

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	1.900	674,835	109,320	1.401.686	1.500	696,785	119,920	1.253.377
AMETEK Inc.	USD	800	674,835	164,890	890.188	800	696,785	139,720	778.838
ANSYS Inc.	USD	200	674,835	362,880	489.768	200	696,785	241,590	336.673
APA Corp.	USD	1.600	674,835	35,880	387.409	1.600	696,785	46,680	520.415
AT&T Inc.	USD	19.607	674,835	16,780	2.220.244	17.807	696,785	18,410	2.284.248
AbbVie Inc.	USD	4.799	674,835	154,970	5.018.755	4.199	696,785	161,610	4.728.386
Abbott Laboratories	USD	4.665	674,835	110,070	3.465.119	4.165	696,785	109,790	3.186.226
Accenture Plc A	USD	1.696	674,835	350,910	4.016.236	1.590	696,785	266,840	2.956.289
Activision Blizzard Inc.	USD	-	-	-	0	1.800	696,785	76,550	960.100
Adobe Inc.	USD	1.284	674,835	596,600	5.169.468	1.108	696,785	336,530	2.598.139
Advance Auto Parts Inc.	USD	-	-	-	0	100	696,785	147,030	102.448
Advanced Micro Devices Inc.	USD	4.361	674,835	147,410	4.338.211	3.761	696,785	64,770	1.697.368
Affirm Holdings Inc. A	USD	-	-	-	0	200	696,785	9,670	13.476
Aflac Inc.	USD	1.600	674,835	82,500	890.782	1.600	696,785	71,940	802.027
Agilent Technologies Inc.	USD	608	674,835	139,030	570.440	908	696,785	149,650	946.807
Air Products and Chemicals Inc.	USD	600	674,835	273,800	1.108.619	600	696,785	308,260	1.288.746
Airbnb Inc. A	USD	1.200	674,835	136,140	1.102.464	800	696,785	85,500	476.601
Akamai Technologies Inc.	USD	239	674,835	118,350	190.881	239	696,785	84,300	140.386
Albemarle Corp.	USD	300	674,835	144,480	292.500	300	696,785	216,860	453.314
Albertsons Cos Inc.	USD	600	674,835	23,000	93.127	-	-	-	0
Alcoa Corp.	USD	-	-	-	0	500	696,785	45,470	158.414
Alexandria Real Estate Equitie (REIT)	USD	331	674,835	126,770	283.167	331	696,785	145,670	335.967
Align Technology Inc.	USD	159	674,835	274,000	293.999	159	696,785	210,900	233.654
Allstate Corp/The	USD	664	674,835	139,980	627.237	664	696,785	135,600	627.374
Ally Financial Inc.	USD	1.000	674,835	34,920	235.652	1.000	696,785	24,450	170.364
Alnylam Pharmaceuticals Inc.	USD	300	674,835	191,410	387.511	300	696,785	237,650	496.773
Alphabet Inc. A	USD	15.840	674,835	139,690	14.932.004	15.166	696,785	88,230	9.323.653
Alphabet Inc. C	USD	14.054	674,835	140,930	13.365.986	12.152	696,785	88,730	7.513.063
Amazon.com Inc.	USD	24.796	674,835	151,940	25.424.437	21.596	696,785	84,000	12.640.126
Amcpr Plc	USD	7.100	674,835	9,640	461.884	4.000	696,785	11,910	331.948
American Express Co.	USD	1.900	674,835	187,340	2.402.048	1.500	696,785	147,750	1.544.250
American Financial Group Inc/D	USD	300	674,835	118,890	240.693	300	696,785	137,280	286.964
American Homes 4 Rent A (REIT)	USD	1.000	674,835	35,960	242.671	1.000	696,785	30,140	210.011
American International Group I	USD	2.000	674,835	67,750	914.401	2.000	696,785	63,240	881.294
American Tower Corp. (REIT)	USD	1.300	674,835	215,880	1.893.884	1.200	696,785	211,860	1.771.450
American Water Works Co. Inc.	USD	700	674,835	131,990	623.500	700	696,785	152,420	743.428
Ameriprise Financial Inc.	USD	303	674,835	379,830	776.657	303	696,785	311,370	657.383
AmerisourceBergen Corp.	USD	-	-	-	0	500	696,785	165,710	577.321
Amgen Inc.	USD	1.400	674,835	288,020	2.721.124	1.200	696,785	262,640	2.196.043
Amphenol Corp.	USD	2.000	674,835	99,130	1.337.928	1.400	696,785	76,140	742.745
Analog Devices Inc.	USD	1.252	674,835	198,560	1.677.620	1.452	696,785	164,030	1.659.544
Annaly Capital Management Inc. (REIT)	USD	2.850	674,835	19,370	372.539	2.850	696,785	21,080	418.614

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Aon Plc	USD	500	674,835	291,020	981.952	500	696,785	300,140	1.045.665
Apple Inc.	USD	41.591	674,835	192,530	54.037.515	37.891	696,785	129,930	34.303.963
Applied Materials Inc.	USD	2.158	674,835	162,070	2.360.216	1.958	696,785	97,380	1.328.560
Aptiv Plc	USD	600	674,835	89,720	363.277	600	696,785	93,130	389.350
Aramark	USD	-	-	-	0	1.100	696,785	41,340	316.856
Arch Capital Group Ltd.	USD	1.000	674,835	74,270	501.200	1.500	696,785	62,780	656.162
Arista Networks Inc.	USD	652	674,835	235,510	1.036.226	652	696,785	121,350	551.298
Arthur J Gallagher & Co.	USD	800	674,835	224,880	1.214.055	700	696,785	188,540	919.603
Aspen Technology Inc.	USD	100	674,835	220,150	148.565	100	696,785	205,400	143.120
Assurant Inc.	USD	200	674,835	168,490	227.406	200	696,785	125,060	174.280
Atlassian Corp. A	USD	400	674,835	237,860	642.065	-	-	-	0
Atmos Energy Corp.	USD	800	674,835	115,900	625.707	800	696,785	112,070	624.710
AutoZone Inc.	USD	50	674,835	2.585,610	872.430	50	696,785	2.466,180	859.199
Autodesk Inc.	USD	600	674,835	243,480	985.853	600	696,785	186,870	781.249
Automatic Data Processing Inc.	USD	1.200	674,835	232,970	1.886.596	1.000	696,785	238,860	1.664.341
AvalonBay Communities Inc. (REIT)	USD	900	674,835	187,220	1.137.083	300	696,785	161,520	337.634
Avantor Inc.	USD	1.200	674,835	22,830	184.878	1.200	696,785	21,090	176.342
Avery Dennison Corp.	USD	200	674,835	202,160	272.849	200	696,785	181,000	252.236
Axon Enterprise Inc.	USD	400	674,835	258,330	697.321	-	-	-	0
BILL Holdings Inc.	USD	200	674,835	81,590	110.120	-	-	-	0
Baker Hughes Co.	USD	4.000	674,835	34,180	922.634	-	-	-	0
Baker Hughes Co. A	USD	-	-	-	0	4.000	696,785	29,530	823.042
Ball Corp.	USD	700	674,835	57,520	271.716	700	696,785	51,140	249.435
Bank of America Corp.	USD	19.915	674,835	33,670	4.525.025	18.115	696,785	33,120	4.180.493
Bank of New York Mellon Corp/T	USD	1.700	674,835	52,050	597.128	1.700	696,785	45,520	539.200
Bath & Body Works Inc.	USD	600	674,835	43,160	174.755	600	696,785	42,140	176.175
Baxter International Inc.	USD	1.100	674,835	38,660	286.980	1.000	696,785	50,970	355.151
Becton Dickinson & Co.	USD	700	674,835	243,830	1.151.815	-	-	-	0
Becton Dickinson and Co.	USD	-	-	-	0	700	696,785	254,300	1.240.347
Bentley Systems Inc. B	USD	500	674,835	52,180	176.064	500	696,785	36,960	128.766
Berkshire Hathaway Inc. B	USD	3.748	674,835	356,660	9.020.936	3.248	696,785	308,900	6.990.894
Best Buy Co. Inc.	USD	394	674,835	78,280	208.135	394	696,785	80,210	220.203
Bill.com Holdings Inc.	USD	-	-	-	0	200	696,785	108,960	151.843
Bio-Rad Laboratories Inc. A	USD	100	674,835	322,890	217.897	-	-	-	0
Bio-Techne Corp.	USD	400	674,835	77,160	208.281	400	696,785	82,880	230.998
BioMarin Pharmaceutical Inc.	USD	400	674,835	96,420	260.270	400	696,785	103,490	288.441
Biogen Inc.	USD	488	674,835	258,770	852.180	326	696,785	276,920	629.029
Black Knight Inc.	USD	-	-	-	0	300	696,785	61,750	129.079
BlackRock Inc.	USD	372	674,835	811,800	2.037.932	372	696,785	708,630	1.836.797
Block Inc. A	USD	1.700	674,835	77,350	887.374	1.100	696,785	62,840	481.646
Booking Holdings Inc.	USD	99	674,835	3.547,220	2.369.850	87	696,785	2.015,280	1.221.669
BorgWarner Inc.	USD	700	674,835	35,850	169.350	900	696,785	40,250	252.410

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Boston Properties Inc. (REIT)	USD	400	674,835	70,170	189.413	400	696,785	67,580	188.355
Boston Scientific Corp.	USD	4.000	674,835	57,810	1.560.488	4.000	696,785	46,270	1.289.610
Bristol-Myers Squibb Co.	USD	5.900	674,835	51,310	2.042.921	5.200	696,785	71,950	2.606.951
Broadridge Financial Solutions	USD	389	674,835	205,750	540.116	189	696,785	134,130	176.639
Brown & Brown Inc.	USD	700	674,835	71,110	335.913	700	696,785	56,970	277.871
Brown-Forman Corp. B	USD	800	674,835	57,100	308.265	600	696,785	65,680	274.589
Builders FirstSource Inc.	USD	400	674,835	166,940	450.628	-	-	-	0
Burlington Stores Inc.	USD	300	674,835	194,480	393.726	100	696,785	202,760	141.280
CBRE Group Inc.	USD	600	674,835	93,090	376.922	1.100	696,785	76,960	589.870
CDW Corp/DE	USD	300	674,835	227,320	460.210	300	696,785	178,580	373.296
CF Industries Holdings Inc.	USD	600	674,835	79,500	321.896	600	696,785	85,200	356.196
CH Robinson Worldwide Inc.	USD	300	674,835	86,390	174.897	300	696,785	91,560	191.393
CME Group Inc. A	USD	1.000	674,835	210,600	1.421.203	800	696,785	168,160	937.371
CNH Industrial NV A	USD	4.700	674,835	12,180	386.316	-	-	-	0
CSX Corp.	USD	5.400	674,835	34,670	1.263.413	5.400	696,785	30,980	1.165.666
CVS Health Corp.	USD	4.069	674,835	78,960	2.168.165	3.269	696,785	93,190	2.122.673
Cadence Design Systems Inc.	USD	726	674,835	272,370	1.334.423	626	696,785	160,640	700.691
Caesars Entertainment Inc.	USD	400	674,835	46,880	126.545	400	696,785	41,600	115.945
Camden Property Trust (REIT)	USD	300	674,835	99,290	201.013	300	696,785	111,880	233.869
Campbell Soup Co.	USD	1.100	674,835	43,230	320.904	1.100	696,785	56,750	434.968
Capital One Financial Corp.	USD	1.000	674,835	131,120	884.844	1.000	696,785	92,960	647.731
CarMax Inc.	USD	300	674,835	76,740	155.361	300	696,785	60,890	127.282
Cardinal Health Inc.	USD	900	674,835	100,800	612.210	1.000	696,785	76,870	535.619
Carlisle Cos Inc.	USD	200	674,835	312,430	421.677	200	696,785	235,650	328.395
Carnival Corp.	USD	4.200	674,835	18,540	525.481	1.600	696,785	8,060	89.857
Carrier Global Corp.	USD	2.800	674,835	57,450	1.085.540	1.700	696,785	41,250	488.620
Catalent Inc.	USD	300	674,835	44,930	90.961	300	696,785	45,010	94.087
Caterpillar Inc.	USD	1.400	674,835	295,670	2.793.399	1.300	696,785	239,560	2.169.984
Cboe Global Markets Inc.	USD	300	674,835	178,560	361.496	300	696,785	125,470	262.277
Celanese Corp.	USD	400	674,835	155,370	419.396	400	696,785	102,240	284.957
Celsius Holdings Inc.	USD	600	674,835	54,520	220.752	-	-	-	0
Cencora Inc.	USD	500	674,835	205,380	692.988	-	-	-	0
Centene Corp.	USD	1.600	674,835	74,210	801.272	1.600	696,785	82,010	914.293
Ceridian HCM Holding Inc.	USD	300	674,835	67,120	135.885	300	696,785	64,150	134.096
Charles River Laboratories Int	USD	100	674,835	236,400	159.531	100	696,785	217,900	151.829
Charles Schwab Corp/The	USD	3.900	674,835	68,800	1.810.717	3.400	696,785	83,260	1.972.487
Charter Communications Inc. A	USD	237	674,835	388,680	621.639	307	696,785	339,100	725.379
Cheniere Energy Inc.	USD	900	674,835	170,710	1.036.810	1.000	696,785	149,960	1.044.899
Chesapeake Energy Corp.	USD	1.000	674,835	76,940	519.218	600	696,785	94,370	394.534
Chevron Corp.	USD	5.700	674,835	149,160	5.737.528	5.200	696,785	179,490	6.503.429
Chipotle Mexican Grill Inc.	USD	69	674,835	2.286,960	1.064.891	69	696,785	1.387,490	667.080
Chubb Ltd.	USD	1.100	674,835	226,000	1.677.640	1.200	696,785	220,600	1.844.529

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Church & Dwight Co. Inc.	USD	700	674,835	94,560	446.687	700	696,785	80,610	393.175
Cigna Corp.	USD	-	-	-	0	800	696,785	331,340	1.846.982
Cigna Group/The	USD	800	674,835	299,450	1.616.635	-	-	-	0
Cincinnati Financial Corp.	USD	400	674,835	103,460	279.274	400	696,785	102,390	285.375
Cintas Corp.	USD	300	674,835	602,660	1.220.088	300	696,785	451,620	944.046
Cisco Systems Inc.	USD	10.897	674,835	50,520	3.715.078	10.097	696,785	47,640	3.351.683
Citigroup Inc.	USD	6.300	674,835	51,440	2.186.951	4.500	696,785	45,230	1.418.201
Citizens Financial Group Inc.	USD	2.200	674,835	33,140	492.009	900	696,785	39,370	246.892
Cleveland-Cliffs Inc.	USD	1.400	674,835	20,420	192.922	1.400	696,785	16,110	157.153
Clorox Co/The	USD	300	674,835	142,590	288.674	400	696,785	140,330	391.119
Cloudflare Inc. A	USD	600	674,835	83,260	337.121	500	696,785	45,210	157.508
CoStar Group Inc.	USD	994	674,835	87,390	586.200	870	696,785	77,280	468.474
Coca-Cola Co/The	USD	12.078	674,835	58,930	4.803.182	9.778	696,785	63,610	4.333.853
Cognex Corp.	USD	-	-	-	0	400	696,785	47,110	131.302
Cognizant Technology Solutions	USD	1.100	674,835	75,530	560.673	1.100	696,785	57,190	438.340
Coinbase Global Inc. A	USD	500	674,835	173,920	586.837	200	696,785	35,390	49.318
Colgate-Palmolive Co.	USD	2.400	674,835	79,710	1.290.986	2.500	696,785	78,790	1.372.492
Comcast Corp. A	USD	11.288	674,835	43,850	3.340.290	10.488	696,785	34,970	2.555.566
Conagra Brands Inc.	USD	1.700	674,835	28,660	328.793	1.700	696,785	38,700	458.415
Confluent Inc. A	USD	800	674,835	23,400	126.329	-	-	-	0
Consolidated Edison Inc.	USD	3.900	674,835	90,970	2.394.200	2.600	696,785	95,310	1.726.675
Constellation Brands Inc. A	USD	400	674,835	241,750	652.565	400	696,785	231,750	645.920
Constellation Energy Corp.	USD	1.233	674,835	116,890	972.608	933	696,785	86,210	560.452
Cooper Cos Inc/The	USD	97	674,835	378,440	247.723	97	696,785	330,670	223.494
Copart Inc.	USD	3.600	674,835	49,000	1.190.409	1.400	696,785	60,890	593.981
Corning Inc.	USD	1.500	674,835	30,450	308.231	1.500	696,785	31,940	333.830
Corteva Inc.	USD	2.100	674,835	47,920	679.100	2.100	696,785	58,780	860.097
Costco Wholesale Corp.	USD	1.185	674,835	660,080	5.278.524	1.085	696,785	456,500	3.451.194
Coterra Energy Inc.	USD	4.200	674,835	25,520	723.315	3.200	696,785	24,570	547.840
CrowdStrike Holdings Inc. A	USD	600	674,835	255,320	1.033.793	400	696,785	105,290	293.458
Crown Castle Inc. (REIT)	USD	1.500	674,835	115,190	1.166.014	1.000	696,785	135,640	945.119
Crown Holdings Inc.	USD	300	674,835	92,090	186.437	300	696,785	82,210	171.848
Cummins Inc.	USD	443	674,835	239,570	716.199	543	696,785	242,290	916.715
DENTSPLY SIRONA Inc.	USD	-	-	-	0	600	696,785	31,840	133.114
DR Horton Inc.	USD	800	674,835	151,980	820.491	700	696,785	89,140	434.780
DaVita Inc.	USD	90	674,835	104,760	63.626	90	696,785	74,670	46.826
Danaher Corp.	USD	1.981	674,835	231,340	3.092.664	1.681	696,785	265,420	3.108.853
Darden Restaurants Inc.	USD	300	674,835	164,300	332.626	300	696,785	138,330	289.159
Darling Ingredients Inc.	USD	400	674,835	49,840	134.535	400	696,785	62,590	174.447
Datadog Inc. A	USD	700	674,835	121,380	573.380	700	696,785	73,500	358.496
Deckers Outdoor Corp.	USD	100	674,835	668,430	451.080	-	-	-	0
Deere & Co.	USD	800	674,835	399,870	2.158.770	700	696,785	428,760	2.091.275

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Dell Technologies Inc. C	USD	500	674,835	76,500	258.124	500	696,785	40,220	140.123
Delta Air Lines Inc.	USD	700	674,835	40,230	190.040	700	696,785	32,860	160.274
Devon Energy Corp.	USD	3,200	674,835	45,300	978.241	2,200	696,785	61,510	942.903
Dexcom Inc.	USD	1,039	674,835	124,090	870.061	1,039	696,785	113,240	819.812
Diamondback Energy Inc.	USD	1,100	674,835	155,080	1.151.188	700	696,785	136,780	667.144
Dick's Sporting Goods Inc.	USD	200	674,835	146,950	198.334	-	-	-	0
Digital Realty Trust Inc. (REIT)	USD	1,000	674,835	134,580	908.193	700	696,785	100,270	489.066
Discover Financial Services	USD	700	674,835	112,400	530.960	700	696,785	97,830	477.165
DocuSign Inc.	USD	400	674,835	59,450	160.476	400	696,785	55,420	154.463
Dollar General Corp.	USD	600	674,835	135,950	550.463	600	696,785	246,250	1.029.500
Dollar Tree Inc.	USD	600	674,835	142,050	575.162	600	696,785	141,440	591.320
Domino's Pizza Inc.	USD	84	674,835	412,230	233.677	84	696,785	346,400	202.748
DoorDash Inc. A	USD	600	674,835	98,890	400.407	300	696,785	48,820	102.051
Dover Corp.	USD	500	674,835	153,810	518.982	500	696,785	135,410	471.758
Dow Inc.	USD	1,900	674,835	54,840	703.151	1,700	696,785	50,390	596.887
DraftKings Inc. A	USD	1,000	674,835	35,250	237.879	-	-	-	0
DuPont de Nemours Inc.	USD	1,200	674,835	76,930	622.981	1,200	696,785	68,630	573.844
Dynatrace Inc.	USD	900	674,835	54,690	332.161	200	696,785	38,300	53.374
EOG Resources Inc.	USD	2,200	674,835	120,950	1.795.668	1,900	696,785	129,520	1.714.704
EPAM Systems Inc.	USD	100	674,835	297,340	200.655	100	696,785	327,740	228.364
EQT Corp.	USD	1,600	674,835	38,660	417.426	1,600	696,785	33,830	377.156
Eastman Chemical Co.	USD	300	674,835	89,820	181.841	300	696,785	81,440	170.239
Eaton Corp. Plc	USD	1,200	674,835	240,820	1.950.165	1,100	696,785	156,950	1.202.964
Ecolab Inc.	USD	800	674,835	198,350	1.070.828	600	696,785	145,560	608.544
Edison International	USD	2,700	674,835	71,490	1.302.587	2,000	696,785	63,620	886.589
Edwards Lifesciences Corp.	USD	1,400	674,835	76,250	720.386	1,300	696,785	74,610	675.833
Elanco Animal Health Inc.	USD	-	-	-	0	1,000	696,785	12,220	85.147
Electronic Arts Inc.	USD	712	674,835	136,810	657.348	712	696,785	122,180	606.148
Elevance Health Inc.	USD	702	674,835	471,560	2.233.941	590	696,785	512,970	2.108.836
Eli Lilly & Co.	USD	2,126	674,835	582,920	8.363.149	1,926	696,785	365,840	4.909.602
Emerson Electric Co.	USD	1,600	674,835	97,330	1.050.907	1,600	696,785	96,060	1.070.931
Enphase Energy Inc.	USD	300	674,835	132,140	267.518	300	696,785	264,960	553.860
Entegris Inc.	USD	300	674,835	119,820	242.576	300	696,785	65,590	137.106
Entergy Corp.	USD	-	-	-	0	1,100	696,785	112,500	862.271
Equifax Inc.	USD	300	674,835	247,290	500.640	300	696,785	194,360	406.281
Equinix Inc. (REIT)	USD	246	674,835	805,390	1.337.023	209	696,785	655,030	953.908
Equity LifeStyle Properties In (REIT)	USD	500	674,835	70,540	238.014	500	696,785	64,600	225.062
Equity Residential (REIT)	USD	800	674,835	61,160	330.183	800	696,785	59,000	328.883
Erie Indemnity Co. A	USD	100	674,835	334,920	226.016	100	696,785	248,720	173.304
Essential Utilities Inc.	USD	1,800	674,835	37,350	453.692	1,400	696,785	47,730	465.606
Essex Property Trust Inc. (REIT)	USD	134	674,835	247,940	224.207	134	696,785	211,920	197.868
Estee Lauder Cos Inc/The A	USD	600	674,835	146,250	592.168	600	696,785	248,110	1.037.276

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Etsy Inc.	USD	300	674,835	81,050	164.086	300	696,785	119,780	250.383
Everest Group Ltd.	USD	100	674,835	353,580	238.608	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	100	696,785	331,270	230.824
Eversource Energy	USD	2.400	674,835	61,720	999.620	2.100	696,785	83,840	1.226.788
Exact Sciences Corp.	USD	300	674,835	73,980	149.773	300	696,785	49,510	103.493
Exelon Corp.	USD	6.200	674,835	35,900	1.502.048	3.900	696,785	43,230	1.174.759
Expedia Group Inc. A	USD	300	674,835	151,790	307.300	300	696,785	87,600	183.115
Expeditors International of Wa	USD	300	674,835	127,200	257.517	300	696,785	103,920	217.230
Extra Space Storage Inc. (REIT)	USD	600	674,835	160,330	649.178	300	696,785	147,180	307.658
F5 Inc.	USD	200	674,835	178,980	241.564	200	696,785	143,510	199.991
FMC Corp.	USD	900	674,835	63,050	382.935	300	696,785	124,800	260.876
FactSet Research Systems Inc.	USD	100	674,835	477,050	321.930	100	696,785	401,210	279.557
Fair Isaac Corp.	USD	82	674,835	1.164,010	644.122	82	696,785	598,580	342.007
Fastenal Co.	USD	1.638	674,835	64,770	715.954	2.138	696,785	47,320	704.939
FedEx Corp.	USD	700	674,835	252,970	1.194.991	500	696,785	173,200	603.416
Ferguson Plc	USD	600	674,835	193,070	781.742	600	696,785	126,970	530.825
Fidelity National Financial In	USD	900	674,835	51,020	309.871	900	696,785	37,620	235.917
Fidelity National Information	USD	2.000	674,835	60,070	810.747	1.300	696,785	67,850	614.599
Fifth Third Bancorp	USD	2.000	674,835	34,490	465.501	2.000	696,785	32,810	457.230
First Citizens BancShares Inc/ A	USD	33	674,835	1.418,970	315.998	33	696,785	758,360	174.377
First Horizon Corp.	USD	-	-	-	0	1.800	696,785	24,500	307.282
First Republic Bank/CA	USD	-	-	-	0	400	696,785	121,890	339.724
First Solar Inc.	USD	300	674,835	172,280	348.782	200	696,785	149,790	208.743
Fiserv Inc.	USD	1.800	674,835	132,840	1.613.611	1.600	696,785	101,070	1.126.785
FleetCor Technologies Inc.	USD	200	674,835	282,610	381.430	200	696,785	183,680	255.971
Ford Motor Co.	USD	10.700	674,835	12,190	880.208	8.400	696,785	11,630	680.703
Fortinet Inc.	USD	1.795	674,835	58,530	708.991	1.795	696,785	48,890	611.481
Fortune Brands Innovations Inc.	USD	200	674,835	76,140	102.764	200	696,785	57,110	79.587
Fox Corp. A	USD	1.100	674,835	29,670	220.246	1.100	696,785	30,370	232.775
Franklin Resources Inc.	USD	1.100	674,835	29,790	221.137	1.100	696,785	26,380	202.193
GE HealthCare Technologies Inc.	USD	1.247	674,835	77,320	650.663	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	600	674,835	49,350	199.819	600	696,785	52,090	217.773
Garmin Ltd.	USD	300	674,835	128,540	260.230	300	696,785	92,290	192.919
Gartner Inc.	USD	200	674,835	451,110	608.850	200	696,785	336,140	468.435
Gen Digital Inc.	USD	1.500	674,835	22,820	230.996	1.500	696,785	21,430	223.982
Generac Holdings Inc.	USD	-	-	-	0	191	696,785	100,660	133.964
General Electric Co.	USD	3.543	674,835	127,630	3.051.557	2.843	696,785	83,790	1.659.846
General Mills Inc.	USD	1.800	674,835	65,140	791.258	1.800	696,785	83,850	1.051.658
General Motors Co.	USD	3.100	674,835	35,920	751.442	3.100	696,785	33,640	726.635
Genuine Parts Co.	USD	300	674,835	138,500	280.394	300	696,785	173,510	362.698
Gilead Sciences Inc.	USD	3.200	674,835	81,010	1.749.388	3.000	696,785	85,850	1.794.570
Global Payments Inc.	USD	600	674,835	127,000	514.224	600	696,785	99,320	415.228

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Globe Life Inc.	USD	400	674,835	121,720	328.564	400	696,785	120,550	335.990
GoDaddy Inc. A	USD	400	674,835	106,160	286.562	400	696,785	74,820	208.534
Goldman Sachs Group Inc/The	USD	900	674,835	385,770	2.342.980	800	696,785	343,380	1.914.096
Graco Inc.	USD	500	674,835	86,760	292.743	-	-	-	0
HCA Healthcare Inc.	USD	600	674,835	270,680	1.095.986	600	696,785	239,960	1.003.203
HEICO Corp. A	USD	-	-	-	0	3.300	696,785	119,850	2.755.820
HF Sinclair Corp.	USD	1.000	674,835	55,570	375.006	1.000	696,785	51,890	361.562
HP Inc.	USD	2.287	674,835	30,090	464.393	2.287	696,785	26,870	428.186
Halliburton Co.	USD	3.900	674,835	36,150	951.416	4.400	696,785	39,350	1.206.414
Hartford Financial Services Gr	USD	1.000	674,835	80,380	542.432	900	696,785	75,830	475.535
Hasbro Inc.	USD	300	674,835	51,060	103.371	300	696,785	61,010	127.533
Healthcare Realty Trust Inc. (REIT)	USD	-	-	-	0	500	696,785	19,270	67.135
Healthpeak Properties Inc. (REIT)	USD	1.200	674,835	19,800	160.341	1.200	696,785	25,070	209.621
Henry Schein Inc.	USD	500	674,835	75,710	255.459	500	696,785	79,870	278.261
Hershey Co/The	USD	500	674,835	186,440	629.081	500	696,785	231,570	806.773
Hess Corp.	USD	1.200	674,835	144,160	1.167.411	1.100	696,785	141,820	1.086.999
Hewlett Packard Enterprise Co.	USD	2.900	674,835	16,980	332.302	2.900	696,785	15,960	322.500
Hilton Worldwide Holdings Inc.	USD	900	674,835	182,090	1.105.926	600	696,785	126,360	528.275
Hologic Inc.	USD	500	674,835	71,450	241.085	500	696,785	74,810	260.632
Home Depot Inc/The	USD	2.758	674,835	346,550	6.449.971	2.441	696,785	315,860	5.372.312
Horizon Therapeutics Plc	USD	-	-	-	0	400	696,785	113,800	317.177
Hormel Foods Corp.	USD	1.100	674,835	32,110	238.358	1.100	696,785	45,550	349.124
Host Hotels & Resorts Inc. (REIT)	USD	2.100	674,835	19,470	275.920	2.100	696,785	16,050	234.851
Howmet Aerospace Inc.	USD	5.600	674,835	54,120	2.045.236	7.600	696,785	39,410	2.086.983
HubSpot Inc.	USD	163	674,835	580,540	638.583	100	696,785	289,130	201.461
Hubbell Inc.	USD	200	674,835	328,930	443.947	200	696,785	234,680	327.043
Humana Inc.	USD	384	674,835	457,810	1.186.353	306	696,785	512,190	1.092.072
Huntington Bancshares Inc/OH	USD	4.400	674,835	12,720	377.692	4.400	696,785	14,100	432.285
Hyatt Hotels Corp. A	USD	100	674,835	130,410	88.005	-	-	-	0
IDEX Corp.	USD	300	674,835	217,110	439.540	200	696,785	228,330	318.194
IDEXX Laboratories Inc.	USD	187	674,835	555,050	700.441	187	696,785	407,960	531.567
IQVIA Holdings Inc.	USD	400	674,835	231,380	624.573	400	696,785	204,890	571.057
Illinois Tool Works Inc.	USD	900	674,835	261,940	1.590.897	900	696,785	220,300	1.381.516
Illumina Inc.	USD	514	674,835	139,240	482.975	307	696,785	202,200	432.532
Incyte Corp.	USD	400	674,835	62,790	169.492	400	696,785	80,320	223.863
Insulet Corp.	USD	200	674,835	216,980	292.851	200	696,785	294,390	410.253
Intel Corp.	USD	11.296	674,835	50,250	3.830.525	9.096	696,785	26,430	1.675.122
Intercontinental Exchange Inc.	USD	1.800	674,835	128,430	1.560.043	1.200	696,785	102,590	857.798
International Business Machine	USD	2.700	674,835	163,550	2.979.970	2.200	696,785	140,890	2.159.741
International Flavors & Fragra	USD	600	674,835	80,970	327.848	600	696,785	104,840	438.306
International Paper Co.	USD	900	674,835	36,150	219.558	900	696,785	34,630	217.167
Interpublic Group of Cos Inc/T	USD	1.400	674,835	32,640	308.373	1.400	696,785	33,310	324.939

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Intuit Inc.	USD	797	674,835	625,030	3.361.683	597	696,785	389,220	1.619.080
Intuitive Surgical Inc.	USD	982	674,835	337,360	2.235.644	837	696,785	265,350	1.547.545
Invitation Homes Inc. (REIT)	USD	1.100	674,835	34,110	253.205	1.100	696,785	29,640	227.180
Iron Mountain Inc. (REIT)	USD	900	674,835	69,980	425.025	900	696,785	49,850	312.613
J M Smucker Co/The	USD	500	674,835	126,380	426.428	300	696,785	158,460	331.238
JB Hunt Transport Services Inc.	USD	200	674,835	199,740	269.583	200	696,785	174,360	242.983
JPMorgan Chase & Co.	USD	7.753	674,835	170,100	8.899.625	7.053	696,785	134,100	6.590.243
Jabil Inc.	USD	400	674,835	127,400	343.896	-	-	-	0
Jack Henry & Associates Inc.	USD	200	674,835	163,410	220.550	200	696,785	175,560	244.655
Jazz Pharmaceuticals Plc	USD	200	674,835	123,000	166.009	200	696,785	159,310	222.010
Johnson & Johnson	USD	6.539	674,835	156,740	6.916.538	6.339	696,785	176,650	7.802.489
Johnson CVR	USD	120	674,835	-	0	120	696,785	-	0
Johnson Controls International	USD	1.411	674,835	57,640	548.844	1.411	696,785	64,000	629.225
Juniper Networks Inc.	USD	2.100	674,835	29,480	417.777	500	696,785	31,960	111.346
KLA Corp.	USD	386	674,835	581,300	1.514.207	382	696,785	377,030	1.003.548
Kellanova	USD	900	674,835	55,910	339.570	-	-	-	0
Kellogg Co.	USD	-	-	-	0	900	696,785	71,240	446.751
Kenvue Inc.	USD	6.000	674,835	21,530	871.752	-	-	-	0
Keurig Dr Pepper Inc.	USD	3.000	674,835	33,320	674.565	2.100	696,785	35,660	521.794
KeyCorp	USD	2.100	674,835	14,400	204.070	2.100	696,785	17,420	254.898
Keysight Technologies Inc.	USD	400	674,835	159,090	429.438	600	696,785	171,070	715.194
Kimberly-Clark Corp.	USD	900	674,835	121,510	737.993	900	696,785	135,750	851.297
Kimco Realty Corp. (REIT)	USD	1.600	674,835	21,310	230.092	1.600	696,785	21,180	236.127
Kinder Morgan Inc.	USD	13.640	674,835	17,640	1.623.718	15.440	696,785	18,080	1.945.112
Knight-Swift Transportation Ho	USD	900	674,835	57,650	350.138	700	696,785	52,410	255.630
Kraft Heinz Co/The	USD	3.200	674,835	36,980	798.573	2.300	696,785	40,710	652.421
Kroger Co/The	USD	1.784	674,835	45,710	550.305	1.784	696,785	44,580	554.158
LKQ Corp.	USD	900	674,835	47,790	290.253	900	696,785	53,410	334.938
LPL Financial Holdings Inc.	USD	200	674,835	227,620	307.212	200	696,785	216,170	301.248
Laboratory Corp. of America Hol	USD	200	674,835	227,290	306.766	200	696,785	235,480	328.158
Lam Research Corp.	USD	371	674,835	783,260	1.960.999	347	696,785	420,300	1.016.220
Lamb Weston Holdings Inc.	USD	400	674,835	108,090	291.772	400	696,785	89,360	249.059
Las Vegas Sands Corp.	USD	800	674,835	49,210	265.669	700	696,785	48,070	234.461
Lattice Semiconductor Corp.	USD	400	674,835	68,990	186.227	-	-	-	0
Lear Corp.	USD	200	674,835	141,210	190.587	-	-	-	0
Lennar Corp. A	USD	600	674,835	149,040	603.464	600	696,785	90,500	378.354
Lennox International Inc.	USD	100	674,835	447,520	302.002	-	-	-	0
Liberty Broadband Corp. C	USD	300	674,835	80,590	163.155	300	696,785	76,270	159.431
Liberty Global Ltd. C	USD	1.400	674,835	18,640	176.105	-	-	-	0
Liberty Global Plc	USD	-	-	-	0	1.400	696,785	19,430	189.539
Liberty Media Corp-Liberty For	USD	700	674,835	63,130	298.216	700	696,785	59,780	291.577
Liberty Media Corp-Liberty Sir	USD	-	-	-	0	300	696,785	39,310	82.172

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lincoln National Corp.	USD	-	-	-	0	600	696,785	30,720	128.431
Linde Plc	USD	-	-	-	0	1.100	696,785	326,180	2.500.051
Live Nation Entertainment Inc.	USD	400	674,835	93,600	252.658	400	696,785	69,740	194.375
Loews Corp.	USD	1.163	674,835	69,590	546.165	563	696,785	58,330	228.823
Lowe's Cos Inc.	USD	1.800	674,835	222,550	2.703.322	1.500	696,785	199,240	2.082.412
Lucid Group Inc.	USD	6.300	674,835	4,210	178.986	800	696,785	6,830	38.072
Lululemon Athletica Inc.	USD	300	674,835	511,290	1.035.109	300	696,785	320,380	669.708
Lumen Technologies Inc.	USD	-	-	-	0	2.900	696,785	5,220	1.05.479
LyondellBasell Industries NV	USD	1.000	674,835	95,080	641.633	600	696,785	83,030	347.124
M&T Bank Corp.	USD	500	674,835	137,080	462.532	500	696,785	145,060	505.378
MGM Resorts International	USD	1.300	674,835	44,680	391.971	1.200	696,785	33,530	280.358
MSCI Inc.	USD	233	674,835	565,650	889.409	219	696,785	465,170	709.830
Manhattan Associates Inc.	USD	100	674,835	215,320	145.305	-	-	-	0
Marathon Oil Corp.	USD	4.100	674,835	24,160	668.465	3.000	696,785	27,070	565.859
Markel Corp.	USD	-	-	-	0	31	696,785	1.317,490	284.582
Markel Group Inc.	USD	31	674,835	1.419,900	297.041	-	-	-	0
MarketAxess Holdings Inc.	USD	100	674,835	292,850	197.625	100	696,785	278,890	194.326
Marriott International Inc/MD	USD	700	674,835	225,510	1.065.274	800	696,785	148,890	829.955
Marsh & McLennan Cos Inc.	USD	1.300	674,835	189,470	1.662.193	1.300	696,785	165,480	1.498.952
Martin Marietta Materials Inc.	USD	100	674,835	498,910	336.682	100	696,785	337,970	235.492
Marvell Technology Inc.	USD	2.300	674,835	60,310	936.084	1.800	696,785	37,040	464.561
Masco Corp.	USD	578	674,835	66,980	261.259	578	696,785	46,670	187.960
Masimo Corp.	USD	-	-	-	0	100	696,785	147,950	103.089
Mastercard Inc. A	USD	2.297	674,835	426,510	6.611.314	2.097	696,785	347,730	5.080.885
Match Group Inc.	USD	500	674,835	36,500	123.157	500	696,785	41,490	144.548
McCormick & Co. Inc/MD	USD	800	674,835	68,420	369.378	800	696,785	82,890	462.052
McDonald's Corp.	USD	2.273	674,835	296,510	4.548.167	1.773	696,785	263,530	3.255.649
McKesson Corp.	USD	400	674,835	462,980	1.249.740	400	696,785	375,120	1.045.512
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	1.600	696,785	11,140	124.195
Medtronic Plc	USD	3.800	674,835	82,380	2.112.530	3.200	696,785	77,720	1.732.932
MercadoLibre Inc.	USD	124	674,835	1.571,540	1.315.057	101	696,785	846,240	595.544
Merck & Co. Inc.	USD	7.488	674,835	109,020	5.508.960	6.188	696,785	110,950	4.783.837
MetLife Inc.	USD	2.100	674,835	66,130	937.164	2.100	696,785	72,370	1.058.953
Meta Platforms Inc. A	USD	5.879	674,835	353,960	14.042.850	5.440	696,785	120,340	4.561.500
Mettler-Toledo International I	USD	50	674,835	1.212,960	409.274	50	696,785	1.445,450	503.584
Microchip Technology Inc.	USD	1.300	674,835	90,180	791.136	1.700	696,785	70,250	832.135
Micron Technology Inc.	USD	3.000	674,835	85,340	1.727.713	2.700	696,785	49,980	940.283
Microsoft Corp.	USD	18.844	674,835	376,040	47.819.468	16.759	696,785	239,820	28.004.788
Mid-America Apartment Communit (REIT)	USD	300	674,835	134,460	272.215	300	696,785	156,990	328.165
Moderna Inc.	USD	781	674,835	99,450	524.147	840	696,785	179,620	1.051.315
Mohawk Industries Inc.	USD	-	-	-	0	200	696,785	102,220	142.451
Molina Healthcare Inc.	USD	143	674,835	361,310	348.669	143	696,785	330,220	329.032

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Molson Coors Beverage Co. B	USD	600	674,835	61,210	247.840	600	696,785	51,520	215.390
Mondelez International Inc.	USD	4.106	674,835	72,430	2.006.943	4.106	696,785	66,650	1.906.856
MongoDB Inc.	USD	213	674,835	408,850	587.680	207	696,785	196,840	283.911
Monolithic Power Systems Inc.	USD	100	674,835	630,780	425.672	100	696,785	353,610	246.390
Monster Beverage Corp.	USD	2.200	674,835	57,610	855.299	1.100	696,785	101,530	778.190
Moody's Corp.	USD	400	674,835	390,560	1.054.254	400	696,785	278,620	776.553
Morgan Stanley	USD	3.338	674,835	93,250	2.100.549	2.838	696,785	85,020	1.681.250
Mosaic Co/The	USD	1.000	674,835	35,730	241.119	1.000	696,785	43,870	305.680
Motorola Solutions Inc.	USD	600	674,835	313,090	1.267.705	400	696,785	257,710	718.274
NIKE Inc. B	USD	3.590	674,835	108,570	2.630.279	3.090	696,785	117,010	2.519.302
NVIDIA Corp.	USD	6.606	674,835	495,220	22.076.710	5.981	696,785	146,140	6.090.342
NVR Inc.	USD	8	674,835	7.000,450	377.932	8	696,785	4,612,580	257.118
NXP Semiconductors NV	USD	600	674,835	229,680	929.977	500	696,785	158,030	550.565
Nasdaq Inc.	USD	717	674,835	58,140	281.314	717	696,785	61,350	306.501
NetApp Inc.	USD	600	674,835	88,160	356.961	600	696,785	60,060	251.093
Netflix Inc.	USD	1.156	674,835	486,880	3.798.196	1.117	696,785	294,880	2.295.077
Neurocrine Biosciences Inc.	USD	200	674,835	131,760	177.833	200	696,785	119,440	166.448
Newell Brands Inc.	USD	-	-	-	0	1.300	696,785	13,080	118.481
Newmont Corp.	USD	3.700	674,835	41,390	1.033.463	3.100	696,785	47,200	1.019.536
News Corp. A	USD	1.300	674,835	24,550	215.374	1.300	696,785	18,200	164.859
NextEra Energy Inc.	USD	6.205	674,835	60,740	2.543.397	5.305	696,785	83,600	3.090.228
Nordson Corp.	USD	200	674,835	264,160	356.529	200	696,785	237,720	331.279
Norfolk Southern Corp.	USD	600	674,835	236,380	957.105	600	696,785	246,420	1.030.211
Northern Trust Corp.	USD	400	674,835	84,380	227.770	400	696,785	88,490	246.634
Novocure Ltd.	USD	-	-	-	0	200	696,785	73,350	102.218
Nucor Corp.	USD	800	674,835	174,040	939.586	800	696,785	131,810	734.746
O'Reilly Automotive Inc.	USD	152	674,835	950,080	974.544	167	696,785	844,030	982.139
ON Semiconductor Corp.	USD	1.100	674,835	83,530	620.059	1.100	696,785	62,370	478.043
ONEOK Inc.	USD	3.600	674,835	70,220	1.705.929	3.400	696,785	65,700	1.556.478
Occidental Petroleum Corp.	USD	2.700	674,835	59,710	1.087.949	2.700	696,785	62,990	1.185.043
Okta Inc. A	USD	300	674,835	90,530	183.278	300	696,785	68,330	142.834
Old Dominion Freight Line Inc.	USD	300	674,835	405,330	820.593	200	696,785	283,780	395.467
Omnicom Group Inc.	USD	500	674,835	86,510	291.900	500	696,785	81,570	284.184
Oracle Corp.	USD	4.398	674,835	105,430	3.129.083	3.698	696,785	81,740	2.106.204
Otis Worldwide Corp.	USD	1.300	674,835	89,470	784.907	1.300	696,785	78,310	709.348
Ovintiv Inc.	USD	1.900	674,835	43,920	563.136	1.600	696,785	50,710	565.343
Owens Corning	USD	100	674,835	148,230	100.031	100	696,785	85,300	59.436
PACCAR Inc.	USD	1.551	674,835	97,650	1.022.072	1.334	696,785	98,970	919.937
PG&E Corp.	USD	9.400	674,835	18,030	1.143.724	5.100	696,785	16,260	577.816
PNC Financial Services Group I	USD	1.039	674,835	154,850	1.085.736	1.039	696,785	157,940	1.143.422
PPG Industries Inc.	USD	700	674,835	149,550	706.451	700	696,785	125,740	613.296
PTC Inc.	USD	300	674,835	174,960	354.207	300	696,785	120,040	250.926

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Packaging Corp. of America	USD	200	674,835	162,910	219.875	200	696,785	127,910	178.252
Palantir Technologies Inc. A	USD	5.800	674,835	17,170	672.041	4.200	696,785	6,420	187.881
Palo Alto Networks Inc.	USD	926	674,835	294,880	1.842.697	768	696,785	139,540	746.722
Paramount Global	USD	1.200	674,835	14,790	119.770	1.200	696,785	16,880	141.141
Parker-Hannifin Corp.	USD	400	674,835	460,700	1.243.586	400	696,785	291,000	811.058
PayPal Holdings Inc.	USD	2.818	674,835	61,410	1.167.825	2.418	696,785	71,220	1.199.933
Paychex Inc.	USD	900	674,835	119,110	723.416	900	696,785	115,560	724.684
Paycom Software Inc.	USD	200	674,835	206,720	279.004	100	696,785	310,310	216.219
Paylocity Holding Corp.	USD	100	674,835	164,850	111.247	200	696,785	194,260	270.715
Pentair Plc	USD	473	674,835	72,710	232.088	473	696,785	44,980	148.245
PepsiCo Inc.	USD	4.008	674,835	169,840	4.593.728	3.608	696,785	180,660	4.541.793
PerkinElmer Inc.	USD	-	-	-	0	198	696,785	140,220	193.452
Pfizer Inc.	USD	15.787	674,835	28,790	3.067.177	13.587	696,785	51,240	4.851.002
Pinterest Inc. A	USD	2.000	674,835	37,040	499.918	1.200	696,785	24,280	203.015
Pioneer Natural Resources Co.	USD	1.000	674,835	224,880	1.517.569	900	696,785	228,390	1.432.249
Plug Power Inc.	USD	-	-	-	0	1.000	696,785	12,370	86.192
Pool Corp.	USD	100	674,835	398,710	269.063	100	696,785	302,330	210.659
Principal Financial Group Inc.	USD	700	674,835	78,670	371.625	700	696,785	83,920	409.319
Procter & Gamble Co/The	USD	6.370	674,835	146,540	6.299.313	6.070	696,785	151,560	6.410.207
Progressive Corp/The	USD	1.666	674,835	159,280	1.790.745	1.466	696,785	129,710	1.324.971
Prologis Inc. (REIT)	USD	2.480	674,835	133,300	2.230.897	2.280	696,785	112,730	1.790.907
Prudential Financial Inc.	USD	900	674,835	103,710	629.884	900	696,785	99,460	623.720
Public Service Enterprise Grou	USD	3.300	674,835	61,150	1.361.783	3.000	696,785	61,270	1.280.761
Public Storage (REIT)	USD	400	674,835	305,000	823.299	400	696,785	280,190	780.929
PulteGroup Inc.	USD	600	674,835	103,220	417.939	600	696,785	45,530	190.348
QUALCOMM Inc.	USD	3.161	674,835	144,630	3.085.180	2.561	696,785	109,940	1.961.842
Qorvo Inc.	USD	200	674,835	112,610	151.986	200	696,785	90,640	126.313
Quanta Services Inc.	USD	400	674,835	215,800	582.518	400	696,785	142,500	397.167
Quest Diagnostics Inc.	USD	416	674,835	137,880	387.072	216	696,785	156,440	235.451
ROBLOX Corp. A	USD	900	674,835	45,720	277.681	900	696,785	28,460	178.475
RPM International Inc.	USD	400	674,835	111,630	301.327	400	696,785	97,450	271.607
Raymond James Financial Inc.	USD	450	674,835	111,500	338.598	450	696,785	106,850	335.032
Realty Income Corp. (REIT)	USD	1.906	674,835	57,420	738.556	1.306	696,785	63,430	577.214
Regency Centers Corp. (REIT)	USD	500	674,835	67,000	226.070	600	696,785	62,500	261.294
Regeneron Pharmaceuticals Inc.	USD	276	674,835	878,290	1.635.854	241	696,785	721,490	1.211.563
Regions Financial Corp.	USD	3.576	674,835	19,380	467.680	1.776	696,785	21,560	266.803
Reliance Steel & Aluminum Co.	USD	300	674,835	279,680	566.214	-	-	-	0
Repligen Corp.	USD	200	674,835	179,800	242.671	200	696,785	169,310	235.945
Republic Services Inc.	USD	796	674,835	164,910	885.845	596	696,785	128,990	535.675
ResMed Inc.	USD	300	674,835	172,020	348.255	300	696,785	208,130	435.066
Revvity Inc.	USD	198	674,835	109,310	146.057	-	-	-	0
Rivian Automotive Inc. A	USD	1.900	674,835	23,460	300.801	400	696,785	18,430	51.367

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Noterede aktier fra udenlandske udstedere									
Robert Half Inc.	USD	500	674,835	87,920	296.657	-	-	-	0
Robert Half International Inc.	USD	-	-	-	0	500	696,785	73,830	257.218
Rockwell Automation Inc.	USD	300	674,835	310,480	628.568	300	696,785	257,570	538.413
Roku Inc. A	USD	500	674,835	91,660	309.277	200	696,785	40,700	56.718
Rollins Inc.	USD	800	674,835	43,670	235.760	800	696,785	36,540	203.684
Roper Technologies Inc.	USD	299	674,835	545,170	1.100.020	240	696,785	432,090	722.577
Ross Stores Inc.	USD	700	674,835	138,390	653.733	700	696,785	116,070	566.131
Royal Caribbean Cruises Ltd.	USD	800	674,835	129,490	699.075	500	696,785	49,430	172.210
Royalty Pharma Plc A	USD	700	674,835	28,090	132.693	700	696,785	39,520	192.759
S&P Global Inc.	USD	855	674,835	440,520	2.541.730	855	696,785	334,940	1.995.409
SBA Communications Corp. (REIT)	USD	300	674,835	253,690	513.597	300	696,785	280,310	585.947
SS&C Technologies Holdings Inc.	USD	1.400	674,835	61,110	577.348	500	696,785	52,060	181.373
STERIS Plc	USD	200	674,835	219,850	296.725	200	696,785	184,690	257.378
SVB Financial Group	USD	-	-	-	0	100	696,785	230,140	160.358
Salesforce Inc.	USD	2.688	674,835	263,140	4.773.245	2.388	696,785	132,590	2.206.195
Schlumberger Ltd.	USD	-	-	-	0	4.300	696,785	53,460	1.601.755
Schlumberger NV	USD	4.900	674,835	52,040	1.720.802	-	-	-	0
Seagate Technology Holdings PL	USD	451	674,835	85,370	259.824	451	696,785	52,610	165.327
Seagen Inc.	USD	-	-	-	0	200	696,785	128,510	179.088
Sempra	USD	4.500	674,835	74,730	2.269.369	-	-	-	0
Sempra Energy	USD	-	-	-	0	1.500	696,785	154,540	1.615.217
Sensata Technologies Holding P	USD	-	-	-	0	800	696,785	40,380	225.089
ServiceNow Inc.	USD	515	674,835	706,490	2.455.336	466	696,785	388,270	1.260.720
Sherwin-Williams Co/The	USD	829	674,835	311,900	1.744.888	617	696,785	237,330	1.020.320
Signature Bank/New York NY	USD	-	-	-	0	100	696,785	115,220	80.284
Simon Property Group Inc. (REIT)	USD	1.000	674,835	142,640	962.585	700	696,785	117,480	573.008
Sirius XM Holdings Inc.	USD	4.100	674,835	5,470	151.345	1.300	696,785	5,840	52.900
Skyworks Solutions Inc.	USD	360	674,835	112,420	273.114	360	696,785	91,130	228.593
Snap Inc. A	USD	2.400	674,835	16,930	274.199	2.400	696,785	8,950	149.669
Snap-on Inc.	USD	200	674,835	288,840	389.839	200	696,785	228,490	318.417
Snowflake Inc.	USD	800	674,835	199,000	1.074.337	600	696,785	143,540	600.099
SolarEdge Technologies Inc.	USD	-	-	-	0	100	696,785	283,270	197.378
Southwest Airlines Co.	USD	900	674,835	28,880	175.403	900	696,785	33,670	211.147
Splunk Inc.	USD	500	674,835	152,350	514.056	300	696,785	86,090	179.959
Stanley Black & Decker Inc.	USD	400	674,835	98,100	264.805	400	696,785	75,120	209.370
Starbucks Corp.	USD	3.233	674,835	96,010	2.094.690	2.833	696,785	99,200	1.958.200
State Street Corp.	USD	700	674,835	77,460	365.909	700	696,785	77,570	378.347
Steel Dynamics Inc.	USD	600	674,835	118,100	478.188	800	696,785	97,700	544.607
Stryker Corp.	USD	1.000	674,835	299,460	2.020.861	800	696,785	244,490	1.362.856
Sun Communities Inc. (REIT)	USD	200	674,835	133,650	180.383	200	696,785	143,000	199.281
Super Micro Computer Inc.	USD	100	674,835	284,260	191.829	-	-	-	0
Synchrony Financial	USD	1.100	674,835	38,190	283.491	1.100	696,785	32,860	251.860

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Noterede aktier fra udenlandske udstedere									
Synopsys Inc.	USD	459	674,835	514,910	1.594.930	359	696,785	319,290	798.691
Sysco Corp.	USD	1.900	674,835	73,130	937.663	1.100	696,785	76,450	585.961
T Rowe Price Group Inc.	USD	449	674,835	107,690	326.302	449	696,785	109,060	341.201
T-Mobile US Inc.	USD	1.600	674,835	160,330	1.731.141	1.800	696,785	140,000	1.755.898
TE Connectivity Ltd.	USD	700	674,835	140,500	663.700	700	696,785	114,800	559.936
TJX Cos Inc/The	USD	3.000	674,835	93,810	1.899.188	2.600	696,785	79,600	1.442.066
Take-Two Interactive Software	USD	500	674,835	160,950	543.073	500	696,785	104,130	362.781
Targa Resources Corp.	USD	1.900	674,835	86,870	1.113.835	1.900	696,785	73,500	973.060
Target Corp.	USD	1.536	674,835	142,420	1.476.250	1.036	696,785	149,040	1.075.874
Teledyne Technologies Inc.	USD	100	674,835	446,290	301.172	100	696,785	399,910	278.651
Teleflex Inc.	USD	86	674,835	249,340	144.706	86	696,785	249,630	149.587
Teradyne Inc.	USD	258	674,835	108,520	188.941	258	696,785	87,350	157.030
Tesla Inc.	USD	7.546	674,835	248,480	12.653.359	6.207	696,785	123,180	5.327.467
Texas Instruments Inc.	USD	2.600	674,835	170,460	2.990.842	2.300	696,785	165,220	2.647.825
Texas Pacific Land Corp.	USD	29	674,835	1.572,450	307.732	29	696,785	2.344,230	473.693
Thermo Fisher Scientific Inc.	USD	1.013	674,835	530,790	3.628.522	943	696,785	550,690	3.618.409
Toast Inc. A	USD	1.300	674,835	18,260	160.192	-	-	-	0
Toro Co/The	USD	300	674,835	95,990	194.332	-	-	-	0
Tractor Supply Co.	USD	200	674,835	215,030	290.220	200	696,785	224,970	313.511
Trade Desk Inc/The A	USD	1.300	674,835	71,960	631.295	1.000	696,785	44,830	312.369
Trane Technologies Plc	USD	500	674,835	243,900	822.961	500	696,785	168,090	585.613
TransUnion	USD	500	674,835	68,710	231.840	500	696,785	56,750	197.713
Travelers Cos Inc/The	USD	700	674,835	190,490	899.845	600	696,785	187,490	783.841
Trimble Inc.	USD	500	674,835	53,200	179.506	500	696,785	50,560	176.147
Truist Financial Corp.	USD	3.300	674,835	36,920	822.192	2.800	696,785	43,030	839.514
Twilio Inc.	USD	353	674,835	75,870	180.735	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	353	696,785	48,960	120.425
Tyler Technologies Inc.	USD	80	674,835	418,120	225.730	80	696,785	322,410	179.720
Tyson Foods Inc. A	USD	700	674,835	53,750	253.907	1.200	696,785	62,250	520.498
UDR Inc. (REIT)	USD	800	674,835	38,290	206.715	800	696,785	38,730	215.892
UGI Corp.	USD	-	-	-	0	1.600	696,785	37,070	413.277
US Bancorp	USD	4.800	674,835	43,280	1.401.929	3.400	696,785	43,610	1.033.151
Uber Technologies Inc.	USD	4.700	674,835	61,570	1.952.831	3.200	696,785	24,730	551.408
UiPath Inc. A	USD	1.700	674,835	24,840	284.969	-	-	-	0
Ulta Beauty Inc.	USD	112	674,835	489,990	370.342	112	696,785	469,070	366.062
Union Pacific Corp.	USD	1.725	674,835	245,620	2.859.239	1.525	696,785	207,070	2.200.320
United Parcel Service Inc. B	USD	2.000	674,835	157,230	2.122.086	1.700	696,785	173,840	2.059.195
United Rentals Inc.	USD	201	674,835	573,420	777.797	155	696,785	355,420	383.860
United Therapeutics Corp.	USD	100	674,835	219,890	148.389	-	-	-	0
UnitedHealth Group Inc.	USD	2.513	674,835	526,470	8.928.196	2.213	696,785	530,180	8.175.297
Unity Software Inc.	USD	800	674,835	40,890	220.752	900	696,785	28,590	179.290
Universal Health Services Inc. B	USD	200	674,835	152,440	205.744	200	696,785	140,890	196.340

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VF Corp.	USD	800	674,835	18,800	101.495	800	696,785	27,610	153.906
VICI Properties Inc. (REIT)	USD	2.242	674,835	31,880	482.338	3.042	696,785	32,400	686.757
VMware Inc.	USD	.	-	-	0	420	696,785	122,760	359.257
Vail Resorts Inc.	USD	100	674,835	213,470	144.057	100	696,785	238,350	166.079
Valero Energy Corp.	USD	1.347	674,835	130,000	1.181.704	1.347	696,785	126,860	1.190.669
Veeva Systems Inc. A	USD	500	674,835	192,520	649.596	300	696,785	161,380	337.341
Ventas Inc. (REIT)	USD	900	674,835	49,840	302.704	900	696,785	45,050	282.511
VeriSign Inc.	USD	200	674,835	205,960	277.978	200	696,785	205,440	286.295
Verisk Analytics Inc.	USD	600	674,835	238,860	967.147	400	696,785	176,420	491.707
Verizon Communications Inc.	USD	12.386	674,835	37,700	3.151.157	11.186	696,785	39,400	3.070.929
Vertex Pharmaceuticals Inc.	USD	700	674,835	406,890	1.922.085	600	696,785	288,780	1.207.305
Vertiv Holdings Co.	USD	1.100	674,835	48,030	356.536	-	-	-	0
Viatris Inc.	USD	3.367	674,835	10,830	246.076	3.367	696,785	11,130	261.118
Visa Inc. A	USD	4.522	674,835	260,350	7.944.851	4.022	696,785	207,760	5.822.410
Vulcan Materials Co.	USD	500	674,835	227,010	765.971	300	696,785	175,110	366.042
W R Berkley Corp.	USD	850	674,835	70,720	405.657	1.150	696,785	72,570	581.505
WP Carey Inc. (REIT)	USD	500	674,835	64,810	218.680	500	696,785	78,150	272.269
WW Grainger Inc.	USD	130	674,835	828,690	726.998	179	696,785	556,250	693.780
Walgreens Boots Alliance Inc.	USD	4.600	674,835	26,110	810.517	1.600	696,785	37,360	416.510
Walmart Inc.	USD	4.109	674,835	157,650	4.371.472	3.609	696,785	141,790	3.565.589
Walt Disney Co/The	USD	4.760	674,835	90,290	2.900.309	4.160	696,785	86,880	2.518.326
Warner Bros Discovery Inc.	USD	5.607	674,835	11,380	430.596	5.607	696,785	9,480	370.372
Waste Connections Inc.	USD	1.300	674,835	149,270	1.309.524	800	696,785	132,560	738.927
Waste Management Inc.	USD	1.200	674,835	179,100	1.450.355	1.200	696,785	156,880	1.311.740
Waters Corp.	USD	100	674,835	329,230	222.176	100	696,785	342,580	238.705
Watsco Inc.	USD	100	674,835	428,470	289.147	-	-	-	0
Webster Financial Corp.	USD	.	-	-	0	200	696,785	47,340	65.972
Wells Fargo & Co.	USD	10.000	674,835	49,220	3.321.538	8.700	696,785	41,290	2.503.012
Welltower Inc. (REIT)	USD	1.800	674,835	90,170	1.095.298	900	696,785	65,550	411.068
West Pharmaceutical Services I	USD	161	674,835	352,120	382.573	161	696,785	235,350	264.021
Western Digital Corp.	USD	700	674,835	52,370	247.388	700	696,785	31,550	153.885
Western Union Co/The	USD	-	-	-	0	578	696,785	13,770	55.458
Westinghouse Air Brake Technol	USD	600	674,835	126,900	513.819	400	696,785	99,810	278.184
Westlake Corp.	USD	100	674,835	139,960	94.450	100	696,785	102,540	71.448
Westrock Co.	USD	700	674,835	41,520	196.134	700	696,785	35,160	171.493
Weyerhaeuser Co. (REIT)	USD	1.600	674,835	34,770	375.424	1.600	696,785	31,000	345.605
Whirlpool Corp.	USD	-	-	-	0	200	696,785	141,460	197.134
Williams Cos Inc/The	USD	7.700	674,835	34,830	1.809.847	7.700	696,785	32,900	1.765.165
Willis Towers Watson Plc	USD	300	674,835	241,200	488.311	300	696,785	244,580	511.259
Wolfspeed Inc.	USD	-	-	-	0	400	696,785	69,040	192.424
Workday Inc. A	USD	500	674,835	276,060	931.475	400	696,785	167,330	466.372
Wynn Resorts Ltd.	USD	300	674,835	91,110	184.453	300	696,785	82,470	172.392

Beholdningsoversigt

USA Indeks KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Xylem Inc/NY	USD	800	674,835	114,360	617.393	400	696,785	110,570	308.174
Yum! Brands Inc.	USD	800	674,835	130,660	705.392	800	696,785	128,080	713.954
Zebra Technologies Corp.	USD	100	674,835	273,330	184.453	100	696,785	256,410	178.663
Zillow Group Inc. C	USD	300	674,835	57,860	117.138	300	696,785	32,210	67.330
Zimmer Biomet Holdings Inc.	USD	700	674,835	121,700	574.892	400	696,785	127,500	355.360
Zoetis Inc.	USD	1.200	674,835	197,370	1.598.306	1.200	696,785	146,550	1.225.366
Zoom Video Communications Inc. A	USD	808	674,835	71,910	392.101	425	696,785	67,740	200.601
ZoomInfo Technologies Inc.	USD	-	-	-	0	400	696,785	30,110	83.921
Zscaler Inc.	USD	200	674,835	221,560	299.033	200	696,785	111,900	155.940
eBay Inc.	USD	1.237	674,835	43,620	364.127	1.237	696,785	41,470	357.439
I alt i USD					741.872.908				552.223.009
I alt i Noterede aktier fra udenlandske udstedere					741.872.908				552.223.009
I alt i afdelingen					741.872.908				552.223.009