

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	2.800	674,835	109,320	2.065.643	2.800	696,785	119,920	2.339.637
AMETEK Inc.	USD	800	674,835	164,890	890.188	800	696,785	139,720	778.838
ANSYS Inc.	USD	400	674,835	362,880	979.537	400	696,785	241,590	673.345
APA Corp.	USD	2.700	674,835	35,880	653.753	2.700	696,785	46,680	878.200
AT&T Inc.	USD	29.815	674,835	16,780	3.376.170	35.915	696,785	18,410	4.607.109
AbbVie Inc.	USD	6.921	674,835	154,970	7.237.925	8.021	696,785	161,610	9.032.241
Abbott Laboratories	USD	6.686	674,835	110,070	4.966.300	7.886	696,785	109,790	6.032.792
Accenture Plc A	USD	2.270	674,835	350,910	5.375.504	2.745	696,785	266,840	5.103.782
Activision Blizzard Inc.	USD	-	-	-	0	4.000	696,785	76,550	2.133.556
Adobe Inc.	USD	1.682	674,835	596,600	6.771.842	2.107	696,785	336,530	4.940.684
Advance Auto Parts Inc.	USD	-	-	-	0	300	696,785	147,030	307.345
Advanced Micro Devices Inc.	USD	6.040	674,835	147,410	6.008.437	7.740	696,785	64,770	3.493.121
Aflac Inc.	USD	2.400	674,835	82,500	1.336.173	4.200	696,785	71,940	2.105.322
Agilent Technologies Inc.	USD	1.000	674,835	139,030	938.223	1.491	696,785	149,650	1.554.723
Air Products and Chemicals Inc.	USD	900	674,835	273,800	1.662.928	1.200	696,785	308,260	2.577.491
Airbnb Inc. A	USD	1.300	674,835	136,140	1.194.336	2.000	696,785	85,500	1.191.502
Akamai Technologies Inc.	USD	755	674,835	118,350	602.994	755	696,785	84,300	443.479
Albemarle Corp.	USD	700	674,835	144,480	682.501	700	696,785	216,860	1.057.734
Alcoa Corp.	USD	-	-	-	0	1.300	696,785	45,470	411.877
Align Technology Inc.	USD	400	674,835	274,000	739.619	400	696,785	210,900	587.808
Allstate Corp/The	USD	1.100	674,835	139,980	1.039.097	1.500	696,785	135,600	1.417.261
Ally Financial Inc.	USD	-	-	-	0	2.300	696,785	24,450	391.837
Alnylam Pharmaceuticals Inc.	USD	600	674,835	191,410	775.021	600	696,785	237,650	993.546
Alphabet Inc. A	USD	24.105	674,835	139,690	22.723.229	29.115	696,785	88,230	17.899.128
Alphabet Inc. C	USD	17.988	674,835	140,930	17.107.397	20.975	696,785	88,730	12.967.948
Amazon.com Inc.	USD	35.504	674,835	151,940	36.403.824	40.096	696,785	84,000	23.468.165
Amcor Plc	USD	10.400	674,835	9,640	676.563	10.400	696,785	11,910	863.066
American Express Co.	USD	2.900	674,835	187,340	3.666.284	2.900	696,785	147,750	2.985.550
American Financial Group Inc/O	USD	500	674,835	118,890	401.156	500	696,785	137,280	478.273
American International Group I	USD	3.100	674,835	67,750	1.417.322	3.100	696,785	63,240	1.366.005
American Tower Corp. (REIT)	USD	1.800	674,835	215,880	2.622.301	1.800	696,785	211,860	2.657.176
American Water Works Co. Inc.	USD	1.200	674,835	131,990	1.068.858	1.200	696,785	152,420	1.274.448
Ameriprise Financial Inc.	USD	500	674,835	379,830	1.281.613	500	696,785	311,370	1.084.790
AmerisourceBergen Corp.	USD	-	-	-	0	800	696,785	165,710	923.714
Amgen Inc.	USD	2.000	674,835	288,020	3.887.320	2.400	696,785	262,640	4.392.087
Amphenol Corp.	USD	1.700	674,835	99,130	1.137.239	3.200	696,785	76,140	1.697.703
Analog Devices Inc.	USD	2.345	674,835	198,560	3.142.188	2.345	696,785	164,030	2.680.186
Annaly Capital Management Inc. (REIT)	USD	-	-	-	0	2.900	696,785	21,080	425.959
Aon Plc	USD	800	674,835	291,020	1.571.124	1.200	696,785	300,140	2.509.597
Apple Inc.	USD	60.071	674,835	192,530	78.047.837	70.871	696,785	129,930	64.161.837
Applied Materials Inc.	USD	3.549	674,835	162,070	3.881.559	3.349	696,785	97,380	2.272.394
Aptiv Plc	USD	800	674,835	89,720	484.370	800	696,785	93,130	519.133

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Arch Capital Group Ltd.	USD	2.000	674,835	74,270	1.002.400	2.000	696,785	62,780	874.883
Arista Networks Inc.	USD	1.204	674,835	235,510	1.913.522	1.328	696,785	121,350	1.122.889
Arthur J Gallagher & Co.	USD	600	674,835	224,880	910.541	1.100	696,785	188,540	1.445.090
Assurant Inc.	USD	500	674,835	168,490	568.515	500	696,785	125,060	435.700
Atlassian Corp. A	USD	500	674,835	237,860	802.581	-	-	-	0
Atmos Energy Corp.	USD	1.400	674,835	115,900	1.094.987	1.400	696,785	112,070	1.093.242
AutoZone Inc.	USD	69	674,835	2.585.610	1.203.953	102	696,785	2.466,180	1.752.765
Autodesk Inc.	USD	900	674,835	243,480	1.478.779	1.200	696,785	186,870	1.562.499
Automatic Data Processing Inc.	USD	2.000	674,835	232,970	3.144.326	2.000	696,785	238,860	3.328.681
AvalonBay Communities Inc. (REIT)	USD	900	674,835	187,220	1.137.083	900	696,785	161,520	1.012.902
Avantor Inc.	USD	2.500	674,835	22,830	385.162	2.500	696,785	21,090	367.380
Avery Dennison Corp.	USD	500	674,835	202,160	682.123	500	696,785	181,000	630.590
Axon Enterprise Inc.	USD	700	674,835	258,330	1.220.311	-	-	-	0
Baker Hughes Co.	USD	7.379	674,835	34,180	1.702.030	-	-	-	0
Baker Hughes Co. A	USD	-	-	-	0	7.379	696,785	29,530	1.518.308
Ball Corp.	USD	1.600	674,835	57,520	621.064	1.600	696,785	51,140	570.137
Bank of America Corp.	USD	27.557	674,835	33,670	6.261.417	30.757	696,785	33,120	7.097.953
Bank of New York Mellon Corp/T	USD	3.100	674,835	52,050	1.088.880	3.100	696,785	45,520	983.247
Baxter International Inc.	USD	2.500	674,835	38,660	652.228	2.500	696,785	50,970	887.878
Becton Dickinson & Co.	USD	1.100	674,835	243,830	1.809.995	-	-	-	0
Becton Dickinson and Co.	USD	-	-	-	0	1.100	696,785	254,300	1.949.117
Berkshire Hathaway Inc. B	USD	5.384	674,835	356,660	12.958.569	5.984	696,785	308,900	12.879.775
Best Buy Co. Inc.	USD	1.267	674,835	78,280	669.306	1.267	696,785	80,210	708.115
Bill.com Holdings Inc.	USD	-	-	-	0	400	696,785	108,960	303.687
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	100	696,785	420,490	292.991
Bio-Techne Corp.	USD	-	-	-	0	800	696,785	82,880	461.996
BioMarin Pharmaceutical Inc.	USD	700	674,835	96,420	455.473	-	-	-	0
Biogen Inc.	USD	676	674,835	258,770	1.180.479	676	696,785	276,920	1.304.367
Black Knight Inc.	USD	-	-	-	0	600	696,785	61,750	258.159
BlackRock Inc.	USD	655	674,835	811,800	3.588.293	655	696,785	708,630	3.234.146
Block Inc. A	USD	1.700	674,835	77,350	887.374	1.700	696,785	62,840	744.361
Booking Holdings Inc.	USD	104	674,835	3.547,220	2.489.540	159	696,785	2.015,280	2.232.705
Boston Properties Inc. (REIT)	USD	1.000	674,835	70,170	473.532	1.000	696,785	67,580	470.887
Boston Scientific Corp.	USD	4.800	674,835	57,810	1.872.586	6.800	696,785	46,270	2.192.336
Bristol-Myers Squibb Co.	USD	8.200	674,835	51,310	2.839.314	10.400	696,785	71,950	5.213.903
Broadridge Financial Solutions	USD	654	674,835	205,750	908.061	654	696,785	134,130	611.227
Brown & Brown Inc.	USD	1.300	674,835	71,110	623.838	1.300	696,785	56,970	516.046
Brown-Forman Corp. B	USD	1.300	674,835	57,100	500.930	1.300	696,785	65,680	594.943
CBRE Group Inc.	USD	1.100	674,835	93,090	691.024	1.900	696,785	76,960	1.018.867
CDW Corp/DE	USD	700	674,835	227,320	1.073.824	700	696,785	178,580	871.023
CF Industries Holdings Inc.	USD	1.300	674,835	79,500	697.442	1.300	696,785	85,200	771.759
CH Robinson Worldwide Inc.	USD	-	-	-	0	400	696,785	91,560	255.191

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CME Group Inc. A	USD	1.400	674,835	210,600	1.989.684	1.400	696,785	168,160	1.640.399
CSX Corp.	USD	9.200	674,835	34,670	2.152.481	9.200	696,785	30,980	1.985.949
CVS Health Corp.	USD	5.107	674,835	78,960	2.721.264	6.307	696,785	93,190	4.095.349
Cadence Design Systems Inc.	USD	982	674,835	272.370	1.804.963	1.382	696,785	160,640	1.546.894
Caesars Entertainment Inc.	USD	1.300	674,835	46,880	411.271	1.300	696,785	41,600	376.821
Camden Property Trust (REIT)	USD	-	-	-	0	500	696,785	111,880	389.782
Campbell Soup Co.	USD	2.000	674,835	43,230	583.462	2.000	696,785	56,750	790.851
Capital One Financial Corp.	USD	1.000	674,835	131,120	884.844	1.000	696,785	92,960	647.731
CarMax Inc.	USD	-	-	-	0	800	696,785	60,890	339.418
Cardinal Health Inc.	USD	800	674,835	100,800	544.187	1.800	696,785	76,870	964.114
Carlisle Cos Inc.	USD	300	674,835	312,430	632.516	300	696,785	235,650	492.592
Carnival Corp.	USD	5.600	674,835	18,540	700.641	-	-	-	0
Carrier Global Corp.	USD	2.100	674,835	57,450	814.155	2.100	696,785	41,250	603.590
Catalent Inc.	USD	1.000	674,835	44,930	303.203	1.000	696,785	45,010	313.623
Caterpillar Inc.	USD	2.100	674,835	295,670	4.190.098	2.500	696,785	239,560	4.173.045
Cboe Global Markets Inc.	USD	500	674,835	178,560	602.493	500	696,785	125,470	437.128
Celanese Corp.	USD	-	-	-	0	600	696,785	102,240	427.436
Cencora Inc.	USD	800	674,835	205,380	1.108.781	-	-	-	0
Centene Corp.	USD	1.700	674,835	74,210	851.352	2.900	696,785	82,010	1.657.157
Charles River Laboratories Int	USD	300	674,835	236,400	478.593	300	696,785	217,900	455.488
Charles Schwab Corp/The	USD	6.300	674,835	68,800	2.925.005	6.300	696,785	83,260	3.654.902
Charter Communications Inc. A	USD	486	674,835	388,680	1.274.753	486	696,785	339,100	1.148.320
Cheniere Energy Inc.	USD	1.300	674,835	170,710	1.497.614	1.900	696,785	149,960	1.985.308
Chesapeake Energy Corp.	USD	1.200	674,835	76,940	623.062	1.200	696,785	94,370	789.067
Chevron Corp.	USD	8.000	674,835	149,160	8.052.671	9.600	696,785	179,490	12.006.330
Chipotle Mexican Grill Inc.	USD	101	674,835	2.286,960	1.558.754	144	696,785	1.387,490	1.392.166
Chubb Ltd.	USD	1.600	674,835	226,000	2.440.203	2.000	696,785	220,600	3.074.215
Church & Dwight Co. Inc.	USD	1.200	674,835	94,560	765.749	1.500	696,785	80,610	842.518
Cigna Corp.	USD	-	-	-	0	1.500	696,785	331,340	3.463.091
Cigna Group/The	USD	1.200	674,835	299,450	2.424.952	-	-	-	0
Cincinnati Financial Corp.	USD	800	674,835	103,460	558.547	800	696,785	102,390	570.751
Cintas Corp.	USD	500	674,835	602,660	2.033.480	500	696,785	451,620	1.573.410
Cisco Systems Inc.	USD	17.634	674,835	50,520	6.011.900	18.034	696,785	47,640	5.986.357
Citigroup Inc.	USD	6.700	674,835	51,440	2.325.805	9.500	696,785	45,230	2.993.981
Citizens Financial Group Inc.	USD	2.900	674,835	33,140	648.557	2.900	696,785	39,370	795.540
Cleveland-Cliffs Inc.	USD	3.500	674,835	20,420	482.305	3.500	696,785	16,110	392.882
Clorox Co/The	USD	600	674,835	142,590	577.348	800	696,785	140,330	782.239
Cloudflare Inc. A	USD	1.300	674,835	83,260	730.428	1.300	696,785	45,210	409.521
CoStar Group Inc.	USD	1.349	674,835	87,390	795.557	2.380	696,785	77,280	1.281.572
Coca-Cola Co/The	USD	16.105	674,835	58,930	6.404.641	19.005	696,785	63,610	8.423.490
Cognex Corp.	USD	-	-	-	0	900	696,785	47,110	295.430
Cognizant Technology Solutions	USD	2.000	674,835	75,530	1.019.406	800	696,785	57,190	318.793

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Coinbase Global Inc. A	USD	800	674,835	173,920	938.938	-	-	-	0
Colgate-Palmolive Co.	USD	3.000	674,835	79,710	1.613.733	4.100	696,785	78,790	2.250.887
Comcast Corp. A	USD	16.679	674,835	43,850	4.935.569	17.279	696,785	34,970	4.210.300
Conagra Brands Inc.	USD	3.800	674,835	28,660	734.949	3.800	696,785	38,700	1.024.692
Consolidated Edison Inc.	USD	5.300	674,835	90,970	3.253.656	4.600	696,785	95,310	3.054.887
Constellation Brands Inc. A	USD	600	674,835	241,750	978.848	900	696,785	231,750	1.453.319
Constellation Energy Corp.	USD	1.300	674,835	116,890	1.025.459	2.200	696,785	86,210	1.321.536
Cooper Cos Inc/The	USD	247	674,835	378,440	630.800	247	696,785	330,670	569.103
Copart Inc.	USD	4.800	674,835	49,000	1.587.212	2.400	696,785	60,890	1.018.254
Corning Inc.	USD	3.200	674,835	30,450	657.559	4.400	696,785	31,940	979.234
Corteva Inc.	USD	2.500	674,835	47,920	808.452	4.000	696,785	58,780	1.638.281
Costco Wholesale Corp.	USD	1.786	674,835	660,080	7.955.649	1.986	696,785	456,500	6.317.116
Coterra Energy Inc.	USD	6.500	674,835	25,520	1.119.416	6.500	696,785	24,570	1.112.800
Crowdstrike Holdings Inc. A	USD	1.000	674,835	255,320	1.722.989	1.000	696,785	105,290	733.645
Crown Castle Inc. (REIT)	USD	2.200	674,835	115,190	1.710.153	1.500	696,785	135,640	1.417.679
Cummins Inc.	USD	873	674,835	239,570	1.411.381	873	696,785	242,290	1.473.834
DENTSPLY SIRONA Inc.	USD	-	-	-	0	1.000	696,785	31,840	221.856
DR Horton Inc.	USD	1.100	674,835	151,980	1.128.176	1.900	696,785	89,140	1.180.117
Danaher Corp.	USD	2.822	674,835	231,340	4.405.603	2.822	696,785	265,420	5.219.026
Darden Restaurants Inc.	USD	600	674,835	164,300	665.252	600	696,785	138,330	578.318
Darling Ingredients Inc.	USD	1.300	674,835	49,840	437.239	1.300	696,785	62,590	566.953
Datadog Inc. A	USD	1.000	674,835	121,380	819.115	1.000	696,785	73,500	512.137
Deckers Outdoor Corp.	USD	180	674,835	668,430	811.944	-	-	-	0
Deere & Co.	USD	1.200	674,835	399,870	3.238.155	1.400	696,785	428,760	4.182.550
Dell Technologies Inc. C	USD	1.200	674,835	76,500	619.499	1.600	696,785	40,220	448.395
Delta Air Lines Inc.	USD	2.300	674,835	40,230	624.418	2.300	696,785	32,860	526.616
Devon Energy Corp.	USD	3.600	674,835	45,300	1.100.521	3.600	696,785	61,510	1.542.933
Dexcom Inc.	USD	1.708	674,835	124,090	1.430.284	1.708	696,785	113,240	1.347.679
Diamondback Energy Inc.	USD	1.600	674,835	155,080	1.674.455	1.600	696,785	136,780	1.524.900
Digital Realty Trust Inc. (REIT)	USD	1.500	674,835	134,580	1.362.289	1.500	696,785	100,270	1.047.999
Discover Financial Services	USD	1.600	674,835	112,400	1.213.623	1.600	696,785	97,830	1.090.664
DocuSign Inc.	USD	-	-	-	0	1.000	696,785	55,420	386.158
Dollar General Corp.	USD	1.100	674,835	135,950	1.009.182	1.100	696,785	246,250	1.887.416
Dollar Tree Inc.	USD	1.100	674,835	142,050	1.054.463	1.100	696,785	141,440	1.084.086
Domino's Pizza Inc.	USD	199	674,835	412,230	553.593	199	696,785	346,400	480.319
DoorDash Inc. A	USD	600	674,835	98,890	400.407	600	696,785	48,820	204.102
Dover Corp.	USD	800	674,835	153,810	830.371	800	696,785	135,410	754.813
Dow Inc.	USD	2.700	674,835	54,840	999.215	4.400	696,785	50,390	1.544.884
DraftKings Inc. A	USD	2.400	674,835	35,250	570.910	-	-	-	0
DuPont de Nemours Inc.	USD	1.700	674,835	76,930	882.556	3.100	696,785	68,630	1.482.431
Dynatrace Inc.	USD	900	674,835	54,690	332.161	900	696,785	38,300	240.182
EOG Resources Inc.	USD	3.200	674,835	120,950	2.611.881	3.200	696,785	129,520	2.887.923

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EPAM Systems Inc.	USD	300	674,835	297,340	601.966	300	696,785	327,740	685.093
EQT Corp.	USD	2.300	674,835	38,660	600.050	2.300	696,785	33,830	542.161
Eastman Chemical Co.	USD	1.000	674,835	89,820	606.137	1.000	696,785	81,440	567.462
Eaton Corp. Plc	USD	1.700	674,835	240,820	2.762.734	2.300	696,785	156,950	2.515.289
Ecolab Inc.	USD	1.000	674,835	198,350	1.338.535	1.500	696,785	145,560	1.521.360
Edison International	USD	3.200	674,835	71,490	1.543.807	3.200	696,785	63,620	1.418.543
Edwards Lifesciences Corp.	USD	1.800	674,835	76,250	926.211	3.200	696,785	74,610	1.663.588
Elanco Animal Health Inc.	USD	-	-	-	0	2.100	696,785	12,220	1.78.809
Electronic Arts Inc.	USD	1.216	674,835	136,810	1.122.662	1.516	696,785	122,180	1.290.619
Elevance Health Inc.	USD	915	674,835	471,560	2.911.761	1.197	696,785	512,970	4.278.435
Eli Lilly & Co.	USD	3.173	674,835	582,920	12.481.783	3.673	696,785	365,840	9.362.911
Emerson Electric Co.	USD	2.400	674,835	97,330	1.576.361	3.500	696,785	96,060	2.342.661
Enphase Energy Inc.	USD	700	674,835	132,140	624.209	700	696,785	264,960	1.292.341
Entegris Inc.	USD	700	674,835	119,820	566.011	700	696,785	65,590	319.915
Entergy Corp.	USD	-	-	-	0	2.400	696,785	112,500	1.881.320
Equifax Inc.	USD	700	674,835	247,290	1.168.160	700	696,785	194,360	947.990
Equinix Inc. (REIT)	USD	329	674,835	805,390	1.788.133	479	696,785	655,030	2.186.228
Equity LifeStyle Properties In (REIT)	USD	1.200	674,835	70,540	571.234	1.200	696,785	64,600	540.148
Equity Residential (REIT)	USD	1.900	674,835	61,160	784.185	1.900	696,785	59,000	781.096
Essential Utilities Inc.	USD	2.400	674,835	37,350	604.922	1.900	696,785	47,730	631.893
Essex Property Trust Inc. (REIT)	USD	379	674,835	247,940	634.137	379	696,785	211,920	559.642
Estee Lauder Cos Inc/The A	USD	800	674,835	146,250	789.557	800	696,785	248,110	1.383.035
Etsy Inc.	USD	700	674,835	81,050	382.868	700	696,785	119,780	584.226
Everest Group Ltd.	USD	300	674,835	353,580	715.824	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	300	696,785	331,270	692.472
Eversource Energy	USD	2.900	674,835	61,720	1.207.874	4.100	696,785	83,840	2.395.157
Exact Sciences Corp.	USD	900	674,835	73,980	449.319	900	696,785	49,510	310.480
Exelon Corp.	USD	6.800	674,835	35,900	1.647.407	6.800	696,785	43,230	2.048.297
Expedia Group Inc. A	USD	700	674,835	151,790	717.032	700	696,785	87,600	427.269
Expeditors International of Wa	USD	700	674,835	127,200	600.873	700	696,785	103,920	506.869
Extra Space Storage Inc. (REIT)	USD	800	674,835	160,330	865.570	800	696,785	147,180	820.423
F5 Inc.	USD	400	674,835	178,980	483.128	400	696,785	143,510	399.982
FMC Corp.	USD	800	674,835	63,050	340.387	800	696,785	124,800	695.670
FactSet Research Systems Inc.	USD	200	674,835	477,050	643.860	200	696,785	401,210	559.114
Fair Isaac Corp.	USD	89	674,835	1.164,010	699.108	160	696,785	598,580	667.331
Fastenal Co.	USD	3.127	674,835	64,770	1.366.782	3.127	696,785	47,320	1.031.030
FedEx Corp.	USD	700	674,835	252,970	1.194.991	500	696,785	173,200	603.416
Ferguson Plc	USD	1.000	674,835	193,070	1.302.904	1.000	696,785	126,970	884.708
Fidelity National Financial In	USD	1.700	674,835	51,020	585.311	1.700	696,785	37,620	445.622
Fidelity National Information	USD	3.000	674,835	60,070	1.216.120	3.000	696,785	67,850	1.418.306
Fifth Third Bancorp	USD	2.800	674,835	34,490	651.702	2.800	696,785	32,810	640.122
First Citizens BancShares Inc/ A	USD	64	674,835	1.418,970	612.845	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
First Horizon Corp.	USD	-	-	-	0	3.400	696,785	24,500	580.422
First Republic Bank/CA	USD	-	-	-	0	1.000	696,785	121,890	849.311
First Solar Inc.	USD	500	674,835	172,280	581.303	500	696,785	149,790	521.857
Fiserv Inc.	USD	2.400	674,835	132,840	2.151.482	3.200	696,785	101,070	2.253.570
FleetCor Technologies Inc.	USD	300	674,835	282,610	572.145	500	696,785	183,680	639.927
Ford Motor Co.	USD	17.800	674,835	12,190	1.464.270	20.700	696,785	11,630	1.677.447
Fortinet Inc.	USD	2.065	674,835	58,530	815.636	3.865	696,785	48,890	1.316.644
Fox Corp. B	USD	2.800	674,835	27,650	522.457	2.800	696,785	28,450	555.059
GE HealthCare Technologies Inc.	USD	1.558	674,835	77,320	812.937	-	-	-	0
Garmin Ltd.	USD	900	674,835	128,540	780.690	900	696,785	92,290	578.757
Gartner Inc.	USD	200	674,835	451,110	608.850	500	696,785	336,140	1.171.087
Gen Digital Inc.	USD	2.600	674,835	22,820	400.393	2.600	696,785	21,430	388.235
Generac Holdings Inc.	USD	-	-	-	0	300	696,785	100,660	210.415
General Electric Co.	USD	4.675	674,835	127,630	4.026.540	4.675	696,785	83,790	2.729.434
General Mills Inc.	USD	2.600	674,835	65,140	1.142.928	3.600	696,785	83,850	2.103.315
General Motors Co.	USD	4.300	674,835	35,920	1.042.323	7.100	696,785	33,640	1.664.229
Genuine Parts Co.	USD	-	-	-	0	1.000	696,785	173,510	1.208.992
Gilead Sciences Inc.	USD	4.700	674,835	81,010	2.569.414	5.800	696,785	85,850	3.469.502
Global Payments Inc.	USD	700	674,835	127,000	599.928	1.600	696,785	99,320	1.107.275
Globe Life Inc.	USD	800	674,835	121,720	657.127	800	696,785	120,550	671.979
GoDaddy Inc. A	USD	-	-	-	0	1.100	696,785	74,820	573.468
Goldman Sachs Group Inc/The	USD	1.200	674,835	385,770	3.123.973	1.500	696,785	343,380	3.588.931
HCA Healthcare Inc.	USD	900	674,835	270,680	1.643.979	800	696,785	239,960	1.337.604
HEICO Corp. A	USD	-	-	-	0	6.200	696,785	119,850	5.177.600
HF Sinclair Corp.	USD	1.300	674,835	55,570	487.508	1.300	696,785	51,890	470.030
HP Inc.	USD	2.861	674,835	30,090	580.949	5.861	696,785	26,870	1.097.332
Halliburton Co.	USD	4.868	674,835	36,150	1.187.562	7.568	696,785	39,350	2.075.031
Hartford Financial Services Gr	USD	-	-	-	0	2.200	696,785	75,830	1.162.419
Hasbro Inc.	USD	-	-	-	0	600	696,785	61,010	255.065
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	3.200	696,785	25,070	558.989
Henry Schein Inc.	USD	-	-	-	0	700	696,785	79,870	389.566
Hershey Co/The	USD	700	674,835	186,440	880.714	1.000	696,785	231,570	1.613.545
Hess Corp.	USD	1.600	674,835	144,160	1.556.547	2.500	696,785	141,820	2.470.451
Hewlett Packard Enterprise Co.	USD	6.300	674,835	16,980	721.898	6.300	696,785	15,960	700.603
Hilton Worldwide Holdings Inc.	USD	1.200	674,835	182,090	1.474.568	1.200	696,785	126,360	1.056.549
Hologic Inc.	USD	1.300	674,835	71,450	626.820	1.300	696,785	74,810	677.644
Home Depot Inc/The	USD	3.992	674,835	346,550	9.335.854	4.639	696,785	315,860	10.209.813
Horizon Therapeutics Plc	USD	-	-	-	0	1.100	696,785	113,800	872.235
Hormel Foods Corp.	USD	1.900	674,835	32,110	411.710	1.900	696,785	45,550	603.033
Host Hotels & Resorts Inc. (REIT)	USD	5.100	674,835	19,470	670.091	5.100	696,785	16,050	570.353
Howmet Aerospace Inc.	USD	5.900	674,835	54,120	2.154.802	14.000	696,785	39,410	3.844.442
HubSpot Inc.	USD	253	674,835	580,540	991.175	253	696,785	289,130	509.697

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Noterede aktier fra udenlandske udstedere									
Hubbell Inc.	USD	400	674,835	328,930	887.894	400	696,785	234,680	654.086
Humana Inc.	USD	534	674,835	457,810	1.649.773	534	696,785	512,190	1.905.773
Huntington Bancshares Inc/OH	USD	9.500	674,835	12,720	815.471	9.500	696,785	14,100	933.344
IDEX Corp.	USD	500	674,835	217,110	732.567	500	696,785	228,330	795.485
IDEXX Laboratories Inc.	USD	379	674,835	555,050	1.419.610	455	696,785	407,960	1.293.385
IQVIA Holdings Inc.	USD	800	674,835	231,380	1.249.147	800	696,785	204,890	1.142.114
Illinois Tool Works Inc.	USD	1.300	674,835	261,940	2.297.962	1.900	696,785	220,300	2.916.533
Illumina Inc.	USD	804	674,835	139,240	755.471	804	696,785	202,200	1.132.755
Incyte Corp.	USD	700	674,835	62,790	296.610	700	696,785	80,320	391.760
Insulet Corp.	USD	300	674,835	216,980	439.277	300	696,785	294,390	615.380
Intel Corp.	USD	15.650	674,835	50,250	5.306.987	18.950	696,785	26,430	3.489.837
Intercontinental Exchange Inc.	USD	2.100	674,835	128,430	1.820.050	2.100	696,785	102,590	1.501.147
International Business Machine	USD	3.500	674,835	163,550	3.862.924	4.200	696,785	140,890	4.123.142
International Flavors & Fragra	USD	1.400	674,835	80,970	764.979	1.400	696,785	104,840	1.022.713
Interpublic Group of Cos Inc/T	USD	2.900	674,835	32,640	638.772	2.900	696,785	33,310	673.087
Intuit Inc.	USD	1.114	674,835	625,030	4.698.764	1.114	696,785	389,220	3.021.198
Intuitive Surgical Inc.	USD	1.471	674,835	337,360	3.348.913	1.471	696,785	265,350	2.719.760
Invitation Homes Inc. (REIT)	USD	3.500	674,835	34,110	805.652	-	-	-	0
Iron Mountain Inc. (REIT)	USD	2.000	674,835	69,980	944.499	2.000	696,785	49,850	694.695
J M Smucker Co/The	USD	600	674,835	126,380	511.714	600	696,785	158,460	662.475
JB Hunt Transport Services Inc.	USD	600	674,835	199,740	808.749	600	696,785	174,360	728.949
JPMorgan Chase & Co.	USD	11.561	674,835	170,100	13.270.806	13.361	696,785	134,100	12.484.367
Jabil Inc.	USD	800	674,835	127,400	687.792	-	-	-	0
Jack Henry & Associates Inc.	USD	400	674,835	163,410	441.099	400	696,785	175,560	489.310
Jazz Pharmaceuticals Plc	USD	-	-	-	0	400	696,785	159,310	444.019
Johnson & Johnson	USD	9.822	674,835	156,740	10.389.087	11.822	696,785	176,650	14.551.353
Johnson CVR	USD	234	674,835	-	0	234	696,785	-	0
Johnson Controls International	USD	2.317	674,835	57,640	901.255	2.317	696,785	64,000	1.033.249
Juniper Networks Inc.	USD	2.900	674,835	29,480	576.930	2.900	696,785	31,960	645.808
KLA Corp.	USD	520	674,835	581,300	2.039.864	520	696,785	377,030	1.366.086
Kellanova	USD	2.000	674,835	55,910	754.601	-	-	-	0
Kellogg Co.	USD	-	-	-	0	2.000	696,785	71,240	992.779
Kenvue Inc.	USD	4.700	674,835	21,530	682.872	-	-	-	0
Keurig Dr Pepper Inc.	USD	3.300	674,835	33,320	742.022	3.300	696,785	35,660	819.963
KeyCorp	USD	6.500	674,835	14,400	631.646	6.500	696,785	17,420	788.970
Keysight Technologies Inc.	USD	900	674,835	159,090	966.236	900	696,785	171,070	1.072.791
Kimberly-Clark Corp.	USD	1.600	674,835	121,510	1.311.987	1.600	696,785	135,750	1.513.417
Kimco Realty Corp. (REIT)	USD	3.700	674,835	21,310	532.087	3.700	696,785	21,180	546.043
Kinder Morgan Inc.	USD	21.386	674,835	17,640	2.545.809	25.886	696,785	18,080	3.261.085
Knight-Swift Transportation Ho	USD	1.000	674,835	57,650	389.042	1.000	696,785	52,410	365.185
Kraft Heinz Co/The	USD	4.900	674,835	36,980	1.222.815	4.900	696,785	40,710	1.389.940
Kroger Co/The	USD	1.998	674,835	45,710	616.317	3.798	696,785	44,580	1.179.760

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Noterede aktier fra udenlandske udstedere									
LKQ Corp.	USD	1.800	674,835	47,790	580.507	1.800	696,785	53,410	669.875
LPL Financial Holdings Inc.	USD	400	674,835	227,620	614.424	400	696,785	216,170	602.496
Laboratory Corp. of America Hol	USD	500	674,835	227,290	766.916	500	696,785	235,480	820.395
Lam Research Corp.	USD	514	674,835	783,260	2.716.856	514	696,785	420,300	1.505.294
Lamb Weston Holdings Inc.	USD	1.000	674,835	108,090	729.429	1.000	696,785	89,360	622.647
Las Vegas Sands Corp.	USD	1.800	674,835	49,210	597.755	1.800	696,785	48,070	602.900
Lennar Corp. A	USD	1.500	674,835	149,040	1.508.661	1.500	696,785	90,500	945.886
Liberty Broadband Corp. C	USD	900	674,835	80,590	489.465	900	696,785	76,270	478.294
Liberty Global Plc	USD	-	-	-	0	3.900	696,785	18,930	514.415
Liberty Media Corp-Liberty For	USD	1.300	674,835	63,130	553.830	1.300	696,785	59,780	541.499
Lincoln National Corp.	USD	-	-	-	0	1.300	696,785	30,720	278.268
Linde Plc	USD	-	-	-	0	2.200	696,785	326,180	5.000.101
Live Nation Entertainment Inc.	USD	900	674,835	93,600	568.481	900	696,785	69,740	437.344
Loews Corp.	USD	-	-	-	0	2.300	696,785	58,330	934.800
Lowe's Cos Inc.	USD	2.400	674,835	222,550	3.604.429	2.900	696,785	199,240	4.025.996
Lululemon Athletica Inc.	USD	400	674,835	511,290	1.380.146	600	696,785	320,380	1.339.416
Lumen Technologies Inc.	USD	-	-	-	0	6.100	696,785	5,220	221.870
LyondellBasell Industries NV	USD	1.600	674,835	95,080	1.026.613	1.600	696,785	83,030	925.665
M&T Bank Corp.	USD	800	674,835	137,080	740.051	800	696,785	145,060	808.605
MGM Resorts International	USD	1.900	674,835	44,680	572.881	1.900	696,785	33,530	443.901
MSCI Inc.	USD	280	674,835	565,650	1.068.817	241	696,785	465,170	781.138
Marathon Oil Corp.	USD	5.100	674,835	24,160	831.505	5.100	696,785	27,070	961.960
Markel Corp.	USD	-	-	-	0	82	696,785	1.317,490	752.766
Markel Group Inc.	USD	82	674,835	1.419,900	785.723	-	-	-	0
MarketAxess Holdings Inc.	USD	-	-	-	0	200	696,785	278,890	388.653
Marriott International Inc/MD	USD	1.200	674,835	225,510	1.826.184	1.200	696,785	148,890	1.244.932
Marsh & McLennan Cos Inc.	USD	2.000	674,835	189,470	2.557.220	2.300	696,785	165,480	2.651.992
Martin Marietta Materials Inc.	USD	200	674,835	498,910	673.364	-	-	-	0
Marvell Technology Inc.	USD	2.400	674,835	60,310	976.783	4.100	696,785	37,040	1.058.166
Mastercard Inc. A	USD	3.366	674,835	426,510	9.688.152	3.966	696,785	347,730	9.609.342
Match Group Inc.	USD	1.300	674,835	36,500	320.209	1.300	696,785	41,490	375.825
McCormick & Co. Inc/MD	USD	700	674,835	68,420	323.205	1.700	696,785	82,890	981.861
McDonald's Corp.	USD	3.112	674,835	296,510	6.226.967	3.412	696,785	263,530	6.265.242
McKesson Corp.	USD	500	674,835	462,980	1.562.176	800	696,785	375,120	2.091.024
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	4.200	696,785	11,140	326.012
Medtronic Plc	USD	4.800	674,835	82,380	2.668.460	5.800	696,785	77,720	3.140.940
MercadoLibre Inc.	USD	166	674,835	1.571,540	1.760.480	171	696,785	846,240	1.008.297
Merck & Co. Inc.	USD	10.159	674,835	109,020	7.474.028	11.359	696,785	110,950	8.781.449
MetLife Inc.	USD	3.360	674,835	66,130	1.499.462	3.360	696,785	72,370	1.694.325
Meta Platforms Inc. A	USD	8.566	674,835	353,960	20.461.141	9.583	696,785	120,340	8.035.452
Mettler-Toledo International I	USD	-	-	-	0	120	696,785	1.445,450	1.208.601
Microchip Technology Inc.	USD	1.700	674,835	90,180	1.034.563	3.000	696,785	70,250	1.468.474

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Noterede aktier fra udenlandske udstedere									
Micron Technology Inc.	USD	4.300	674,835	85,340	2.476.388	4.300	696,785	49,980	1.497.489
Microsoft Corp.	USD	27.434	674,835	376,040	69.617.877	31.104	696,785	239,820	51.975.710
Mid-America Apartment Communit (REIT)	USD	600	674,835	134,460	544.430	600	696,785	156,990	656.330
Moderna Inc.	USD	1.312	674,835	99,450	880.514	1.312	696,785	179,620	1.642.054
Mohawk Industries Inc.	USD	-	-	-	0	300	696,785	102,220	213.676
Molina Healthcare Inc.	USD	323	674,835	361,310	787.554	323	696,785	330,220	743.198
Molson Coors Beverage Co. B	USD	1.000	674,835	61,210	413.067	1.000	696,785	51,520	358.984
Mondelez International Inc.	USD	5.192	674,835	72,430	2.537.761	6.692	696,785	66,650	3.107.813
MongoDB Inc.	USD	300	674,835	408,850	827.719	300	696,785	196,840	411.465
Monolithic Power Systems Inc.	USD	200	674,835	630,780	851.345	200	696,785	353,610	492.780
Monster Beverage Corp.	USD	3.400	674,835	57,610	1.321.826	1.700	696,785	101,530	1.202.658
Moody's Corp.	USD	500	674,835	390,560	1.317.818	900	696,785	278,620	1.747.244
Morgan Stanley	USD	4.870	674,835	93,250	3.064.611	4.970	696,785	85,020	2.944.261
Mosaic Co/The	USD	2.100	674,835	35,730	506.349	2.100	696,785	43,870	641.927
Motorola Solutions Inc.	USD	600	674,835	313,090	1.267.705	600	696,785	257,710	1.077.411
NIKE Inc. B	USD	4.976	674,835	108,570	3.645.758	5.776	696,785	117,010	4.709.220
NVIDIA Corp.	USD	9.488	674,835	495,220	31.708.117	11.135	696,785	146,140	11.338.566
NVR Inc.	USD	18	674,835	7.000,450	850.347	18	696,785	4.612,580	578.516
NXP Semiconductors NV	USD	800	674,835	229,680	1.239.969	800	696,785	158,030	880.903
Nasdaq Inc.	USD	1.932	674,835	58,140	758.018	1.932	696,785	61,350	825.887
NetApp Inc.	USD	-	-	-	0	1.400	696,785	60,060	585.885
Netflix Inc.	USD	1.760	674,835	486,880	5.782.721	1.905	696,785	294,880	3.914.165
Newmont Corp.	USD	5.800	674,835	41,390	1.620.022	5.200	696,785	47,200	1.710.189
NextEra Energy Inc.	USD	9.480	674,835	60,740	3.885.803	9.480	696,785	83,600	5.522.216
Nordson Corp.	USD	400	674,835	264,160	713.058	400	696,785	237,720	662.559
Norfolk Southern Corp.	USD	800	674,835	236,380	1.276.140	1.300	696,785	246,420	2.232.123
Northern Trust Corp.	USD	1.100	674,835	84,380	626.368	1.100	696,785	88,490	678.244
Nucor Corp.	USD	1.300	674,835	174,040	1.526.828	1.300	696,785	131,810	1.193.962
O'Reilly Automotive Inc.	USD	203	674,835	950,080	1.301.529	180	696,785	844,030	1.058.593
ON Semiconductor Corp.	USD	2.000	674,835	83,530	1.127.379	2.000	696,785	62,370	869.170
ONEOK Inc.	USD	5.000	674,835	70,220	2.369.346	5.800	696,785	65,700	2.655.169
Occidental Petroleum Corp.	USD	3.500	674,835	59,710	1.410.304	5.300	696,785	62,990	2.326.196
Okta Inc. A	USD	700	674,835	90,530	427.650	700	696,785	68,330	333.279
Old Dominion Freight Line Inc.	USD	400	674,835	405,330	1.094.123	600	696,785	283,780	1.186.402
Omnicom Group Inc.	USD	1.300	674,835	86,510	758.940	1.300	696,785	81,570	738.878
Oracle Corp.	USD	6.370	674,835	105,430	4.532.118	7.270	696,785	81,740	4.140.643
Otis Worldwide Corp.	USD	2.400	674,835	89,470	1.449.060	2.400	696,785	78,310	1.309.566
Ovintiv Inc.	USD	1.800	674,835	43,920	533.498	1.800	696,785	50,710	636.011
PACCAR Inc.	USD	2.660	674,835	97,650	1.752.877	2.107	696,785	98,970	1.453.004
PG&E Corp.	USD	15.600	674,835	18,030	1.898.095	7.500	696,785	16,260	849.729
PNC Financial Services Group I	USD	1.644	674,835	154,850	1.717.950	1.644	696,785	157,940	1.809.226
PPG Industries Inc.	USD	1.400	674,835	149,550	1.412.902	1.400	696,785	125,740	1.226.592

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Noterede aktier fra udenlandske udstedere									
PTC Inc.	USD	600	674,835	174,960	708.415	600	696,785	120,040	501.852
Packaging Corp. of America	USD	500	674,835	162,910	549.687	500	696,785	127,910	445.629
Palantir Technologies Inc. A	USD	8.300	674,835	17,170	961.714	8.300	696,785	6,420	371.289
Palo Alto Networks Inc.	USD	1.038	674,835	294,880	2.065.572	1.500	696,785	139,540	1.458.441
Paramount Global	USD	3.100	674,835	14,790	309.405	3.100	696,785	16,880	364.614
Parker-Hannifin Corp.	USD	500	674,835	460,700	1.554.482	800	696,785	291,000	1.622.115
PayPal Holdings Inc.	USD	3.549	674,835	61,410	1.470.763	4.949	696,785	71,220	2.455.943
Paychex Inc.	USD	1.600	674,835	119,110	1.286.074	700	696,785	115,560	563.643
Paycom Software Inc.	USD	300	674,835	206,720	418.506	300	696,785	310,310	648.658
PepsiCo Inc.	USD	5.585	674,835	169,840	6.401.191	6.185	696,785	180,660	7.785.751
PerkinElmer Inc.	USD	-	-	-	0	495	696,785	140,220	483.631
Pfizer Inc.	USD	21.889	674,835	28,790	4.252.704	24.189	696,785	51,240	8.636.262
Pinterest Inc. A	USD	3.000	674,835	37,040	749.877	3.000	696,785	24,280	507.538
Pioneer Natural Resources Co.	USD	1.400	674,835	224,880	2.124.597	1.700	696,785	228,390	2.705.358
Plug Power Inc.	USD	-	-	-	0	2.500	696,785	12,370	215.481
Pool Corp.	USD	200	674,835	398,710	538.127	200	696,785	302,330	421.318
Principal Financial Group Inc.	USD	1.500	674,835	78,670	796.339	1.500	696,785	83,920	877.113
Procter & Gamble Co/The	USD	9.276	674,835	146,540	9.173.066	10.676	696,785	151,560	11.274.361
Progressive Corp/The	USD	2.247	674,835	159,280	2.415.249	2.947	696,785	129,710	2.663.498
Prologis Inc. (REIT)	USD	4.255	674,835	133,300	3.827.607	4.255	696,785	112,730	3.342.242
Prudential Financial Inc.	USD	1.300	674,835	103,710	909.833	1.600	696,785	99,460	1.108.836
Public Service Enterprise Grou	USD	5.600	674,835	61,150	2.310.905	5.600	696,785	61,270	2.390.753
Public Storage (REIT)	USD	400	674,835	305,000	823.299	900	696,785	280,190	1.757.090
PulteGroup Inc.	USD	1.500	674,835	103,220	1.044.847	1.845	696,785	45,530	585.319
QUALCOMM Inc.	USD	4.341	674,835	144,630	4.236.876	5.441	696,785	109,940	4.168.053
Quanta Services Inc.	USD	700	674,835	215,800	1.019.406	700	696,785	142,500	695.043
Quest Diagnostics Inc.	USD	648	674,835	137,880	602.940	648	696,785	156,440	706.353
ROBLOX Corp. A	USD	2.200	674,835	45,720	678.776	2.300	696,785	28,460	456.102
RPM International Inc.	USD	1.000	674,835	111,630	753.318	1.000	696,785	97,450	679.017
Raymond James Financial Inc.	USD	950	674,835	111,500	714.819	950	696,785	106,850	707.289
Realty Income Corp. (REIT)	USD	1.675	674,835	57,420	649.046	1.675	696,785	63,430	740.301
Regency Centers Corp. (REIT)	USD	1.300	674,835	67,000	587.781	1.300	696,785	62,500	566.138
Regeneron Pharmaceuticals Inc.	USD	409	674,835	878,290	2.424.146	409	696,785	721,490	2.056.139
Regions Financial Corp.	USD	5.400	674,835	19,380	706.228	1.206	696,785	21,560	181.174
Reliance Steel & Aluminum Co.	USD	400	674,835	279,680	754.951	-	-	-	0
Republic Services Inc.	USD	1.013	674,835	164,910	1.127.338	1.513	696,785	128,990	1.359.859
ResMed Inc.	USD	400	674,835	172,020	464.340	800	696,785	208,130	1.160.175
Revvity Inc.	USD	495	674,835	109,310	365.143	-	-	-	0
Rivian Automotive Inc. A	USD	3.500	674,835	23,460	554.107	800	696,785	18,430	102.734
Robert Half Inc.	USD	800	674,835	87,920	474.652	-	-	-	0
Robert Half International Inc.	USD	-	-	-	0	800	696,785	73,830	411.549
Rockwell Automation Inc.	USD	600	674,835	310,480	1.257.137	600	696,785	257,570	1.076.825

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Roku Inc. A	USD	600	674,835	91,660	371.132	600	696,785	40,700	170.155
Rollins Inc.	USD	-	-	-	0	1.050	696,785	36,540	267.336
Roper Technologies Inc.	USD	533	674,835	545,170	1.960.906	533	696,785	432,090	1.604.724
Ross Stores Inc.	USD	1.700	674,835	138,390	1.587.637	1.700	696,785	116,070	1.374.889
Royal Caribbean Cruises Ltd.	USD	1.200	674,835	129,490	1.048.613	1.200	696,785	49,430	413.305
Royalty Pharma Plc A	USD	-	-	-	0	2.000	696,785	39,520	550.739
S&P Global Inc.	USD	1.152	674,835	440,520	3.424.646	1.352	696,785	334,940	3.155.313
SBA Communications Corp. (REIT)	USD	600	674,835	253,690	1.027.193	600	696,785	280,310	1.171.895
SS&C Technologies Holdings Inc.	USD	1.300	674,835	61,110	536.109	1.300	696,785	52,060	471.570
STERIS Plc	USD	500	674,835	219,850	741.812	500	696,785	184,690	643.446
SVB Financial Group	USD	-	-	-	0	300	696,785	230,140	481.074
Salesforce Inc.	USD	3.693	674,835	263,140	6.557.885	4.093	696,785	132,590	3.781.389
Schlumberger Ltd.	USD	-	-	-	0	7.600	696,785	53,460	2.831.010
Schlumberger NV	USD	7.200	674,835	52,040	2.528.526	-	-	-	0
Seagate Technology Holdings PL	USD	1.100	674,835	85,370	633.717	1.299	696,785	52,610	476.186
Seagen Inc.	USD	-	-	-	0	600	696,785	128,510	537.263
Sempra	USD	7.400	674,835	74,730	3.731.851	-	-	-	0
Sempra Energy	USD	-	-	-	0	3.300	696,785	154,540	3.553.478
ServiceNow Inc.	USD	789	674,835	706,490	3.761.669	1.000	696,785	388,270	2.705.407
Sherwin-Williams Co/The	USD	1.028	674,835	311,900	2.163.745	1.028	696,785	237,330	1.699.983
Signature Bank/New York NY	USD	-	-	-	0	300	696,785	115,220	240.851
Simon Property Group Inc. (REIT)	USD	1.300	674,835	142,640	1.251.360	1.300	696,785	117,480	1.064.158
Sirius XM Holdings Inc.	USD	-	-	-	0	6.100	696,785	5,840	248.223
Skyworks Solutions Inc.	USD	849	674,835	112,420	644.093	849	696,785	91,130	539.098
Snap Inc. A	USD	5.200	674,835	16,930	594.098	5.200	696,785	8,950	324.284
Snap-on Inc.	USD	400	674,835	288,840	779.677	400	696,785	228,490	636.834
Snowflake Inc.	USD	1.100	674,835	199,000	1.477.214	1.100	696,785	143,540	1.100.182
SolarEdge Technologies Inc.	USD	-	-	-	0	300	696,785	283,270	592.135
Splunk Inc.	USD	800	674,835	152,350	822.489	800	696,785	86,090	479.890
Stanley Black & Decker Inc.	USD	1.000	674,835	98,100	662.013	1.000	696,785	75,120	523.425
Starbucks Corp.	USD	4.667	674,835	96,010	3.023.792	4.667	696,785	99,200	3.225.880
State Street Corp.	USD	2.000	674,835	77,460	1.045.454	2.000	696,785	77,570	1.080.992
Steel Dynamics Inc.	USD	982	674,835	118,100	782.634	1.482	696,785	97,700	1.008.885
Stryker Corp.	USD	1.300	674,835	299,460	2.627.119	1.300	696,785	244,490	2.214.641
Sun Communities Inc. (REIT)	USD	500	674,835	133,650	450.958	500	696,785	143,000	498.201
Super Micro Computer Inc.	USD	300	674,835	284,260	575.486	-	-	-	0
Synchrony Financial	USD	3.300	674,835	38,190	850.474	3.300	696,785	32,860	755.580
Synopsys Inc.	USD	494	674,835	514,910	1.716.548	794	696,785	319,290	1.766.463
Sysco Corp.	USD	1.800	674,835	73,130	888.312	1.800	696,785	76,450	958.846
T Rowe Price Group Inc.	USD	-	-	-	0	1.351	696,785	109,060	1.026.643
T-Mobile US Inc.	USD	1.200	674,835	160,330	1.298.356	3.500	696,785	140,000	3.414.247
TE Connectivity Ltd.	USD	-	-	-	0	1.700	696,785	114,800	1.359.846

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Noterede aktier fra udenlandske udstedere									
TJX Cos Inc/The	USD	4.400	674,835	93,810	2.785.476	4.400	696,785	79,600	2.440.420
Take-Two Interactive Software	USD	500	674,835	160,950	543.073	500	696,785	104,130	362.781
Targa Resources Corp.	USD	3.000	674,835	86,870	1.758.687	3.700	696,785	73,500	1.894.907
Target Corp.	USD	1.997	674,835	142,420	1.919.317	1.997	696,785	149,040	2.073.861
Teledyne Technologies Inc.	USD	218	674,835	446,290	656.555	218	696,785	399,910	607.460
Teleflex Inc.	USD	-	-	-	0	226	696,785	249,630	393.101
Teradyne Inc.	USD	888	674,835	108,520	650.310	888	696,785	87,350	540.474
Tesla Inc.	USD	11.034	674,835	248,480	18.502.142	11.602	696,785	123,180	9.957.994
Texas Instruments Inc.	USD	3.500	674,835	170,460	4.026.133	4.100	696,785	165,220	4.720.036
Texas Pacific Land Corp.	USD	58	674,835	1.572.450	615.464	58	696,785	2.344.230	947.386
Thermo Fisher Scientific Inc.	USD	1.417	674,835	530,790	5.075.633	1.649	696,785	550,690	6.327.420
Tractor Supply Co.	USD	570	674,835	215,030	827.126	570	696,785	224,970	893.508
Trade Desk Inc/The A	USD	990	674,835	71,960	480.755	2.190	696,785	44,830	684.087
Trane Technologies Plc	USD	700	674,835	243,900	1.152.146	700	696,785	168,090	819.858
TransUnion	USD	1.400	674,835	68,710	649.151	1.400	696,785	56,750	553.596
Travelers Cos Inc/The	USD	900	674,835	190,490	1.156.944	1.400	696,785	187,490	1.828.963
Trimble Inc.	USD	1.200	674,835	53,200	430.815	1.200	696,785	50,560	422.753
Truist Financial Corp.	USD	4.400	674,835	36,920	1.096.256	4.000	696,785	43,030	1.199.306
Twilio Inc.	USD	900	674,835	75,870	460.798	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	900	696,785	48,960	307.031
Tyler Technologies Inc.	USD	200	674,835	418,120	564.324	200	696,785	322,410	449.301
Tyson Foods Inc. A	USD	1.800	674,835	53,750	652.903	1.800	696,785	62,250	780.748
UDR Inc. (REIT)	USD	1.900	674,835	38,290	490.949	1.900	696,785	38,730	512.743
UGI Corp.	USD	-	-	-	0	1.800	696,785	37,070	464.937
US Bancorp	USD	5.100	674,835	43,280	1.489.550	4.800	696,785	43,610	1.458.566
Uber Technologies Inc.	USD	6.600	674,835	61,570	2.742.273	6.600	696,785	24,730	1.137.279
Ulta Beauty Inc.	USD	232	674,835	489,990	767.137	232	696,785	469,070	758.271
Union Pacific Corp.	USD	2.693	674,835	245,620	4.463.728	2.593	696,785	207,070	3.741.265
United Parcel Service Inc. B	USD	2.900	674,835	157,230	3.077.025	2.900	696,785	173,840	3.512.744
United Rentals Inc.	USD	400	674,835	573,420	1.547.856	400	696,785	355,420	990.605
UnitedHealth Group Inc.	USD	3.612	674,835	526,470	12.832.727	4.212	696,785	530,180	15.560.032
VF Corp.	USD	-	-	-	0	1.900	696,785	27,610	365.526
VICI Properties Inc. (REIT)	USD	3.500	674,835	31,880	752.981	3.680	696,785	32,400	830.791
VMware Inc.	USD	-	-	-	0	1.205	696,785	122,760	1.030.725
Valero Energy Corp.	USD	1.979	674,835	130,000	1.736.148	2.779	696,785	126,860	2.456.473
Veeva Systems Inc. A	USD	700	674,835	192,520	909.435	700	696,785	161,380	787.130
Ventas Inc. (REIT)	USD	2.500	674,835	49,840	840.844	2.600	696,785	45,050	816.144
VeriSign Inc.	USD	300	674,835	205,960	416.967	600	696,785	205,440	858.885
Verisk Analytics Inc.	USD	500	674,835	238,860	805.955	1.000	696,785	176,420	1.229.268
Verizon Communications Inc.	USD	18.344	674,835	37,700	4.666.948	20.644	696,785	39,400	5.667.465
Vertex Pharmaceuticals Inc.	USD	1.100	674,835	406,890	3.020.420	900	696,785	288,780	1.810.958
Vertiv Holdings Co.	USD	2.100	674,835	48,030	680.659	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Viatris Inc.	USD	6.350	674,835	10,830	464.087	6.350	696,785	11,130	492.456
Visa Inc. A	USD	6.497	674,835	260,350	11.414.793	7.097	696,785	207,760	10.273.905
Vulcan Materials Co.	USD	400	674,835	227,010	612.777	-	-	-	0
W R Berkley Corp.	USD	1.350	674,835	70,720	644.278	1.350	696,785	72,570	682.637
WP Carey Inc. (REIT)	USD	-	-	-	0	1.100	696,785	78,150	598.991
WW Grainger Inc.	USD	252	674,835	828,690	1.409.257	252	696,785	556,250	976.718
Walgreens Boots Alliance Inc.	USD	4.200	674,835	26,110	740.038	4.200	696,785	37,360	1.093.339
Walmart Inc.	USD	5.823	674,835	157,650	6.194.958	6.923	696,785	141,790	6.839.726
Walt Disney Co/The	USD	6.775	674,835	90,290	4.128.065	8.475	696,785	86,880	5.130.484
Warner Bros Discovery Inc.	USD	11.996	674,835	11,380	921.247	11.596	696,785	9,480	765.976
Waste Connections Inc.	USD	1.100	674,835	149,270	1.108.059	1.100	696,785	132,560	1.016.024
Waste Management Inc.	USD	2.000	674,835	179,100	2.417.259	2.000	696,785	156,880	2.186.233
Waters Corp.	USD	300	674,835	329,230	666.528	300	696,785	342,580	716.114
Watsco Inc.	USD	200	674,835	428,470	578.293	-	-	-	0
Webster Financial Corp.	USD	-	-	-	0	1.700	696,785	47,340	560.759
Wells Fargo & Co.	USD	14.400	674,835	49,220	4.783.015	17.400	696,785	41,290	5.006.024
Welltower Inc. (REIT)	USD	1.500	674,835	90,170	912.748	1.500	696,785	65,550	685.114
West Pharmaceutical Services I	USD	258	674,835	352,120	613.067	400	696,785	235,350	655.953
Western Digital Corp.	USD	1.700	674,835	52,370	600.799	1.700	696,785	31,550	373.721
Western Union Co/The	USD	-	-	-	0	2.932	696,785	13,770	281.317
Westinghouse Air Brake Technol	USD	1.300	674,835	126,900	1.113.275	1.300	696,785	99,810	904.099
Westrock Co.	USD	-	-	-	0	1.300	696,785	35,160	318.486
Weyerhaeuser Co. (REIT)	USD	4.300	674,835	34,770	1.008.953	4.300	696,785	31,000	928.814
Williams Cos Inc/The	USD	12.300	674,835	34,830	2.891.054	16.100	696,785	32,900	3.690.800
Willis Towers Watson Plc	USD	300	674,835	241,200	488.311	700	696,785	244,580	1.192.938
Workday Inc. A	USD	1.000	674,835	276,060	1.862.950	1.000	696,785	167,330	1.165.930
Xylem Inc/NY	USD	1.200	674,835	114,360	926.090	1.200	696,785	110,570	924.522
Yum! Brands Inc.	USD	1.700	674,835	130,660	1.498.957	1.700	696,785	128,080	1.517.152
Zebra Technologies Corp.	USD	300	674,835	273,330	553.358	300	696,785	256,410	535.988
Zimmer Biomet Holdings Inc.	USD	1.100	674,835	121,700	903.402	1.100	696,785	127,500	977.241
Zoetis Inc.	USD	2.000	674,835	197,370	2.663.844	1.500	696,785	146,550	1.531.708
Zoom Video Communications Inc. A	USD	1.115	674,835	71,910	541.080	1.115	696,785	67,740	526.282
Zscaler Inc.	USD	400	674,835	221,560	598.066	400	696,785	111,900	311.881
eBay Inc.	USD	2.317	674,835	43,620	682.039	2.317	696,785	41,470	669.513
I alt i USD					1.068.069.547				1.032.791.647
I alt i Noterede aktier fra udenlandske udstedere					1.068.069.547				1.032.791.647
I alt i afdelingen					1.068.069.547				1.032.791.647