,835	126,900	513.819
Westlake Corp.	USD	100	695,820	144,820	100.769	100	674,835	139,960	94.450
Westrock Co.	USD	700	695,820	50,260	244.803	700	674,835	41,520	196.134
Weyerhaeuser Co. (REIT)	USD	2.700	695,820	28,390	533.367	1.600	674,835	34,770	375.424
Williams Cos Inc/The	USD	9.200	695,820	42,500	2.720.656	7.700	674,835	34,830	1.809.847
Williams-Sonoma Inc.	USD	300	695,820	282,370	589.436	-	-	-	0
Willis Towers Watson Plc	USD	300	695,820	262,140	547.207	300	674,835	241,200	488.311
Workday Inc. A	USD	700	695,820	223,560	1.088.903	500	674,835	276,060	931.475
Wynn Resorts Ltd.	USD	300	695,820	89,500	186.828	300	674,835	91,110	184.453
Xylem Inc/NY	USD	800	695,820	135,630	754.993	800	674,835	114,360	617.393
Yum! Brands Inc.	USD	1.000	695,820	132,460	921.683	800	674,835	130,660	705.392
Zebra Technologies Corp.	USD	182	695,820	308,930	391.227	100	674,835	273,330	184.453
Zillow Group Inc. C	USD	1.000	695,820	46,390	322.791	300	674,835	57,860	117.138
Zimmer Biomet Holdings Inc.	USD	700	695,820	108,530	528.621	700	674,835	121,700	574.892
Zoetis Inc.	USD	1.700	695,820	173,360	2.050.665	1.200	674,835	197,370	1.598.306
Zoom Video Communications Inc. A	USD	808	695,820	59,190	332.780	808	674,835	71,910	392.101
Zscaler Inc.	USD	300	695,820	192,190	401.189	200	674,835	221,560	299.033
eBay Inc.	USD	2.237	695,820	53,720	836.178	1.237	674,835	43,620	364.127
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