

## Beholdningsoversigt

## USA Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	2.800	695,820	102,190	1.990.964	2.800	674,835	109,320	2.065.643
ABIOMED Inc. (Right)	USD	234	695,820	-	0	-	-	-	0
AMETEK Inc.	USD	800	695,820	166,710	928.001	800	674,835	164,890	890.188
ANSYS Inc.	USD	400	695,820	321,500	894.825	400	674,835	362,880	979.537
APA Corp.	USD	2.700	695,820	29,440	553.093	2.700	674,835	35,880	653.753
AT&T Inc.	USD	29.815	695,820	19,110	3.964.536	29.815	674,835	16,780	3.376.170
AbbVie Inc.	USD	6.921	695,820	171,520	8.260.009	6.921	674,835	154,970	7.237.925
Abbott Laboratories	USD	6.686	695,820	103,910	4.834.156	6.686	674,835	110,070	4.966.300
Accenture Plc A	USD	2.270	695,820	303,410	4.792.396	2.270	674,835	350,910	5.375.504
Adobe Inc.	USD	1.801	695,820	555,540	6.961.871	1.682	674,835	596,600	6.771.842
Advanced Micro Devices Inc.	USD	6.540	695,820	162,210	7.381.630	6.040	674,835	147,410	6.008.437
Aflac Inc.	USD	2.400	695,820	89,310	1.491.448	2.400	674,835	82,500	1.336.173
Agilent Technologies Inc.	USD	1.000	695,820	129,630	901.991	1.000	674,835	139,030	938.223
Air Products and Chemicals Inc.	USD	900	695,820	258,050	1.616.007	900	674,835	273,800	1.662.928
Airbnb Inc. A	USD	2.100	695,820	151,630	2.215.651	1.300	674,835	136,140	1.194.336
Akamai Technologies Inc.	USD	755	695,820	90,080	473.230	755	674,835	118,350	602.994
Albemarle Corp.	USD	700	695,820	95,520	465.253	700	674,835	144,480	682.501
Alexandria Real Estate Equitie (REIT)	USD	800	695,820	116,970	651.121	-	-	-	0
Align Technology Inc.	USD	331	695,820	241,430	556.053	400	674,835	274,000	739.619
Allstate Corp/The	USD	1.100	695,820	159,660	1.222.041	1.100	674,835	139,980	1.039.097
Alnylam Pharmaceuticals Inc.	USD	600	695,820	243,000	1.014.506	600	674,835	191,410	775.021
Alphabet Inc. A	USD	23.940	695,820	182,150	30.342.421	24.105	674,835	139,690	22.723.229
Alphabet Inc. C	USD	20.317	695,820	183,420	25.930.039	17.988	674,835	140,930	17.107.397
Amazon.com Inc.	USD	37.127	695,820	193,250	49.923.643	35.504	674,835	151,940	36.403.824
Amcor Plc	USD	10.400	695,820	9,780	707.732	10.400	674,835	9,640	676.563
American Express Co.	USD	2.300	695,820	231,550	3.705.694	2.900	674,835	187,340	3.666.284
American Financial Group Inc/O	USD	500	695,820	123,020	427.999	500	674,835	118,890	401.156
American International Group I	USD	3.100	695,820	74,240	1.601.388	3.100	674,835	67,750	1.417.322
American Tower Corp. (REIT)	USD	1.800	695,820	194,380	2.434.563	1.800	674,835	215,880	2.622.301
American Water Works Co. Inc.	USD	1.200	695,820	129,160	1.078.465	1.200	674,835	131,990	1.068.858
Ameriprise Financial Inc.	USD	500	695,820	427,190	1.486.237	500	674,835	379,830	1.281.613
Amgen Inc.	USD	2.300	695,820	312,450	5.000.406	2.000	674,835	288,020	3.887.320
Amphenol Corp.	USD	3.400	695,820	67,370	1.593.831	1.700	674,835	99,130	1.137.239
Analog Devices Inc.	USD	2.045	695,820	228,260	3.248.030	2.345	674,835	198,560	3.142.188
Aon Plc	USD	800	695,820	293,580	1.634.231	800	674,835	291,020	1.571.124
AppLovin Corp. A	USD	854	695,820	83,220	494.518	-	-	-	0
Apple Inc.	USD	58.371	695,820	210,620	85.544.807	60.071	674,835	192,530	78.047.837
Applied Materials Inc.	USD	3.549	695,820	235,990	5.827.691	3.549	674,835	162,070	3.881.559
Aptiv Plc	USD	800	695,820	70,420	391.997	800	674,835	89,720	484.370
Arch Capital Group Ltd.	USD	2.000	695,820	100,890	1.404.026	2.000	674,835	74,270	1.002.400
Arista Networks Inc.	USD	1.147	695,820	350,480	2.797.200	1.204	674,835	235,510	1.913.522
Arthur J Gallagher & Co.	USD	1.000	695,820	259,310	1.804.331	600	674,835	224,880	910.541

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Assurant Inc.	USD	500	695,820	166,250	578.400	500	674,835	168,490	568.515
Atlassian Corp. A	USD	500	695,820	176,880	615.383	500	674,835	237,860	802.581
Atmos Energy Corp.	USD	1.400	695,820	116,650	1.136.344	1.400	674,835	115,900	1.094.987
AutoZone Inc.	USD	69	695,820	2.964,100	1.423.111	69	674,835	2.585,610	1.203.953
Autodesk Inc.	USD	900	695,820	247,450	1.549.626	900	674,835	243,480	1.478.779
Automatic Data Processing Inc.	USD	2.000	695,820	238,690	3.321.706	2.000	674,835	232,970	3.144.326
AvalonBay Communities Inc. (REIT)	USD	900	695,820	206,890	1.295.624	900	674,835	187,220	1.137.083
Avantor Inc.	USD	2.500	695,820	21,200	368.785	2.500	674,835	22,830	385.162
Avery Dennison Corp.	USD	500	695,820	218,650	760.705	500	674,835	202,160	682.123
Axon Enterprise Inc.	USD	700	695,820	294,240	1.433.167	700	674,835	258,330	1.220.311
BXP Inc. (REIT)	USD	1.000	695,820	61,560	428.347	-	-	-	0
Baker Hughes Co.	USD	7.379	695,820	35,170	1.805.788	7.379	674,835	34,180	1.702.030
Ball Corp.	USD	1.600	695,820	60,020	668.210	1.600	674,835	57,520	621.064
Bank of America Corp.	USD	27.557	695,820	39,770	7.625.783	27.557	674,835	33,670	6.261.417
Bank of New York Mellon Corp/T	USD	3.100	695,820	59,890	1.291.852	3.100	674,835	52,050	1.088.880
Baxter International Inc.	USD	2.500	695,820	33,450	581.879	2.500	674,835	38,660	652.228
Becton Dickinson & Co.	USD	1.100	695,820	233,710	1.788.821	1.100	674,835	243,830	1.809.995
Berkshire Hathaway Inc. B	USD	5.384	695,820	406,800	15.239.928	5.384	674,835	356,660	12.958.569
Best Buy Co. Inc.	USD	1.038	695,820	84,290	608.794	1.267	674,835	78,280	669.306
BioMarin Pharmaceutical Inc.	USD	700	695,820	82,330	401.008	700	674,835	96,420	455.473
Biogen Inc.	USD	596	695,820	231,820	961.378	676	674,835	258,770	1.180.479
BlackRock Inc.	USD	655	695,820	787,320	3.588.306	655	674,835	811,800	3.588.293
Blackstone Inc.	USD	2.368	695,820	123,800	2.039.855	-	-	-	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	134	695,820	3.961,500	3.693.698	104	674,835	3.547,220	2.489.540
Booz Allen Hamilton Holding Co.	USD	600	695,820	153,900	642.520	-	-	-	0
Boston Properties Inc. (REIT)	USD	-	-	-	0	1.000	674,835	70,170	473.532
Boston Scientific Corp.	USD	6.200	695,820	77,010	3.322.276	4.800	674,835	57,810	1.872.586
Bristol-Myers Squibb Co.	USD	8.200	695,820	41,530	2.369.587	8.200	674,835	51,310	2.839.314
Broadridge Financial Solutions	USD	654	695,820	197,000	896.481	654	674,835	205,750	908.061
Brown & Brown Inc.	USD	1.300	695,820	89,410	808.772	1.300	674,835	71,110	623.838
Brown-Forman Corp. B	USD	1.300	695,820	43,190	390.682	1.300	674,835	57,100	500.930
Builders FirstSource Inc.	USD	500	695,820	138,410	481.542	-	-	-	0
Bunge Global S.A.	USD	184	695,820	106,770	136.699	-	-	-	0
Burlington Stores Inc.	USD	219	695,820	240,000	365.723	-	-	-	0
CBRE Group Inc.	USD	1.100	695,820	89,110	682.050	1.100	674,835	93,090	691.024
CDW Corp/DE	USD	700	695,820	223,840	1.090.266	700	674,835	227,320	1.073.824
CF Industries Holdings Inc.	USD	1.200	695,820	74,120	618.890	1.300	674,835	79,500	697.442
CME Group Inc. A	USD	1.400	695,820	196,600	1.915.175	1.400	674,835	210,600	1.989.684
CNH Industrial NV A	USD	4.300	695,820	10,130	303.092	-	-	-	0
CRH Plc	USD	907	695,820	74,980	473.205	-	-	-	0
CSX Corp.	USD	9.200	695,820	33,450	2.141.316	9.200	674,835	34,670	2.152.481

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CVS Health Corp.	USD	5.107	695,820	59,060	2.098.728	5.107	674,835	78,960	2.721.264
Cadence Design Systems Inc.	USD	982	695,820	307,750	2.102.841	982	674,835	272,370	1.804.963
Caesars Entertainment Inc.	USD	1.300	695,820	39,740	359.475	1.300	674,835	46,880	411.271
Campbell Soup Co.	USD	2.000	695,820	45,190	628.882	2.000	674,835	43,230	583.462
Capital One Financial Corp.	USD	1.900	695,820	138,450	1.830.389	1.000	674,835	131,120	884.844
Cardinal Health Inc.	USD	800	695,820	98,320	547.304	800	674,835	100,800	544.187
Carlisle Cos Inc.	USD	300	695,820	405,210	845.860	300	674,835	312,430	632.516
Carnival Corp.	USD	5.600	695,820	18,720	729.442	5.600	674,835	18,540	700.641
Carrier Global Corp.	USD	3.400	695,820	63,080	1.492.339	2.100	674,835	57,450	814.155
Catalent Inc.	USD	1.000	695,820	56,230	391.260	1.000	674,835	44,930	303.203
Caterpillar Inc.	USD	2.100	695,820	333,100	4.867.330	2.100	674,835	295,670	4.190.098
Cboe Global Markets Inc.	USD	500	695,820	170,060	591.656	500	674,835	178,560	602.493
Celsius Holdings Inc.	USD	597	695,820	57,090	237.154	-	-	-	0
Cencora Inc.	USD	800	695,820	225,300	1.254.146	800	674,835	205,380	1.108.781
Centene Corp.	USD	1.700	695,820	66,300	784.259	1.700	674,835	74,210	851.352
Charles River Laboratories Int	USD	300	695,820	206,580	431.227	300	674,835	236,400	478.593
Charles Schwab Corp/The	USD	6.300	695,820	73,690	3.230.323	6.300	674,835	68,800	2.925.005
Charter Communications Inc. A	USD	486	695,820	298,960	1.010.989	486	674,835	388,680	1.274.753
Cheniere Energy Inc.	USD	1.900	695,820	174,830	2.311.354	1.300	674,835	170,710	1.497.614
Chesapeake Energy Corp.	USD	1.200	695,820	82,190	686.273	1.200	674,835	76,940	623.062
Chevron Corp.	USD	8.714	695,820	156,420	9.484.332	8.000	674,835	149,160	8.052.671
Chipotle Mexican Grill Inc.	USD	5.050	695,820	62,650	2.201.453	101	674,835	2.286,960	1.558.754
Chubb Ltd.	USD	1.748	695,820	255,080	3.102.521	1.600	674,835	226,000	2.440.203
Church & Dwight Co. Inc.	USD	1.200	695,820	103,680	865.711	1.200	674,835	94,560	765.749
Cigna Group/The	USD	1.200	695,820	330,570	2.760.207	1.200	674,835	299,450	2.424.952
Cincinnati Financial Corp.	USD	800	695,820	118,100	657.411	800	674,835	103,460	558.547
Cintas Corp.	USD	500	695,820	700,260	2.436.275	500	674,835	602,660	2.033.480
Cisco Systems Inc.	USD	17.634	695,820	47,510	5.829.520	17.634	674,835	50,520	6.011.900
Citigroup Inc.	USD	6.700	695,820	63,460	2.958.501	6.700	674,835	51,440	2.325.805
Citizens Financial Group Inc.	USD	2.900	695,820	36,030	727.041	2.900	674,835	33,140	648.557
Cleveland-Cliffs Inc.	USD	3.500	695,820	15,390	374.803	3.500	674,835	20,420	482.305
Clorox Co/The	USD	600	695,820	136,470	569.751	600	674,835	142,590	577.348
Cloudflare Inc. A	USD	1.300	695,820	82,830	749.252	1.300	674,835	83,260	730.428
CoStar Group Inc.	USD	1.349	695,820	74,140	695.923	1.349	674,835	87,390	795.557
Coca-Cola Co/The	USD	18.605	695,820	63,650	8.239.958	16.105	674,835	58,930	6.404.641
Cognizant Technology Solutions	USD	2.000	695,820	68,000	946.315	2.000	674,835	75,530	1.019.406
Coinbase Global Inc. A	USD	724	695,820	222,230	1.119.536	800	674,835	173,920	938.938
Colgate-Palmolive Co.	USD	3.800	695,820	97,040	2.565.850	3.000	674,835	79,710	1.613.733
Comcast Corp. A	USD	16.679	695,820	39,160	4.544.746	16.679	674,835	43,850	4.935.569
Conagra Brands Inc.	USD	3.800	695,820	28,420	751.458	3.800	674,835	28,660	734.949
Consolidated Edison Inc.	USD	6.492	695,820	89,420	4.039.337	5.300	674,835	90,970	3.253.656
Constellation Brands Inc. A	USD	600	695,820	257,280	1.074.123	600	674,835	241,750	978.848

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Constellation Energy Corp.	USD	1.300	695,820	200,270	1.811.574	1.300	674,835	116,890	1.025.459
Cooper Cos Inc/The	USD	988	695,820	87,300	600.161	247	674,835	378,440	630.800
Copart Inc.	USD	4.800	695,820	54,160	1.808.909	4.800	674,835	49,000	1.587.212
Corning Inc.	USD	3.200	695,820	38,850	865.043	3.200	674,835	30,450	657.559
Corpay Inc.	USD	300	695,820	266,410	556.120	-	-	-	0
Corteva Inc.	USD	2.500	695,820	53,940	938.313	2.500	674,835	47,920	808.452
Costco Wholesale Corp.	USD	1.800	695,820	849,990	10.645.921	1.786	674,835	660,080	7.955.649
Coterra Energy Inc.	USD	6.500	695,820	26,670	1.206.239	6.500	674,835	25,520	1.119.416
Crowdstrike Holdings Inc. A	USD	1.000	695,820	383,190	2.666.313	1.000	674,835	255,320	1.722.989
Crown Castle Inc. (REIT)	USD	2.200	695,820	97,700	1.495.596	2.200	674,835	115,190	1.710.153
Cummins Inc.	USD	873	695,820	276,930	1.682.214	873	674,835	239,570	1.411.381
DR Horton Inc.	USD	1.100	695,820	140,930	1.078.681	1.100	674,835	151,980	1.128.176
Danaher Corp.	USD	2.822	695,820	249,850	4.906.065	2.822	674,835	231,340	4.405.603
Darden Restaurants Inc.	USD	600	695,820	151,320	631.749	600	674,835	164,300	665.252
Darling Ingredients Inc.	USD	-	-	-	0	1.300	674,835	49,840	437.239
Datadog Inc. A	USD	1.000	695,820	129,690	902.409	1.000	674,835	121,380	819.115
Deckers Outdoor Corp.	USD	120	695,820	967,950	808.223	180	674,835	668,430	811.944
Deere & Co.	USD	1.200	695,820	373,630	3.119.751	1.200	674,835	399,870	3.238.155
Dell Technologies Inc. C	USD	1.200	695,820	137,910	1.151.526	1.200	674,835	76,500	619.499
Delta Air Lines Inc.	USD	-	-	-	0	2.300	674,835	40,230	624.418
Devon Energy Corp.	USD	5.386	695,820	47,400	1.776.403	3.600	674,835	45,300	1.100.521
Dexcom Inc.	USD	1.708	695,820	113,380	1.347.477	1.708	674,835	124,090	1.430.284
Diamondback Energy Inc.	USD	1.402	695,820	200,190	1.952.933	1.600	674,835	155,080	1.674.455
Digital Realty Trust Inc. (REIT)	USD	1.500	695,820	152,050	1.586.991	1.500	674,835	134,580	1.362.289
Discover Financial Services	USD	1.300	695,820	130,810	1.183.263	1.600	674,835	112,400	1.213.623
DocuSign Inc.	USD	1.032	695,820	53,500	384.176	-	-	-	0
Dollar General Corp.	USD	948	695,820	132,230	872.238	1.100	674,835	135,950	1.009.182
Dollar Tree Inc.	USD	923	695,820	106,770	685.722	1.100	674,835	142,050	1.054.463
Domino's Pizza Inc.	USD	199	695,820	516,330	714.953	199	674,835	412,230	553.593
DoorDash Inc. A	USD	1.200	695,820	108,780	908.296	600	674,835	98,890	400.407
Dover Corp.	USD	800	695,820	180,450	1.004.486	800	674,835	153,810	830.371
Dow Inc.	USD	2.700	695,820	53,050	996.658	2.700	674,835	54,840	999.215
DraftKings Inc. A	USD	2.400	695,820	38,170	637.427	2.400	674,835	35,250	570.910
DuPont de Nemours Inc.	USD	1.700	695,820	80,490	952.111	1.700	674,835	76,930	882.556
Dynatrace Inc.	USD	814	695,820	44,740	253.406	900	674,835	54,690	332.161
EMCOR Group Inc.	USD	106	695,820	365,080	269.272	-	-	-	0
EOG Resources Inc.	USD	3.200	695,820	125,870	2.802.652	3.200	674,835	120,950	2.611.881
EPAM Systems Inc.	USD	300	695,820	188,110	392.672	300	674,835	297,340	601.966
EQT Corp.	USD	2.300	695,820	36,980	591.823	2.300	674,835	38,660	600.050
Eastman Chemical Co.	USD	1.000	695,820	97,970	681.695	1.000	674,835	89,820	606.137
Eaton Corp. Plc	USD	1.700	695,820	313,550	3.708.964	1.700	674,835	240,820	2.762.734
Ecolab Inc.	USD	1.000	695,820	238,000	1.656.052	1.000	674,835	198,350	1.338.535

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Edison International	USD	3.965	695,820	71,810	1.981.185	3.200	674,835	71,490	1.543.807
Edwards Lifesciences Corp.	USD	2.045	695,820	92,370	1.314.381	1.800	674,835	76,250	926.211
Electronic Arts Inc.	USD	1.216	695,820	139,330	1.178.895	1.216	674,835	136,810	1.122.662
Elevance Health Inc.	USD	1.309	695,820	541,860	4.935.415	915	674,835	471,560	2.911.761
Eli Lilly & Co.	USD	3.191	695,820	905,380	20.102.710	3.173	674,835	582,920	12.481.783
Emerson Electric Co.	USD	2.400	695,820	110,160	1.839.637	2.400	674,835	97,330	1.576.361
Enphase Energy Inc.	USD	555	695,820	99,710	385.060	700	674,835	132,140	624.209
Entegris Inc.	USD	700	695,820	135,400	659.498	700	674,835	119,820	566.011
Equifax Inc.	USD	607	695,820	242,460	1.024.061	700	674,835	247,290	1.168.160
Equinix Inc. (REIT)	USD	329	695,820	756,600	1.732.045	329	674,835	805,390	1.788.133
Equity LifeStyle Properties In (REIT)	USD	1.200	695,820	65,130	543.825	1.200	674,835	70,540	571.234
Equity Residential (REIT)	USD	1.900	695,820	69,340	916.715	1.900	674,835	61,160	784.185
Erie Indemnity Co. A	USD	56	695,820	362,400	141.212	-	-	-	0
Essential Utilities Inc.	USD	2.400	695,820	37,330	623.399	2.400	674,835	37,350	604.922
Essex Property Trust Inc. (REIT)	USD	379	695,820	272,200	717.834	379	674,835	247,940	634.137
Estee Lauder Cos Inc/The A	USD	800	695,820	106,400	592.282	800	674,835	146,250	789.557
Etsy Inc.	USD	-	-	-	0	700	674,835	81,050	382.868
Everest Group Ltd.	USD	300	695,820	381,020	795.364	300	674,835	353,580	715.824
Eversource Energy	USD	2.900	695,820	56,710	1.144.339	2.900	674,835	61,720	1.207.874
Exact Sciences Corp.	USD	900	695,820	42,250	264.586	900	674,835	73,980	449.319
Exelon Corp.	USD	6.800	695,820	34,610	1.637.598	6.800	674,835	35,900	1.647.407
Expedia Group Inc. A	USD	700	695,820	125,990	613.665	700	674,835	151,790	717.032
Expeditors International of Wa	USD	700	695,820	124,790	607.820	700	674,835	127,200	600.873
Extra Space Storage Inc. (REIT)	USD	800	695,820	155,410	865.099	800	674,835	160,330	865.570
F5 Inc.	USD	-	-	-	0	400	674,835	178,980	483.128
FMC Corp.	USD	-	-	-	0	800	674,835	63,050	340.387
FactSet Research Systems Inc.	USD	200	695,820	408,270	568.165	200	674,835	477,050	643.860
Fair Isaac Corp.	USD	89	695,820	1.488.660	921.897	89	674,835	1.164,010	699.108
Fastenal Co.	USD	3.127	695,820	62,840	1.367.291	3.127	674,835	64,770	1.366.782
FedEx Corp.	USD	1.100	695,820	299,840	2.294.981	700	674,835	252,970	1.194.991
Ferguson Plc	USD	1.000	695,820	193,650	1.347.455	1.000	674,835	193,070	1.302.904
Fidelity National Financial In	USD	-	-	-	0	1.700	674,835	51,020	585.311
Fidelity National Information	USD	3.000	695,820	75,360	1.573.110	3.000	674,835	60,070	1.216.120
Fifth Third Bancorp	USD	2.800	695,820	36,490	710.933	2.800	674,835	34,490	651.702
First Citizens BancShares Inc/ A	USD	53	695,820	1.683,610	620.889	64	674,835	1.418,970	612.845
First Solar Inc.	USD	435	695,820	225,460	682.426	500	674,835	172,280	581.303
Fiserv Inc.	USD	2.400	695,820	149,040	2.488.920	2.400	674,835	132,840	2.151.482
FleetCor Technologies Inc.	USD	-	-	-	0	300	674,835	282,610	572.145
Ford Motor Co.	USD	17.800	695,820	12,540	1.553.154	17.800	674,835	12,190	1.464.270
Fortinet Inc.	USD	2.065	695,820	60,270	866.001	2.065	674,835	58,530	815.636
Fortive Corp.	USD	1.400	695,820	74,100	721.844	-	-	-	0
Fox Corp. B	USD	2.800	695,820	32,020	623.844	2.800	674,835	27,650	522.457

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<b>Noterede aktier fra udenlandske udstedere</b>									
GE HealthCare Technologies Inc.	USD	1.558	695,820	77,920	844.721	1.558	674,835	77,320	812.937
GE Vernova Inc.	USD	1.168	695,820	171,510	1.393.892	-	-	-	0
Garmin Ltd.	USD	900	695,820	162,920	1.020.267	900	674,835	128,540	780.690
Gartner Inc.	USD	200	695,820	449,060	624.930	200	674,835	451,110	608.850
Gen Digital Inc.	USD	2.600	695,820	24,980	451.921	2.600	674,835	22,820	400.393
General Electric Co.	USD	4.790	695,820	158,970	5.298.435	4.675	674,835	127,630	4.026.540
General Mills Inc.	USD	2.600	695,820	63,260	1.144.457	2.600	674,835	65,140	1.142.928
General Motors Co.	USD	5.905	695,820	46,460	1.908.956	4.300	674,835	35,920	1.042.323
Genuine Parts Co.	USD	800	695,820	138,320	769.967	-	-	-	0
Gilead Sciences Inc.	USD	4.700	695,820	68,610	2.243.790	4.700	674,835	81,010	2.569.414
Global Payments Inc.	USD	700	695,820	96,700	471.001	700	674,835	127,000	599.928
Globe Life Inc.	USD	-	-	-	0	800	674,835	121,720	657.127
GoDaddy Inc. A	USD	268	695,820	139,710	260.531	-	-	-	0
Goldman Sachs Group Inc/The	USD	1.300	695,820	452,320	4.091.533	1.200	674,835	385,770	3.123.973
HCA Healthcare Inc.	USD	900	695,820	321,280	2.011.977	900	674,835	270,680	1.643.979
HEICO Corp.	USD	181	695,820	223,610	281.622	-	-	-	0
HEICO Corp. A	USD	1.356	695,820	177,520	1.674.958	-	-	-	0
HF Sinclair Corp.	USD	1.300	695,820	53,340	482.496	1.300	674,835	55,570	487.508
HP Inc.	USD	2.861	695,820	35,020	697.158	2.861	674,835	30,090	580.949
Halliburton Co.	USD	6.611	695,820	33,780	1.553.902	4.868	674,835	36,150	1.187.562
Hartford Financial Services Gr	USD	1.600	695,820	100,540	1.119.324	-	-	-	0
Hershey Co/The	USD	700	695,820	183,830	895.388	700	674,835	186,440	880.714
Hess Corp.	USD	1.600	695,820	147,520	1.642.358	1.600	674,835	144,160	1.556.547
Hewlett Packard Enterprise Co.	USD	6.300	695,820	21,170	928.022	6.300	674,835	16,980	721.898
Hilton Worldwide Holdings Inc.	USD	1.200	695,820	218,200	1.821.935	1.200	674,835	182,090	1.474.568
Hologic Inc.	USD	1.300	695,820	74,250	671.640	1.300	674,835	71,450	626.820
Home Depot Inc/The	USD	3.992	695,820	344,240	9.562.001	3.992	674,835	346,550	9.335.854
Hormel Foods Corp.	USD	1.900	695,820	30,490	403.095	1.900	674,835	32,110	411.710
Host Hotels & Resorts Inc. (REIT)	USD	5.100	695,820	17,980	638.053	5.100	674,835	19,470	670.091
Howmet Aerospace Inc.	USD	3.500	695,820	77,630	1.890.578	5.900	674,835	54,120	2.154.802
HubSpot Inc.	USD	253	695,820	589,790	1.038.281	253	674,835	580,540	991.175
Hubbell Inc.	USD	400	695,820	365,480	1.017.233	400	674,835	328,930	887.894
Humana Inc.	USD	534	695,820	373,650	1.388.363	534	674,835	457,810	1.649.773
Huntington Bancshares Inc/OH	USD	9.500	695,820	13,180	871.236	9.500	674,835	12,720	815.471
IDEX Corp.	USD	500	695,820	201,200	699.995	500	674,835	217,110	732.567
IDEXX Laboratories Inc.	USD	379	695,820	487,200	1.284.823	379	674,835	555,050	1.419.610
IQVIA Holdings Inc.	USD	800	695,820	211,440	1.176.993	800	674,835	231,380	1.249.147
Illinois Tool Works Inc.	USD	1.300	695,820	236,960	2.143.460	1.300	674,835	261,940	2.297.962
Illumina Inc.	USD	632	695,820	104,380	459.020	804	674,835	139,240	755.471
Incyte Corp.	USD	-	-	-	0	700	674,835	62,790	296.610
Insulet Corp.	USD	300	695,820	201,800	421.249	300	674,835	216,980	439.277
Intel Corp.	USD	16.616	695,820	30,970	3.580.672	15.650	674,835	50,250	5.306.987

## Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
Intercontinental Exchange Inc.	USD	2.100	695,820	136,890	2.000,267	2.100	674,835	128,430	1.820,050
International Business Machine	USD	3.709	695,820	172,950	4.463,487	3.500	674,835	163,550	3.862,924
International Flavors & Fragra	USD	1.724	695,820	95,210	1.142,133	1.400	674,835	80,970	764,979
International Paper Co.	USD	637	695,820	43,150	191,257	-	-	-	0
Interpublic Group of Cos Inc/T	USD	2.900	695,820	29,090	587,001	2.900	674,835	32,640	638,772
Intuit Inc.	USD	1.114	695,820	657,210	5.094,320	1.114	674,835	625,030	4.698,764
Intuitive Surgical Inc.	USD	1.471	695,820	444,850	4.553,268	1.471	674,835	337,360	3.348,913
Invitation Homes Inc. (REIT)	USD	3.500	695,820	35,890	874,054	3.500	674,835	34,110	805,652
Iron Mountain Inc. (REIT)	USD	2.000	695,820	89,620	1.247,188	2.000	674,835	69,980	944,499
J M Smucker Co/The	USD	600	695,820	109,040	455,233	600	674,835	126,380	511,714
JB Hunt Transport Services Inc.	USD	600	695,820	160,000	667,987	600	674,835	199,740	808,749
JPMorgan Chase & Co.	USD	11.561	695,820	202,260	16.270,553	11.561	674,835	170,100	13.270,806
Jabil Inc.	USD	645	695,820	108,790	488,254	800	674,835	127,400	687,792
Jack Henry & Associates Inc.	USD	400	695,820	166,020	462,080	400	674,835	163,410	441,099
Johnson & Johnson	USD	10.144	695,820	146,160	10.316,555	9.822	674,835	156,740	10.389,087
Johnson CVR	USD	-	-	-	0	234	674,835	-	0
Johnson Controls International	USD	2.317	695,820	66,470	1.071,639	2.317	674,835	57,640	901,255
Juniper Networks Inc.	USD	2.900	695,820	36,460	735,718	2.900	674,835	29,480	576,930
KKR & Co. Inc.	USD	2.194	695,820	105,240	1.606,624	-	-	-	0
KLA Corp.	USD	520	695,820	824,510	2.983,295	520	674,835	581,300	2.039,864
Kellanova	USD	2.000	695,820	57,680	802,698	2.000	674,835	55,910	754,601
Kenvue Inc.	USD	5.100	695,820	18,180	645,150	4.700	674,835	21,530	682,872
Keurig Dr Pepper Inc.	USD	3.300	695,820	33,400	766,933	3.300	674,835	33,320	742,022
KeyCorp	USD	6.500	695,820	14,210	642,694	6.500	674,835	14,400	631,646
Keysight Technologies Inc.	USD	900	695,820	136,750	856,380	900	674,835	159,090	966,236
Kimberly-Clark Corp.	USD	1.600	695,820	138,200	1.538,597	1.600	674,835	121,510	1.311,987
Kimco Realty Corp. (REIT)	USD	3.700	695,820	19,460	501,004	3.700	674,835	21,310	532,087
Kinder Morgan Inc.	USD	21.386	695,820	19,870	2.956,816	21.386	674,835	17,640	2.545,809
Knight-Swift Transportation Ho	USD	1.000	695,820	49,920	347,353	1.000	674,835	57,650	389,042
Kraft Heinz Co/The	USD	4.900	695,820	32,220	1.098,547	4.900	674,835	36,980	1.222,815
Kroger Co/The	USD	1.998	695,820	49,930	694,151	1.998	674,835	45,710	616,317
LKQ Corp.	USD	1.800	695,820	41,590	520,905	1.800	674,835	47,790	580,507
LPL Financial Holdings Inc.	USD	400	695,820	279,300	777,370	400	674,835	227,620	614,424
Laboratory Corp. of America Hol	USD	-	-	-	0	500	674,835	227,290	766,916
Lam Research Corp.	USD	514	695,820	1.064,850	3.808,452	514	674,835	783,260	2.716,856
Lamb Weston Holdings Inc.	USD	1.000	695,820	84,080	585,045	1.000	674,835	108,090	729,429
Las Vegas Sands Corp.	USD	1.800	695,820	44,250	554,221	1.800	674,835	49,210	597,755
Lennar Corp. A	USD	800	695,820	149,870	834,260	1.500	674,835	149,040	1.508,661
Liberty Broadband Corp. C	USD	-	-	-	0	900	674,835	80,590	489,465
Liberty Media Corp-Liberty For	USD	1.300	695,820	71,840	649,840	1.300	674,835	63,130	553,830
Live Nation Entertainment Inc.	USD	900	695,820	93,740	587,036	900	674,835	93,600	568,481
Lowe's Cos Inc.	USD	2.400	695,820	220,460	3.681,611	2.400	674,835	222,550	3.604,429

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<b>Noterede aktier fra udenlandske udstedere</b>									
Lululemon Athletica Inc.	USD	400	695,820	298,700	831.366	400	674,835	511,290	1.380.146
LyondellBasell Industries NV	USD	1.600	695,820	95,660	1.064.994	1.600	674,835	95,080	1.026.613
M&T Bank Corp.	USD	800	695,820	151,360	842.555	800	674,835	137,080	740.051
MGM Resorts International	USD	1.900	695,820	44,440	587.523	1.900	674,835	44,680	572.881
MSCI Inc.	USD	280	695,820	481,750	938.592	280	674,835	565,650	1.068.817
Manhattan Associates Inc.	USD	121	695,820	246,680	207.690	-	-	-	0
Marathon Oil Corp.	USD	5.100	695,820	28,670	1.017.407	5.100	674,835	24,160	831.505
Markel Group Inc.	USD	82	695,820	1.575,660	899.028	82	674,835	1.419,900	785.723
Marriott International Inc/MD	USD	1.200	695,820	241,770	2.018.741	1.200	674,835	225,510	1.826.184
Marsh & McLennan Cos Inc.	USD	2.000	695,820	210,720	2.932.464	2.000	674,835	189,470	2.557.220
Martin Marietta Materials Inc.	USD	200	695,820	541,800	753.991	200	674,835	498,910	673.364
Marvell Technology Inc.	USD	3.700	695,820	69,900	1.799.599	2.400	674,835	60,310	976.783
Mastercard Inc. A	USD	3.366	695,820	441,160	10.332.541	3.366	674,835	426,510	9.688.152
Match Group Inc.	USD	-	-	-	0	1.300	674,835	36,500	320.209
McCormick & Co. Inc/MD	USD	700	695,820	70,940	345.530	700	674,835	68,420	323.205
McDonald's Corp.	USD	3.112	695,820	254,840	5.518.285	3.112	674,835	296,510	6.226.967
McKesson Corp.	USD	544	695,820	584,040	2.210.744	500	674,835	462,980	1.562.176
Medtronic Plc	USD	4.800	695,820	78,710	2.628.864	4.800	674,835	82,380	2.668.460
MercadoLibre Inc.	USD	186	695,820	1.643,400	2.126.930	166	674,835	1.571,540	1.760.480
Merck & Co. Inc.	USD	10.159	695,820	123,800	8.751.218	10.159	674,835	109,020	7.474.028
MetLife Inc.	USD	3.360	695,820	70,190	1.641.011	3.360	674,835	66,130	1.499.462
Meta Platforms Inc. A	USD	8.749	695,820	504,220	30.695.548	8.566	674,835	353,960	20.461.141
Mettler-Toledo International I	USD	97	695,820	1.397,590	943.297	-	-	-	0
MicroStrategy Inc. A	USD	55	695,820	1.377,480	527.163	-	-	-	0
Microchip Technology Inc.	USD	1.700	695,820	91,500	1.082.348	1.700	674,835	90,180	1.034.563
Micron Technology Inc.	USD	4.300	695,820	131,530	3.935.412	4.300	674,835	85,340	2.476.388
Microsoft Corp.	USD	28.026	695,820	446,950	87.159.949	27.434	674,835	376,040	69.617.877
Mid-America Apartment Communit (REIT)	USD	600	695,820	142,610	595.385	600	674,835	134,460	544.430
Moderna Inc.	USD	1.312	695,820	118,750	1.084.088	1.312	674,835	99,450	880.514
Molina Healthcare Inc.	USD	323	695,820	297,300	668.181	323	674,835	361,310	787.554
Molson Coors Beverage Co. B	USD	1.000	695,820	50,830	353.685	1.000	674,835	61,210	413.067
Mondelez International Inc.	USD	5.634	695,820	65,440	2.565.412	5.192	674,835	72,430	2.537.761
MongoDB Inc.	USD	300	695,820	249,960	521.782	300	674,835	408,850	827.719
Monolithic Power Systems Inc.	USD	200	695,820	821,680	1.143.483	200	674,835	630,780	851.345
Monster Beverage Corp.	USD	3.400	695,820	49,950	1.181.711	3.400	674,835	57,610	1.321.826
Moody's Corp.	USD	1.000	695,820	420,930	2.928.915	500	674,835	390,560	1.317.818
Morgan Stanley	USD	4.870	695,820	97,190	3.293.423	4.870	674,835	93,250	3.064.611
Mosaic Co/The	USD	2.100	695,820	28,900	422.293	2.100	674,835	35,730	506.349
Motorola Solutions Inc.	USD	600	695,820	386,050	1.611.728	600	674,835	313,090	1.267.705
NIKE Inc. B	USD	4.976	695,820	75,370	2.609.611	4.976	674,835	108,570	3.645.758
NVIDIA Corp.	USD	99.824	695,820	123,540	85.810.310	9.488	674,835	495,220	31.708.117
NVR Inc.	USD	18	695,820	7.588,560	950.449	18	674,835	7.000,450	850.347



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<b>Noterede aktier fra udenlandske udstedere</b>									
NXP Semiconductors NV	USD	1.300	695,820	269,090	2.434,097	800	674,835	229,680	1.239,969
Nasdaq Inc.	USD	1.932	695,820	60,260	810,090	1.932	674,835	58,140	758,018
NetApp Inc.	USD	507	695,820	128,800	454,382	-	-	-	0
Netflix Inc.	USD	1.760	695,820	674,880	8.264,872	1.760	674,835	486,880	5.782,721
Neurocrine Biosciences Inc.	USD	600	695,820	137,670	574,761	-	-	-	0
Newmont Corp.	USD	5.800	695,820	41,870	1.689,771	5.800	674,835	41,390	1.620,022
NextEra Energy Inc.	USD	9.480	695,820	70,810	4.670,892	9.480	674,835	60,740	3.885,803
Nordson Corp.	USD	400	695,820	231,940	645,554	400	674,835	264,160	713,058
Norfolk Southern Corp.	USD	800	695,820	214,690	1.195,085	800	674,835	236,380	1.276,140
Northern Trust Corp.	USD	1.100	695,820	83,980	642,785	1.100	674,835	84,380	626,368
Nucor Corp.	USD	1.300	695,820	158,080	1.429,938	1.300	674,835	174,040	1.526,828
O'Reilly Automotive Inc.	USD	203	695,820	1.056,060	1.491,700	203	674,835	950,080	1.301,529
ON Semiconductor Corp.	USD	1.749	695,820	68,550	834,246	2.000	674,835	83,530	1.127,379
ONEOK Inc.	USD	5.000	695,820	81,550	2.837,206	5.000	674,835	70,220	2.369,346
Occidental Petroleum Corp.	USD	5.000	695,820	63,030	2.192,877	3.500	674,835	59,710	1.410,304
Okta Inc. A	USD	700	695,820	93,610	455,950	700	674,835	90,530	427,650
Old Dominion Freight Line Inc.	USD	800	695,820	176,600	983,055	400	674,835	405,330	1.094,123
Omnicom Group Inc.	USD	1.300	695,820	89,700	811,396	1.300	674,835	86,510	758,940
Oracle Corp.	USD	6.370	695,820	141,200	6.258,511	6.370	674,835	105,430	4.532,118
Otis Worldwide Corp.	USD	2.400	695,820	96,260	1.607,511	2.400	674,835	89,470	1.449,060
Ovintiv Inc.	USD	1.800	695,820	46,870	587,036	1.800	674,835	43,920	533,498
PACCAR Inc.	USD	2.660	695,820	102,940	1.905,297	2.660	674,835	97,650	1.752,877
PG&E Corp.	USD	15.600	695,820	17,460	1.895,247	15.600	674,835	18,030	1.898,095
PNC Financial Services Group I	USD	1.644	695,820	155,480	1.778,579	1.644	674,835	154,850	1.717,950
PPG Industries Inc.	USD	1.400	695,820	125,890	1.226,355	1.400	674,835	149,550	1.412,902
PTC Inc.	USD	600	695,820	181,670	758,458	600	674,835	174,960	708,415
Packaging Corp. of America	USD	500	695,820	182,560	635,145	500	674,835	162,910	549,687
Palantir Technologies Inc. A	USD	7.491	695,820	25,330	1.320,298	8.300	674,835	17,170	961,714
Palo Alto Networks Inc.	USD	1.296	695,820	339,010	3.057,134	1.038	674,835	294,880	2.065,572
Paramount Global	USD	-	-	-	0	3.100	674,835	14,790	309,405
Parker-Hannifin Corp.	USD	500	695,820	505,810	1.759,764	500	674,835	460,700	1.554,482
PayPal Holdings Inc.	USD	3.549	695,820	58,030	1.433,031	3.549	674,835	61,410	1.470,763
Paychex Inc.	USD	1.600	695,820	118,560	1.319,943	1.600	674,835	119,110	1.286,074
Paycom Software Inc.	USD	166	695,820	143,040	165,220	300	674,835	206,720	418,506
Paylocity Holding Corp.	USD	143	695,820	131,850	131,194	-	-	-	0
PepsiCo Inc.	USD	5.585	695,820	164,930	6.409,435	5.585	674,835	169,840	6.401,191
Pfizer Inc.	USD	21.889	695,820	27,980	4.261,579	21.889	674,835	28,790	4.252,704
Pinterest Inc. A	USD	3.000	695,820	44,070	919,944	3.000	674,835	37,040	749,877
Pioneer Natural Resources Co.	USD	-	-	-	0	1.400	674,835	224,880	2.124,597
Pool Corp.	USD	200	695,820	307,330	427,693	200	674,835	398,710	538,127
Principal Financial Group Inc.	USD	1.500	695,820	78,450	818,806	1.500	674,835	78,670	796,339
Procter & Gamble Co/The	USD	10.683	695,820	164,920	12.259,238	9.276	674,835	146,540	9.173,066

## USA Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Progressive Corp/The	USD	2.352	695,820	207,710	3.399.317	2.247	674,835	159,280	2.415.249
Prologis Inc. (REIT)	USD	4.255	695,820	112,310	3.325.178	4.255	674,835	133,300	3.827.607
Prudential Financial Inc.	USD	1.300	695,820	117,190	1.060.061	1.300	674,835	103,710	909.833
Public Service Enterprise Grou	USD	5.600	695,820	73,700	2.871.788	5.600	674,835	61,150	2.310.905
Public Storage (REIT)	USD	900	695,820	287,650	1.801.374	400	674,835	305,000	823.299
PulteGroup Inc.	USD	1.000	695,820	110,100	766.098	1.500	674,835	103,220	1.044.847
Pure Storage Inc.	USD	601	695,820	64,210	268.518	-	-	-	0
QUALCOMM Inc.	USD	4.341	695,820	199,180	6.016.341	4.341	674,835	144,630	4.236.876
Quanta Services Inc.	USD	700	695,820	254,090	1.237.606	700	674,835	215,800	1.019.406
Quest Diagnostics Inc.	USD	648	695,820	136,880	617.180	648	674,835	137,880	602.940
ROBLOX Corp. A	USD	2.200	695,820	37,210	569.612	2.200	674,835	45,720	678.776
RPM International Inc.	USD	1.000	695,820	107,680	749.259	1.000	674,835	111,630	753.318
RTX Corp.	USD	7.600	695,820	100,390	5.308.856	-	-	-	0
Raymond James Financial Inc.	USD	950	695,820	123,610	817.098	950	674,835	111,500	714.819
Realty Income Corp. (REIT)	USD	3.775	695,820	52,820	1.387.434	1.675	674,835	57,420	649.046
Regency Centers Corp. (REIT)	USD	1.300	695,820	62,200	562.640	1.300	674,835	67,000	587.781
Regeneron Pharmaceuticals Inc.	USD	409	695,820	1.051,030	2.991.130	409	674,835	878,290	2.424.146
Regions Financial Corp.	USD	5.400	695,820	20,040	752.989	5.400	674,835	19,380	706.228
Reliance Inc.	USD	400	695,820	285,600	794.905	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	400	674,835	279,680	754.951
Republic Services Inc.	USD	1.013	695,820	194,340	1.369.836	1.013	674,835	164,910	1.127.338
ResMed Inc.	USD	400	695,820	191,420	532.775	400	674,835	172,020	464.340
Revvity Inc.	USD	495	695,820	104,860	361.170	495	674,835	109,310	365.143
Rivian Automotive Inc. A	USD	3.500	695,820	13,420	326.827	3.500	674,835	23,460	554.107
Robert Half Inc.	USD	-	-	-	0	800	674,835	87,920	474.652
Robinhood Markets Inc. A	USD	875	695,820	22,710	138.268	-	-	-	0
Rockwell Automation Inc.	USD	600	695,820	275,280	1.149.272	600	674,835	310,480	1.257.137
Roku Inc. A	USD	354	695,820	59,930	147.620	600	674,835	91,660	371.132
Roper Technologies Inc.	USD	533	695,820	563,660	2.090.457	533	674,835	545,170	1.960.906
Ross Stores Inc.	USD	1.543	695,820	145,320	1.560.229	1.700	674,835	138,390	1.587.637
Royal Caribbean Cruises Ltd.	USD	1.079	695,820	159,430	1.196.984	1.200	674,835	129,490	1.048.613
Royalty Pharma Plc A	USD	4.300	695,820	26,370	788.997	-	-	-	0
S&P Global Inc.	USD	1.152	695,820	446,000	3.575.067	1.152	674,835	440,520	3.424.646
SBA Communications Corp. (REIT)	USD	600	695,820	196,300	819.537	600	674,835	253,690	1.027.193
SS&C Technologies Holdings Inc.	USD	1.300	695,820	62,670	566.892	1.300	674,835	61,110	536.109
STERIS Plc	USD	500	695,820	219,540	763.802	500	674,835	219,850	741.812
Salesforce Inc.	USD	4.093	695,820	257,100	7.322.186	3.693	674,835	263,140	6.557.885
Schlumberger NV	USD	7.200	695,820	47,180	2.363.673	7.200	674,835	52,040	2.528.526
Seagate Technology Holdings PL	USD	1.100	695,820	103,270	790.431	1.100	674,835	85,370	633.717
Sempra	USD	7.400	695,820	76,060	3.916.381	7.400	674,835	74,730	3.731.851
ServiceNow Inc.	USD	789	695,820	786,670	4.318.834	789	674,835	706,490	3.761.669
Sherwin-Williams Co/The	USD	1.028	695,820	298,430	2.134.679	1.028	674,835	311,900	2.163.745

## Beholdningsoversigt

## USA Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Simon Property Group Inc. (REIT)	USD	1.300	695,820	151,800	1.373.131	1.300	674,835	142,640	1.251.360
Skyworks Solutions Inc.	USD	849	695,820	106,580	629.623	849	674,835	112,420	644.093
Snap Inc. A	USD	5.200	695,820	16,610	600.994	5.200	674,835	16,930	594.098
Snap-on Inc.	USD	400	695,820	261,390	727.522	400	674,835	288,840	779.677
Snowflake Inc.	USD	1.100	695,820	135,090	1.033.982	1.100	674,835	199,000	1.477.214
Solventum Corp.	USD	700	695,820	52,880	257.565	-	-	-	0
Splunk Inc.	USD	-	-	-	0	800	674,835	152,350	822.489
Stanley Black & Decker Inc.	USD	1.000	695,820	79,890	555.891	1.000	674,835	98,100	662.013
Starbucks Corp.	USD	4.667	695,820	77,850	2.528.095	4.667	674,835	96,010	3.023.792
State Street Corp.	USD	2.000	695,820	74,000	1.029.814	2.000	674,835	77,460	1.045.454
Steel Dynamics Inc.	USD	982	695,820	129,500	884.867	982	674,835	118,100	782.634
Stryker Corp.	USD	1.300	695,820	340,250	3.077.786	1.300	674,835	299,460	2.627.119
Sun Communities Inc. (REIT)	USD	500	695,820	120,340	418.675	500	674,835	133,650	450.958
Super Micro Computer Inc.	USD	200	695,820	819,350	1.140.240	300	674,835	284,260	575.486
Synchrony Financial	USD	3.300	695,820	47,190	1.083.580	3.300	674,835	38,190	850.474
Synopsys Inc.	USD	694	695,820	595,060	2.873.539	494	674,835	514,910	1.716.548
Sysco Corp.	USD	1.800	695,820	71,390	894.143	1.800	674,835	73,130	888.312
T Rowe Price Group Inc.	USD	900	695,820	115,310	722.115	-	-	-	0
T-Mobile US Inc.	USD	2.000	695,820	176,180	2.451.791	1.200	674,835	160,330	1.298.356
TE Connectivity Ltd.	USD	900	695,820	150,430	942.050	-	-	-	0
TJX Cos Inc/The	USD	4.400	695,820	110,100	3.370.830	4.400	674,835	93,810	2.785.476
Take-Two Interactive Software	USD	500	695,820	155,490	540.965	500	674,835	160,950	543.073
Targa Resources Corp.	USD	3.000	695,820	128,780	2.688.231	3.000	674,835	86,870	1.758.687
Target Corp.	USD	1.997	695,820	148,040	2.057.094	1.997	674,835	142,420	1.919.317
Teledyne Technologies Inc.	USD	437	695,820	387,980	1.179.744	218	674,835	446,290	656.555
Teradyne Inc.	USD	761	695,820	148,290	785.224	888	674,835	108,520	650.310
Tesla Inc.	USD	11.454	695,820	197,880	15.770.882	11.034	674,835	248,480	18.502.142
Texas Instruments Inc.	USD	3.500	695,820	194,530	4.737.525	3.500	674,835	170,460	4.026.133
Texas Pacific Land Corp.	USD	95	695,820	734,270	485.374	58	674,835	1.572,450	615.464
Thermo Fisher Scientific Inc.	USD	1.417	695,820	553,000	5.452.452	1.417	674,835	530,790	5.075.633
Toast Inc. A	USD	745	695,820	25,770	133.588	-	-	-	0
Tractor Supply Co.	USD	503	695,820	270,000	944.993	570	674,835	215,030	827.126
Trade Desk Inc/The A	USD	2.093	695,820	97,670	1.422.418	990	674,835	71,960	480.755
Trane Technologies Plc	USD	700	695,820	328,930	1.602.133	700	674,835	243,900	1.152.146
TransUnion	USD	1.077	695,820	74,160	555.754	1.400	674,835	68,710	649.151
Travelers Cos Inc/The	USD	900	695,820	203,340	1.273.392	900	674,835	190,490	1.156.944
Trimble Inc.	USD	-	-	-	0	1.200	674,835	53,200	430.815
Truist Financial Corp.	USD	4.400	695,820	38,850	1.189.435	4.400	674,835	36,920	1.096.256
Twilio Inc.	USD	-	-	-	0	900	674,835	75,870	460.798
Tyler Technologies Inc.	USD	200	695,820	502,780	699.689	200	674,835	418,120	564.324
Tyson Foods Inc. A	USD	1.800	695,820	57,140	715.665	1.800	674,835	53,750	652.903
UDR Inc. (REIT)	USD	1.900	695,820	41,150	544.027	1.900	674,835	38,290	490.949

## USA Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
US Bancorp	USD	5.100	695,820	39,700	1.408.827	5.100	674,835	43,280	1.489.550
Uber Technologies Inc.	USD	7.800	695,820	72,680	3.944.631	6.600	674,835	61,570	2.742.273
Ulta Beauty Inc.	USD	232	695,820	385,870	622.911	232	674,835	489,990	767.137
Union Pacific Corp.	USD	2.693	695,820	226,260	4.239.758	2.693	674,835	245,620	4.463.728
United Parcel Service Inc. B	USD	2.900	695,820	136,850	2.761.466	2.900	674,835	157,230	3.077.025
United Rentals Inc.	USD	226	695,820	646,730	1.017.017	400	674,835	573,420	1.547.856
UnitedHealth Group Inc.	USD	3.787	695,820	509,260	13.419.359	3.612	674,835	526,470	12.832.727
VICI Properties Inc. (REIT)	USD	3.500	695,820	28,640	697.490	3.500	674,835	31,880	752.981
Valero Energy Corp.	USD	1.979	695,820	156,760	2.158.629	1.979	674,835	130,000	1.736.148
Veeva Systems Inc.	USD	700	695,820	183,010	891.394	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	700	674,835	192,520	909.435
Ventas Inc. (REIT)	USD	2.500	695,820	51,260	891.693	2.500	674,835	49,840	840.844
VeriSign Inc.	USD	300	695,820	177,800	371.150	300	674,835	205,960	416.967
Verisk Analytics Inc.	USD	500	695,820	269,550	937.791	500	674,835	238,860	805.955
Verizon Communications Inc.	USD	18.344	695,820	41,240	5.263.924	18.344	674,835	37,700	4.666.948
Vertex Pharmaceuticals Inc.	USD	1.100	695,820	468,720	3.587.592	1.100	674,835	406,890	3.020.420
Vertiv Holdings Co.	USD	1.649	695,820	86,570	993.310	2.100	674,835	48,030	680.659
Viatris Inc.	USD	6.350	695,820	10,630	469.682	6.350	674,835	10,830	464.087
Visa Inc. A	USD	6.497	695,820	262,470	11.865.593	6.497	674,835	260,350	11.414.793
Vulcan Materials Co.	USD	400	695,820	248,680	692.146	400	674,835	227,010	612.777
W R Berkley Corp.	USD	1.350	695,820	78,580	738.147	1.350	674,835	70,720	644.278
WW Grainger Inc.	USD	252	695,820	902,240	1.582.048	252	674,835	828,690	1.409.257
Walgreens Boots Alliance Inc.	USD	4.200	695,820	12,095	353.470	4.200	674,835	26,110	740.038
Walmart Inc.	USD	18.676	695,820	67,710	8.799.005	5.823	674,835	157,650	6.194.958
Walt Disney Co/The	USD	7.675	695,820	99,290	5.302.502	6.775	674,835	90,290	4.128.065
Warner Bros Discovery Inc.	USD	11.996	695,820	7,440	621.021	11.996	674,835	11,380	921.247
Waste Connections Inc.	USD	1.100	695,820	175,360	1.342.209	1.100	674,835	149,270	1.108.059
Waste Management Inc.	USD	2.000	695,820	213,340	2.968.925	2.000	674,835	179,100	2.417.259
Waters Corp.	USD	300	695,820	290,120	605.614	300	674,835	329,230	666.528
Watsco Inc.	USD	200	695,820	463,240	644.663	200	674,835	428,470	578.293
Wells Fargo & Co.	USD	14.400	695,820	59,390	5.950.764	14.400	674,835	49,220	4.783.015
Welltower Inc. (REIT)	USD	1.500	695,820	104,250	1.088.089	1.500	674,835	90,170	912.748
West Pharmaceutical Services I	USD	258	695,820	329,390	591.326	258	674,835	352,120	613.067
Western Digital Corp.	USD	1.700	695,820	75,770	896.279	1.700	674,835	52,370	600.799
Westinghouse Air Brake Technol	USD	1.300	695,820	158,050	1.429.667	1.300	674,835	126,900	1.113.275
Weyerhaeuser Co. (REIT)	USD	4.300	695,820	28,390	849.436	4.300	674,835	34,770	1.008.953
Williams Cos Inc/The	USD	12.300	695,820	42,500	3.637.399	12.300	674,835	34,830	2.891.054
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	1.000	695,820	223,560	1.555.575	1.000	674,835	276,060	1.862.950
Xylem Inc/NY	USD	1.200	695,820	135,630	1.132.489	1.200	674,835	114,360	926.090
Yum! Brands Inc.	USD	1.700	695,820	132,460	1.566.861	1.700	674,835	130,660	1.498.957

## Beholdningsoversigt

*USA Indeks - Akkumulerende KL*

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Zebra Technologies Corp.	USD	300	695,820	308,930	644,879	300	674,835	273,330	553,358
Zimmer Biomet Holdings Inc.	USD	1.100	695,820	108,530	830,691	1.100	674,835	121,700	903,402
Zoetis Inc.	USD	2.000	695,820	173,360	2.412,547	2.000	674,835	197,370	2.663,844
Zoom Video Communications Inc. A	USD	1.115	695,820	59,190	459,219	1.115	674,835	71,910	541,080
Zscaler Inc.	USD	400	695,820	192,190	534,919	400	674,835	221,560	598,066
eBay Inc.	USD	2.317	695,820	53,720	866,082	2.317	674,835	43,620	682,039
<b>I alt i USD</b>					<b>1.300.981.401</b>				<b>1.068.069.547</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.300.981.401</b>				<b>1.068.069.547</b>
<b>I alt i afdelingen</b>					<b>1.300.981.401</b>				<b>1.068.069.547</b>