

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	1.842	720,160	129,090	1.712.424	2.800	674,835	109,320	2.065.643
A O Smith Corp.	USD	400	720,160	68,210	196.488	-	-	-	0
ABIOMED Inc. (Right)	USD	234	720,160	-	0	-	-	-	0
AECOM	USD	483	720,160	106,820	371.560	-	-	-	0
AMETEK Inc.	USD	681	720,160	180,260	884.047	800	674,835	164,890	890.188
ANSYS Inc.	USD	253	720,160	337,330	614.617	400	674,835	362,880	979.537
APA Corp.	USD	2.700	720,160	23,090	448.969	2.700	674,835	35,880	653.753
AT&T Inc.	USD	22.682	720,160	22,770	3.719.404	29.815	674,835	16,780	3.376.170
AbbVie Inc.	USD	5.291	720,160	177,700	6.771.021	6.921	674,835	154,970	7.237.925
Abbott Laboratories	USD	5.164	720,160	113,110	4.206.455	6.686	674,835	110,070	4.966.300
Accenture Plc A	USD	1.870	720,160	351,790	4.737.553	2.270	674,835	350,910	5.375.504
Adobe Inc.	USD	1.306	720,160	444,680	4.182.344	1.682	674,835	596,600	6.771.842
Advanced Micro Devices Inc.	USD	4.898	720,160	120,790	4.260.678	6.040	674,835	147,410	6.008.437
Aflac Inc.	USD	2.435	720,160	103,440	1.813.913	2.400	674,835	82,500	1.336.173
Agilent Technologies Inc.	USD	812	720,160	134,340	785.580	1.000	674,835	139,030	938.223
Air Products and Chemicals Inc.	USD	654	720,160	290,040	1.366.044	900	674,835	273,800	1.662.928
Airbnb Inc. A	USD	1.343	720,160	131,410	1.270.965	1.300	674,835	136,140	1.194.336
Akamai Technologies Inc.	USD	509	720,160	95,650	350.616	755	674,835	118,350	602.994
Albemarle Corp.	USD	337	720,160	86,080	208.911	700	674,835	144,480	682.501
Albertsons Cos Inc.	USD	2.447	720,160	19,640	346.102	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	557	720,160	97,550	391.301	-	-	-	0
Align Technology Inc.	USD	195	720,160	208,510	292.813	400	674,835	274,000	739.619
Allegion plc	USD	217	720,160	130,680	204.220	-	-	-	0
Allstate Corp/The	USD	830	720,160	192,790	1.152.369	1.100	674,835	139,980	1.039.097
Ally Financial Inc.	USD	486	720,160	36,010	126.034	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	380	720,160	235,310	643.951	600	674,835	191,410	775.021
Alphabet Inc.	USD	15.033	720,160	190,440	20.617.349	-	-	-	0
Alphabet Inc. A	USD	17.271	720,160	189,300	23.544.913	24.105	674,835	139,690	22.723.229
Alphabet Inc. C	USD	-	-	-	0	17.988	674,835	140,930	17.107.397
Amazon.com Inc.	USD	27.845	720,160	219,390	43.993.959	35.504	674,835	151,940	36.403.824
Amcor Plc	USD	6.511	720,160	9,410	441.231	10.400	674,835	9,640	676.563
American Express Co.	USD	1.741	720,160	296,790	3.721.149	2.900	674,835	187,340	3.666.284
American Financial Group Inc/D	USD	251	720,160	136,930	247.515	500	674,835	118,890	401.156
American Homes 4 Rent A (REIT)	USD	610	720,160	37,420	164.385	-	-	-	0
American International Group I	USD	2.506	720,160	72,800	1.313.837	3.100	674,835	67,750	1.417.322
American Tower Corp. (REIT)	USD	1.448	720,160	183,410	1.912.584	1.800	674,835	215,880	2.622.301
American Water Works Co. Inc.	USD	1.615	720,160	124,490	1.447.891	1.200	674,835	131,990	1.068.858
Ameriprise Financial Inc.	USD	396	720,160	532,430	1.518.402	500	674,835	379,830	1.281.613
Amgen Inc.	USD	1.593	720,160	260,640	2.990.101	2.000	674,835	288,020	3.887.320
Amphenol Corp.	USD	3.527	720,160	69,450	1.764.033	1.700	674,835	99,130	1.137.239
Analog Devices Inc.	USD	1.482	720,160	212,460	2.267.537	2.345	674,835	198,560	3.142.188
Annaly Capital Management Inc. (REIT)	USD	2.421	720,160	18,300	319.062	-	-	-	0

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Aon Plc	USD	573	720,160	359,160	1.482.080	800	674,835	291,020	1.571.124
Apollo Global Management Inc.	USD	1.181	720,160	165,160	1.404.701	-	-	-	0
AppLovin Corp. A	USD	665	720,160	323,830	1.550.843	-	-	-	0
Apple Inc.	USD	44.819	720,160	250,420	80.827.690	60.071	674,835	192,530	78.047.837
Applied Materials Inc.	USD	2.430	720,160	162,630	2.846.007	3.549	674,835	162,070	3.881.559
Aptiv Plc	USD	-	-	-	0	800	674,835	89,720	484.370
Arch Capital Group Ltd.	USD	1.221	720,160	92,350	812.048	2.000	674,835	74,270	1.002.400
Ares Management Corp.	USD	511	720,160	177,030	651.474	-	-	-	0
Arista Networks Inc.	USD	-	-	-	0	1.204	674,835	235,510	1.913.522
Arthur J Gallagher & Co.	USD	736	720,160	283,850	1.504.512	600	674,835	224,880	910.541
Aspen Technology Inc.	USD	95	720,160	249,630	170.785	-	-	-	0
Assurant Inc.	USD	123	720,160	213,220	188.870	500	674,835	168,490	568.515
Atlassian Corp. A	USD	453	720,160	243,380	793.985	500	674,835	237,860	802.581
Atmos Energy Corp.	USD	1.464	720,160	139,270	1.468.343	1.400	674,835	115,900	1.094.987
AutoZone Inc.	USD	47	720,160	3.202,000	1.083.798	69	674,835	2.585,610	1.203.953
Autodesk Inc.	USD	659	720,160	295,570	1.402.732	900	674,835	243,480	1.478.779
Automatic Data Processing Inc.	USD	1.295	720,160	292,730	2.730.021	2.000	674,835	232,970	3.144.326
AvalonBay Communities Inc. (REIT)	USD	479	720,160	219,970	758.801	900	674,835	187,220	1.137.083
Avantor Inc.	USD	2.500	720,160	21,070	379.344	2.500	674,835	22,830	385.162
Avery Dennison Corp.	USD	202	720,160	187,130	272.222	500	674,835	202,160	682.123
Axon Enterprise Inc.	USD	251	720,160	594,320	1.074.294	700	674,835	258,330	1.220.311
BXP Inc. (REIT)	USD	587	720,160	74,360	314.345	-	-	-	0
Baker Hughes Co.	USD	3.727	720,160	41,020	1.100.992	7.379	674,835	34,180	1.702.030
Ball Corp.	USD	781	720,160	55,130	310.076	1.600	674,835	57,520	621.064
Bank of America Corp.	USD	20.656	720,160	43,950	6.537.837	27.557	674,835	33,670	6.261.417
Bank of New York Mellon Corp/T	USD	2.384	720,160	76,830	1.319.065	3.100	674,835	52,050	1.088.880
Baxter International Inc.	USD	1.581	720,160	29,160	332.008	2.500	674,835	38,660	652.228
Becton Dickinson & Co.	USD	941	720,160	226,870	1.537.431	1.100	674,835	243,830	1.809.995
Bentley Systems Inc. B	USD	471	720,160	46,700	158.404	-	-	-	0
Berkshire Hathaway Inc. B	USD	3.958	720,160	453,280	12.920.263	5.384	674,835	356,660	12.958.569
Best Buy Co. Inc.	USD	592	720,160	85,800	365.795	1.267	674,835	78,280	669.306
Bio-Rad Laboratories Inc. A	USD	73	720,160	328,510	172.703	-	-	-	0
Bio-Techne Corp.	USD	473	720,160	72,030	245.360	-	-	-	0
BioMarin Pharmaceutical Inc.	USD	626	720,160	65,730	296.324	700	674,835	96,420	455.473
Biogen Inc.	USD	400	720,160	152,920	440.507	676	674,835	258,770	1.180.479
BlackRock Inc.	USD	-	-	-	0	655	674,835	811,800	3.588.293
Blackstone Inc.	USD	2.112	720,160	172,420	2.622.470	-	-	-	0
Block Inc. A	USD	1.555	720,160	84,990	951.760	1.700	674,835	77,350	887.374
Booking Holdings Inc.	USD	99	720,160	4.968,420	3.542.277	104	674,835	3.547,220	2.489.540
Booz Allen Hamilton Holding Co.	USD	421	720,160	128,700	390.202	-	-	-	0
Boston Properties Inc. (REIT)	USD	-	-	-	0	1.000	674,835	70,170	473.532
Boston Scientific Corp.	USD	4.351	720,160	89,320	2.798.767	4.800	674,835	57,810	1.872.586

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Bristol-Myers Squibb Co.	USD	6.019	720,160	56,560	2.451.674	8.200	674,835	51,310	2.839.314
Broadridge Financial Solutions	USD	364	720,160	226,090	592.668	654	674,835	205,750	908.061
Brown & Brown Inc.	USD	638	720,160	102,020	468.743	1.300	674,835	71,110	623.838
Brown-Forman Corp. B	USD	989	720,160	37,980	270.508	1.300	674,835	57,100	500.930
Builders FirstSource Inc.	USD	330	720,160	142,930	339.677	-	-	-	0
Bunge Global S.A.	USD	587	720,160	77,760	328.718	-	-	-	0
Burlington Stores Inc.	USD	217	720,160	285,060	445.477	-	-	-	0
CBRE Group Inc.	USD	981	720,160	131,290	927.534	1.100	674,835	93,090	691.024
CDW Corp/DE	USD	411	720,160	174,040	515.134	700	674,835	227,320	1.073.824
CF Industries Holdings Inc.	USD	599	720,160	85,320	368.050	1.300	674,835	79,500	697.442
CH Robinson Worldwide Inc.	USD	390	720,160	103,320	290.187	-	-	-	0
CME Group Inc.	USD	154	720,160	232,100	257.410	-	-	-	0
CME Group Inc. A	USD	931	720,160	232,230	1.557.030	1.400	674,835	210,600	1.989.684
CNH Industrial NV A	USD	2.459	720,160	11,330	200.640	-	-	-	0
CRH Plc	USD	2.088	720,160	92,520	1.391.218	-	-	-	0
CSX Corp.	USD	5.689	720,160	32,270	1.322.099	9.200	674,835	34,670	2.152.481
CVS Health Corp.	USD	3.767	720,160	44,890	1.217.795	5.107	674,835	78,960	2.721.264
Cadence Design Systems Inc.	USD	859	720,160	300,460	1.858.698	982	674,835	272,370	1.804.963
Caesars Entertainment Inc.	USD	-	-	-	0	1.300	674,835	46,880	411.271
Camden Property Trust (REIT)	USD	314	720,160	116,040	262.402	-	-	-	0
Campbell Soup Co.	USD	-	-	-	0	2.000	674,835	43,230	583.462
Capital One Financial Corp.	USD	1.133	720,160	178,320	1.454.986	1.000	674,835	131,120	884.844
CarMax Inc.	USD	439	720,160	81,760	258.484	-	-	-	0
Cardinal Health Inc.	USD	705	720,160	118,270	600.472	800	674,835	100,800	544.187
Carlisle Cos Inc.	USD	174	720,160	368,840	462.185	300	674,835	312,430	632.516
Carlyle Group Inc/The	USD	649	720,160	50,490	235.982	-	-	-	0
Carnival Corp.	USD	2.919	720,160	24,920	523.855	5.600	674,835	18,540	700.641
Carrier Global Corp.	USD	2.547	720,160	68,260	1.252.057	2.100	674,835	57,450	814.155
Carvana Co. A	USD	329	720,160	203,360	481.826	-	-	-	0
Catalent Inc.	USD	-	-	-	0	1.000	674,835	44,930	303.203
Caterpillar Inc.	USD	1.508	720,160	362,760	3.939.578	2.100	674,835	295,670	4.190.098
Choe Global Markets Inc.	USD	320	720,160	195,400	450.302	500	674,835	178,560	602.493
Celanese Corp.	USD	391	720,160	69,210	194.883	-	-	-	0
Cencora Inc.	USD	521	720,160	224,680	843.007	800	674,835	205,380	1.108.781
Centene Corp.	USD	1.669	720,160	60,580	728.140	1.700	674,835	74,210	851.352
Charles River Laboratories Int	USD	118	720,160	184,600	156.871	300	674,835	236,400	478.593
Charles Schwab Corp/The	USD	4.709	720,160	74,010	2.509.852	6.300	674,835	68,800	2.925.005
Charter Communications Inc. A	USD	263	720,160	342,770	649.214	486	674,835	388,680	1.274.753
Cheniere Energy Inc.	USD	1.074	720,160	214,870	1.661.916	1.300	674,835	170,710	1.497.614
Chesapeake Energy Corp.	USD	-	-	-	0	1.200	674,835	76,940	623.062
Chevron Corp.	USD	6.917	720,160	144,840	7.214.983	8.000	674,835	149,160	8.052.671
Chipotle Mexican Grill Inc.	USD	4.093	720,160	60,300	1.777.412	101	674,835	2.286,960	1.558.754

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Chubb Ltd.	USD	1.350	720,160	276,300	2.686.233	1.600	674,835	226,000	2.440.203
Church & Dwight Co. Inc.	USD	783	720,160	104,710	590.444	1.200	674,835	94,560	765.749
Cigna Group/The	USD	854	720,160	276,140	1.698.307	1.200	674,835	299,450	2.424.952
Cincinnati Financial Corp.	USD	461	720,160	143,700	477.075	800	674,835	103,460	558.547
Cintas Corp.	USD	1.142	720,160	182,700	1.502.566	500	674,835	602,660	2.033.480
Cisco Systems Inc.	USD	12.529	720,160	59,200	5.341.548	17.634	674,835	50,520	6.011.900
Citigroup Inc.	USD	6.012	720,160	70,390	3.047.607	6.700	674,835	51,440	2.325.805
Citizens Financial Group Inc.	USD	1.213	720,160	43,760	382.267	2.900	674,835	33,140	648.557
Cleveland-Cliffs Inc.	USD	-	-	-	0	3.500	674,835	20,420	482.305
Clorox Co/The	USD	377	720,160	162,410	440.944	600	674,835	142,590	577.348
Cloudflare Inc. A	USD	871	720,160	107,680	675.433	1.300	674,835	83,260	730.428
CoStar Group Inc.	USD	1.194	720,160	71,590	615.582	1.349	674,835	87,390	795.557
Coca-Cola Co/The	USD	13.015	720,160	62,260	5.835.557	16.105	674,835	58,930	6.404.641
Cognizant Technology Solutions	USD	1.456	720,160	76,900	806.337	2.000	674,835	75,530	1.019.406
Coinbase Global Inc. A	USD	550	720,160	248,300	983.487	800	674,835	173,920	938.938
Colgate-Palmolive Co.	USD	2.546	720,160	90,910	1.666.860	3.000	674,835	79,710	1.613.733
Comcast Corp. A	USD	11.707	720,160	37,530	3.164.122	16.679	674,835	43,850	4.935.569
Conagra Brands Inc.	USD	2.322	720,160	27,750	464.039	3.800	674,835	28,660	734.949
Consolidated Edison Inc.	USD	2.748	720,160	89,230	1.765.861	5.300	674,835	90,970	3.253.656
Constellation Brands Inc. A	USD	879	720,160	221,000	1.398.976	600	674,835	241,750	978.848
Constellation Energy Corp.	USD	955	720,160	223,710	1.538.572	1.300	674,835	116,890	1.025.459
Cooper Cos Inc/The	USD	526	720,160	91,930	348.235	247	674,835	378,440	630.800
Copart Inc.	USD	2.429	720,160	57,390	1.003.905	4.800	674,835	49,000	1.587.212
Corning Inc.	USD	2.443	720,160	47,520	836.044	3.200	674,835	30,450	657.559
Corpay Inc.	USD	185	720,160	338,420	450.876	-	-	-	0
Corteva Inc.	USD	2.250	720,160	56,960	922.957	2.500	674,835	47,920	808.452
Costco Wholesale Corp.	USD	1.311	720,160	916,270	8.650.778	1.786	674,835	660,080	7.955.649
Coterra Energy Inc.	USD	4.408	720,160	25,540	810.758	6.500	674,835	25,520	1.119.416
CrowdStrike Holdings Inc. A	USD	677	720,160	342,160	1.668.195	1.000	674,835	255,320	1.722.989
Crown Castle Inc. (REIT)	USD	1.464	720,160	90,760	956.896	2.200	674,835	115,190	1.710.153
Crown Holdings Inc.	USD	242	720,160	82,690	144.111	-	-	-	0
Cummins Inc.	USD	446	720,160	348,600	1.119.673	873	674,835	239,570	1.411.381
DR Horton Inc.	USD	845	720,160	139,820	850.854	1.100	674,835	151,980	1.128.176
DaVita Inc.	USD	140	720,160	149,550	150.780	-	-	-	0
Danaher Corp.	USD	1.940	720,160	229,550	3.207.067	2.822	674,835	231,340	4.405.603
Darden Restaurants Inc.	USD	465	720,160	186,690	625.177	600	674,835	164,300	665.252
Darling Ingredients Inc.	USD	-	-	-	0	1.300	674,835	49,840	437.239
Datadog Inc. A	USD	822	720,160	142,890	845.868	1.000	674,835	121,380	819.115
Dayforce Inc.	USD	365	720,160	72,640	190.940	-	-	-	0
Deckers Outdoor Corp.	USD	452	720,160	203,090	661.083	180	674,835	668,430	811.944
Deere & Co.	USD	779	720,160	423,700	2.376.977	1.200	674,835	399,870	3.238.155
Dell Technologies Inc. C	USD	918	720,160	115,240	761.860	1.200	674,835	76,500	619.499

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Delta Air Lines Inc.	USD	504	720,160	60,500	219.591	2.300	674,835	40,230	624.418
Devon Energy Corp.	USD	4.236	720,160	32,730	998.461	3.600	674,835	45,300	1.100.521
Dexcom Inc.	USD	1.109	720,160	77,770	621.116	1.708	674,835	124,090	1.430.284
Diamondback Energy Inc.	USD	917	720,160	163,830	1.081.912	1.600	674,835	155,080	1.674.455
Dick's Sporting Goods Inc.	USD	164	720,160	228,840	270.274	-	-	-	0
Digital Realty Trust Inc. (REIT)	USD	1.074	720,160	177,330	1.371.562	1.500	674,835	134,580	1.362.289
Discover Financial Services	USD	674	720,160	173,230	840.837	1.600	674,835	112,400	1.213.623
DocuSign Inc.	USD	563	720,160	89,940	364.662	-	-	-	0
Dollar General Corp.	USD	609	720,160	75,820	332.529	1.100	674,835	135,950	1.009.182
Dollar Tree Inc.	USD	507	720,160	74,940	273.622	1.100	674,835	142,050	1.054.463
Domino's Pizza Inc.	USD	108	720,160	419,760	326.478	199	674,835	412,230	553.593
DoorDash Inc. A	USD	922	720,160	167,750	1.113.839	600	674,835	98,890	400.407
Dover Corp.	USD	513	720,160	187,600	693.073	800	674,835	153,810	830.371
Dow Inc.	USD	3.523	720,160	40,130	1.018.148	2.700	674,835	54,840	999.215
DraftKings Inc. A	USD	1.264	720,160	37,200	338.625	2.400	674,835	35,250	570.910
DuPont de Nemours Inc.	USD	1.423	720,160	76,250	781.401	1.700	674,835	76,930	882.556
Dynatrace Inc.	USD	1.013	720,160	54,350	396.495	900	674,835	54,690	332.161
EMCOR Group Inc.	USD	149	720,160	453,900	487.052	-	-	-	0
EOG Resources Inc.	USD	2.365	720,160	122,580	2.087.756	3.200	674,835	120,950	2.611.881
EPAM Systems Inc.	USD	149	720,160	233,820	250.898	300	674,835	297,340	601.966
EQT Corp.	USD	1.903	720,160	46,110	631.921	2.300	674,835	38,660	600.050
Eastman Chemical Co.	USD	616	720,160	91,320	405.112	1.000	674,835	89,820	606.137
Eaton Corp. Plc	USD	1.264	720,160	331,870	3.020.954	1.700	674,835	240,820	2.762.734
Ecolab Inc.	USD	791	720,160	234,320	1.334.796	1.000	674,835	198,350	1.338.535
Edison International	USD	2.953	720,160	79,840	1.697.903	3.200	674,835	71,490	1.543.807
Edwards Lifesciences Corp.	USD	1.717	720,160	74,030	915.392	1.800	674,835	76,250	926.211
Electronic Arts Inc.	USD	789	720,160	146,300	831.286	1.216	674,835	136,810	1.122.662
Elevance Health Inc.	USD	729	720,160	368,900	1.936.713	915	674,835	471,560	2.911.761
Eli Lilly & Co.	USD	2.381	720,160	772,000	13.237.491	3.173	674,835	582,920	12.481.783
Emerson Electric Co.	USD	1.752	720,160	123,930	1.563.650	2.400	674,835	97,330	1.576.361
Enphase Energy Inc.	USD	243	720,160	68,680	120.189	700	674,835	132,140	624.209
Entegris Inc.	USD	502	720,160	99,060	358.122	700	674,835	119,820	566.011
Equifax Inc.	USD	344	720,160	254,850	631.353	700	674,835	247,290	1.168.160
Equinix Inc. (REIT)	USD	282	720,160	942,890	1.914.869	329	674,835	805,390	1.788.133
Equity LifeStyle Properties In (REIT)	USD	385	720,160	66,600	184.656	1.200	674,835	70,540	571.234
Equity Residential (REIT)	USD	1.088	720,160	71,760	562.264	1.900	674,835	61,160	784.185
Erie Indemnity Co. A	USD	74	720,160	412,230	219.685	-	-	-	0
Essential Utilities Inc.	USD	3.415	720,160	36,320	893.235	2.400	674,835	37,350	604.922
Essex Property Trust Inc. (REIT)	USD	169	720,160	285,440	347.401	379	674,835	247,940	634.137
Estee Lauder Cos Inc/The A	USD	779	720,160	74,980	420.641	800	674,835	146,250	789.557
Etsy Inc.	USD	-	-	-	0	700	674,835	81,050	382.868
Everest Group Ltd.	USD	179	720,160	362,460	467.242	300	674,835	353,580	715.824

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Eversource Energy	USD	2.478	720,160	57,430	1.024.871	2.900	674,835	61,720	1.207.874
Exact Sciences Corp.	USD	527	720,160	56,190	213.255	900	674,835	73,980	449.319
Exelon Corp.	USD	8.025	720,160	37,640	2.175.323	6.800	674,835	35,900	1.647.407
Expand Energy Corp.	USD	792	720,160	99,550	567.800	-	-	-	0
Expedia Group Inc. A	USD	341	720,160	186,330	457.579	700	674,835	151,790	717.032
Expeditors International of Wa	USD	509	720,160	110,770	406.040	700	674,835	127,200	600.873
Extra Space Storage Inc. (REIT)	USD	661	720,160	149,600	712.135	800	674,835	160,330	865.570
F5 Inc.	USD	220	720,160	251,470	398.417	400	674,835	178,980	483.128
FMC Corp.	USD	-	-	-	0	800	674,835	63,050	340.387
FactSet Research Systems Inc.	USD	98	720,160	480,280	338.961	200	674,835	477,050	643.860
Fair Isaac Corp.	USD	68	720,160	1.990,930	974.976	89	674,835	1.164,010	699.108
Fastenal Co.	USD	1.652	720,160	71,910	855.516	3.127	674,835	64,770	1.366.782
FedEx Corp.	USD	678	720,160	281,330	1.373.646	700	674,835	252,970	1.194.991
Ferguson Plc	USD	-	-	-	0	1.000	674,835	193,070	1.302.904
Fidelity National Financial In	USD	1.050	720,160	56,140	424.513	1.700	674,835	51,020	585.311
Fidelity National Information	USD	1.605	720,160	80,770	933.586	3.000	674,835	60,070	1.216.120
Fifth Third Bancorp	USD	1.896	720,160	42,280	577.301	2.800	674,835	34,490	651.702
First Citizens BancShares Inc/ A	USD	24	720,160	2.113,020	365.211	64	674,835	1.418,970	612.845
First Solar Inc.	USD	294	720,160	176,240	373.148	500	674,835	172,280	581.303
Fiserv Inc.	USD	1.737	720,160	205,420	2.569.636	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	11.732	720,160	9,900	836.443	17.800	674,835	12,190	1.464.270
Fortinet Inc.	USD	1.884	720,160	94,480	1.281.887	2.065	674,835	58,530	815.636
Fortive Corp.	USD	1.095	720,160	75,000	591.431	-	-	-	0
Fortune Brands Innovations Inc.	USD	466	720,160	68,330	229.312	-	-	-	0
Fox Corp. A	USD	656	720,160	48,580	229.504	-	-	-	0
Fox Corp. B	USD	933	720,160	45,740	307.331	2.800	674,835	27,650	522.457
Franklin Resources Inc.	USD	1.116	720,160	20,290	163.070	-	-	-	0
GE HealthCare Technologies Inc.	USD	1.280	720,160	78,180	720.667	1.558	674,835	77,320	812.937
GE Vernova Inc.	USD	889	720,160	328,930	2.105.883	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	533	720,160	48,160	184.860	-	-	-	0
Garmin Ltd.	USD	414	720,160	206,260	614.956	900	674,835	128,540	780.690
Gartner Inc.	USD	217	720,160	484,470	757.104	200	674,835	451,110	608.850
Gen Digital Inc.	USD	1.608	720,160	27,380	317.065	2.600	674,835	22,820	400.393
General Electric Co.	USD	3.963	720,160	166,790	4.760.177	4.675	674,835	127,630	4.026.540
General Mills Inc.	USD	2.103	720,160	63,770	965.794	2.600	674,835	65,140	1.142.928
General Motors Co.	USD	3.646	720,160	53,270	1.398.712	4.300	674,835	35,920	1.042.323
Genuine Parts Co.	USD	334	720,160	116,760	280.847	-	-	-	0
Gilead Sciences Inc.	USD	3.697	720,160	92,370	2.459.288	4.700	674,835	81,010	2.569.414
Global Payments Inc.	USD	625	720,160	112,060	504.382	700	674,835	127,000	599.928
Globe Life Inc.	USD	-	-	-	0	800	674,835	121,720	657.127
GoDaddy Inc. A	USD	441	720,160	197,370	626.828	-	-	-	0

Beholdningsoversigt

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Goldman Sachs Group Inc/The	USD	946	720,160	572,620	3.901.096	1.200	674,835	385,770	3.123.973
Graco Inc.	USD	529	720,160	84,290	321.115	-	-	-	0
HCA Healthcare Inc.	USD	599	720,160	300,150	1.294.775	900	674,835	270,680	1.643.979
HEICO Corp.	USD	129	720,160	237,740	220.862	-	-	-	0
HEICO Corp. A	USD	939	720,160	186,080	1.258.329	-	-	-	0
HF Sinclair Corp.	USD	2.900	720,160	35,050	732.007	1.300	674,835	55,570	487.508
HP Inc.	USD	2.861	720,160	32,630	672.301	2.861	674,835	30,090	580.949
Halliburton Co.	USD	4.296	720,160	27,190	841.206	4.868	674,835	36,150	1.187.562
Hartford Financial Services Gr	USD	1.009	720,160	109,400	794.946	-	-	-	0
Healthpeak Properties Inc. (REIT)	USD	2.061	720,160	20,270	300.857	-	-	-	0
Henry Schein Inc.	USD	303	720,160	69,200	151.000	-	-	-	0
Hershey Co/The	USD	569	720,160	169,350	693.947	700	674,835	186,440	880.714
Hess Corp.	USD	1.314	720,160	133,010	1.258.661	1.600	674,835	144,160	1.556.547
Hewlett Packard Enterprise Co.	USD	3.791	720,160	21,350	582.882	6.300	674,835	16,980	721.898
Hilton Worldwide Holdings Inc.	USD	853	720,160	247,160	1.518.295	1.200	674,835	182,090	1.474.568
Hologic Inc.	USD	767	720,160	72,090	398.198	1.300	674,835	71,450	626.820
Home Depot Inc/The	USD	2.928	720,160	388,990	8.202.354	3.992	674,835	346,550	9.335.854
Hormel Foods Corp.	USD	1.187	720,160	31,370	268.160	1.900	674,835	32,110	411.710
Host Hotels & Resorts Inc. (REIT)	USD	2.747	720,160	17,520	346.595	5.100	674,835	19,470	670.091
Howmet Aerospace Inc.	USD	1.739	720,160	109,370	1.369.704	5.900	674,835	54,120	2.154.802
HubSpot Inc.	USD	139	720,160	696,770	697.482	253	674,835	580,540	991.175
Hubbell Inc.	USD	172	720,160	418,890	518.869	400	674,835	328,930	887.894
Humana Inc.	USD	345	720,160	253,710	630.356	534	674,835	457,810	1.649.773
Huntington Bancshares Inc/OH	USD	3.710	720,160	16,270	434.701	9.500	674,835	12,720	815.471
Hyatt Hotels Corp. A	USD	149	720,160	156,980	168.446	-	-	-	0
IDEX Corp.	USD	206	720,160	209,290	310.488	500	674,835	217,110	732.567
IDEXX Laboratories Inc.	USD	226	720,160	413,440	672.899	379	674,835	555,050	1.419.610
IQVIA Holdings Inc.	USD	520	720,160	196,510	735.897	800	674,835	231,380	1.249.147
Illinois Tool Works Inc.	USD	1.007	720,160	253,560	1.838.820	1.300	674,835	261,940	2.297.962
Illumina Inc.	USD	418	720,160	133,630	402.262	804	674,835	139,240	755.471
Incyte Corp.	USD	560	720,160	69,070	278.552	700	674,835	62,790	296.610
Insulet Corp.	USD	183	720,160	261,070	344.062	300	674,835	216,980	439.277
Intel Corp.	USD	13.523	720,160	20,050	1.952.614	15.650	674,835	50,250	5.306.987
Intercontinental Exchange Inc.	USD	1.741	720,160	149,010	1.868.285	2.100	674,835	128,430	1.820.050
International Business Machine	USD	2.742	720,160	219,830	4.340.936	3.500	674,835	163,550	3.862.924
International Flavors & Fragra	USD	824	720,160	84,550	501.730	1.400	674,835	80,970	764.979
International Paper Co.	USD	863	720,160	53,820	334.490	-	-	-	0
Interpublic Group of Cos Inc/T	USD	1.823	720,160	28,020	367.861	2.900	674,835	32,640	638.772
Intuit Inc.	USD	849	720,160	628,500	3.842.749	1.114	674,835	625,030	4.698.764
Intuitive Surgical Inc.	USD	1.053	720,160	521,960	3.958.171	1.471	674,835	337,360	3.348.913
Invitation Homes Inc. (REIT)	USD	1.985	720,160	31,970	457.017	3.500	674,835	34,110	805.652
Iron Mountain Inc. (REIT)	USD	890	720,160	105,110	673.695	2.000	674,835	69,980	944.499

Beholdningsoversigt

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
J M Smucker Co/The	USD	404	720,160	110,120	320.388	600	674,835	126,380	511.714
JB Hunt Transport Services Inc.	USD	242	720,160	170,660	297.424	600	674,835	199,740	808.749
JPMorgan Chase & Co.	USD	8.387	720,160	239,710	14.478.441	11.561	674,835	170,100	13.270.806
Jabil Inc.	USD	325	720,160	143,900	336.801	800	674,835	127,400	687.792
Jack Henry & Associates Inc.	USD	268	720,160	175,300	338.334	400	674,835	163,410	441.099
Johnson & Johnson	USD	7.673	720,160	144,620	7.991.394	9.822	674,835	156,740	10.389.087
Johnson CVR	USD	-	-	-	0	234	674,835	-	0
Johnson Controls International	USD	2.042	720,160	78,930	1.160.718	2.317	674,835	57,640	901.255
Juniper Networks Inc.	USD	1.307	720,160	37,450	352.498	2.900	674,835	29,480	576.930
KKR & Co. Inc.	USD	2.018	720,160	147,910	2.149.551	-	-	-	0
KLA Corp.	USD	423	720,160	630,120	1.919.520	520	674,835	581,300	2.039.864
Kellanova	USD	864	720,160	80,970	503.810	2.000	674,835	55,910	754.601
Kenvue Inc.	USD	5.854	720,160	21,350	900.077	4.700	674,835	21,530	682.872
Keurig Dr Pepper Inc.	USD	4.107	720,160	32,120	950.012	3.300	674,835	33,320	742.022
KeyCorp	USD	2.858	720,160	17,140	352.778	6.500	674,835	14,400	631.646
Keysight Technologies Inc.	USD	508	720,160	160,630	587.651	900	674,835	159,090	966.236
Kimberly-Clark Corp.	USD	1.125	720,160	131,040	1.061.660	1.600	674,835	121,510	1.311.987
Kimco Realty Corp. (REIT)	USD	2.295	720,160	23,430	387.243	3.700	674,835	21,310	532.087
Kinder Morgan Inc.	USD	13.122	720,160	27,400	2.589.283	21.386	674,835	17,640	2.545.809
Knight-Swift Transportation Ho	USD	330	720,160	53,040	126.051	1.000	674,835	57,650	389.042
Kraft Heinz Co/The	USD	3.638	720,160	30,710	804.584	4.900	674,835	36,980	1.222.815
Kroger Co/The	USD	2.340	720,160	61,150	1.030.484	1.998	674,835	45,710	616.317
LKQ Corp.	USD	431	720,160	36,750	114.068	1.800	674,835	47,790	580.507
LPL Financial Holdings Inc.	USD	219	720,160	326,510	514.955	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	3.804	720,160	72,230	1.978.733	514	674,835	783,260	2.716.856
Lamb Weston Holdings Inc.	USD	376	720,160	66,830	180.962	1.000	674,835	108,090	729.429
Las Vegas Sands Corp.	USD	1.309	720,160	51,360	484.165	1.800	674,835	49,210	597.755
Lennar Corp. A	USD	632	720,160	136,370	620.676	1.500	674,835	149,040	1.508.661
Lennox International Inc.	USD	115	720,160	609,300	504.613	-	-	-	0
Liberty Broadband Corp. C	USD	-	-	-	0	900	674,835	80,590	489.465
Liberty Media Corp-Liberty For	USD	665	720,160	92,660	443.755	1.300	674,835	63,130	553.830
Live Nation Entertainment Inc.	USD	547	720,160	129,500	510.136	900	674,835	93,600	568.481
Loews Corp.	USD	550	720,160	84,690	335.447	-	-	-	0
Lowe's Cos Inc.	USD	1.734	720,160	246,800	3.081.933	2.400	674,835	222,550	3.604.429
Lululemon Athletica Inc.	USD	331	720,160	382,410	911.562	400	674,835	511,290	1.380.146
LyondellBasell Industries NV	USD	1.318	720,160	74,270	704.949	1.600	674,835	95,080	1.026.613
M&T Bank Corp.	USD	430	720,160	188,010	582.208	800	674,835	137,080	740.051
MGM Resorts International	USD	1.036	720,160	34,650	258.519	1.900	674,835	44,680	572.881
MSCI Inc.	USD	218	720,160	600,010	941.985	280	674,835	565,650	1.068.817
Manhattan Associates Inc.	USD	205	720,160	270,240	398.963	-	-	-	0
Marathon Oil Corp.	USD	-	-	-	0	5.100	674,835	24,160	831.505

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Markel Group Inc.	USD	39	720,160	1.726,230	484.833	82	674,835	1.419,900	785.723
MarketAxess Holdings Inc.	USD	111	720,160	226,040	180.691	-	-	-	0
Marriott International Inc/MD	USD	742	720,160	278,940	1.490.540	1.200	674,835	225,510	1.826.184
Marsh & McLennan Cos Inc.	USD	1.642	720,160	212,410	2.511.754	2.000	674,835	189,470	2.557.220
Martin Marietta Materials Inc.	USD	161	720,160	516,500	598.860	200	674,835	498,910	673.364
Marvell Technology Inc.	USD	2.644	720,160	110,450	2.103.082	2.400	674,835	60,310	976.783
Masco Corp.	USD	643	720,160	72,570	336.045	-	-	-	0
Mastercard Inc. A	USD	2.504	720,160	526,570	9.495.535	3.366	674,835	426,510	9.688.152
Match Group Inc.	USD	763	720,160	32,710	179.736	1.300	674,835	36,500	320.209
McCormick & Co. Inc/MD	USD	801	720,160	76,240	439.789	700	674,835	68,420	323.205
McDonald's Corp.	USD	2.223	720,160	289,890	4.640.894	3.112	674,835	296,510	6.226.967
McKesson Corp.	USD	411	720,160	569,910	1.686.852	500	674,835	462,980	1.562.176
Medtronic Plc	USD	3.962	720,160	79,880	2.279.195	4.800	674,835	82,380	2.668.460
MercadoLibre Inc.	USD	140	720,160	1.700,440	1.714.424	166	674,835	1.571,540	1.760.480
Merck & Co. Inc.	USD	7.600	720,160	99,480	5.444.755	10.159	674,835	109,020	7.474.028
MetLife Inc.	USD	1.977	720,160	81,880	1.165.772	3.360	674,835	66,130	1.499.462
Meta Platforms Inc. A	USD	6.442	720,160	585,510	27.163.394	8.566	674,835	353,960	20.461.141
Mettler-Toledo International I	USD	59	720,160	1.223,680	519.935	-	-	-	0
MicroStrategy Inc. A	USD	523	720,160	289,620	1.090.835	-	-	-	0
Microchip Technology Inc.	USD	1.526	720,160	57,350	630.256	1.700	674,835	90,180	1.034.563
Micron Technology Inc.	USD	3.253	720,160	84,160	1.971.600	4.300	674,835	85,340	2.476.388
Microsoft Corp.	USD	20.901	720,160	421,500	63.444.450	27.434	674,835	376,040	69.617.877
Mid-America Apartment Communit (REIT)	USD	326	720,160	154,570	362.887	600	674,835	134,460	544.430
Moderna Inc.	USD	758	720,160	41,580	226.977	1.312	674,835	99,450	880.514
Molina Healthcare Inc.	USD	180	720,160	291,050	377.285	323	674,835	361,310	787.554
Molson Coors Beverage Co. B	USD	1.263	720,160	57,320	521.361	1.000	674,835	61,210	413.067
Mondelez International Inc.	USD	4.551	720,160	59,730	1.957.620	5.192	674,835	72,430	2.537.761
MongoDB Inc.	USD	209	720,160	232,810	350.410	300	674,835	408,850	827.719
Monolithic Power Systems Inc.	USD	144	720,160	591,700	613.611	200	674,835	630,780	851.345
Monster Beverage Corp.	USD	2.226	720,160	52,560	842.577	3.400	674,835	57,610	1.321.826
Moody's Corp.	USD	504	720,160	473,370	1.718.147	500	674,835	390,560	1.317.818
Morgan Stanley	USD	3.680	720,160	125,720	3.331.817	4.870	674,835	93,250	3.064.611
Mosaic Co/The	USD	1.226	720,160	24,580	217.021	2.100	674,835	35,730	506.349
Motorola Solutions Inc.	USD	519	720,160	462,230	1.727.645	600	674,835	313,090	1.267.705
NIKE Inc. B	USD	3.622	720,160	75,670	1.973.791	4.976	674,835	108,570	3.645.758
NVIDIA Corp.	USD	72.311	720,160	134,290	69.932.175	9.488	674,835	495,220	31.708.117
NVR Inc.	USD	9	720,160	8.178,900	530.111	18	674,835	7.000,450	850.347
NXP Semiconductors NV	USD	727	720,160	207,850	1.088.212	800	674,835	229,680	1.239.969
Nasdaq Inc.	USD	1.209	720,160	77,310	673.118	1.932	674,835	58,140	758.018
NetApp Inc.	USD	670	720,160	116,080	560.094	-	-	-	0
Netflix Inc.	USD	1.265	720,160	891,320	8.119.947	1.760	674,835	486,880	5.782.721
Neurocrine Biosciences Inc.	USD	246	720,160	136,500	241.823	-	-	-	0

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Newmont Corp.	USD	4.482	720,160	37,220	1.201.371	5.800	674,835	41,390	1.620.022
News Corp. A	USD	1.118	720,160	27,540	221.735	-	-	-	0
NextEra Energy Inc.	USD	6.756	720,160	71,690	3.488.006	9.480	674,835	60,740	3.885.803
Nordson Corp.	USD	195	720,160	209,240	293.838	400	674,835	264,160	713.058
Norfolk Southern Corp.	USD	681	720,160	234,700	1.151.037	800	674,835	236,380	1.276.140
Northern Trust Corp.	USD	582	720,160	102,500	429.611	1.100	674,835	84,380	626.368
Nucor Corp.	USD	861	720,160	116,710	723.669	1.300	674,835	174,040	1.526.828
Nutanix Inc.	USD	708	720,160	61,180	311.940	-	-	-	0
O'Reilly Automotive Inc.	USD	179	720,160	1.185,800	1.528.599	203	674,835	950,080	1.301.529
ON Semiconductor Corp.	USD	1.178	720,160	63,050	534.884	2.000	674,835	83,530	1.127.379
ONEOK Inc.	USD	2.905	720,160	100,400	2.100.433	5.000	674,835	70,220	2.369.346
Occidental Petroleum Corp.	USD	4.546	720,160	49,410	1.617.608	3.500	674,835	59,710	1.410.304
Okta Inc. A	USD	402	720,160	78,800	228.129	700	674,835	90,530	427.650
Old Dominion Freight Line Inc.	USD	533	720,160	176,400	677.103	400	674,835	405,330	1.094.123
Omnicom Group Inc.	USD	809	720,160	86,040	501.277	1.300	674,835	86,510	758.940
Oracle Corp.	USD	4.945	720,160	166,640	5.934.369	6.370	674,835	105,430	4.532.118
Otis Worldwide Corp.	USD	1.416	720,160	92,610	944.387	2.400	674,835	89,470	1.449.060
Ovintiv Inc.	USD	1.298	720,160	40,500	378.581	1.800	674,835	43,920	533.498
Owens Corning	USD	327	720,160	170,320	401.091	-	-	-	0
PACCAR Inc.	USD	1.636	720,160	104,020	1.225.545	2.660	674,835	97,650	1.752.877
PG&E Corp.	USD	13.014	720,160	20,180	1.891.302	15.600	674,835	18,030	1.898.095
PNC Financial Services Group I	USD	1.248	720,160	192,850	1.733.258	1.644	674,835	154,850	1.717.950
PPG Industries Inc.	USD	978	720,160	119,450	841.306	1.400	674,835	149,550	1.412.902
PTC Inc.	USD	473	720,160	183,870	626.327	600	674,835	174,960	708.415
Packaging Corp. of America	USD	265	720,160	225,130	429.644	500	674,835	162,910	549.687
Palantir Technologies Inc. A	USD	6.087	720,160	75,630	3.315.327	8.300	674,835	17,170	961.714
Palo Alto Networks Inc.	USD	1.916	720,160	181,960	2.510.732	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	395	720,160	636,030	1.809.271	500	674,835	460,700	1.554.482
PayPal Holdings Inc.	USD	2.831	720,160	85,350	1.740.093	3.549	674,835	61,410	1.470.763
Paychex Inc.	USD	994	720,160	140,220	1.003.750	1.600	674,835	119,110	1.286.074
Paycom Software Inc.	USD	144	720,160	204,970	212.560	300	674,835	206,720	418.506
Pentair Plc	USD	488	720,160	100,640	353.687	-	-	-	0
PepsiCo Inc.	USD	4.433	720,160	152,060	4.854.469	5.585	674,835	169,840	6.401.191
Pfizer Inc.	USD	17.638	720,160	26,530	3.369.889	21.889	674,835	28,790	4.252.704
Pinterest Inc. A	USD	1.937	720,160	29,000	404.535	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	92	720,160	340,940	225.889	200	674,835	398,710	538.127
Principal Financial Group Inc.	USD	880	720,160	77,410	490.579	1.500	674,835	78,670	796.339
Procter & Gamble Co/The	USD	7.317	720,160	167,650	8.834.167	9.276	674,835	146,540	9.173.066
Progressive Corp/The	USD	1.761	720,160	239,610	3.038.738	2.247	674,835	159,280	2.415.249
Prologis Inc. (REIT)	USD	2.810	720,160	105,700	2.138.998	4.255	674,835	133,300	3.827.607

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Prudential Financial Inc.	USD	1.300	720,160	118,530	1.109.687	1.300	674,835	103,710	909.833
Public Service Enterprise Grou	USD	2.909	720,160	84,490	1.770.019	5.600	674,835	61,150	2.310.905
Public Storage (REIT)	USD	492	720,160	299,440	1.060.972	400	674,835	305,000	823.299
PulteGroup Inc.	USD	545	720,160	108,900	427.419	1.500	674,835	103,220	1.044.847
Pure Storage Inc.	USD	799	720,160	61,430	353.473	-	-	-	0
QUALCOMM Inc.	USD	3.250	720,160	153,620	3.595.507	4.341	674,835	144,630	4.236.876
Qorvo Inc.	USD	296	720,160	69,930	149.068	-	-	-	0
Quanta Services Inc.	USD	471	720,160	316,050	1.072.027	700	674,835	215,800	1.019.406
Quest Diagnostics Inc.	USD	410	720,160	150,860	445.438	648	674,835	137,880	602.940
ROBLOX Corp. A	USD	1.401	720,160	57,860	583.775	2.200	674,835	45,720	678.776
RPM International Inc.	USD	348	720,160	123,060	308.408	1.000	674,835	111,630	753.318
RTX Corp.	USD	5.535	720,160	115,720	4.612.698	-	-	-	0
Raymond James Financial Inc.	USD	587	720,160	155,330	656.633	950	674,835	111,500	714.819
Realty Income Corp. (REIT)	USD	3.102	720,160	53,410	1.193.145	1.675	674,835	57,420	649.046
Regency Centers Corp. (REIT)	USD	668	720,160	73,930	355.653	1.300	674,835	67,000	587.781
Regeneron Pharmaceuticals Inc.	USD	320	720,160	712,330	1.641.573	409	674,835	878,290	2.424.146
Regions Financial Corp.	USD	2.376	720,160	23,520	402.451	5.400	674,835	19,380	706.228
Reliance Inc.	USD	232	720,160	269,260	449.872	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	400	674,835	279,680	754.951
Republic Services Inc.	USD	680	720,160	201,180	985.196	1.013	674,835	164,910	1.127.338
ResMed Inc.	USD	418	720,160	228,690	688.418	400	674,835	172,020	464.340
Revvity Inc.	USD	292	720,160	111,610	234.701	495	674,835	109,310	365.143
Rivian Automotive Inc. A	USD	2.489	720,160	13,300	238.400	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	1.391	720,160	37,260	373.249	-	-	-	0
Rockwell Automation Inc.	USD	406	720,160	285,790	835.607	600	674,835	310,480	1.257.137
Roku Inc. A	USD	402	720,160	74,340	215.218	600	674,835	91,660	371.132
Rollins Inc.	USD	1.201	720,160	46,350	400.887	-	-	-	0
Roper Technologies Inc.	USD	355	720,160	519,850	1.329.032	533	674,835	545,170	1.960.906
Ross Stores Inc.	USD	1.013	720,160	151,270	1.103.548	1.700	674,835	138,390	1.587.637
Royal Caribbean Cruises Ltd.	USD	699	720,160	230,690	1.161.275	1.200	674,835	129,490	1.048.613
Royalty Pharma Plc A	USD	1.260	720,160	25,510	231.478	-	-	-	0
S&P Global Inc.	USD	980	720,160	498,030	3.514.881	1.152	674,835	440,520	3.424.646
SBA Communications Corp. (REIT)	USD	330	720,160	203,800	484.336	600	674,835	253,690	1.027.193
SEI Investments Co.	USD	325	720,160	82,480	193.046	-	-	-	0
SS&C Technologies Holdings Inc.	USD	730	720,160	75,780	398.388	1.300	674,835	61,110	536.109
STERIS Plc	USD	286	720,160	205,560	423.383	500	674,835	219,850	741.812
Salesforce Inc.	USD	2.818	720,160	334,330	6.784.929	3.693	674,835	263,140	6.557.885
Samsara Inc. A	USD	632	720,160	43,690	198.851	-	-	-	0
Schlumberger NV	USD	5.861	720,160	38,340	1.618.277	7.200	674,835	52,040	2.528.526
Seagate Technology Holdings PL	USD	540	720,160	86,310	335.648	1.100	674,835	85,370	633.717
Sempra	USD	4.023	720,160	87,720	2.541.427	7.400	674,835	74,730	3.731.851

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ServiceNow Inc.	USD	608	720,160	1.060,120	4.641.813	789	674,835	706,490	3.761.669
Sherwin-Williams Co/The	USD	701	720,160	339,930	1.716.076	1.028	674,835	311,900	2.163.745
Simon Property Group Inc. (REIT)	USD	1.009	720,160	172,210	1.251.349	1.300	674,835	142,640	1.251.360
Skyworks Solutions Inc.	USD	413	720,160	88,680	263.757	849	674,835	112,420	644.093
Snap Inc. A	USD	3.179	720,160	10,770	246.567	5.200	674,835	16,930	594.098
Snap-on Inc.	USD	151	720,160	339,480	369.165	400	674,835	288,840	779.677
Snowflake Inc.	USD	868	720,160	154,410	965.215	1.100	674,835	199,000	1.477.214
Solventum Corp.	USD	377	720,160	66,060	179.353	-	-	-	0
Southwest Airlines Co.	USD	721	720,160	33,620	174.567	-	-	-	0
Splunk Inc.	USD	-	-	-	0	800	674,835	152,350	822.489
Stanley Black & Decker Inc.	USD	575	720,160	80,290	332.474	1.000	674,835	98,100	662.013
Starbucks Corp.	USD	3.387	720,160	91,250	2.225.754	4.667	674,835	96,010	3.023.792
State Street Corp.	USD	1.027	720,160	98,150	725.922	2.000	674,835	77,460	1.045.454
Steel Dynamics Inc.	USD	566	720,160	114,070	464.961	982	674,835	118,100	782.634
Stryker Corp.	USD	1.062	720,160	360,050	2.753.698	1.300	674,835	299,460	2.627.119
Sun Communities Inc. (REIT)	USD	500	720,160	122,970	442.790	500	674,835	133,650	450.958
Super Micro Computer Inc.	USD	1.291	720,160	30,480	283.381	300	674,835	284,260	575.486
Synchrony Financial	USD	1.170	720,160	65,000	547.682	3.300	674,835	38,190	850.474
Synopsys Inc.	USD	448	720,160	485,360	1.565.925	494	674,835	514,910	1.716.548
Sysco Corp.	USD	1.425	720,160	76,460	784.654	1.800	674,835	73,130	888.312
T Rowe Price Group Inc.	USD	642	720,160	113,090	522.863	-	-	-	0
T-Mobile US Inc.	USD	1.546	720,160	220,730	2.457.536	1.200	674,835	160,330	1.298.356
TJX Cos Inc/The	USD	3.432	720,160	120,810	2.985.927	4.400	674,835	93,810	2.785.476
Take-Two Interactive Software	USD	502	720,160	184,080	665.487	500	674,835	160,950	543.073
Targa Resources Corp.	USD	1.030	720,160	178,500	1.324.050	3.000	674,835	86,870	1.758.687
Target Corp.	USD	1.341	720,160	135,180	1.305.480	1.997	674,835	142,420	1.919.317
Teledyne Technologies Inc.	USD	542	720,160	464,130	1.811.623	218	674,835	446,290	656.555
Teleflex Inc.	USD	184	720,160	177,980	235.840	-	-	-	0
Teradyne Inc.	USD	426	720,160	125,920	386.308	888	674,835	108,520	650.310
Tesla Inc.	USD	8.476	720,160	403,840	24.650.701	11.034	674,835	248,480	18.502.142
Texas Instruments Inc.	USD	2.759	720,160	187,510	3.725.676	3.500	674,835	170,460	4.026.133
Texas Pacific Land Corp.	USD	56	720,160	1.105,960	446.022	58	674,835	1.572,450	615.464
The Campbell's Company	USD	982	720,160	41,880	296.174	-	-	-	0
Thermo Fisher Scientific Inc.	USD	1.150	720,160	520,230	4.308.462	1.417	674,835	530,790	5.075.633
Toast Inc. A	USD	1.098	720,160	36,450	288.223	-	-	-	0
Toro Co/The	USD	514	720,160	80,100	296.500	-	-	-	0
Tractor Supply Co.	USD	1.540	720,160	53,060	588.460	570	674,835	215,030	827.126
Trade Desk Inc/The A	USD	1.349	720,160	117,530	1.141.799	990	674,835	71,960	480.755
Tradeweb Markets Inc. A	USD	431	720,160	130,920	406.361	-	-	-	0
Trane Technologies Plc	USD	710	720,160	369,350	1.888.537	700	674,835	243,900	1.152.146
TransUnion	USD	537	720,160	92,710	358.534	1.400	674,835	68,710	649.151
Travelers Cos Inc/The	USD	764	720,160	240,890	1.325.382	900	674,835	190,490	1.156.944

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Trimble Inc.	USD	548	720,160	70,660	278.858	1.200	674,835	53,200	430.815
Truist Financial Corp.	USD	4.396	720,160	43,380	1.373.334	4.400	674,835	36,920	1.096.256
Twilio Inc.	USD	410	720,160	108,080	319.123	900	674,835	75,870	460.798
Tyler Technologies Inc.	USD	131	720,160	576,640	544.008	200	674,835	418,120	564.324
Tyson Foods Inc. A	USD	884	720,160	57,440	365.675	1.800	674,835	53,750	652.903
UDR Inc. (REIT)	USD	962	720,160	43,410	300.742	1.900	674,835	38,290	490.949
US Bancorp	USD	4.947	720,160	47,830	1.704.007	5.100	674,835	43,280	1.489.550
Uber Technologies Inc.	USD	5.620	720,160	60,320	2.441.331	6.600	674,835	61,570	2.742.273
Ulta Beauty Inc.	USD	127	720,160	434,930	397.788	232	674,835	489,990	767.137
Union Pacific Corp.	USD	1.905	720,160	228,040	3.128.492	2.693	674,835	245,620	4.463.728
United Parcel Service Inc. B	USD	2.423	720,160	126,100	2.200.379	2.900	674,835	157,230	3.077.025
United Rentals Inc.	USD	203	720,160	704,440	1.029.838	400	674,835	573,420	1.547.856
United Therapeutics Corp.	USD	135	720,160	352,840	343.037	-	-	-	0
UnitedHealth Group Inc.	USD	2.723	720,160	505,860	9.919.893	3.612	674,835	526,470	12.832.727
Universal Health Services Inc. B	USD	178	720,160	179,420	229.996	-	-	-	0
VICI Properties Inc. (REIT)	USD	4.724	720,160	29,210	993.735	3.500	674,835	31,880	752.981
Valero Energy Corp.	USD	1.590	720,160	122,590	1.403.722	1.979	674,835	130,000	1.736.148
Veeva Systems Inc.	USD	466	720,160	210,250	705.588	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	700	674,835	192,520	909.435
Ventas Inc. (REIT)	USD	1.360	720,160	58,890	576.779	2.500	674,835	49,840	840.844
VeriSign Inc.	USD	292	720,160	206,960	435.209	300	674,835	205,960	416.967
Verisk Analytics Inc.	USD	387	720,160	275,430	767.629	500	674,835	238,860	805.955
Verizon Communications Inc.	USD	12.705	720,160	39,990	3.658.938	18.344	674,835	37,700	4.666.948
Vertex Pharmaceuticals Inc.	USD	802	720,160	402,700	2.325.868	1.100	674,835	406,890	3.020.420
Vertiv Holdings Co.	USD	1.060	720,160	113,610	867.264	2.100	674,835	48,030	680.659
Viatris Inc.	USD	3.400	720,160	12,450	304.844	6.350	674,835	10,830	464.087
Visa Inc. A	USD	4.924	720,160	316,040	11.206.993	6.497	674,835	260,350	11.414.793
Vulcan Materials Co.	USD	389	720,160	257,230	720.610	400	674,835	227,010	612.777
W R Berkley Corp.	USD	979	720,160	58,520	412.587	1.350	674,835	70,720	644.278
WP Carey Inc. (REIT)	USD	521	720,160	54,480	204.411	-	-	-	0
WW Grainger Inc.	USD	131	720,160	1.054,050	994.401	252	674,835	828,690	1.409.257
Walgreens Boots Alliance Inc.	USD	1.636	720,160	9,330	109.924	4.200	674,835	26,110	740.038
Walmart Inc.	USD	13.541	720,160	90,350	8.810.649	5.823	674,835	157,650	6.194.958
Walt Disney Co/The	USD	5.408	720,160	111,350	4.336.665	6.775	674,835	90,290	4.128.065
Warner Bros Discovery Inc.	USD	5.996	720,160	10,570	456.421	11.996	674,835	11,380	921.247
Waste Connections Inc.	USD	796	720,160	171,580	983.578	1.100	674,835	149,270	1.108.059
Waste Management Inc.	USD	1.205	720,160	201,790	1.751.119	2.000	674,835	179,100	2.417.259
Waters Corp.	USD	159	720,160	370,980	424.792	300	674,835	329,230	666.528
Watsco Inc.	USD	96	720,160	473,890	327.626	200	674,835	428,470	578.293
Wells Fargo & Co.	USD	10.142	720,160	70,240	5.130.233	14.400	674,835	49,220	4.783.015
Welltower Inc. (REIT)	USD	1.902	720,160	126,030	1.726.289	1.500	674,835	90,170	912.748
West Pharmaceutical Services I	USD	187	720,160	327,560	441.125	258	674,835	352,120	613.067

Beholdningsoversigt

USA Indeks - Akkumulerende KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Western Digital Corp.	USD	989	720,160	59,630	424.708	1.700	674,835	52,370	600.799
Westinghouse Air Brake Technol	USD	613	720,160	189,590	836.960	1.300	674,835	126,900	1.113.275
Westlake Corp.	USD	263	720,160	114,650	217.149	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	2.696	720,160	28,150	546.547	4.300	674,835	34,770	1.008.953
Williams Cos Inc/The	USD	6.775	720,160	54,120	2.640.560	12.300	674,835	34,830	2.891.054
Williams-Sonoma Inc.	USD	332	720,160	185,180	442.753	-	-	-	0
Willis Towers Watson Plc	USD	309	720,160	313,240	697.051	300	674,835	241,200	488.311
Workday Inc. A	USD	632	720,160	258,030	1.174.401	1.000	674,835	276,060	1.862.950
Wynn Resorts Ltd.	USD	373	720,160	86,160	231.443	-	-	-	0
Xylem Inc/NY	USD	716	720,160	116,020	598.239	1.200	674,835	114,360	926.090
Yum! Brands Inc.	USD	1.032	720,160	134,160	997.084	1.700	674,835	130,660	1.498.957
Zebra Technologies Corp.	USD	141	720,160	386,220	392.178	300	674,835	273,330	553.358
Zillow Group Inc. C	USD	537	720,160	74,050	286.371	-	-	-	0
Zimmer Biomet Holdings Inc.	USD	523	720,160	105,630	397.849	1.100	674,835	121,700	903.402
Zoetis Inc.	USD	1.325	720,160	162,930	1.554.698	2.000	674,835	197,370	2.663.844
Zoom Communications Inc. A	USD	698	720,160	81,610	410.230	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	1.115	674,835	71,910	541.080
Zscaler Inc.	USD	264	720,160	180,410	343.000	400	674,835	221,560	598.066
eBay Inc.	USD	1.627	720,160	61,950	725.868	2.317	674,835	43,620	682.039
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