

## Beholdningsoversigt

*Global AC Restricted - Accumulating 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
<b>Noterede aktier fra danske udstedere</b>									
AP Møller - Maersk A	DKK	41	100,000	11.820,000	484.620	75	100,000	11.980,000	898.500
AP Møller - Maersk B	DKK	164	100,000	12.105,000	1.985.220	-	-	-	0
Chr Hansen Holding	DKK	-	-	-	0	2.962	100,000	566,200	1.677.084
Coloplast B	DKK	3.870	100,000	836,600	3.237.642	3.355	100,000	772,000	2.590.060
DSV	DKK	5.145	100,000	1.067,000	5.489.715	4.317	100,000	1.185,500	5.117.804
Danske Bank	DKK	16.123	100,000	207,500	3.345.523	11.988	100,000	180,400	2.162.635
Demant	DKK	2.774	100,000	301,400	836.084	2.774	100,000	296,000	821.104
Genmab	DKK	1.256	100,000	1.745,000	2.191.720	1.256	100,000	2.155,000	2.706.680
Novo Nordisk B	DKK	99.640	100,000	1.005,600	100.197.984	86.268	100,000	698,100	60.223.691
Novonesis (Novozymes) B	DKK	12.540	100,000	426,100	5.343.294	-	-	-	0
Novozymes B	DKK	-	-	-	0	13.300	100,000	371,100	4.935.630
Orsted	DKK	18.250	100,000	370,600	6.763.450	16.043	100,000	374,300	6.004.895
Pandora	DKK	3.458	100,000	1.051,000	3.634.358	2.740	100,000	933,200	2.556.968
ROCKWOOL B	DKK	569	100,000	2.826,000	1.607.994	385	100,000	1.976,000	760.760
Tryg	DKK	7.159	100,000	152,200	1.089.600	7.137	100,000	146,900	1.048.425
Vestas Wind Systems	DKK	92.755	100,000	161,250	14.956.744	74.663	100,000	214,300	16.000.281
<b>I alt i DKK</b>					<b>151.163.948</b>				<b>107.504.517</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
<b>Noterede aktier fra udenlandske udstedere</b>									
Aldar Properties PJSC	AED	68.984	189,442	6,260	818.085	17.164	183,741	5,350	168.725
Emaar Properties PJSC	AED	173.649	189,442	8,200	2.697.504	128.560	183,741	7,920	1.870.843
Emirates NBD Bank PJSC	AED	22.440	189,442	16,500	701.427	22.440	183,741	17,300	713.305
Emirates Telecommunications Gr	AED	47.283	189,442	16,100	1.442.138	47.283	183,741	19,640	1.706.290
First Abu Dhabi Bank PJSC	AED	-	-	-	0	53.503	183,741	13,960	1.372.365
Multiply Group PJSC	AED	109.223	189,442	2,050	424.174	-	-	-	0
<b>I alt i AED</b>					<b>6.083.328</b>				<b>5.831.528</b>
ANZ Group Holdings Ltd.	AUD	61.003	464,703	28,240	8.005.560	61.003	460,474	25,920	7.280.999
ASX Ltd.	AUD	4.923	464,703	60,000	1.372.641	2.819	460,474	63,060	818.566
Aurizon Holdings Ltd.	AUD	32.054	464,703	3,650	543.689	32.054	460,474	3,800	560.881
BlueScope Steel Ltd.	AUD	3.514	464,703	20,430	333.615	4.706	460,474	23,400	507.075
Brambles Ltd.	AUD	37.315	464,703	14,530	2.519.561	32.422	460,474	13,600	2.030.409
CAR Group Ltd.	AUD	7.213	464,703	35,250	1.181.547	7.213	460,474	31,140	1.034.283
CSL Ltd.	AUD	10.097	464,703	295,210	13.851.578	9.097	460,474	286,650	12.007.565
Cochlear Ltd.	AUD	1.910	464,703	332,150	2.948.108	1.641	460,474	298,670	2.256.862
Coles Group Ltd.	AUD	44.861	464,703	17,030	3.550.254	-	-	-	0
Commonwealth Bank of Australia	AUD	13.328	464,703	127,380	7.889.365	33.118	460,474	111,800	17.049.463
Computershare Ltd.	AUD	13.129	464,703	26,340	1.607.027	9.729	460,474	24,390	1.092.659
Dexus (REIT)	AUD	28.287	464,703	6,480	851.800	28.287	460,474	7,680	1.000.352

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<b>Noterede aktier fra udenlandske udstedere</b>									
Fortescue Ltd.	AUD	7.444	464,703	21,410	740.626	11.497	460,474	29,020	1.536.338
GPT Group/The (REIT)	AUD	56.023	464,703	4,000	1.041.363	97.449	460,474	4,640	2.082.093
Goodman Group (REIT)	AUD	52.386	464,703	34,750	8.459.523	48.042	460,474	25,300	5.596.885
IDP Education Ltd.	AUD	-	-	-	0	6.079	460,474	20,030	560.684
IGO Ltd.	AUD	-	-	-	0	31.967	460,474	9,050	1.332.157
Insurance Australia Group Ltd.	AUD	58.530	464,703	7,140	1.942.015	44.501	460,474	5,660	1.159.821
James Hardie Industries Plc	AUD	8.428	464,703	47,300	1.852.514	6.346	460,474	56,490	1.650.731
Macquarie Group Ltd.	AUD	8.260	464,703	204,690	7.856.923	7.257	460,474	183,630	6.136.285
Medibank Pvt Ltd.	AUD	70.274	464,703	3,730	1.218.090	46.249	460,474	3,560	758.153
Mineral Resources Ltd.	AUD	5.561	464,703	53,920	1.393.409	4.891	460,474	70,000	1.576.524
Mirvac Group (REIT)	AUD	93.297	464,703	1,870	810.747	93.297	460,474	2,090	897.881
National Australia Bank Ltd.	AUD	25.143	464,703	36,230	4.233.127	61.674	460,474	30,700	8.718.571
Northern Star Resources Ltd.	AUD	28.929	464,703	13,000	1.747.643	22.796	460,474	13,650	1.432.835
Orica Ltd.	AUD	12.186	464,703	17,870	1.011.956	12.186	460,474	15,940	894.446
Pilbara Minerals Ltd.	AUD	38.578	464,703	3,070	550.369	76.146	460,474	3,950	1.384.997
Pro Medicus Ltd.	AUD	1.295	464,703	143,260	862.126	-	-	-	0
QBE Insurance Group Ltd.	AUD	36.511	464,703	17,390	2.950.524	31.241	460,474	14,810	2.130.516
Qantas Airways Ltd.	AUD	16.664	464,703	5,850	453.013	16.664	460,474	5,370	412.058
REA Group Ltd.	AUD	1.066	464,703	196,660	974.202	606	460,474	181,150	505.494
Ramsay Health Care Ltd.	AUD	4.098	464,703	47,460	903.807	4.098	460,474	52,610	992.762
Reece Ltd.	AUD	9.710	464,703	25,170	1.135.738	13.179	460,474	22,390	1.358.756
Rio Tinto Ltd.	AUD	1.580	464,703	119,000	873.735	2.134	460,474	135,660	1.333.064
SEEK Ltd.	AUD	2.228	464,703	21,360	221.153	6.658	460,474	26,730	819.497
Scentre Group (REIT)	AUD	167.494	464,703	3,120	2.428.453	149.833	460,474	2,990	2.062.925
Seven Group Holdings Ltd.	AUD	6.437	464,703	37,680	1.127.120	-	-	-	0
Sonic Healthcare Ltd.	AUD	9.789	464,703	26,300	1.196.382	6.080	460,474	32,080	898.137
Stockland (REIT)	AUD	93.840	464,703	4,170	1.818.444	65.429	460,474	4,450	1.340.711
Suncorp Group Ltd.	AUD	32.068	464,703	17,410	2.594.457	26.341	460,474	13,850	1.679.913
Telstra Group Ltd.	AUD	113.617	464,703	3,620	1.911.295	88.125	460,474	3,960	1.606.938
Transurban Group	AUD	117.365	464,703	12,400	6.762.949	102.279	460,474	13,710	6.456.969
Vicinity Ltd. (REIT)	AUD	170.826	464,703	1,850	1.468.593	103.490	460,474	2,040	972.150
Wesfarmers Ltd.	AUD	34.783	464,703	65,180	10.535.550	28.174	460,474	57,040	7.400.019
Westpac Banking Corp.	AUD	28.566	464,703	27,230	3.614.705	67.359	460,474	22,900	7.102.903
WiseTech Global Ltd.	AUD	4.042	464,703	100,300	1.883.966	3.139	460,474	75,370	1.089.418
Woolworths Group Ltd.	AUD	39.459	464,703	33,790	6.195.981	29.963	460,474	37,200	5.132.548
Xero Ltd.	AUD	3.408	464,703	136,400	2.160.179	2.731	460,474	112,300	1.412.233
<b>Ialt i AUD</b>					<b>129.585.422</b>				<b>126.064.526</b>
Atacadao S.A.	BRL	29.500	125,273	9,020	333.338	29.500	138,924	12,450	510.231
B3 S.A. - Brasil Bolsa Balcao	BRL	117.007	125,273	10,240	1.500.955	117.007	138,924	14,550	2.365.106
BB Seguridade Participacoes S.A.	BRL	8.677	125,273	32,930	357.946	16.977	138,924	33,650	793.637

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Banco BTG Pactual S.A.	BRL	24.200	125,273	30,910	937.066	24.200	138,924	37,610	1.264.429
Banco Bradesco S.A. (Preference)	BRL	108.453	125,273	12,380	1.681.969	108.453	138,924	17,090	2.574.895
Banco Santander Brasil S.A.	BRL	-	-	-	0	10.000	138,924	32,300	448.723
Banco do Brasil S.A.	BRL	33.800	125,273	26,710	1.130.958	16.900	138,924	55,390	1.300.451
CCR S.A.	BRL	48.700	125,273	11,640	710.130	48.700	138,924	14,180	959.359
CPFL Energia S.A.	BRL	99.000	125,273	32,730	4.059.168	51.300	138,924	38,510	2.744.522
Cia de Saneamento Basico do Es	BRL	14.900	125,273	74,970	1.399.361	10.300	138,924	75,370	1.078.479
Energisa S/A	BRL	56.100	125,273	45,620	3.206.077	27.800	138,924	53,830	2.078.955
Equatorial Energia S.A.	BRL	117.700	125,273	30,690	4.525.111	60.800	138,924	35,720	3.017.108
Gerdau S.A. (Preference)	BRL	14.958	125,273	18,380	344.409	12.465	138,924	23,760	411.448
Hapvida Participacoes e Invest	BRL	64.200	125,273	3,830	308.028	64.200	138,924	4,450	396.891
Hypera S.A.	BRL	10.000	125,273	28,700	359.532	10.000	138,924	35,750	496.652
Itau Unibanco Holding S.A. (Preference)	BRL	86.975	125,273	32,410	3.531.257	86.975	138,924	33,970	4.104.553
Itausa S.A. (Preference)	BRL	-	-	-	0	62.449	138,924	10,370	899.663
Localiza Rent a Car S.A.	BRL	18.434	125,273	42,000	969.895	22.029	138,924	41,800	1.941.656
Lojas Renner S.A.	BRL	15.927	125,273	12,480	249.003	15.927	138,924	17,420	385.441
Magazine Luiza S.A.	BRL	9.821	125,273	12,050	148.251	88.324	138,924	2,160	265.038
Natura & Co. Holding S.A.	BRL	30.600	125,273	15,540	595.701	30.600	138,924	16,890	718.004
Raia Drogasil S.A.	BRL	30.980	125,273	25,680	996.626	30.980	138,924	29,400	1.265.332
Rede D'Or Sao Luiz S.A.	BRL	10.300	125,273	27,200	350.964	10.300	138,924	28,760	411.530
Rumo S.A.	BRL	19.371	125,273	20,720	502.803	19.371	138,924	22,950	617.605
Sendas Distribuidora S/A	BRL	42.700	125,273	10,340	553.101	42.700	138,924	13,530	802.604
Suzano S.A.	BRL	13.544	125,273	57,010	967.284	13.344	138,924	55,630	1.031.267
TOTVS S.A.	BRL	-	-	-	0	4.000	138,924	33,690	187.213
Telefonica Brasil S.A.	BRL	3.600	125,273	45,340	204.475	3.600	138,924	53,440	267.267
WEG S.A.	BRL	20.140	125,273	42,190	1.064.449	41.740	138,924	36,910	2.140.289
<b>Ialt i BRL</b>					<b>30.987.857</b>				<b>35.478.348</b>
Agnico Eagle Mines Ltd.	CAD	15.967	508,510	89,480	7.265.224	14.767	511,781	72,650	5.490.507
BCE Inc.	CAD	6.100	508,510	44,310	1.374.457	3.900	511,781	52,170	1.041.286
BRP Inc.	CAD	-	-	-	0	300	511,781	94,820	145.581
Bank of Montreal	CAD	15.300	508,510	114,830	8.934.012	16.400	511,781	131,110	11.004.345
Bank of Nova Scotia/The	CAD	23.400	508,510	62,580	7.446.482	24.500	511,781	64,500	8.087.426
Brookfield Asset Management Lt	CAD	9.400	508,510	52,080	2.489.422	-	-	-	0
Brookfield Renewable Corp.	CAD	8.400	508,510	38,760	1.655.628	-	-	-	0
CCL Industries Inc.	CAD	3.500	508,510	71,940	1.280.378	2.100	511,781	59,590	640.438
CGI Inc.	CAD	4.600	508,510	136,550	3.194.105	4.000	511,781	141,950	2.905.895
Cameco Corp.	CAD	8.900	508,510	67,310	3.046.276	19.100	511,781	57,130	5.584.472
Canadian Apartment Properties (REIT)	CAD	2.600	508,510	44,450	587.685	3.000	511,781	48,800	749.248
Canadian Imperial Bank of Comm	CAD	20.600	508,510	65,050	6.814.190	19.100	511,781	63,800	6.236.466
Canadian National Railway Co.	CAD	11.400	508,510	161,660	9.371.457	5.600	511,781	166,550	4.773.283

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Canadian Pacific Kansas City L	CAD	19.500	508,510	107,740	10.683.444	8.900	511,781	104,840	4.775.310
Canadian Tire Corp. Ltd.	CAD	900	508,510	135,740	621.227	900	511,781	140,720	648.161
Constellation Software Inc/Can	CAD	431	508,510	3.941,880	8.639.336	366	511,781	3.285,270	6.153.705
Dollarama Inc.	CAD	9.838	508,510	124,910	6.248.902	8.438	511,781	95,490	4.123.651
Element Fleet Management Corp.	CAD	12.400	508,510	24,890	1.569.446	21.300	511,781	21,560	2.350.244
Fairfax Financial Holdings Ltd.	CAD	485	508,510	1.556,330	3.838.337	430	511,781	1.222,510	2.690.329
First Quantum Minerals Ltd.	CAD	-	-	-	0	10.200	511,781	10,850	566.389
FirstService Corp.	CAD	1.100	508,510	208,200	1.164.590	700	511,781	214,650	768.977
GFL Environmental Inc.	CAD	4.900	508,510	53,280	1.327.578	-	-	-	0
George Weston Ltd.	CAD	2.710	508,510	196,790	2.711.890	1.910	511,781	164,500	1.607.992
Gildan Activewear Inc.	CAD	6.400	508,510	51,890	1.688.742	7.500	511,781	43,820	1.681.970
Great-West Lifeco Inc.	CAD	6.100	508,510	39,910	1.237.973	6.100	511,781	43,860	1.369.251
Hydro One Ltd.	CAD	63.596	508,510	39,850	12.887.178	50.196	511,781	39,700	10.198.684
IGM Financial Inc.	CAD	2.400	508,510	37,770	460.954	2.400	511,781	35,010	430.019
Intact Financial Corp.	CAD	4.500	508,510	228,010	5.217.544	3.900	511,781	203,860	4.068.939
Ivanhoe Mines Ltd.	CAD	15.800	508,510	17,650	1.418.083	-	-	-	0
Kinross Gold Corp.	CAD	35.200	508,510	11,390	2.038.760	-	-	-	0
Loblaw Cos Ltd.	CAD	5.600	508,510	158,700	4.519.232	4.600	511,781	128,280	3.019.961
Lundin Mining Corp.	CAD	11.300	508,510	15,230	875.141	-	-	-	0
Magna International Inc.	CAD	-	-	-	0	700	511,781	78,290	280.472
Manulife Financial Corp.	CAD	42.100	508,510	36,430	7.799.037	36.000	511,781	29,280	5.394.586
Metro Inc/CN	CAD	9.100	508,510	75,790	3.507.139	6.300	511,781	68,590	2.211.495
National Bank of Canada	CAD	3.300	508,510	108,510	1.820.889	7.100	511,781	101,000	3.669.985
Nutrien Ltd.	CAD	5.600	508,510	69,650	1.983.393	3.000	511,781	74,650	1.146.135
Onex Corp.	CAD	2.000	508,510	93,020	946.032	400	511,781	92,530	189.421
Open Text Corp.	CAD	5.700	508,510	41,080	1.190.707	5.700	511,781	55,690	1.624.563
Pan American Silver Corp.	CAD	6.200	508,510	27,190	857.236	12.300	511,781	21,630	1.361.589
Power Corp. of Canada	CAD	12.705	508,510	38,020	2.456.329	10.405	511,781	37,890	2.017.675
Quebecor Inc.	CAD	3.100	508,510	28,870	455.101	3.100	511,781	31,520	500.072
RB Global Inc.	CAD	-	-	-	0	3.700	511,781	88,670	1.679.047
Restaurant Brands Internationa	CAD	7.787	508,510	96,400	3.817.218	7.687	511,781	103,530	4.072.936
RioCan Real Estate Investment (REIT)	CAD	5.900	508,510	16,810	504.335	6.100	511,781	18,620	581.292
Rogers Communications Inc.	CAD	7.500	508,510	50,600	1.929.796	8.800	511,781	62,030	2.793.631
Royal Bank of Canada	CAD	29.631	508,510	145,650	21.946.057	30.231	511,781	134,000	20.732.031
Saputo Inc.	CAD	8.000	508,510	30,720	1.249.715	2.700	511,781	26,830	370.740
Shopify Inc.	CAD	25.423	508,510	90,410	11.688.075	22.902	511,781	103,160	12.091.196
Stantec Inc.	CAD	4.900	508,510	114,530	2.853.744	4.200	511,781	106,380	2.286.619
Sun Life Financial Inc.	CAD	12.512	508,510	67,080	4.267.952	10.812	511,781	68,720	3.802.539
TFI International Inc.	CAD	2.500	508,510	198,640	2.525.262	2.000	511,781	180,240	1.844.870
TMX Group Ltd.	CAD	9.700	508,510	38,080	1.878.315	6.300	511,781	32,050	1.033.363
Telus Corp	CAD	18.300	508,510	20,710	1.927.218	18.300	511,781	23,580	2.208.409
Toromont Industries Ltd.	CAD	2.700	508,510	121,130	1.663.088	3.600	511,781	116,100	2.139.042

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Toronto-Dominion Bank/The	CAD	35.900	508,510	75,200	13.728.150	36.300	511,781	85,620	15.906.198
WSP Global Inc.	CAD	4.700	508,510	213,030	5.091.413	4.700	511,781	185,740	4.467.739
West Fraser Timber Co. Ltd.	CAD	800	508,510	105,070	427.433	800	511,781	113,360	464.124
Wheaton Precious Metals Corp.	CAD	15.100	508,510	71,730	5.507.791	13.800	511,781	65,370	4.616.811
iA Financial Corp. Inc.	CAD	1.600	508,510	85,910	698.978	1.600	511,781	90,330	739.667
<b>Ialt i CAD</b>					<b>223.328.076</b>				<b>191.338.776</b>
ABB Ltd.	CHF	46.555	774,338	49,920	17.995.810	41.547	801,800	37,300	12.425.520
Adecco Group AG	CHF	3.098	774,338	29,820	715.352	3.098	801,800	41,270	1.025.137
Alcon Inc.	CHF	14.277	774,338	80,220	8.868.499	12.574	801,800	65,640	6.617.716
Bachem Holding AG	CHF	576	774,338	82,450	367.742	576	801,800	65,000	300.194
Baloise Holding AG	CHF	499	774,338	158,200	611.276	499	801,800	131,800	527.329
Banque Cantonale Vaudoise	CHF	-	-	-	0	211	801,800	108,500	183.560
Barry Callebaut AG	CHF	114	774,338	1.464,000	1.292.339	114	801,800	1.419,000	1.297.040
Chocoladefabriken Lindt & Spru	CHF	27	774,338	57.145,000	5.083.296	26	801,800	56.045,000	4.314.245
Cie Financiere Richemont S.A. A	CHF	16.560	774,338	140,250	17.984.307	15.131	801,800	115,750	14.042.832
Clariant AG	CHF	7.933	774,338	14,140	868.595	5.932	801,800	12,420	590.730
EMS-Chemie Holding AG	CHF	171	774,338	736,500	975.213	196	801,800	681,000	1.070.211
Geberit AG	CHF	686	774,338	530,800	2.819.587	820	801,800	539,000	3.543.796
Givaudan S.A.	CHF	275	774,338	4.260,000	9.071.368	242	801,800	3.484,000	6.760.201
Helvetia Holding AG	CHF	401	774,338	121,500	377.269	401	801,800	115,900	372.644
Holcim AG	CHF	6.674	774,338	79,620	4.114.707	956	801,800	66,020	506.057
Julius Baer Group Ltd.	CHF	4.776	774,338	50,200	1.856.515	3.639	801,800	47,150	1.375.719
Kuehne + Nagel International A	CHF	1.484	774,338	258,400	2.969.319	1.373	801,800	289,800	3.190.325
Logitech International S.A.	CHF	4.044	774,338	86,920	2.721.832	3.658	801,800	79,760	2.339.348
Lonza Group AG	CHF	2.087	774,338	490,400	7.925.075	1.738	801,800	353,700	4.928.910
Novartis AG	CHF	60.328	774,338	96,170	44.925.098	54.403	801,800	84,870	37.020.572
Partners Group Holding AG	CHF	1.175	774,338	1.154,000	10.499.634	1.039	801,800	1.213,000	10.105.142
Roche Holding AG	CHF	22.192	774,338	261,650	43.003.989	19.585	801,800	252,950	38.505.298
SGS S.A.	CHF	3.018	774,338	80,000	1.869.561	3.018	801,800	72,540	1.755.347
SIG Group AG	CHF	4.221	774,338	16,450	537.665	4.221	801,800	19,350	654.881
Schindler Holding AG	CHF	1.753	774,338	224,900	3.058.295	1.762	801,800	204,900	2.948.890
Sika AG	CHF	1.849	774,338	257,200	3.682.463	3.490	801,800	273,700	7.658.898
Sonova Holding AG	CHF	1.461	774,338	277,600	3.140.510	1.275	801,800	274,400	2.805.178
Straumann Holding AG	CHF	3.218	774,338	111,300	2.773.395	2.847	801,800	135,600	3.095.375
Swatch Group AG/The	CHF	10.232	774,338	36,700	2.907.750	8.705	801,800	44,050	3.074.544
Swiss Life Holding AG	CHF	524	774,338	660,600	2.680.405	524	801,800	584,000	2.453.636
Swiss Prime Site AG	CHF	-	-	-	0	1.132	801,800	89,850	815.512
Swiss Re AG	CHF	6.830	774,338	111,500	5.896.931	6.002	801,800	94,560	4.550.609
Swisscom AG	CHF	595	774,338	505,500	2.328.995	479	801,800	506,000	1.943.355
Temenos AG	CHF	1.207	774,338	62,000	579.468	625	801,800	78,220	391.980

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
UBS Group AG	CHF	70.853	774,338	26,450	14.511.570	62.661	801,800	26,100	13.113.056
VAT Group AG	CHF	791	774,338	509,400	3.120.081	791	801,800	421,500	2.673.253
Zurich Insurance Group AG	CHF	3.124	774,338	479,100	11.589.580	2.793	801,800	439,600	9.844.523
<b>I alt i CHF</b>					<b>243.723.491</b>				<b>208.821.563</b>
Banco Santander Chile	CLP	-	-	-	0	201.254	0,773	43,000	66.874
Banco de Chile	CLP	560.453	0,737	105,010	433.840	560.453	0,773	103,490	448.208
Cencosud S.A.	CLP	33.059	0,737	1.775.760	432.561	33.059	0,773	1.655,000	422.795
Cia Sud Americana de Vapores S.A.	CLP	286.376	0,737	59,700	126.156	283.500	0,773	54,100	118.520
Empresas CMPC S.A.	CLP	30.238	0,737	1.770.000	394.535	30.238	0,773	1.700,000	397.232
Enel Chile S.A.	CLP	6.123.705	0,737	53,100	2.397.001	2.285.053	0,773	56,990	1.006.322
Falabella S.A.	CLP	29.230	0,737	2.901,000	625.081	29.230	0,773	2.200,000	496.928
Latam Airlines Group S.A.	CLP	4.252.919	0,737	12,840	402.542	-	-	-	0
Sociedad Quimica y Minera de C (Preference)	CLP	1.964	0,737	38.027,000	550.545	7.995	0,773	52.650,000	3.252.810
<b>I alt i CLP</b>					<b>5.362.261</b>				<b>6.209.689</b>
AECC Aero-Engine Control Co. Lt	CNY	117.448	95,763	20,070	2.257.312	142.848	95,152	19,900	2.704.854
Agricultural Bank of China Ltd.	CNY	69.800	95,763	4,360	291.434	165.500	95,152	3,640	573.213
Aier Eye Hospital Group Co. Ltd.	CNY	11.907	95,763	10,320	117.674	11.907	95,152	15,820	179.236
BTG Hotels Group Co. Ltd.	CNY	-	-	-	0	9.500	95,152	15,620	141.196
BYD Co. Ltd.	CNY	5.800	95,763	250,250	1.389.955	7.600	95,152	198,000	1.431.843
Bank of China Ltd.	CNY	96.800	95,763	4,620	428.268	-	-	-	0
Bank of Ningbo Co. Ltd.	CNY	-	-	-	0	16.300	95,152	20,110	311.901
Beijing United Information Tec	CNY	-	-	-	0	12.400	95,152	22,010	259.692
CECEP Solar Energy Co. Ltd.	CNY	-	-	-	0	352.400	95,152	5,580	1.871.056
CECEP Wind-Power Corp.	CNY	-	-	-	0	374.090	95,152	3,000	1.067.859
CITIC Securities Co. Ltd.	CNY	6.500	95,763	18,230	113.475	29.100	95,152	20,370	564.028
CMOC Group Ltd.	CNY	67.500	95,763	8,500	549.441	67.500	95,152	5,200	333.983
CNGR Advanced Material Co. Ltd.	CNY	11.900	95,763	30,990	353.156	8.500	95,152	49,130	397.358
COSCO SHIPPING Development Co.	CNY	38.900	95,763	2,580	96.110	196.200	95,152	2,340	436.849
CSC Financial Co. Ltd.	CNY	1.200	95,763	19,240	22.110	1.200	95,152	23,660	27.015
Cambricon Technologies Corp. Lt	CNY	2.100	95,763	198,670	399.531	-	-	-	0
Chengxin Lithium Group Co. Ltd.	CNY	-	-	-	0	7.700	95,152	22,750	166.682
China Avionics Systems Co Ltd A	CNY	331.084	95,763	11,970	3.795.167	331.084	95,152	13,180	4.152.123
China Baoan Group Co. Ltd.	CNY	29.500	95,763	8,600	242.951	29.500	95,152	11,740	329.539
China CSSC Holdings Ltd.	CNY	8.100	95,763	40,710	315.780	8.100	95,152	29,440	226.903
China Energy Engineering Corp.	CNY	85.370	95,763	2,120	173.316	277.200	95,152	2,100	553.897
China Merchants Bank Co. Ltd.	CNY	21.000	95,763	34,190	687.570	1.900	95,152	27,820	50.295
China National Chemical Engine	CNY	51.000	95,763	8,240	402.435	51.000	95,152	6,360	308.634
China National Nuclear Power C	CNY	220.900	95,763	10,660	2.255.025	211.300	95,152	7,500	1.507.917
China Pacific Insurance Group	CNY	17.700	95,763	27,860	472.229	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
China Railway Group Ltd.	CNY	51.600	95,763	6,520	322.178	51.600	95,152	5,680	278.878
China Railway Signal & Communi	CNY	114.269	95,763	6,000	656.566	-	-	-	0
China Rare Earth Resources And	CNY	15.300	95,763	25,350	371.422	-	-	-	0
China State Construction Engin	CNY	109.800	95,763	5,310	558.336	109.800	95,152	4,810	502.532
China Three Gorges Renewables	CNY	639.800	95,763	4,360	2.671.341	478.800	95,152	4,370	1.990.913
China United Network Communica	CNY	-	-	-	0	78.900	95,152	4,380	328.827
China Vanke Co. Ltd.	CNY	46.200	95,763	6,930	306.601	46.200	95,152	10,460	459.823
China XD Electric Co. Ltd.	CNY	41.800	95,763	8,040	321.833	-	-	-	0
Contemporary Amperex Technolog	CNY	22.380	95,763	180,030	3.858.367	19.980	95,152	163,260	3.103.787
East Money Information Co. Ltd.	CNY	6.600	95,763	10,560	66.743	6.600	95,152	14,040	88.171
Eastroc Beverage Group Co. Ltd.	CNY	4.100	95,763	215,750	847.097	-	-	-	0
Eve Energy Co. Ltd.	CNY	9.792	95,763	39,920	374.335	9.792	95,152	42,200	393.188
Focus Media Information Techno	CNY	119.100	95,763	6,060	691.167	-	-	-	0
Foshan Haitian Flavouring & Fo	CNY	9.165	95,763	34,470	302.533	9.165	95,152	37,950	330.949
Foxconn Industrial Internet Co.	CNY	28.300	95,763	27,400	742.567	7.900	95,152	15,120	113.657
Fuyao Glass Industry Group Co.	CNY	3.100	95,763	47,900	142.199	-	-	-	0
GEM Co. Ltd.	CNY	76.500	95,763	6,370	466.659	-	-	-	0
Ganfeng Lithium Group Co. Ltd.	CNY	10.800	95,763	28,650	296.310	10.800	95,152	42,800	439.829
Ginlong Technologies Co. Ltd.	CNY	9.500	95,763	41,640	378.820	-	-	-	0
Goldwind Science & Technology	CNY	70.000	95,763	6,720	450.470	48.800	95,152	8,000	371.472
Gotion High-tech Co. Ltd.	CNY	-	-	-	0	5.700	95,152	21,500	116.608
Guangzhou Haige Communications	CNY	37.500	95,763	10,360	372.040	-	-	-	0
Guangzhou Tinci Materials Tech	CNY	5.200	95,763	17,560	87.443	5.200	95,152	25,080	124.093
Heilongjiang Agriculture Co. Lt	CNY	37.000	95,763	12,490	442.550	-	-	-	0
Hygon Information Technology C	CNY	5.904	95,763	70,320	397.579	-	-	-	0
Industrial & Commercial Bank o	CNY	25.800	95,763	5,700	140.829	-	-	-	0
Industrial Bank Co. Ltd.	CNY	28.700	95,763	17,620	484.269	28.700	95,152	16,210	442.671
Inner Mongolia Yili Industrial	CNY	14.100	95,763	25,840	348.907	14.100	95,152	26,750	358.888
JA Solar Technology Co. Ltd.	CNY	12.164	95,763	11,200	130.465	12.164	95,152	20,720	239.819
Jiangsu Eastern Shenghong Co. L	CNY	51.100	95,763	7,970	390.012	-	-	-	0
Jiangsu Hengrui Pharmaceutical	CNY	6.900	95,763	38,460	254.131	6.900	95,152	45,230	296.956
Jiangsu Yangnong Chemical Co. L	CNY	3.800	95,763	56,450	205.422	-	-	-	0
Jiangsu Zhongtian Technology C	CNY	5.000	95,763	15,850	75.892	32.300	95,152	12,490	383.868
Kuang-Chi Technologies Co. Ltd.	CNY	52.085	95,763	17,350	865.388	199.785	95,152	14,780	2.809.661
LB Group Co. Ltd.	CNY	15.800	95,763	18,570	280.975	-	-	-	0
LONGi Green Energy Technology	CNY	31.536	95,763	14,020	423.402	31.536	95,152	22,900	687.161
Liaoning Port Co. Ltd.	CNY	702.300	95,763	1,230	827.230	-	-	-	0
Meihua Holdings Group Co. Ltd.	CNY	99.000	95,763	10,020	949.952	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	10.556	95,763	43,600	440.742	10.556	95,152	41,180	413.621
NARI Technology Co. Ltd.	CNY	34.012	95,763	24,960	812.971	34.012	95,152	22,320	722.342
NAURA Technology Group Co. Ltd.	CNY	-	-	-	0	1.100	95,152	245,710	257.177
Ningbo Deye Technology Co. Ltd.	CNY	4.032	95,763	74,340	287.039	2.880	95,152	83,900	229.917

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<b>Noterede aktier fra udenlandske udstedere</b>									
Orient Securities Co. Ltd/China	CNY	14.800	95,763	7,600	107.714	14.800	95,152	8,700	122.517
Pangang Group Vanadium Titanium	CNY	32.500	95,763	2,500	77.808	32.500	95,152	3,280	101.432
Ping An Bank Co. Ltd.	CNY	26.700	95,763	10,150	259.523	26.700	95,152	9,390	238.558
Ping An Insurance Group Co. of	CNY	13.100	95,763	41,360	518.860	-	-	-	0
Qinghai Salt Lake Industry Co. Ltd.	CNY	31.200	95,763	17,450	521.373	31.200	95,152	15,950	473.513
Sany Heavy Industry Co. Ltd.	CNY	-	-	-	0	18.800	95,152	13,770	246.325
Satellite Chemical Co. Ltd.	CNY	12.400	95,763	17,980	213.506	-	-	-	0
Shanghai Baosight Software Co.	CNY	13.920	95,763	31,930	425.634	-	-	-	0
Shanghai Construction Group Co.	CNY	160.900	95,763	2,150	331.278	-	-	-	0
Shanghai Electric Group Co. Ltd.	CNY	-	-	-	0	94.900	95,152	4,170	376.547
Shanghai Fosun Pharmaceutical	CNY	2.900	95,763	22,140	61.486	-	-	-	0
Shanghai International Airport	CNY	7.100	95,763	32,250	219.274	200	95,152	32,780	6.238
Shanghai International Port Gr	CNY	59.800	95,763	5,780	331.000	-	-	-	0
Shanghai Jinjiang Internationa	CNY	6.500	95,763	22,980	143.041	6.500	95,152	29,900	184.927
Shenzhen Capchem Technology Co.	CNY	3.420	95,763	28,560	93.537	3.420	95,152	47,300	153.923
Shenzhen Inovance Technology C	CNY	6.900	95,763	51,300	338.973	6.900	95,152	63,140	414.544
Shenzhen Mindray Bio-Medical E	CNY	1.800	95,763	290,910	501.452	900	95,152	290,600	248.860
Shenzhen Transsion Holdings Co.	CNY	3.775	95,763	76,540	276.697	-	-	-	0
Shuangliang Eco-Energy Systems	CNY	-	-	-	0	48.800	95,152	8,460	392.832
Sichuan Chuantou Energy Co. Ltd.	CNY	73.700	95,763	18,750	1.323.327	73.700	95,152	15,120	1.060.317
Sichuan Hebang Biotechnology C	CNY	179.300	95,763	1,650	283.311	179.300	95,152	2,360	402.633
Sichuan Road and Bridge Group	CNY	47.880	95,763	7,890	361.768	47.880	95,152	7,490	341.234
Sinoma International Engineeri	CNY	33.600	95,763	12,060	388.048	-	-	-	0
Sinoma Science & Technology Co.	CNY	15.400	95,763	12,900	190.243	-	-	-	0
Sinomine Resource Group Co. Ltd.	CNY	3.414	95,763	26,800	87.619	3.414	95,152	37,310	121.201
Songcheng Performance Developm	CNY	20.340	95,763	8,030	156.410	20.340	95,152	9,870	191.023
Sungrow Power Supply Co. Ltd.	CNY	11.900	95,763	62,030	706.883	8.500	95,152	87,590	708.419
Suzhou Maxwell Technologies Co.	CNY	-	-	-	0	1.280	95,152	129,510	157.736
Suzhou TFC Optical Communicati	CNY	1.300	95,763	88,420	110.076	-	-	-	0
TCL Zhonghuan Renewable Energy	CNY	17.625	95,763	8,650	145.997	17.625	95,152	15,640	262.290
Tianqi Lithium Corp.	CNY	10.700	95,763	29,910	306.478	10.700	95,152	55,790	568.011
Tianshan Aluminum Group Co. Ltd.	CNY	19.319	95,763	8,110	150.039	19.319	95,152	6,010	110.478
Tongling Nonferrous Metals Gro	CNY	-	-	-	0	138.100	95,152	3,280	431.007
Tongwei Co. Ltd.	CNY	18.400	95,763	19,110	336.726	18.400	95,152	25,030	438.223
Unisplendour Corp. Ltd.	CNY	4.800	95,763	22,350	102.735	4.800	95,152	19,350	88.377
Wanhua Chemical Group Co. Ltd.	CNY	3.200	95,763	80,860	247.789	3.200	95,152	76,820	233.906
Wens Foodstuffs Group Co. Ltd.	CNY	32.794	95,763	19,820	622.439	5.994	95,152	20,060	114.410
Western Mining Co. Ltd.	CNY	26.900	95,763	17,950	462.397	3.200	95,152	14,270	43.450
Wingtech Technology Co. Ltd.	CNY	900	95,763	28,250	24.348	-	-	-	0
WuXi AppTec Co. Ltd.	CNY	-	-	-	0	1.000	95,152	72,760	69.232
XCMG Construction Machinery Co.	CNY	32.600	95,763	7,150	223.214	32.600	95,152	5,460	169.366
Xiamen C & D Inc.	CNY	44.300	95,763	8,930	378.838	44.300	95,152	9,630	405.926

## Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
Xiamen Tungsten Co. Ltd.	CNY	48.800	95,763	17,250	806.134	-	-	-	0
Yealink Network Technology Cor	CNY	6.020	95,763	36,770	211.977	6.020	95,152	29,550	169.266
Yintai Gold Co. Ltd.	CNY	24.800	95,763	16,290	386.876	2.100	95,152	15,000	29.973
Yunnan Botanee Bio-Technology Group Co. Ltd.	CNY	1.812	95,763	48,320	83.846	1.812	95,152	68,170	117.535
Yunnan Yuntianhua Co. Ltd.	CNY	-	-	-	0	26.700	95,152	15,600	396.326
Zhangzhou Pientzhuang Pharmac	CNY	800	95,763	207,170	158.714	-	-	-	0
Zhejiang Chint Electrics Co. Lt	CNY	10.900	95,763	19,060	198.952	10.900	95,152	21,510	223.092
Zhejiang Huayou Cobalt Co. Ltd.	CNY	9.220	95,763	22,130	195.394	9.220	95,152	32,930	288.895
Zhejiang Juhua Co. Ltd.	CNY	19.300	95,763	24,130	445.978	-	-	-	0
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	-	-	-	0	14.500	95,152	29,400	405.632
Zhongji Innolight Co. Ltd.	CNY	3.640	95,763	137,880	480.619	200	95,152	112.910	21.487
Zhongjin Gold Corp. Ltd.	CNY	16.600	95,763	14,800	235.271	16.600	95,152	9,960	157.320
<b>I alt i CNY</b>					<b>50.639.323</b>				<b>43.767.862</b>
Bancolombia S.A.	COP	3.243	0,168	35.300,000	192.213	3.243	0,174	33.200,000	187.553
Interconexion Electrica S.A. ESP	COP	63.147	0,168	18.200,000	1.929.679	31.399	0,174	15.480,000	846.691
<b>I alt i COP</b>					<b>2.121.892</b>				<b>1.034.244</b>
Commercial International Bank	EGP	58.417	14,487	77,400	655.035	58.417	21,822	72,650	926.110
EFG Holding S.A.E.	EGP	-	-	-	0	98.557	21,822	16,320	350.991
<b>I alt i EGP</b>					<b>655.035</b>				<b>1.277.101</b>
ABN AMRO Bank NV	EUR	9.331	745,745	15,350	1.068.137	9.331	745,455	13,590	945.299
ACS Actividades de Construccio	EUR	4.832	745,745	40,280	1.451.466	4.710	745,455	40,160	1.410.055
AIB Group Plc	EUR	31.540	745,745	4,936	1.160.987	30.607	745,455	3,880	885.266
ASM International NV	EUR	421	745,745	711,800	2.234.758	960	745,455	469,950	3.363.135
ASML Holding NV	EUR	4.074	745,745	964,200	29.293.988	10.252	745,455	681,700	52.098.273
ASR Nederland NV	EUR	2.852	745,745	44,510	946.668	2.852	745,455	42,700	907.818
AXA S.A.	EUR	45.304	745,745	30,570	10.328.145	39.014	745,455	29,490	8.576.630
Acciona S.A.	EUR	4.069	745,745	110,300	3.346.983	3.475	745,455	133,300	3.453.078
Accor S.A.	EUR	6.934	745,745	38,300	1.980.491	6.664	745,455	34,600	1.718.828
Adyen NV	EUR	474	745,745	1.113,200	3.934.974	426	745,455	1.166,600	3.704.700
Aena SME S.A.	EUR	2.250	745,745	188,000	3.154.501	2.217	745,455	164,100	2.712.038
Aeroports de Paris S.A.	EUR	2.674	745,745	113,600	2.265.323	2.636	745,455	117,200	2.303.003
Ageas SA/NV	EUR	4.965	745,745	42,680	1.580.280	4.965	745,455	39,310	1.454.935
Air Liquide S.A.	EUR	11.431	745,745	161,280	13.748.493	8.349	745,455	176,120	10.961.363
Akzo Nobel NV	EUR	2.812	745,745	56,780	1.190.696	4.677	745,455	74,820	2.608.594
Allianz SE	EUR	8.283	745,745	259,500	16.029.330	7.525	745,455	241,950	13.572.304
Alpha Services and Holdings S.A.	EUR	27.875	745,745	1,524	316.700	70.923	745,455	1,539	813.668
Alstom S.A.	EUR	26.273	745,745	15,700	3.076.094	20.658	745,455	12,180	1.875.672
Amadeus IT Group S.A.	EUR	9.262	745,745	62,140	4.292.066	9.155	745,455	64,880	4.427.827

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Amplifon SpA	EUR	2.855	745,745	33,240	707.714	2.855	745,455	31,340	667.001
Amundi S.A.	EUR	3.843	745,745	60,250	1.726.704	2.562	745,455	61,600	1.176.471
Argenx SE	EUR	1.217	745,745	408,600	3.708.338	1.053	745,455	343,500	2.696.352
Arkema S.A.	EUR	2.505	745,745	81,150	1.515.956	1.129	745,455	103,000	866.867
Assicurazioni Generali SpA	EUR	14.450	745,745	23,290	2.509.734	14.906	745,455	19,105	2.122.900
BE Semiconductor Industries NV	EUR	884	745,745	156,150	1.029.401	1.629	745,455	136,450	1.656.975
BNP Paribas S.A.	EUR	22.772	745,745	59,530	10.109.447	21.883	745,455	62,590	10.210.176
Banco BPM SpA	EUR	7.312	745,745	6,014	327.937	22.103	745,455	4,781	787.755
Banco Bilbao Vizcaya Argentari	EUR	109.661	745,745	9,352	7.647.985	103.425	745,455	8,226	6.342.138
Banco Santander S.A.	EUR	302.814	745,745	4,331	9.779.223	296.236	745,455	3,780	8.346.293
Banco de Sabadell S.A.	EUR	89.222	745,745	1,801	1.197.996	-	-	-	0
Bank of Ireland Group Plc	EUR	21.079	745,745	9,768	1.535.486	20.237	745,455	8,218	1.239.749
Bayerische Motoren Werke AG	EUR	8.113	745,745	88,380	5.347.193	1.962	745,455	100,780	1.473.991
Bayerische Motoren Werke AG (Preference)	EUR	1.694	745,745	82,450	1.041.584	775	745,455	89,950	519.666
Bechtle AG	EUR	1.175	745,745	43,940	385.024	1.175	745,455	45,390	397.575
Beiersdorf AG	EUR	3.036	745,745	136,550	3.091.604	2.223	745,455	135,700	2.248.748
BioMerieux	EUR	1.427	745,745	88,750	944.458	1.045	745,455	100,600	783.674
Bouygues S.A.	EUR	18.851	745,745	29,970	4.213.194	17.311	745,455	34,120	4.403.040
Brenntag SE	EUR	4.349	745,745	62,960	2.041.947	3.808	745,455	83,220	2.362.360
Bureau Veritas S.A.	EUR	9.751	745,745	25,860	1.880.477	7.674	745,455	22,870	1.308.306
CTS Eventim AG & Co. KGaA	EUR	1.148	745,745	77,900	666.914	-	-	-	0
CaixaBank S.A.	EUR	21.451	745,745	4,943	790.731	78.091	745,455	3,726	2.169.029
Capgemini SE	EUR	3.454	745,745	185,700	4.783.267	3.234	745,455	188,750	4.550.388
Carl Zeiss Meditec AG	EUR	1.178	745,745	65,650	576.727	741	745,455	98,840	545.975
Carrefour S.A.	EUR	23.197	745,745	13,200	2.283.474	15.816	745,455	16,565	1.953.033
Cellnex Telecom S.A.	EUR	9.069	745,745	30,370	2.053.972	10.795	745,455	35,660	2.869.627
Cie Generale des Etablissement	EUR	11.399	745,745	36,110	3.069.620	13.789	745,455	32,460	3.336.589
Cie de Saint-Gobain S.A.	EUR	12.987	745,745	72,620	7.033.240	10.355	745,455	66,660	5.145.610
Commerzbank AG	EUR	8.454	745,745	14,185	894.297	20.335	745,455	10,760	1.631.090
Continental AG	EUR	-	-	-	0	452	745,455	76,920	259.179
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	8.505	745,455	28,080	1.780.299
Covestro AG	EUR	1.811	745,745	54,800	740.098	734	745,455	52,680	288.246
Covivio SA/France (REIT)	EUR	2.479	745,745	44,380	820.454	3.381	745,455	48,680	1.226.923
Credit Agricole S.A.	EUR	29.936	745,745	12,740	2.844.157	22.534	745,455	12,852	2.158.890
D'ieteren Group	EUR	1.198	745,745	198,100	1.769.830	1.198	745,455	176,900	1.579.814
DSM-Firmenich AG	EUR	5.764	745,745	105,600	4.539.189	4.253	745,455	92,000	2.916.787
Daimler Truck Holding AG	EUR	1.950	745,745	37,170	540.527	-	-	-	0
Dassault Systemes SE	EUR	37.036	745,745	35,300	9.749.652	31.008	745,455	44,235	10.224.951
Delivery Hero SE	EUR	4.466	745,745	22,150	737.705	4.286	745,455	25,010	799.075
Deutsche Bank AG	EUR	39.400	745,745	14,908	4.380.321	39.400	745,455	12,364	3.631.421
Deutsche Boerse AG	EUR	4.168	745,745	191,100	5.939.895	3.476	745,455	186,500	4.832.591
Deutsche Post AG	EUR	27.485	745,745	37,790	7.745.741	21.704	745,455	44,855	7.257.250

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<b>Noterede aktier fra udenlandske udstedere</b>									
Deutsche Telekom AG	EUR	69.995	745,745	23,480	12.256.189	59.220	745,455	21,750	9.601.721
DiaSorin SpA	EUR	682	745,745	93,060	473.301	780	745,455	93,240	542.149
Dr Ing hc F Porsche AG (Preference)	EUR	2.780	745,745	69,520	1.441.269	906	745,455	79,900	539.630
E.ON SE	EUR	94.440	745,745	12,255	8.630.971	58.544	745,455	12,150	5.302.493
EDP Renovaveis S.A.	EUR	64.465	745,745	13,050	6.273.716	53.756	745,455	18,525	7.423.464
EXOR NV	EUR	1.368	745,745	97,700	996.715	1.385	745,455	90,500	934.372
Edenred SE	EUR	6.587	745,745	39,410	1.935.907	6.587	745,455	54,140	2.658.443
Eiffage S.A.	EUR	4.667	745,745	85,760	2.984.784	4.116	745,455	97,020	2.976.858
Elia Group SA/NV	EUR	6.692	745,745	87,450	4.364.215	5.041	745,455	113,300	4.257.631
Endesa S.A.	EUR	40.991	745,745	17,535	5.360.245	32.843	745,455	18,460	4.519.558
Enel SpA	EUR	384.319	745,745	6,494	18.612.062	273.683	745,455	6,730	13.730.436
Erste Group Bank AG	EUR	4.761	745,745	44,240	1.570.738	4.568	745,455	36,730	1.250.744
EssilorLuxottica S.A.	EUR	9.383	745,745	201,200	14.078.619	8.213	745,455	181,600	11.118.318
Eurazeo SE	EUR	1.723	745,745	74,350	955.337	2.396	745,455	71,850	1.283.320
Eurobank Ergasias Services and	EUR	50.438	745,745	2,021	760.177	86.039	745,455	1,610	1.032.625
Eurofins Scientific SE	EUR	4.903	745,745	46,550	1.702.048	3.434	745,455	58,980	1.509.825
Euronext NV	EUR	1.662	745,745	86,500	1.072.105	1.698	745,455	78,650	995.538
Ferrari NV	EUR	3.540	745,745	380,700	10.050.241	902	745,455	305,200	2.052.166
Ferrovial SE	EUR	16.226	745,745	36,260	4.387.626	31.958	745,455	32,975	7.851.541
FinecoBank Banca Fineco SpA	EUR	7.848	745,745	13,920	814.683	11.712	745,455	13,585	1.186.075
Fresenius Medical Care AG	EUR	4.727	745,745	35,760	1.260.589	3.204	745,455	37,960	906.651
Fresenius SE & Co. KGaA	EUR	8.686	745,745	27,880	1.805.938	6.538	745,455	28,070	1.368.071
GEA Group AG	EUR	1.854	745,745	38,900	537.836	4.522	745,455	37,690	1.270.510
Gecina S.A. (REIT)	EUR	1.767	745,745	85,950	1.132.590	1.767	745,455	110,100	1.450.258
Getlink SE	EUR	-	-	-	0	18.779	745,455	16,565	2.318.918
Grifols S.A.	EUR	2.764	745,745	7,860	162.013	2.764	745,455	15,455	318.441
Groupe Bruxelles Lambert NV	EUR	3.421	745,745	66,650	1.700.371	3.924	745,455	71,220	2.083.303
Hannover Rueck SE	EUR	1.195	745,745	236,700	2.109.388	950	745,455	216,300	1.531.798
Hellenic Telecommunications Or	EUR	8.056	745,745	13,440	807.438	8.056	745,455	12,900	774.695
HelloFresh SE	EUR	-	-	-	0	4.728	745,455	14,310	504.358
Henkel AG & Co. KGaA	EUR	3.201	745,745	73,450	1.753.347	3.629	745,455	64,980	1.757.875
Henkel AG & Co. KGaA (Preference)	EUR	5.124	745,745	83,220	3.180.000	4.247	745,455	72,860	2.306.709
Hermes International SCA	EUR	1.053	745,745	2.140,000	16.804.767	1.035	745,455	1.918,800	14.804.423
IMCD NV	EUR	1.820	745,745	129,300	1.754.932	1.852	745,455	157,550	2.175.108
ING Groep NV	EUR	60.836	745,745	15,962	7.241.663	69.964	745,455	13,526	7.054.487
Iberdrola S.A.	EUR	527.750	745,745	12,115	47.680.633	412.533	745,455	11,870	36.503.192
InPost S.A.	EUR	5.070	745,745	16,460	622.341	-	-	-	0
Industria de Diseno Textil S.A.	EUR	28.546	745,745	46,360	9.869.134	26.437	745,455	39,430	7.770.704
Infineon Technologies AG	EUR	36.245	745,745	34,305	9.272.479	27.940	745,455	37,800	7.872.989
Infrastrutture Wireless Italia	EUR	-	-	-	0	2.372	745,455	11,450	202.461
Intesa Sanpaolo SpA	EUR	94.775	745,745	3,471	2.453.233	287.455	745,455	2,644	5.664.657
Ipsen S.A.	EUR	1.757	745,745	114,500	1.500.264	1.565	745,455	107,900	1.258.801

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<b>Noterede aktier fra udenlandske udstedere</b>									
JDE Peet's NV	EUR	4.104	745,745	18,600	569.260	4.104	745,455	24,360	745.257
JUMBO S.A.	EUR	3.570	745,745	26,880	715.629	4.861	745,455	25,120	910.263
Jeronimo Martins SGPS S.A.	EUR	18.398	745,745	18,250	2.503.940	15.582	745,455	23,040	2.676.253
KBC Group NV	EUR	6.116	745,745	65,900	3.005.683	5.224	745,455	58,720	2.286.708
Kering S.A.	EUR	2.641	745,745	338,500	6.666.800	2.334	745,455	399,000	6.942.169
Kerry Group Plc	EUR	4.662	745,745	75,650	2.630.096	4.426	745,455	78,660	2.595.295
Kesko Oyj B	EUR	3.717	745,745	16,390	454.320	3.605	745,455	17,925	481.710
Kingspan Group Plc	EUR	10.388	745,745	79,500	6.158.705	9.223	745,455	78,400	5.390.260
Kleppierre S.A. (REIT)	EUR	9.347	745,745	24,980	1.741.226	6.670	745,455	24,680	1.227.135
Knorr-Bremse AG	EUR	765	745,745	71,300	406.763	4.032	745,455	58,800	1.767.337
Kone Oyj B	EUR	8.640	745,745	46,090	2.969.688	7.555	745,455	45,160	2.543.372
Koninklijke Ahold Delhaize NV	EUR	29.308	745,745	27,590	6.030.152	21.962	745,455	26,015	4.259.093
Koninklijke KPN NV	EUR	72.527	745,745	3,580	1.936.302	46.255	745,455	3,118	1.075.118
L'Oreal S.A.	EUR	7.596	745,745	410,050	23.228.016	6.672	745,455	450,650	22.413.870
LEG Immobilien SE	EUR	1.803	745,745	76,260	1.025.375	1.803	745,455	79,320	1.066.105
Legrand S.A.	EUR	10.340	745,745	92,640	7.143.473	8.459	745,455	94,100	5.933.761
Lotus Bakeries NV	EUR	24	745,745	9.630,000	1.723.566	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	1.106	745,745	13,690	112.914	3.113	745,455	11,205	260.023
Merck KGaA	EUR	3.452	745,745	154,750	3.983.747	3.121	745,455	144,100	3.352.580
Metso Oyj	EUR	7.286	745,745	9,884	537.047	15.278	745,455	9,170	1.044.377
Moncler SpA	EUR	9.044	745,745	57,060	3.848.422	8.290	745,455	55,700	3.442.161
Muenchener Rueckversicherungs-	EUR	2.929	745,745	467,000	10.200.621	2.513	745,455	375,100	7.026.855
NN Group NV	EUR	4.847	745,745	43,450	1.570.555	4.591	745,455	35,750	1.223.502
National Bank of Greece S.A.	EUR	9.564	745,745	7,784	555.179	25.997	745,455	6,290	1.218.976
Nemetschek SE	EUR	995	745,745	91,850	681.542	995	745,455	78,480	582.108
Nexi SpA	EUR	8.763	745,745	5,694	372.101	-	-	-	0
Nokia Oyj	EUR	146.435	745,745	3,559	3.885.995	146.847	745,455	3,052	3.340.958
Nordea Bank Abp	EUR	22.931	745,745	11,115	1.900.740	60.614	745,455	11,226	5.072.469
OCI NV	EUR	718	745,745	22,790	122.028	2.668	745,455	26,240	521.881
Orange S.A.	EUR	60.819	745,745	9,354	4.242.550	42.699	745,455	10,304	3.279.782
Orion Oyj B	EUR	2.293	745,745	39,860	681.603	2.293	745,455	39,270	671.253
Piraeus Financial Holdings S.A.	EUR	12.007	745,745	3,406	304.979	26.801	745,455	3,200	639.326
Poste Italiane SpA	EUR	2.833	745,745	11,895	251.305	5.512	745,455	10,275	422.194
Prosus NV N	EUR	42.898	745,745	33,260	10.640.196	-	-	-	0
Prysmian SpA	EUR	7.086	745,745	57,820	3.055.411	7.086	745,455	41,170	2.174.720
Publicis Groupe S.A.	EUR	5.698	745,745	99,380	4.222.910	5.100	745,455	84,000	3.193.529
Puma SE	EUR	4.522	745,745	42,870	1.445.687	3.935	745,455	50,520	1.481.936
QIAGEN NV	EUR	3.176	745,745	38,550	913.051	2.894	745,455	39,400	849.995
Randstad NV	EUR	1.626	745,745	42,330	513.286	1.840	745,455	56,720	777.993
Rational AG	EUR	79	745,745	777,500	458.055	109	745,455	699,500	568.376
Recordati Industria Chimica e	EUR	2.248	745,745	48,700	816.424	2.246	745,455	48,830	817.557
Redeia Corp. S.A.	EUR	85.720	745,745	16,320	10.432.603	60.820	745,455	14,910	6.759.981

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Noterede aktier fra udenlandske udstedere									
Renault S.A.	EUR	3.756	745,745	47,840	1.340.007	2.677	745,455	36,905	736.470
Rexel S.A.	EUR	11.109	745,745	24,160	2.001.531	-	-	-	0
SAP SE	EUR	52.810	745,745	189,520	74.638.270	45.129	745,455	139,480	46.923.358
SEB S.A.	EUR	881	745,745	95,600	628.093	400	745,455	113,000	336.946
STMicroelectronics NV	EUR	20.439	745,745	36,865	5.619.067	15.774	745,455	45,245	5.320.272
Sampo Oyj A	EUR	6.441	745,745	40,100	1.926.141	6.957	745,455	39,610	2.054.226
Sanofi S.A.	EUR	35.891	745,745	89,940	24.072.921	30.627	745,455	89,760	20.493.151
Sartorius AG (Preference)	EUR	649	745,745	219,000	1.059.935	641	745,455	333,200	1.592.152
Sartorius Stedim Biotech	EUR	1.069	745,745	153,300	1.222.110	748	745,455	239,500	1.335.453
Schneider Electric SE	EUR	40.449	745,745	224,300	67.659.286	33.544	745,455	181,780	45.455.075
Scout24 SE	EUR	-	-	-	0	172	745,455	64,160	82.265
Siemens AG	EUR	15.573	745,745	173,720	20.174.949	14.837	745,455	169,920	18.793.689
Siemens Healthineers AG	EUR	2.000	745,745	53,800	802.422	-	-	-	0
Smurfit Kappa Group Plc	EUR	4.222	745,745	41,600	1.309.791	4.348	745,455	35,880	1.162.956
Societe Generale S.A.	EUR	16.679	745,745	21,920	2.726.471	15.248	745,455	24,025	2.730.849
Sodexo S.A.	EUR	3.725	745,745	84,000	2.333.436	3.104	745,455	99,620	2.305.100
Sofina S.A.	EUR	279	745,745	213,200	443.590	530	745,455	225,400	890.535
Stora Enso Oyj R	EUR	-	-	-	0	11.388	745,455	12,525	1.063.278
Symrise AG	EUR	3.370	745,745	114,300	2.872.543	2.795	745,455	99,640	2.076.046
Talanx AG	EUR	1.048	745,745	74,550	582.639	1.048	745,455	64,650	505.070
Telecom Italia SpA/Milano	EUR	227.593	745,745	0,224	379.338	227.593	745,455	0,294	499.141
Telefonica S.A.	EUR	76.215	745,745	3,960	2.250.743	70.926	745,455	3,534	1.868.501
Teleperformance SE	EUR	1.345	745,745	98,340	986.377	1.345	745,455	132,050	1.323.982
Terna - Rete Elettrica Nazionale	EUR	216.828	745,745	7,218	11.671.390	152.747	745,455	7,554	8.601.439
UCB S.A.	EUR	4.375	745,745	138,700	4.525.274	3.817	745,455	78,900	2.245.022
UPM-Kymmene Oyj	EUR	10.237	745,745	32,620	2.490.273	6.357	745,455	34,060	1.614.055
Umicore S.A.	EUR	3.349	745,745	14,030	350.399	3.458	745,455	24,900	641.868
UniCredit SpA	EUR	28.279	745,745	34,605	7.297.822	30.135	745,455	24,565	5.518.352
Unibail-Rodamco-Westfield (REIT)	EUR	4.347	745,745	73,520	2.383.337	4.347	745,455	66,920	2.168.538
Universal Music Group NV	EUR	16.889	745,745	27,780	3.498.860	-	-	-	0
Veolia Environnement S.A.	EUR	51.275	745,745	27,920	10.676.071	29.566	745,455	28,560	6.294.659
Verbund AG	EUR	9.622	745,745	73,650	5.284.799	7.130	745,455	84,050	4.467.337
Vinci S.A.	EUR	17.026	745,745	98,380	12.491.362	15.254	745,455	113,700	12.929.021
Vivendi SE	EUR	24.901	745,745	9,756	1.811.669	18.114	745,455	9,676	1.306.567
Vonovia SE	EUR	19.066	745,745	26,550	3.774.978	18.719	745,455	28,540	3.982.521
Wacker Chemie AG	EUR	-	-	-	0	481	745,455	114,300	409.838
Warehouses De Pauw CVA (REIT)	EUR	14.835	745,745	25,300	2.798.971	6.031	745,455	28,500	1.281.314
Wartsila Oyj Abp	EUR	33.410	745,745	18,000	4.484.761	25.552	745,455	13,125	2.500.032
Wolters Kluwer NV	EUR	5.426	745,745	154,800	6.263.846	4.688	745,455	128,700	4.497.670
Worldline SA/France	EUR	-	-	-	0	5.769	745,455	15,670	673.893
Zalando SE	EUR	4.901	745,745	21,890	800.057	5.070	745,455	21,450	810.693
adidas AG	EUR	4.921	745,745	223,000	8.183.679	4.179	745,455	184,160	5.737.056

## Global AC Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
voestalpine AG	EUR	-	-	-	0	1.355	745,455	28,560	288.482
I alt i EUR					872.946.350				741.777.716
3i Group Plc	GBP	52.614	879,590	3.066,000	14.189.064	44.777	860,280	2.421,000	9.325.875
Admiral Group Plc	GBP	5.249	879,590	2.615,000	1.207.337	5.249	860,280	2.684,000	1.211.990
Antofagasta Plc	GBP	6.885	879,590	2.110,000	1.277.811	-	-	-	0
Ashtead Group Plc	GBP	14.210	879,590	5.282,000	6.601.958	13.416	860,280	5.462,000	6.303.976
Associated British Foods Plc	GBP	9.033	879,590	2.474,000	1.965.676	8.776	860,280	2.367,000	1.787.042
AstraZeneca Plc	GBP	47.496	879,590	12.356,000	51.619.669	41.172	860,280	10.600,000	37.544.615
Auto Trader Group Plc	GBP	13.683	879,590	801,200	964.279	14.203	860,280	721,400	881.447
Aviva Plc	GBP	41.515	879,590	476,600	1.740.361	37.570	860,280	434,700	1.404.982
BT Group Plc	GBP	146.691	879,590	140,350	1.810.907	146.691	860,280	123,600	1.559.774
Barclays Plc	GBP	314.455	879,590	208,900	5.777.996	314.455	860,280	153,780	4.160.047
Barratt Developments Plc	GBP	13.635	879,590	472,200	566.319	13.635	860,280	562,600	659.925
Berkeley Group Holdings Plc	GBP	1.045	879,590	4.588,000	421.716	943	860,280	4.688,000	380.311
Bunzl Plc	GBP	14.132	879,590	3.010,000	3.741.540	12.608	860,280	3.190,000	3.460.005
Burberry Group Plc	GBP	23.131	879,590	877,800	1.785.954	19.869	860,280	1.416,000	2.420.355
CRH Plc	GBP	-	-	-	0	1.562	860,280	5.410,000	726.973
Coca-Cola HBC AG	GBP	19.258	879,590	2.698,000	4.570.181	17.199	860,280	2.305,000	3.410.468
Compass Group Plc	GBP	40.740	879,590	2.160,000	7.740.251	37.718	860,280	2.146,000	6.963.350
Croda International Plc	GBP	4.589	879,590	3.948,000	1.593.586	4.589	860,280	5.050,000	1.993.652
Endeavour Mining Plc	GBP	6.470	879,590	1.686,000	959.494	6.470	860,280	1.757,000	977.948
Experian Plc	GBP	20.464	879,590	3.686,000	6.634.774	17.664	860,280	3.202,000	4.865.755
GSK Plc	GBP	126.145	879,590	1.529,500	16.970.702	109.243	860,280	1.450,200	13.628.917
HSBC Holdings Plc	GBP	371.751	879,590	683,900	22.362.741	372.809	860,280	635,500	20.381.764
Haleon Plc	GBP	219.197	879,590	322,600	6.219.841	-	-	-	0
Halma Plc	GBP	11.008	879,590	2.706,000	2.620.092	10.151	860,280	2.284,000	1.994.549
Hargreaves Lansdown Plc	GBP	6.494	879,590	1.132,000	646.605	6.494	860,280	734,000	410.061
Hikma Pharmaceuticals Plc	GBP	5.795	879,590	1.891,000	963.885	5.795	860,280	1.789,000	891.874
Informa Plc	GBP	33.504	879,590	855,800	2.522.024	24.893	860,280	781,200	1.672.936
InterContinental Hotels Group	GBP	4.370	879,590	8.326,000	3.200.355	3.770	860,280	7.090,000	2.299.468
Intertek Group Plc	GBP	3.055	879,590	4.794,000	1.288.218	3.055	860,280	4.246,000	1.115.915
J Sainsbury Plc	GBP	16.493	879,590	255,000	369.930	-	-	-	0
JD Sports Fashion Plc	GBP	66.261	879,590	119,500	696.476	66.261	860,280	165,950	945.965
Kingfisher Plc	GBP	18.222	879,590	248,800	398.774	38.110	860,280	243,300	797.666
Land Securities Group Plc (REIT)	GBP	20.341	879,590	619,500	1.108.393	20.341	860,280	704,800	1.233.326
Legal & General Group Plc	GBP	116.261	879,590	227,000	2.321.348	116.261	860,280	251,100	2.511.427
Lloyds Banking Group Plc	GBP	1.224.394	879,590	54,740	5.895.305	1.307.431	860,280	47,710	5.366.214
London Stock Exchange Group PL	GBP	10.273	879,590	9.400,000	8.493.866	7.669	860,280	9.274,000	6.118.510
M&G Plc	GBP	33.871	879,590	204,000	607.769	-	-	-	0
Mondi Plc	GBP	9.413	879,590	1.518,500	1.257.254	3.306	860,280	1.537,500	437.278

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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>									
NMC Health Plc	GBP	3.333	879,590	-	0	3.333	860,280	-	0
NatWest Group Plc	GBP	137.249	879,590	311,800	3.764.138	121.682	860,280	219,400	2.296.692
Next Plc	GBP	3.979	879,590	9.036,000	3.162.499	3.141	860,280	8.118,000	2.193.597
Ocado Group Plc	GBP	-	-	-	0	13.482	860,280	758,400	879.615
Pearson Plc	GBP	17.244	879,590	990,800	1.502.811	12.368	860,280	964,200	1.025.903
Persimmon Plc	GBP	7.781	879,590	1.352,000	925.321	7.781	860,280	1.389,000	929.774
Phoenix Group Holdings Plc	GBP	6.966	879,590	521,500	319.535	15.970	860,280	535,200	735.294
Prudential Plc	GBP	57.648	879,590	718,400	3.642.762	51.662	860,280	887,200	3.943.053
RELX Plc	GBP	40.961	879,590	3.639,000	13.110.912	35.820	860,280	3.110,000	9.583.536
Reckitt Benckiser Group Plc	GBP	21.307	879,590	4.282,000	8.025.078	17.698	860,280	5.420,000	8.252.078
Rentokil Initial Plc	GBP	85.294	879,590	461,200	3.460.095	74.294	860,280	440,800	2.817.313
Rio Tinto Plc	GBP	2.771	879,590	5.201,000	1.267.663	6.104	860,280	5.842,000	3.067.721
SSE Plc	GBP	49.757	879,590	1.789,500	7.831.883	40.444	860,280	1.856,000	6.457.611
Sage Group PLC/The	GBP	16.514	879,590	1.088,500	1.581.106	16.514	860,280	1.172,500	1.665.731
Schroders Plc	GBP	13.693	879,590	363,800	438.169	13.693	860,280	429,900	506.414
Segro Plc (REIT)	GBP	37.672	879,590	898,200	2.976.268	32.569	860,280	886,400	2.483.556
Severn Trent Plc	GBP	20.028	879,590	2.380,000	4.192.710	14.497	860,280	2.579,000	3.216.394
Smith & Nephew Plc	GBP	21.589	879,590	980,600	1.862.107	21.589	860,280	1.078,500	2.003.053
Spirax Group Plc	GBP	2.113	879,590	8.480,000	1.576.070	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	2.639	860,280	10.505,000	2.384.928
St James's Place Plc	GBP	-	-	-	0	10.402	860,280	683,600	611.729
Standard Chartered Plc	GBP	43.810	879,590	716,000	2.759.094	44.373	860,280	666,600	2.544.626
Taylor Wimpey Plc	GBP	67.305	879,590	142,150	841.539	67.305	860,280	147,050	851.436
United Utilities Group Plc	GBP	46.276	879,590	982,600	3.999.566	29.046	860,280	1.059,500	2.647.446
Vodafone Group Plc	GBP	508.069	879,590	69,760	3.117.521	508.069	860,280	68,560	2.996.631
WPP Plc	GBP	20.366	879,590	724,400	1.297.671	20.366	860,280	753,000	1.319.291
Whitbread Plc	GBP	5.385	879,590	2.975,000	1.409.136	6.912	860,280	3.656,000	2.173.951
Wise Plc A	GBP	14.961	879,590	681,500	896.823	-	-	-	0
abrdn plc	GBP	-	-	-	0	33.171	860,280	178,650	509.802
<b>Ialt i GBP</b>					<b>267.072.928</b>				<b>217.941.535</b>
AAC Technologies Holdings Inc.	HKD	17.500	89,123	30,700	478.814	17.500	86,423	23,200	350.876
AIA Group Ltd.	HKD	248.610	89,123	53,000	11.743.159	243.610	86,423	68,050	14.326.841
ANTA Sports Products Ltd.	HKD	48.440	89,123	75,000	3.237.844	41.040	86,423	75,750	2.686.688
Agricultural Bank of China Ltd. H	HKD	231.816	89,123	3,340	690.050	421.816	86,423	3,010	1.097.278
Akeso Inc.	HKD	14.000	89,123	37,750	471.016	-	-	-	0
Alibaba Group Holding Ltd.	HKD	472.184	89,123	70,500	29.668.177	391.384	86,423	75,600	25.571.256
Alibaba Health Information Tec	HKD	252.000	89,123	3,130	702.968	126.000	86,423	4,240	461.704
BOC Aviation Ltd.	HKD	18.500	89,123	56,000	923.316	18.500	86,423	59,700	954.494
BOC Hong Kong Holdings Ltd.	HKD	106.432	89,123	24,050	2.281.276	87.932	86,423	21,200	1.611.054
BYD Co. Ltd. H	HKD	31.500	89,123	232,000	6.513.119	62.500	86,423	214,400	11.580.625

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<b>Noterede aktier fra udenlandske udstedere</b>									
Baidu Inc. A	HKD	49,356	89,123	85,250	3,749.944	42,706	86,423	116,100	4,284.975
Bank of China Ltd. H	HKD	529,000	89,123	3,850	1,815.126	1,614,000	86,423	2,980	4,156.684
Bank of Communications Co. Ltd. H	HKD	134,000	89,123	6,130	732.075	260,000	86,423	4,870	1,094.283
Beijing Enterprises Water Grou	HKD	292,000	89,123	2,400	624.575	292,000	86,423	1,740	439.096
Bilibili Inc. Z	HKD	4,340	89,123	126,900	490.842	4,340	86,423	93,600	351.069
Bosideng International Holding	HKD	378,000	89,123	4,870	1,640.632	250,000	86,423	3,510	758.358
C&D International Investment Group Ltd.	HKD	22,000	89,123	14,520	284.695	22,000	86,423	16,640	316.376
CITIC Securities Co. Ltd. H	HKD	49,500	89,123	11,500	507.333	7,500	86,423	15,940	103.318
CK Asset Holdings Ltd.	HKD	66,393	89,123	29,250	1,730.767	50,393	86,423	39,200	1,707.196
CMOC Group Ltd. H	HKD	111,000	89,123	7,140	706.337	105,000	86,423	4,270	387.476
COSCO SHIPPING Holdings Co. Ltd. H	HKD	114,550	89,123	13,660	1,394.557	114,550	86,423	7,850	777.127
COSCO SHIPPING Ports Ltd.	HKD	-	-	-	0	74,000	86,423	5,640	360.693
CSPC Pharmaceutical Group Ltd.	HKD	224,524	89,123	6,220	1,244.640	224,524	86,423	7,260	1,408.726
China CITIC Bank Corp. Ltd. H	HKD	-	-	-	0	91,000	86,423	3,680	289.412
China Communications Services H	HKD	-	-	-	0	102,000	86,423	3,240	285.609
China Construction Bank Corp. H	HKD	784,002	89,123	5,770	4,031.656	1,807,002	86,423	4,650	7,261.708
China Everbright Environment G	HKD	-	-	-	0	272,000	86,423	2,540	597.076
China Feihe Ltd.	HKD	115,000	89,123	3,610	369.995	115,000	86,423	4,270	424.378
China Galaxy Securities Co. Ltd. H	HKD	152,000	89,123	4,090	554.061	152,000	86,423	4,130	542.526
China International Capital Co. H	HKD	32,800	89,123	8,690	254.029	32,800	86,423	11,460	324.852
China Life Insurance Co. Ltd. H	HKD	162,000	89,123	11,040	1,593.950	162,000	86,423	10,120	1,416.846
China Literature Ltd.	HKD	12,600	89,123	25,150	282.422	12,600	86,423	29,050	316.333
China Medical System Holdings	HKD	-	-	-	0	48,323	86,423	13,840	577.986
China Mengniu Dairy Co. Ltd.	HKD	-	-	-	0	72,000	86,423	21,000	1,306.709
China Merchants Bank Co. Ltd. H	HKD	82,500	89,123	35,450	2,606.518	97,500	86,423	27,200	2,291.927
China Merchants Port Holdings	HKD	106,000	89,123	11,620	1,097.748	66,000	86,423	10,640	606.894
China Minsheng Banking Corp. Lt H	HKD	200,000	89,123	2,700	481.265	200,000	86,423	2,650	458.040
China Overseas Land & Investme	HKD	127,913	89,123	13,540	1,543.561	97,913	86,423	13,760	1,164.357
China Overseas Property Holdin	HKD	-	-	-	0	30,000	86,423	5,860	151.931
China Pacific Insurance Group H	HKD	55,229	89,123	19,060	938.168	55,229	86,423	15,760	752.230
China Railway Group Ltd. H	HKD	230,000	89,123	4,310	883.478	250,000	86,423	3,480	751.876
China Resources Land Ltd.	HKD	101,278	89,123	26,550	2,396.460	83,778	86,423	28,000	2,027.287
China Resources Mixc Lifestyle	HKD	12,800	89,123	25,850	294.891	12,800	86,423	27,850	308.079
China Resources Pharmaceutical Group Ltd.	HKD	91,500	89,123	5,790	472.161	14,500	86,423	5,130	64.285
China Ruyi Holdings Ltd.	HKD	79,580	89,123	2,100	148.941	79,580	86,423	1,730	118.981
China State Construction Inter	HKD	70,000	89,123	10,660	665.037	56,000	86,423	9,030	437.022
China Taiping Insurance Holdin	HKD	51,200	89,123	7,980	364.136	65,000	86,423	6,720	377.494
China Tower Corp. Ltd. H	HKD	1,340,225	89,123	1,010	1,206.395	848,225	86,423	0,820	601.107
China Vanke Co. Ltd. H	HKD	88,000	89,123	4,650	364.692	-	-	-	0
Chinasoft International Ltd.	HKD	-	-	-	0	68,000	86,423	5,990	352.016
Chow Tai Fook Jewellery Group	HKD	57,200	89,123	8,450	430.768	57,200	86,423	11,620	574.420
Country Garden Holdings Co. Ltd.	HKD	247,000	89,123	0,485	106.765	247,000	86,423	0,780	166.502

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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>									
East Buy Holding Ltd.	HKD	-	-	-	0	14.500	86,423	27,800	348.369
Far East Horizon Ltd.	HKD	45.000	89,123	5,080	203.736	45.000	86,423	6,140	238.786
Flat Glass Group Co. Ltd. H	HKD	46.000	89,123	11,500	471.461	46.000	86,423	13,180	523.963
Fosun International Ltd.	HKD	111.000	89,123	4,200	415.492	111.000	86,423	4,590	440.314
Fuyao Glass Industry Group Co. H	HKD	5.600	89,123	45,350	226.337	5.600	86,423	38,000	183.907
GF Securities Co. Ltd. H	HKD	41.400	89,123	6,470	238.723	41.400	86,423	9,340	334.175
Ganfeng Lithium Group Co. Ltd. H	HKD	-	-	-	0	12.120	86,423	29,500	308.995
Genscript Biotech Corp.	HKD	40.994	89,123	8,320	303.972	82.994	86,423	19,860	1.424.469
Great Wall Motor Co. Ltd. H	HKD	38.500	89,123	12,040	413.121	-	-	-	0
Greentown China Holdings Ltd.	HKD	-	-	-	0	50.000	86,423	7,950	343.530
HKT Trust & HKT Ltd.	HKD	127.000	89,123	8,760	991.513	56.000	86,423	9,320	451.057
Haidilao International Holding	HKD	61.000	89,123	14,040	763.286	36.000	86,423	14,540	452.370
Haier Smart Home Co. Ltd. H	HKD	24.400	89,123	26,100	567.572	60.000	86,423	22,050	1.143.371
Haitian International Holdings	HKD	23.000	89,123	22,200	455.063	23.000	86,423	19,320	384.027
Haitong Securities Co. Ltd. H	HKD	239.600	89,123	3,630	775.147	-	-	-	0
Hang Lung Properties Ltd.	HKD	-	-	-	0	34.000	86,423	10,880	319.694
Hang Seng Bank Ltd.	HKD	18.700	89,123	100,400	1.673.269	18.700	86,423	91,050	1.471.461
Hansoh Pharmaceutical Group Co.	HKD	44.000	89,123	16,320	639.975	44.000	86,423	15,760	599.289
Hengan International Group Co.	HKD	15.500	89,123	23,800	328.775	15.500	86,423	29,050	389.139
Hong Kong Exchanges & Clearing	HKD	27.700	89,123	250,200	6.176.715	24.400	86,423	268,000	5.651.345
Horizon Construction Developme	HKD	8.333	89,123	1,500	11.140	1.666	86,423	4,590	6.609
Hua Hong Semiconductor Ltd.	HKD	13.000	89,123	22,050	255.471	13.000	86,423	18,880	212.116
Hygeia Healthcare Holdings Co.	HKD	11.200	89,123	28,150	280.987	11.200	86,423	35,300	341.680
Industrial & Commercial Bank o H	HKD	522.750	89,123	4,640	2.161.735	1.309.750	86,423	3,820	4.323.933
Innovent Biologics Inc.	HKD	29.500	89,123	36,800	967.521	17.500	86,423	42,750	646.549
JD Logistics Inc.	HKD	62.400	89,123	8,380	466.036	-	-	-	0
JD.com Inc. A	HKD	67.785	89,123	103,300	6.240.572	55.885	86,423	112,500	5.433.441
Kingdee International Software	HKD	127.000	89,123	7,320	828.524	127.000	86,423	11,380	1.249.031
Kingsoft Corp. Ltd.	HKD	10.400	89,123	22,550	209.012	10.400	86,423	24,100	216.610
Kuaishou Technology B	HKD	52.800	89,123	46,150	2.171.681	44.600	86,423	52,950	2.040.930
Lenovo Group Ltd.	HKD	228.000	89,123	11,020	2.239.272	26.000	86,423	10,920	245.371
Li Auto Inc. A	HKD	105.000	89,123	70,300	6.578.625	-	-	-	0
Link REIT (REIT)	HKD	84.361	89,123	30,350	2.281.870	70.461	86,423	43,850	2.670.211
Longfor Group Holdings Ltd.	HKD	58.952	89,123	10,720	563.227	58.952	86,423	12,500	636.848
MINISO Group Holding Ltd.	HKD	11.200	89,123	37,450	373.818	-	-	-	0
MTR Corp. Ltd.	HKD	142.000	89,123	24,650	3.119.577	123.500	86,423	30,300	3.233.976
Meituan B	HKD	105.482	89,123	111,100	10.444.386	102.982	86,423	81,900	7.289.075
Microport Scientific Corp.	HKD	-	-	-	0	18.000	86,423	8,420	130.982
NetEase Inc.	HKD	41.600	89,123	149,100	5.527.916	34.900	86,423	140,600	4.240.704
New China Life Insurance Co. Lt H	HKD	-	-	-	0	23.700	86,423	15,220	311.738
New Oriental Education & Techn	HKD	32.100	89,123	59,700	1.707.929	24.100	86,423	55,250	1.150.738
New World Development Co. Ltd.	HKD	-	-	-	0	52.000	86,423	12,120	544.670

## Global AC Restricted - Accumulating 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>									
Nongfu Spring Co. Ltd. H	HKD	96.400	89,123	37,050	3.183.140	100.000	86,423	45,150	3.901.979
Orient Overseas International	HKD	7.000	89,123	126,700	790.433	3.500	86,423	109,000	329.702
PICC Property & Casualty Co. Lt H	HKD	-	-	-	0	136.000	86,423	9,280	1.090.722
People's Insurance Co. Group of H	HKD	224.000	89,123	2,680	535.024	224.000	86,423	2,400	464.608
Ping An Healthcare and Technol	HKD	-	-	-	0	21.400	86,423	17,760	328.461
Ping An Insurance Group Co. of H	HKD	148.375	89,123	35,400	4.681.171	135.875	86,423	35,350	4.151.033
Pop Mart International Group L	HKD	6.200	89,123	38,250	211.356	18.400	86,423	20,250	322.011
Postal Savings Bank of China C H	HKD	232.000	89,123	4,580	946.987	232.000	86,423	3,730	747.866
SITC International Holdings Co.	HKD	48.000	89,123	21,200	906.917	25.000	86,423	13,480	291.244
Sany Heavy Equipment Internati	HKD	-	-	-	0	55.000	86,423	7,550	358.870
Shandong Gold Mining Co. Ltd. H	HKD	-	-	-	0	37.000	86,423	14,820	473.890
Shandong Weigao Group Medical	HKD	72.000	89,123	3,720	238.707	72.000	86,423	7,610	473.527
Shanghai Fosun Pharmaceutical H	HKD	-	-	-	0	17.500	86,423	17,000	257.107
Shenzhen International Group H	HKD	23.600	89,123	76,450	1.607.978	22.600	86,423	80,400	1.570.333
Sino Biopharmaceutical Ltd.	HKD	336.750	89,123	2,670	801.326	336.750	86,423	3,470	1.009.867
Sino Land Co. Ltd.	HKD	118.000	89,123	8,050	846.581	118.000	86,423	8,490	865.799
Sinopharm Group Co. Ltd. H	HKD	49.106	89,123	20,750	908.120	26.306	86,423	20,450	464.917
Sun Hung Kai Properties Ltd.	HKD	46.219	89,123	67,550	2.782.508	40.219	86,423	84,450	2.935.338
Sunny Optical Technology Group	HKD	18.900	89,123	48,250	812.736	18.900	86,423	70,850	1.157.254
Swire Pacific Ltd. A	HKD	20.500	89,123	69,000	1.260.647	10.500	86,423	66,100	599.816
Swire Properties Ltd.	HKD	47.600	89,123	12,440	527.737	14.800	86,423	15,800	202.091
Techtronic Industries Co. Ltd.	HKD	41.500	89,123	89,200	3.299.160	32.500	86,423	93,050	2.613.527
Tencent Holdings Ltd.	HKD	144.496	89,123	372,400	47.957.438	270.496	86,423	293,600	68.634.757
Tingyi Cayman Islands Holding	HKD	88.000	89,123	9,410	738.011	40.000	86,423	9,520	329.097
Tongcheng Travel Holdings Ltd.	HKD	24.800	89,123	15,540	343.473	50.000	86,423	14,440	623.971
Topsports International Holdin	HKD	88.000	89,123	4,150	325.478	-	-	-	0
TravelSky Technology Ltd. H	HKD	43.000	89,123	9,160	351.038	43.000	86,423	13,500	501.683
Trip.com Group Ltd.	HKD	5.000	89,123	374,600	1.669.276	10.550	86,423	277,600	2.531.041
WH Group Ltd.	HKD	249.716	89,123	5,140	1.143.931	199.716	86,423	5,040	869.903
Want Want China Holdings Ltd.	HKD	185.000	89,123	4,720	778.223	88.000	86,423	4,720	358.965
Weichai Power Co. Ltd. H	HKD	34.000	89,123	14,940	452.710	34.000	86,423	13,040	383.163
Wharf Holdings Ltd/The	HKD	42.000	89,123	21,950	821.626	-	-	-	0
Wharf Real Estate Investment C	HKD	65.567	89,123	20,700	1.209.612	46.567	86,423	26,400	1.062.452
WuXi AppTec Co. Ltd. H	HKD	15.500	89,123	29,200	403.371	9.100	86,423	79,450	624.831
Wuxi Biologics Cayman Inc.	HKD	107.896	89,123	11,540	1.109.690	91.896	86,423	29,600	2.350.799
XPeng Inc.	HKD	94.492	89,123	29,550	2.488.531	58.692	86,423	56,700	2.876.002
Xiaomi Corp. B	HKD	448.400	89,123	16,480	6.585.872	361.800	86,423	15,600	4.877.759
Xinyi Solar Holdings Ltd.	HKD	453.314	89,123	3,930	1.587.750	369.314	86,423	4,560	1.455.418
Xtep International Holdings Lt	HKD	-	-	-	0	165.000	86,423	4,410	628.854
Yadea Group Holdings Ltd.	HKD	32.000	89,123	9,870	281.487	66.000	86,423	13,720	782.574
Yuexiu Property Co. Ltd.	HKD	-	-	-	0	31.600	86,423	6,360	173.689
Zai Lab Ltd.	HKD	-	-	-	0	17.000	86,423	21,500	315.875

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Zhaojin Mining Industry Co. Ltd. H	HKD	-	-	-	0	76.500	86,423	9,710	641.960
Zhejiang Expressway Co. Ltd. H	HKD	107.640	89,123	5,270	505.562	107.640	86,423	5,210	484.662
ZhongAn Online P&C Insurance C H	HKD	-	-	-	0	12.300	86,423	17,840	189.639
Zhongsheng Group Holdings Ltd.	HKD	26.500	89,123	11,420	269.713	26.500	86,423	18,680	427.809
<b>Ialt i HKD</b>					<b>247.155.135</b>				<b>265.002.414</b>
OTP Bank Nyrt	HUF	1.598	1,888	18.325,000	552.964	2.883	1,950	15.800,000	888.416
<b>Ialt i HUF</b>					<b>552.964</b>				<b>888.416</b>
Aneka Tambang Tbk	IDR	-	-	-	0	113.500	0,044	1.705,000	84.817
Bank Central Asia Tbk PT	IDR	1.035.140	0,042	9.925,000	4.365.631	905.040	0,044	9.400,000	3.728.698
Bank Mandiri Persero Tbk PT	IDR	644.100	0,042	6.150,000	1.683.239	644.100	0,044	6.050,000	1.707.931
Bank Negara Indonesia Persero	IDR	-	-	-	0	52.200	0,044	5.375,000	122.973
Bank Rakyat Indonesia Persero	IDR	1.216.100	0,042	4.600,000	2.377.084	1.216.100	0,044	5.725,000	3.051.451
Chandra Asri Pacific Tbk PT	IDR	114.500	0,042	9.225,000	448.838	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	91.100	0,042	5.075,000	196.459	91.100	0,044	5.025,000	200.639
GoTo Gojek Tokopedia Tbk PT A	IDR	24.675.400	0,042	50,000	524.266	-	-	-	0
Indofood CBP Sukses Makmur Tbk	IDR	16.300	0,042	10.300,000	71.342	16.300	0,044	10.575,000	75.549
Kalbe Farma Tbk PT	IDR	51.100	0,042	1.525,000	33.114	51.100	0,044	1.610,000	36.059
Sumber Alfaria Trijaya Tbk PT	IDR	428.800	0,042	2.750,000	501.077	428.800	0,044	2.930,000	550.661
Telkom Indonesia Persero Tbk P	IDR	1.231.200	0,042	3.130,000	1.637.534	787.100	0,044	3.950,000	1.362.663
Unilever Indonesia Tbk PT	IDR	159.900	0,042	3.020,000	205.198	159.900	0,044	3.530,000	247.391
<b>Ialt i IDR</b>					<b>12.043.782</b>				<b>11.168.832</b>
Azrieli Group Ltd.	ILS	1.143	184,705	22.000,000	464.459	1.143	187,407	23.780,000	509.383
Bank Hapoalim BM	ILS	24.361	184,705	3.365,000	1.514.113	24.361	187,407	3.290,000	1.502.026
Bank Leumi Le-Israël BM	ILS	27.256	184,705	3.110,000	1.565.672	24.345	187,407	2.950,000	1.345.917
Israel Discount Bank Ltd.	ILS	23.898	184,705	1.909,000	842.647	23.898	187,407	1.835,000	821.834
Mizrahi Tefahot Bank Ltd.	ILS	2.281	184,705	13.080,000	551.076	1.868	187,407	14.260,000	499.210
Nice Ltd.	ILS	2.917	184,705	64.400,000	3.469.769	2.678	187,407	72.500,000	3.638.607
<b>Ialt i ILS</b>					<b>8.407.736</b>				<b>8.316.977</b>
ABB India Ltd.	INR	1.800	8,344	8.490,900	1.275.329	1.800	8,110	4.674,850	682.406
APL Apollo Tubes Ltd.	INR	6.296	8,344	1.555,300	817.099	6.296	8,110	1.536,800	784.666
AU Small Finance Bank Ltd.	INR	7.576	8,344	672,050	424.852	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	2.033	8,344	6.185,700	1.049.354	1.270	8,110	5.704,100	587.480
Ashok Leyland Ltd.	INR	26.795	8,344	241,890	540.839	26.795	8,110	181,550	394.505
Asian Paints Ltd.	INR	6.319	8,344	2.917,050	1.538.113	10.247	8,110	3.402,400	2.827.383
Aurobindo Pharma Ltd.	INR	9.459	8,344	1.207,600	953.157	5.432	8,110	1.084,000	477.520
Avenue Supermarts Ltd.	INR	4.977	8,344	4.716,750	1.958.874	3.810	8,110	4.082,650	1.261.449

## Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Axis Bank Ltd.	INR	45.474	8,344	1.265,250	4.801.041	41.604	8,110	1.102,300	3.719.096
Bajaj Auto Ltd.	INR	537	8,344	9.501,650	425.764	-	-	-	0
Bajaj Finance Ltd.	INR	6.676	8,344	7.115,550	3.963.882	5.946	8,110	7.327,750	3.533.443
Bajaj Finserv Ltd.	INR	12.596	8,344	1.588,150	1.669.245	9.426	8,110	1.685,800	1.288.653
Bajaj Holdings & Investment Lt	INR	989	8,344	8.536,250	704.465	989	8,110	7.674,600	615.538
Balkrishna Industries Ltd.	INR	-	-	-	0	645	8,110	2.568,550	134.354
Bank of Baroda	INR	8.389	8,344	275,400	192.784	26.766	8,110	231,100	501.633
Berger Paints India Ltd.	INR	-	-	-	0	14.455	8,110	604,650	708.802
Bharat Forge Ltd.	INR	3.017	8,344	1.670,350	420.512	1.933	8,110	1.238,350	194.123
Bharti Airtel Ltd.	INR	52.690	8,344	1.444,050	6.349.015	44.304	8,110	1.032,200	3.708.594
Britannia Industries Ltd.	INR	3.636	8,344	5.475,550	1.661.298	3.636	8,110	5.338,450	1.574.133
CG Power & Industrial Solution	INR	13.926	8,344	704,700	818.892	25.216	8,110	454,400	929.217
Cholamandalam Investment and F	INR	12.317	8,344	1.423,500	1.463.047	12.317	8,110	1.259,800	1.258.372
Cipla Ltd/India	INR	17.813	8,344	1.480,800	2.201.048	11.010	8,110	1.246,300	1.112.788
Colgate-Palmolive India Ltd.	INR	5.487	8,344	2.843,150	1.301.759	4.249	8,110	2.529,700	871.682
Container Corp. Of India Ltd.	INR	1.770	8,344	1.042,400	153.958	6.302	8,110	859,650	439.342
Cummins India Ltd.	INR	2.484	8,344	3.966,850	822.230	4.445	8,110	1.963,950	707.953
DLF Ltd.	INR	26.898	8,344	824,750	1.851.136	12.852	8,110	726,400	757.093
Dabur India Ltd.	INR	18.673	8,344	600,700	935.982	14.953	8,110	557,200	675.681
Divi's Laboratories Ltd.	INR	3.154	8,344	4.596,450	1.209.707	2.040	8,110	3.903,900	645.850
Dr Reddy's Laboratories Ltd.	INR	3.906	8,344	6.402,350	2.086.736	2.642	8,110	5.797,900	1.242.241
GMR Airports Infrastructure Lt	INR	67.719	8,344	96,570	545.693	-	-	-	0
Godrej Consumer Products Ltd.	INR	11.717	8,344	1.375,850	1.345.189	12.142	8,110	1.131,200	1.113.864
Godrej Properties Ltd.	INR	3.911	8,344	3.207,900	1.046.899	1.923	8,110	2.013,350	313.979
Grasim Industries Ltd.	INR	458	8,344	2.670,450	102.058	-	-	-	0
HCL Technologies Ltd.	INR	21.204	8,344	1.459,600	2.582.543	14.855	8,110	1.466,100	1.766.195
HDFC Asset Management Co. Ltd.	INR	3.190	8,344	3.993,300	1.062.964	-	-	-	0
HDFC Bank Ltd.	INR	54.077	8,344	1.683,800	7.597.996	53.865	8,110	1.709,250	7.466.460
HDFC Life Insurance Co. Ltd.	INR	16.866	8,344	595,050	837.455	16.866	8,110	646,700	884.540
Havells India Ltd.	INR	10.079	8,344	1.822,400	1.532.700	10.079	8,110	1.367,950	1.118.124
Hindalco Industries Ltd.	INR	7.342	8,344	693,550	424.901	14.292	8,110	614,850	712.631
Hindustan Unilever Ltd.	INR	24.856	8,344	2.473,050	5.129.323	22.436	8,110	2.663,950	4.847.011
ICICI Bank Ltd.	INR	107.559	8,344	1.199,600	10.766.614	99.326	8,110	996,600	8.027.611
ICICI Lombard General Insuranc	INR	4.830	8,344	1.789,550	721.252	4.830	8,110	1.420,100	556.248
ICICI Prudential Life Insuranc	INR	8.662	8,344	605,700	437.796	8.662	8,110	534,850	375.710
IDFC First Bank Ltd.	INR	85.313	8,344	82,160	584.886	85.313	8,110	88,900	615.063
Indian Hotels Co. Ltd.	INR	26.836	8,344	625,050	1.399.679	28.496	8,110	438,350	1.012.995
Indian Railway Catering & Tour	INR	8.926	8,344	989,250	736.816	8.926	8,110	887,500	642.433
IndusInd Bank Ltd.	INR	5.809	8,344	1.464,500	709.883	5.809	8,110	1.598,950	753.249
Info Edge India Ltd.	INR	1.483	8,344	6.785,850	839.733	630	8,110	5.140,150	262.615
Infosys Ltd.	INR	72.169	8,344	1.566,750	9.435.096	64.784	8,110	1.542,900	8.106.027
InterGlobe Aviation Ltd.	INR	3.422	8,344	4.228,250	1.207.360	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
JSW Steel Ltd.	INR	9.494	8,344	931.500	737.952	7.364	8,110	880,250	525.681
Jindal Stainless Ltd.	INR	6.145	8,344	822.500	421.749	-	-	-	0
Jindal Steel & Power Ltd.	INR	2.973	8,344	1.044,400	259.094	7.664	8,110	748,100	464.962
Jio Financial Services Ltd.	INR	69.878	8,344	358,150	2.088.341	-	-	-	0
Jubilant Foodworks Ltd.	INR	13.885	8,344	563,250	652.594	13.885	8,110	565,050	636.261
Kotak Mahindra Bank Ltd.	INR	22.249	8,344	1.802,500	3.346.430	19.527	8,110	1.908,100	3.021.615
Lupin Ltd.	INR	7.381	8,344	1.621,350	998.592	4.328	8,110	1.322,950	464.337
Macrotech Developers Ltd.	INR	10.031	8,344	1.503,550	1.258.514	-	-	-	0
Mahindra & Mahindra Ltd.	INR	9.164	8,344	2.866,650	2.192.076	7.039	8,110	1.729,400	987.209
Marico Ltd.	INR	16.178	8,344	613,000	827.525	16.178	8,110	548,500	719.621
Maruti Suzuki India Ltd.	INR	1.678	8,344	12.033,850	1.684.971	463	8,110	10.302,350	386.830
Max Healthcare Institute Ltd.	INR	17.612	8,344	940,650	1.382.397	17.612	8,110	686,250	980.152
Mphasis Ltd.	INR	1.447	8,344	2.456,550	296.613	1.447	8,110	2.739,750	321.501
Muthoot Finance Ltd.	INR	4.395	8,344	1.795,850	658.605	1.508	8,110	1.476,300	180.542
Nestle India Ltd.	INR	-	-	-	0	825	8,110	26.580,300	1.778.346
PB Fintech Ltd.	INR	6.382	8,344	1.397,250	744.092	-	-	-	0
PI Industries Ltd.	INR	2.079	8,344	3.798,750	659.009	2.079	8,110	3.515,900	592.780
Persistent Systems Ltd.	INR	1.542	8,344	4.241,450	545.751	771	8,110	7.389,400	462.026
Phoenix Mills Ltd/The	INR	2.987	8,344	3.588,300	894.376	-	-	-	0
Pidilite Industries Ltd.	INR	4.380	8,344	3.158,950	1.154.550	4.380	8,110	2.715,100	964.412
Polycab India Ltd.	INR	2.400	8,344	6.739,500	1.349.693	1.680	8,110	5.484,850	747.268
Power Finance Corp. Ltd.	INR	34.032	8,344	485,100	1.377.573	34.376	8,110	382,600	1.066.603
Power Grid Corp. of India Ltd.	INR	207.634	8,344	330,950	5.733.988	190.655	8,110	237,200	3.667.460
REC Ltd.	INR	13.480	8,344	525,400	590.984	31.542	8,110	412,850	1.056.049
SBI Cards & Payment Services L	INR	5.882	8,344	724,600	355.647	5.882	8,110	759,650	362.361
SBI Life Insurance Co. Ltd.	INR	8.542	8,344	1.491,950	1.063.432	8.542	8,110	1.432,600	992.401
SRF Ltd.	INR	6.285	8,344	2.436,050	1.277.578	4.110	8,110	2.479,250	826.351
Shriram Finance Ltd.	INR	6.821	8,344	2.911,500	1.657.146	6.388	8,110	2.053,300	1.063.702
Siemens Ltd.	INR	-	-	-	0	2.502	8,110	4.024,700	816.626
Sona Blw Precision Forgings Lt	INR	7.573	8,344	641,000	405.062	-	-	-	0
State Bank of India	INR	36.947	8,344	848,950	2.617.323	34.770	8,110	642,050	1.810.406
Sun Pharmaceutical Industries	INR	32.674	8,344	1.520,850	4.146.528	26.040	8,110	1.259,450	2.659.649
Supreme Industries Ltd.	INR	983	8,344	5.955,900	488.536	1.861	8,110	4.542,950	685.625
Suzlon Energy Ltd.	INR	903.028	8,344	52,860	3.983.129	640.203	8,110	38,200	1.983.278
TVS Motor Co. Ltd.	INR	2.652	8,344	2.364,850	523.327	-	-	-	0
Tata Communications Ltd.	INR	3.322	8,344	1.854,450	514.056	3.322	8,110	1.770,300	476.924
Tata Consultancy Services Ltd.	INR	20.413	8,344	3.904,150	6.650.117	17.938	8,110	3.793,400	5.518.298
Tata Consumer Products Ltd.	INR	13.161	8,344	1.097,450	1.205.229	17.776	8,110	1.086,800	1.566.701
Tata Elxsi Ltd.	INR	341	8,344	7.001,400	199.221	1.007	8,110	8.753,450	714.844
Tata Steel Ltd.	INR	33.772	8,344	174,010	490.373	-	-	-	0
Tech Mahindra Ltd.	INR	10.220	8,344	1.430,350	1.219.802	20.789	8,110	1.272,650	2.145.582
Thermax Ltd.	INR	3.037	8,344	5.351,000	1.356.050	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Titan Co. Ltd.	INR	14.981	8,344	3.404,200	4.255.512	13.685	8,110	3.675,450	4.079.039
Torrent Pharmaceuticals Ltd.	INR	3.577	8,344	2.791,300	833.147	1.628	8,110	2.305,550	304.391
Trent Ltd.	INR	4.608	8,344	5.479,850	2.107.061	3.583	8,110	3.054,950	887.674
Tube Investments of India Ltd.	INR	1.348	8,344	4.259,250	479.092	2.654	8,110	3.541,650	762.270
UPL Ltd.	INR	9.698	8,344	570,850	461.955	19.326	8,110	587,250	920.381
Varun Beverages Ltd.	INR	22.205	8,344	1.629,500	3.019.264	17.927	8,110	1.236,900	1.798.228
Wipro Ltd.	INR	25.052	8,344	514,850	1.076.265	46.913	8,110	471,300	1.793.053
Yes Bank Ltd.	INR	163.358	8,344	23,690	322.925	152.256	8,110	21,450	264.853
Zomato Ltd.	INR	159.847	8,344	200,560	2.675.129	-	-	-	0
<b>I alt i INR</b>					<b>163.875.329</b>				<b>121.665.044</b>
Advantest Corp.	JPY	22.604	4,326	6.425,000	6.282.135	19.104	4,787	4.797,000	4.386.662
Aeon Co. Ltd.	JPY	23.100	4,326	3.439,000	3.436.315	16.000	4,787	3.151,000	2.413.284
Aisin Corp.	JPY	-	-	-	0	1.600	4,787	4.933,000	377.808
Ajinomoto Co. Inc.	JPY	11.200	4,326	5.641,000	2.732.895	9.800	4,787	5.440,000	2.551.908
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	5.100	4,787	2.868,500	700.269
Asahi Kasei Corp.	JPY	25.800	4,326	1.030,500	1.150.050	15.000	4,787	1.039,000	746.014
Asics Corp.	JPY	24.000	4,326	2.461,000	2.554.887	-	-	-	0
Astellas Pharma Inc.	JPY	55.076	4,326	1.590,000	3.787.986	49.076	4,787	1.686,000	3.960.653
Azbil Corp.	JPY	-	-	-	0	5.600	4,787	4.666,000	1.250.757
Bandai Namco Holdings Inc.	JPY	17.000	4,326	3.140,000	2.309.019	12.500	4,787	2.826,500	1.691.216
BayCurrent Consulting Inc.	JPY	-	-	-	0	3.400	4,787	4.951,000	805.772
Bridgestone Corp.	JPY	7.800	4,326	6.322,000	2.133.035	9.100	4,787	5.840,000	2.543.867
Brother Industries Ltd.	JPY	4.900	4,326	2.831,000	600.046	1.800	4,787	2.250,500	193.906
Canon Inc.	JPY	27.315	4,326	4.354,000	5.144.445	21.415	4,787	3.620,000	3.710.793
Capcom Co. Ltd.	JPY	7.200	4,326	3.033,000	944.613	3.600	4,787	4.556,000	785.102
Central Japan Railway Co.	JPY	63.315	4,326	3.473,000	9.511.746	51.015	4,787	3.584,000	8.751.974
Chiba Bank Ltd/The	JPY	5.700	4,326	1.432,000	353.075	12.600	4,787	1.018,500	614.288
Chugai Pharmaceutical Co. Ltd.	JPY	21.106	4,326	5.716,000	5.218.516	17.806	4,787	5.342,000	4.553.133
Concordia Financial Group Ltd.	JPY	10.800	4,326	946,200	442.034	21.300	4,787	644,600	657.219
Dai Nippon Printing Co. Ltd.	JPY	8.000	4,326	5.412,000	1.872.823	5.700	4,787	4.173,000	1.138.579
Dai-ichi Life Holdings Inc.	JPY	20.153	4,326	4.298,000	3.746.752	19.153	4,787	2.992,000	2.743.080
Daifuku Co. Ltd.	JPY	8.800	4,326	3.010,000	1.145.772	8.800	4,787	2.852,500	1.201.568
Daiichi Sankyo Co. Ltd.	JPY	57.900	4,326	5.524,000	13.835.062	49.300	4,787	3.872,000	9.137.395
Daikin Industries Ltd.	JPY	-	-	-	0	6.100	4,787	22.985,000	6.711.421
Daito Trust Construction Co. Lt	JPY	1.440	4,326	16.585,000	1.033.063	1.000	4,787	16.350,000	782.632
Daiwa House Industry Co. Ltd.	JPY	17.456	4,326	4.077,000	3.078.466	12.556	4,787	4.272,000	2.567.572
Daiwa House REIT Investment Co. (REIT)	JPY	-	-	-	0	42	4,787	251.700,000	506.026
Daiwa Securities Group Inc.	JPY	37.600	4,326	1.227,000	1.995.636	28.300	4,787	949,100	1.285.697
Denso Corp.	JPY	7.800	4,326	2.498,000	842.822	12.400	4,787	2.127,000	1.262.494
Dentsu Group Inc.	JPY	4.400	4,326	4.053,000	771.397	4.400	4,787	3.618,000	762.011

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Disco Corp.	JPY	2.655	4,326	61.040,000	7.010.160	2.355	4,787	34.980,000	3.943.218
East Japan Railway Co.	JPY	74.213	4,326	2.664,500	8.553.514	20.571	4,787	8.129,000	8.004.471
Eisai Co. Ltd.	JPY	7.700	4,326	6.592,000	2.195.618	6.300	4,787	7.052,000	2.126.635
FANUC Corp.	JPY	10.800	4,326	4.409,000	2.059.742	23.000	4,787	4.147,000	4.565.643
FUJIFILM Holdings Corp.	JPY	11.500	4,326	3.762,000	1.871.395	8.000	4,787	8.473,000	3.244.646
Fast Retailing Co. Ltd.	JPY	5.062	4,326	40.560,000	8.881.145	4.485	4,787	34.990,000	7.511.843
Fuji Electric Co. Ltd.	JPY	1.000	4,326	9.152,000	395.881	-	-	-	0
Fujitsu Ltd.	JPY	37.820	4,326	2.517,000	4.117.690	3.312	4,787	21.275,000	3.372.873
GLP J-Reit (REIT)	JPY	-	-	-	0	118	4,787	140.500,000	793.594
Hamamatsu Photonics KK	JPY	4.000	4,326	4.308,000	745.392	5.800	4,787	5.800,000	1.610.260
Hankyu Hanshin Holdings Inc.	JPY	7.500	4,326	4.274,000	1.386.579	7.500	4,787	4.489,000	1.611.577
Hikari Tsushin Inc.	JPY	700	4,326	29.965,000	907.321	700	4,787	23.380,000	783.398
Hirose Electric Co. Ltd.	JPY	-	-	-	0	500	4,787	15.965,000	382.102
Hitachi Construction Machinery	JPY	2.019	4,326	4.308,000	376.236	1.519	4,787	3.727,000	270.993
Hitachi Ltd.	JPY	94.625	4,326	3.601,000	14.739.335	39.225	4,787	10.170,000	19.095.191
Honda Motor Co. Ltd.	JPY	49.400	4,326	1.720,000	3.675.397	28.700	4,787	1.466,000	2.013.984
Hoshizaki Corp.	JPY	1.800	4,326	5.102,000	397.248	3.500	4,787	5.161,000	864.653
Hoya Corp.	JPY	10.072	4,326	18.705,000	8.149.337	8.872	4,787	17.625,000	7.484.982
Hulic Co. Ltd.	JPY	12.767	4,326	1.424,500	786.684	6.467	4,787	1.476,500	457.063
Ibiden Co. Ltd.	JPY	3.099	4,326	6.548,000	877.767	3.099	4,787	7.815,000	1.159.286
JFE Holdings Inc.	JPY	5.600	4,326	2.315,500	560.895	5.000	4,787	2.187,500	523.550
JSR Corp.	JPY	-	-	-	0	1.900	4,787	4.020,000	365.611
Japan Exchange Group Inc.	JPY	12.400	4,326	3.752,000	2.012.488	7.600	4,787	2.983,000	1.085.193
Japan Metropolitan Fund Invest (REIT)	JPY	-	-	-	0	158	4,787	101.900,000	770.675
Japan Post Bank Co. Ltd.	JPY	32.300	4,326	1.519,500	2.123.010	28.800	4,787	1.436,000	1.979.644
Japan Post Holdings Co. Ltd.	JPY	47.965	4,326	1.595,000	3.309.284	40.565	4,787	1.259,500	2.445.624
Japan Post Insurance Co. Ltd.	JPY	3.600	4,326	3.121,000	486.010	2.200	4,787	2.504,000	263.692
Japan Real Estate Investment C (REIT)	JPY	33	4,326	508.000,000	725.148	33	4,787	584.000,000	922.501
KDDI Corp.	JPY	33.948	4,326	4.254,000	6.246.842	28.861	4,787	4.486,000	6.197.418
KDX Realty Investment Corp. (REIT)	JPY	-	-	-	0	93	4,787	160.800,000	715.829
Kajima Corp.	JPY	17.414	4,326	2.781,500	2.095.205	13.514	4,787	2.356,500	1.524.374
Kao Corp.	JPY	13.800	4,326	6.524,000	3.894.412	11.200	4,787	5.800,000	3.109.468
Kawasaki Kisen Kaisha Ltd.	JPY	10.100	4,326	2.340,000	1.022.318	1.700	4,787	6.050,000	492.317
Keisei Electric Railway Co. Ltd.	JPY	10.300	4,326	5.176,000	2.306.112	8.600	4,787	6.664,000	2.743.302
Keyence Corp.	JPY	5.646	4,326	70.550,000	17.230.059	5.046	4,787	62.120,000	15.004.406
Kikkoman Corp.	JPY	21.800	4,326	1.863,500	1.757.255	3.300	4,787	8.634,000	1.363.848
Kintetsu Group Holdings Co. Ltd.	JPY	14.200	4,326	3.502,000	2.151.064	13.300	4,787	4.472,000	2.847.040
Kobe Bussan Co. Ltd.	JPY	4.800	4,326	3.584,000	744.146	4.800	4,787	4.166,000	957.195
Koito Manufacturing Co. Ltd.	JPY	6.000	4,326	2.219,000	575.914	10.200	4,787	2.197,500	1.072.925
Komatsu Ltd.	JPY	-	-	-	0	24.819	4,787	3.688,000	4.381.424
Kose Corp.	JPY	-	-	-	0	1.300	4,787	10.575,000	658.057
Kubota Corp.	JPY	14.700	4,326	2.250,000	1.430.700	26.600	4,787	2.122,500	2.702.523

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Kyocera Corp.	JPY	39.700	4,326	1.851.500	3.179.531	28.400	4,787	2.058.000	2.797.717
Kyowa Kirin Co. Ltd.	JPY	8.500	4,326	2.747.500	1.010.196	8.500	4,787	2.370.000	964.289
LY Corp.	JPY	47.125	4,326	388.900	792.754	47.125	4,787	499.700	1.127.200
Lasertec Corp.	JPY	2.400	4,326	36.090.000	3.746.683	2.100	4,787	37.170.000	3.736.388
M3 Inc.	JPY	3.390	4,326	1.533.500	224.870	9.490	4,787	2.333.000	1.059.793
MEIJI Holdings Co. Ltd.	JPY	5.600	4,326	3.469.000	840.313	5.600	4,787	3.349.000	897.725
MINEBEA MITSUMI Inc.	JPY	12.600	4,326	3.295.000	1.795.870	9.700	4,787	2.898.500	1.345.814
MISUMI Group Inc.	JPY	-	-	-	0	7.600	4,787	2.389.500	869.282
MS&AD Insurance Group Holdings	JPY	30.800	4,326	3.575.000	4.762.946	9.200	4,787	5.546.000	2.442.349
Makita Corp.	JPY	6.900	4,326	4.372.000	1.304.903	5.700	4,787	3.890.000	1.061.365
MatsukiyoCocokara & Co.	JPY	12.300	4,326	2.310.000	1.229.040	6.600	4,787	2.497.000	788.865
McDonald's Holdings Co. Japan L	JPY	3.400	4,326	6.340.000	932.432	3.200	4,787	6.110.000	935.904
Mitsubishi Chemical Group Corp.	JPY	7.900	4,326	893.100	305.194	9.600	4,787	864.000	397.032
Mitsubishi Electric Corp.	JPY	3.200	4,326	2.567.500	355.393	15.600	4,787	1.999.000	1.492.717
Mitsubishi Estate Co. Ltd.	JPY	36.200	4,326	2.520.000	3.946.008	27.300	4,787	1.943.000	2.539.075
Mitsubishi HC Capital Inc.	JPY	34.890	4,326	1.062.000	1.602.782	35.190	4,787	946.800	1.594.842
Mitsubishi UFJ Financial Group	JPY	211.598	4,326	1.729.000	15.825.426	219.498	4,787	1.211.500	12.728.994
Mitsui Chemicals Inc.	JPY	1.000	4,326	4.440.000	192.058	3.000	4,787	4.182.000	600.545
Mitsui Fudosan Co. Ltd.	JPY	87.153	4,326	1.468.500	5.536.116	25.151	4,787	3.458.000	4.163.134
Mitsui OSK Lines Ltd.	JPY	8.900	4,326	4.818.000	1.854.837	4.400	4,787	4.517.000	951.356
Mizuho Financial Group Inc.	JPY	19.535	4,326	3.358.000	2.837.546	47.835	4,787	2.412.500	5.523.994
MonotaRO Co. Ltd.	JPY	3.500	4,326	1.891.000	286.291	9.100	4,787	1.539.500	670.596
Murata Manufacturing Co. Ltd.	JPY	51.063	4,326	3.322.000	7.337.613	40.563	4,787	2.993.000	5.811.348
NEC Corp.	JPY	5.500	4,326	13.245.000	3.151.110	4.700	4,787	8.350.000	1.878.557
NTT Data Group Corp.	JPY	14.966	4,326	2.362.000	1.529.095	11.166	4,787	1.999.000	1.068.441
Nexon Co. Ltd.	JPY	8.400	4,326	2.975.000	1.080.974	-	-	-	0
Nidec Corp.	JPY	4.500	4,326	7.185.000	1.398.583	10.500	4,787	5.695.000	2.862.353
Nintendo Co. Ltd.	JPY	20.790	4,326	8.556.000	7.694.389	18.490	4,787	7.359.000	6.513.221
Nippon Building Fund Inc. (REIT)	JPY	47	4,326	563.000.000	1.144.604	38	4,787	611.000.000	1.111.386
Nippon Paint Holdings Co. Ltd.	JPY	15.500	4,326	1.048.000	702.655	28.400	4,787	1.140.000	1.549.756
Nippon Prologis REIT Inc. (REIT)	JPY	54	4,326	251.000.000	586.295	54	4,787	271.400.000	701.526
Nippon Steel Corp.	JPY	8.200	4,326	3.401.000	1.206.339	5.700	4,787	3.230.000	881.287
Nippon Telegraph & Telephone C	JPY	754.975	4,326	151.800	4.957.391	610.575	4,787	172.300	5.035.753
Nippon Yusen KK	JPY	11.900	4,326	4.682.000	2.410.057	5.300	4,787	4.371.000	1.108.911
Nissan Chemical Corp.	JPY	2.200	4,326	5.097.000	485.050	4.800	4,787	5.506.000	1.265.079
Nissan Motor Co. Ltd.	JPY	31.900	4,326	545.900	753.273	6.000	4,787	554.200	159.169
Nissin Foods Holdings Co. Ltd.	JPY	8.200	4,326	4.082.000	1.447.891	4.200	4,787	4.921.000	989.334
Nitori Holdings Co. Ltd.	JPY	2.400	4,326	16.990.000	1.763.817	1.900	4,787	18.880.000	1.717.100
Nitto Denko Corp.	JPY	2.495	4,326	12.710.000	1.371.718	3.600	4,787	10.550.000	1.818.005
Nomura Holdings Inc.	JPY	78.100	4,326	922.000	3.114.805	68.100	4,787	637.700	2.078.757
Nomura Real Estate Holdings In	JPY	3.000	4,326	4.031.000	523.098	3.000	4,787	3.709.000	532.621
Nomura Real Estate Master Fund (REIT)	JPY	147	4,326	142.700.000	907.382	83	4,787	165.000.000	655.544

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<b>Noterede aktier fra udenlandske udstedere</b>									
Nomura Research Institute Ltd.	JPY	7.900	4,326	4.521,000	1.544.936	7.900	4,787	4.101,000	1.550.804
ORIX Corp.	JPY	28.315	4,326	3.552,000	4.350.492	55.215	4,787	2.656,000	7.019.808
Obayashi Corp.	JPY	25.635	4,326	1.912,000	2.120.167	25.635	4,787	1.220,000	1.497.040
Obic Co. Ltd.	JPY	1.160	4,326	20.740,000	1.040.676	1.160	4,787	24.295,000	1.349.009
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	19.100	4,787	2.151,000	1.966.590
Olympus Corp.	JPY	12.000	4,326	2.593,500	1.346.221	28.600	4,787	2.040,500	2.793.462
Omron Corp.	JPY	5.000	4,326	5.529,000	1.195.819	9.700	4,787	6.583,000	3.056.580
Ono Pharmaceutical Co. Ltd.	JPY	13.386	4,326	2.196,500	1.271.835	13.186	4,787	2.516,000	1.588.049
Open House Group Co. Ltd.	JPY	-	-	-	0	1.152	4,787	4.183,000	230.664
Oracle Corp. Japan	JPY	700	4,326	11.100,000	336.101	-	-	-	0
Oriental Land Co. Ltd./Japan	JPY	24.200	4,326	4.482,000	4.691.763	21.900	4,787	5.251,000	5.504.606
Otsuka Corp.	JPY	3.400	4,326	3.091,000	454.597	400	4,787	5.813,000	111.301
Otsuka Holdings Co. Ltd.	JPY	13.198	4,326	6.770,000	3.864.966	10.241	4,787	5.289,000	2.592.723
Pan Pacific International Hold	JPY	13.100	4,326	3.764,000	2.132.896	10.300	4,787	3.364,000	1.658.568
Panasonic Holdings Corp.	JPY	63.069	4,326	1.317,000	3.592.945	49.769	4,787	1.396,500	3.326.902
Rakuten Group Inc.	JPY	46.443	4,326	829,900	1.667.228	46.443	4,787	628,000	1.396.111
Recruit Holdings Co. Ltd.	JPY	32.457	4,326	8.607,000	12.083.953	26.657	4,787	5.963,000	7.608.800
Renesas Electronics Corp.	JPY	42.370	4,326	3.009,000	5.514.797	32.556	4,787	2.549,000	3.972.290
Resona Holdings Inc.	JPY	17.400	4,326	1.064,500	801.205	41.800	4,787	716,500	1.433.615
Ricoh Co. Ltd.	JPY	11.700	4,326	1.375,500	696.138	11.700	4,787	1.083,000	606.533
Rohm Co. Ltd.	JPY	8.000	4,326	2.150,000	744.008	8.000	4,787	2.702,500	1.034.894
SBI Holdings Inc.	JPY	7.700	4,326	4.067,000	1.354.608	3.000	4,787	3.172,000	455.506
SCREEN Holdings Co. Ltd.	JPY	2.300	4,326	14.500,000	1.442.596	-	-	-	0
SG Holdings Co. Ltd.	JPY	10.500	4,326	1.482,500	673.338	-	-	-	0
SMC Corp.	JPY	1.773	4,326	76.340,000	5.854.769	1.573	4,787	75.760,000	5.704.385
SUMCO Corp.	JPY	9.100	4,326	2.315,500	911.455	4.900	4,787	2.114,500	495.957
Secom Co. Ltd.	JPY	5.300	4,326	9.497,000	2.177.264	4.600	4,787	10.155,000	2.236.031
Seiko Epson Corp.	JPY	7.400	4,326	2.499,000	799.921	4.100	4,787	2.110,500	414.199
Sekisui House Ltd.	JPY	14.280	4,326	3.563,000	2.200.862	8.180	4,787	3.132,000	1.226.352
Shimadzu Corp.	JPY	7.140	4,326	4.025,000	1.243.120	4.700	4,787	3.942,000	886.859
Shimano Inc.	JPY	2.173	4,326	24.845,000	2.335.326	1.773	4,787	21.835,000	1.853.114
Shimizu Corp.	JPY	-	-	-	0	34.300	4,787	936,600	1.537.759
Shin-Etsu Chemical Co. Ltd.	JPY	19.693	4,326	6.238,000	5.313.811	30.299	4,787	5.917,000	8.581.634
Shionogi & Co. Ltd.	JPY	8.977	4,326	6.277,000	2.437.430	7.477	4,787	6.798,000	2.433.037
Shiseido Co. Ltd.	JPY	12.100	4,326	4.588,000	2.401.362	12.100	4,787	4.252,000	2.462.741
Shizuoka Financial Group Inc.	JPY	7.400	4,326	1.544,000	494.229	7.400	4,787	1.195,000	423.292
SoftBank Corp.	JPY	66.500	4,326	1.964,500	5.650.964	-	-	-	0
SoftBank Group Corp.	JPY	22.884	4,326	10.390,000	10.284.812	20.684	4,787	6.293,000	6.230.636
Sompo Holdings Inc.	JPY	22.900	4,326	3.435,000	3.402.602	5.800	4,787	6.896,000	1.914.544
Sony Group Corp.	JPY	36.515	4,326	13.640,000	21.544.407	29.522	4,787	13.410,000	18.950.238
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	1.200	4,787	5.063,000	290.823
Subaru Corp.	JPY	800	4,326	3.410,000	118.003	-	-	-	0

## Global AC Restricted - Accumulating 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>									
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	10.800	4,787	344,000	177.837
Sumitomo Electric Industries L	JPY	3.000	4,326	2.502,500	324.746	6.600	4,787	1.795,500	567.243
Sumitomo Metal Mining Co. Ltd.	JPY	3.800	4,326	4.878,000	801.815	7.500	4,787	4.246,000	1.524.338
Sumitomo Mitsui Financial Grou	JPY	9.900	4,326	10.725,000	4.592.840	24.300	4,787	6.880,000	8.002.668
Sumitomo Mitsui Trust Holdings	JPY	5.000	4,326	3.670,000	793.752	14.200	4,787	2.706,000	1.839.316
Sumitomo Realty & Development	JPY	9.800	4,326	4.721,000	2.001.285	7.900	4,787	4.194,000	1.585.972
Suntory Beverage & Food Ltd.	JPY	11.347	4,326	5.707,000	2.801.159	12.047	4,787	4.650,000	2.681.464
Suzuki Motor Corp.	JPY	8.000	4,326	1.851,000	640.539	-	-	-	0
Systemex Corp.	JPY	14.400	4,326	2.591,000	1.613.908	4.100	4,787	7.858,000	1.542.183
T&D Holdings Inc.	JPY	9.750	4,326	2.808,500	1.184.480	9.750	4,787	2.240,500	1.045.658
TDK Corp.	JPY	11.700	4,326	9.865,000	4.992.658	9.900	4,787	6.717,000	3.183.103
TIS Inc.	JPY	2.700	4,326	3.118,000	364.157	8.200	4,787	3.107,000	1.219.538
TOPPAN Holdings Inc.	JPY	7.900	4,326	4.433,000	1.514.864	5.500	4,787	3.935,000	1.035.971
TOTO Ltd.	JPY	2.400	4,326	3.798,000	394.289	-	-	-	0
Taisei Corp.	JPY	6.300	4,326	5.951,000	1.621.733	4.900	4,787	4.822,000	1.131.002
Takeda Pharmaceutical Co. Ltd.	JPY	49.100	4,326	4.172,000	8.860.835	44.200	4,787	4.054,000	8.577.212
Terumo Corp.	JPY	14.500	4,326	2.653,000	1.664.003	15.800	4,787	4.622,000	3.495.644
Tobu Railway Co. Ltd.	JPY	-	-	-	0	5.200	4,787	3.789,000	943.122
Toho Co. Ltd/Tokyo	JPY	1.700	4,326	4.704,000	345.912	1.700	4,787	4.769,000	388.076
Tokio Marine Holdings Inc.	JPY	41.661	4,326	6.005,000	10.821.602	34.261	4,787	3.529,000	5.787.511
Tokyo Electron Ltd.	JPY	4.719	4,326	34.900,000	7.124.006	10.654	4,787	25.255,000	12.879.535
Tokyu Corp.	JPY	15.900	4,326	1.772,000	1.218.736	15.900	4,787	1.721,000	1.309.840
Toray Industries Inc.	JPY	18.100	4,326	761,500	596.207	18.100	4,787	733,100	635.158
Tosoh Corp.	JPY	-	-	-	0	4.500	4,787	1.801,000	387.942
Toyota Industries Corp.	JPY	900	4,326	13.565,000	528.094	1.200	4,787	11.500,000	660.571
Toyota Motor Corp.	JPY	100.558	4,326	3.290,000	14.310.717	86.558	4,787	2.590,500	10.733.242
Toyota Tsusho Corp.	JPY	23.700	4,326	3.132,000	3.210.842	3.000	4,787	8.308,000	1.193.048
Trend Micro Inc/Japan	JPY	2.800	4,326	6.531,000	791.018	1.700	4,787	7.548,000	614.216
USS Co. Ltd.	JPY	-	-	-	0	5.900	4,787	2.836,000	800.937
Unicharm Corp.	JPY	13.200	4,326	5.167,000	2.950.267	9.100	4,787	5.098,000	2.220.656
West Japan Railway Co.	JPY	31.520	4,326	2.995,000	4.083.494	11.860	4,787	5.881,000	3.338.689
Yakult Honsha Co. Ltd.	JPY	5.400	4,326	2.876,500	671.904	5.400	4,787	3.167,000	818.619
Yamaha Corp.	JPY	-	-	-	0	2.900	4,787	3.257,000	452.122
Yamaha Motor Co. Ltd.	JPY	9.865	4,326	1.489,000	635.390	3.765	4,787	1.259,500	226.988
Yamato Holdings Co. Ltd.	JPY	5.300	4,326	1.768,500	405.443	4.500	4,787	2.605,500	561.234
Yaskawa Electric Corp.	JPY	7.300	4,326	5.777,000	1.824.207	13.600	4,787	5.890,000	3.834.373
Yokogawa Electric Corp.	JPY	8.117	4,326	3.890,000	1.365.822	13.700	4,787	2.689,000	1.763.403
ZOZO Inc.	JPY	2.500	4,326	4.028,000	435.590	2.600	4,787	3.175,000	395.146
Zensho Holdings Co. Ltd.	JPY	2.400	4,326	6.150,000	638.462	2.400	4,787	7.389,000	848.862
<b>Ialt i JPY</b>					<b>493.063.619</b>				<b>471.441.147</b>

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Amorepacific Corp.	KRW	975	0,505	167.300,000	824.557	550	0,524	145.000,000	417.875
CJ CheilJedang Corp.	KRW	398	0,505	385.500,000	775.582	398	0,524	324.000,000	675.684
Celltrion Inc.	KRW	3.249	0,505	174.300,000	2.862.644	4.137	0,524	201.500,000	4.367.934
CosmoAM&T Co. Ltd.	KRW	652	0,505	144.200,000	475.262	1.369	0,524	147.300,000	1.056.627
Coway Co. Ltd.	KRW	973	0,505	64.200,000	315.768	973	0,524	57.200,000	291.625
DB Insurance Co. Ltd.	KRW	1.295	0,505	114.500,000	749.541	1.295	0,524	83.700,000	567.951
Doosan Bobcat Inc.	KRW	244	0,505	51.300,000	63.274	1.665	0,524	50.400,000	439.704
Doosan Enerbility Co. Ltd.	KRW	923	0,505	20.100,000	93.782	4.806	0,524	15.900,000	400.402
Ecopro BM Co. Ltd.	KRW	577	0,505	183.000,000	533.761	2.649	0,524	288.000,000	3.997.514
Ecopro Co. Ltd.	KRW	1.147	0,505	90.100,000	522.406	496	0,524	647.000,000	1.681.518
Enchem Co. Ltd.	KRW	814	0,505	225.000,000	925.821	-	-	-	0
F&F Co. Ltd. / New	KRW	-	-	-	0	1.848	0,524	89.200,000	863.739
HD Hyundai Heavy Industries Co.	KRW	605	0,505	155.700,000	476.172	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	600	0,505	158.800,000	481.639	600	0,524	120.900,000	380.096
HLB Inc.	KRW	3.300	0,505	58.500,000	975.866	3.300	0,524	50.700,000	876.673
HMM Co. Ltd.	KRW	6.541	0,505	19.630,000	649.060	6.541	0,524	19.580,000	671.077
HYBE Co. Ltd.	KRW	444	0,505	202.500,000	454.494	444	0,524	233.500,000	543.232
Hana Financial Group Inc.	KRW	6.212	0,505	60.700,000	1.906.077	6.212	0,524	43.400,000	1.412.657
Hankook Tire & Technology Co. L	KRW	1.835	0,505	45.200,000	419.271	-	-	-	0
Hanmi Pharm Co. Ltd.	KRW	196	0,505	270.500,000	268.005	193	0,524	352.500,000	356.477
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	-	-	-	0	3	0,524	352.500,000	5.541
Hanwha Ocean Co. Ltd.	KRW	102	0,505	30.550,000	15.752	2.782	0,524	25.100,000	365.887
Hanwha Solutions Corp.	KRW	8.699	0,505	27.600,000	1.213.665	8.699	0,524	39.500,000	1.800.454
Hotel Shilla Co. Ltd.	KRW	-	-	-	0	948	0,524	65.400,000	324.864
Hyundai Engineering & Construc	KRW	4.237	0,505	32.050,000	686.447	4.237	0,524	34.900,000	774.818
Hyundai Glovis Co. Ltd.	KRW	552	0,505	219.000,000	611.088	-	-	-	0
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	937	0,524	84.900,000	416.834
Hyundai Mobis Co. Ltd.	KRW	204	0,505	251.500,000	259.351	256	0,524	237.000,000	317.910
Hyundai Motor Co.	KRW	1.503	0,505	295.000,000	2.241.307	1.503	0,524	203.500,000	1.602.651
Hyundai Motor Co. (Preference)	KRW	622	0,505	181.800,000	571.616	-	-	-	0
Hyundai Steel Co.	KRW	565	0,505	29.050,000	82.969	708	0,524	36.500,000	135.407
Industrial Bank of Korea	KRW	6.422	0,505	14.020,000	455.133	6.422	0,524	11.860,000	399.090
JYP Entertainment Corp.	KRW	-	-	-	0	791	0,524	101.300,000	419.857
KB Financial Group Inc.	KRW	8.412	0,505	78.500,000	3.338.022	7.168	0,524	54.100,000	2.031.940
KT Corp.	KRW	2.213	0,505	37.400,000	418.382	-	-	-	0
Kakao Corp.	KRW	6.141	0,505	40.650,000	1.261.885	6.141	0,524	54.300,000	1.747.248
KakaoBank Corp.	KRW	3.269	0,505	20.300,000	335.453	3.269	0,524	28.500,000	488.175
Kia Corp.	KRW	718	0,505	129.300,000	469.292	718	0,524	100.000,000	376.218
Korea Investment Holdings Co. L	KRW	1.651	0,505	70.000,000	584.205	1.651	0,524	61.300,000	530.302
Korea Zinc Co. Ltd.	KRW	150	0,505	515.000,000	390.498	150	0,524	498.000,000	391.414
Krafton Inc.	KRW	551	0,505	281.500,000	784.062	551	0,524	193.600,000	558.949
Kumho Petrochemical Co. Ltd.	KRW	-	-	-	0	593	0,524	132.900,000	412.948

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<b>Noterede aktier fra udenlandske udstedere</b>									
L&F Co. Ltd.	KRW	299	0,505	135.300,000	204.498	1.907	0,524	204.000,000	2.038.433
LG Chem Ltd.	KRW	1.410	0,505	345.500,000	2.462.564	1.211	0,524	499.000,000	3.166.360
LG Chem Ltd. (Preference)	KRW	434	0,505	241.000,000	528.722	96	0,524	311.000,000	156.440
LG Corp.	KRW	3.375	0,505	80.600,000	1.375.084	2.161	0,524	85.900,000	972.665
LG Display Co. Ltd.	KRW	-	-	-	0	1.004	0,524	12.740,000	67.022
LG Electronics Inc.	KRW	2.401	0,505	110.900,000	1.345.997	118	0,524	101.800,000	62.943
LG Energy Solution Ltd.	KRW	1.469	0,505	326.500,000	2.424.517	2.963	0,524	427.500,000	6.637.176
LG H&H Co. Ltd.	KRW	288	0,505	345.500,000	502.992	288	0,524	355.000,000	535.718
LG Innotek Co. Ltd.	KRW	378	0,505	272.000,000	519.734	-	-	-	0
Lotte Chemical Corp.	KRW	-	-	-	0	333	0,524	153.200,000	267.312
Meritz Financial Group Inc.	KRW	2.536	0,505	79.100,000	1.014.019	2.536	0,524	59.100,000	785.330
Mirae Asset Securities Co. Ltd.	KRW	8.599	0,505	7.320,000	318.185	-	-	-	0
NAVER Corp.	KRW	2.494	0,505	166.900,000	2.104.133	2.494	0,524	224.000,000	2.927.251
NCSOFT Corp.	KRW	-	-	-	0	59	0,524	240.500,000	74.350
NH Investment & Securities Co.	KRW	6.503	0,505	12.690,000	417.153	-	-	-	0
Orion Corp/Republic of Korea	KRW	796	0,505	92.200,000	370.992	796	0,524	116.100,000	484.240
Posco DX Co. Ltd.	KRW	2.319	0,505	38.350,000	449.559	2.012	0,524	74.200,000	782.253
SK Biopharmaceuticals Co. Ltd.	KRW	1.355	0,505	77.500,000	530.837	590	0,524	100.400,000	310.385
SK Hynix Inc.	KRW	11.499	0,505	236.500,000	13.747.114	8.691	0,524	141.500,000	6.443.795
SK IE Technology Co. Ltd.	KRW	757	0,505	44.100,000	168.754	757	0,524	78.900,000	312.960
SK Square Co. Ltd.	KRW	2.502	0,505	100.000,000	1.264.759	3.472	0,524	52.600,000	956.932
SK Telecom Co. Ltd.	KRW	-	-	-	0	1.455	0,524	50.100,000	381.959
SKC Co. Ltd.	KRW	447	0,505	168.600,000	380.965	447	0,524	90.600,000	212.203
Samsung Biologics Co. Ltd.	KRW	535	0,505	727.000,000	1.966.113	426	0,524	760.000,000	1.696.441
Samsung E&A Co. Ltd.	KRW	2.211	0,505	24.150,000	269.914	-	-	-	0
Samsung Electro-Mechanics Co. L	KRW	1.839	0,505	158.000,000	1.468.788	1.328	0,524	153.200,000	1.066.037
Samsung Electronics Co. Ltd.	KRW	130.567	0,505	81.500,000	53.791.213	104.102	0,524	78.500,000	42.819.764
Samsung Electronics Co. Ltd. (Preference)	KRW	22.642	0,505	63.600,000	7.279.343	20.129	0,524	62.300,000	6.570.914
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	2.211	0,524	29.000,000	335.971
Samsung Fire & Marine Insurance	KRW	636	0,505	389.000,000	1.250.625	636	0,524	263.000,000	876.453
Samsung Heavy Industries Co. Lt	KRW	10.097	0,505	9.350,000	477.226	22.127	0,524	7.750,000	898.545
Samsung Life Insurance Co. Ltd.	KRW	2.179	0,505	88.500,000	974.812	1.240	0,524	69.100,000	448.968
Samsung SDI Co. Ltd.	KRW	4.414	0,505	354.000,000	7.898.705	3.587	0,524	472.000,000	8.871.334
Samsung SDS Co. Ltd.	KRW	622	0,505	148.500,000	466.914	622	0,524	170.000,000	554.058
Shinhan Financial Group Co. Ltd.	KRW	10.052	0,505	48.150,000	2.446.634	8.313	0,524	40.150,000	1.748.875
Woori Financial Group Inc.	KRW	16.736	0,505	14.690,000	1.242.779	11.035	0,524	13.000,000	751.677
Yuhan Corp.	KRW	2.466	0,505	80.900,000	1.008.467	1.258	0,524	68.800,000	453.508
Yuhan Corp. Temp 20231222	KRW	-	-	-	0	62	0,524	68.800,000	22.351
<b>Ialt i KRW</b>					<b>138.164.220</b>				<b>126.791.915</b>
Kuwait Finance House KSCP	KWD	197.991	2.268,362	705,000	3.166,263	152.398	2.196,371	726,000	2.430,086

## Beholdningsoversigt

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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>									
Mabanee Co. KPSC	KWD	21.436	2.268,362	833,000	405.043	-	-	-	0
Mobile Telecommunications Co. K	KWD	-	-	-	0	37.140	2.196,371	507,000	413.576
National Bank of Kuwait SAKP	KWD	41.982	2.268,362	856,000	815.172	130.791	2.196,371	894,000	2.568.154
<b>I alt i KWD</b>					<b>4.386.478</b>				<b>5.411.816</b>
Alfa SAB de CV	MXN	82.424	38,053	10,690	335.291	82.424	39,850	13,640	448.016
America Movil SAB de CV	MXN	402.758	38,053	15,570	2.386.288	337.287	39,850	15,740	2.115.580
Banco del Bajío S.A.	MXN	14.686	38,053	55,510	310.216	-	-	-	0
Coca-Cola Femsa SAB de CV	MXN	45.401	38,053	156,870	2.710.163	39.572	39,850	160,970	2.538.389
Fibra Uno Administracion S.A. de (REIT)	MXN	73.721	38,053	22,480	630.634	30.426	39,850	30,570	370.651
Fomento Economico Mexicano SAB	MXN	37.173	38,053	196,830	2.784.255	32.164	39,850	221,000	2.832.615
Gruma SAB de CV	MXN	6.052	38,053	333,790	768.710	-	-	-	0
Grupo Aeroportuario del Centro B	MXN	9.121	38,053	155,160	538.533	9.121	39,850	179,760	653.372
Grupo Aeroportuario del Pacifi B	MXN	12.547	38,053	286,180	1.366.373	9.602	39,850	296,430	1.134.251
Grupo Aeroportuario del Surest	MXN	7.542	38,053	550,800	1.580.777	5.202	39,850	497,460	1.031.226
Grupo Bimbo SAB de CV	MXN	48.824	38,053	64,610	1.200.392	33.718	39,850	85,950	1.154.869
Grupo Carso SAB de CV	MXN	11.544	38,053	125,760	552.445	8.276	39,850	189,590	625.261
Grupo Financiero Banorte SAB d	MXN	58.311	38,053	142,560	3.163.284	48.157	39,850	170,760	3.276.957
Grupo Financiero Inbursa SAB d	MXN	32.071	38,053	43,470	530.508	23.525	39,850	46,710	437.890
Industrias Penoles SAB de CV	MXN	1.484	38,053	237,750	134.259	1.484	39,850	248,240	146.802
Kimberly-Clark de Mexico SAB d A	MXN	33.227	38,053	31,650	400.180	33.227	39,850	38,170	505.404
Prologis Property Mexico S.A. de (REIT)	MXN	29.835	38,053	59,780	678.691	14.398	39,850	80,750	463.308
Promotora y Operadora de Infra	MXN	9.246	38,053	169,260	595.523	2.026	39,850	183,720	148.327
Wal-Mart de Mexico SAB de CV	MXN	163.617	38,053	62,260	3.876.391	137.064	39,850	71,570	3.909.126
<b>I alt i MXN</b>					<b>24.542.913</b>				<b>21.792.044</b>
AMMB Holdings Bhd	MYR	69.200	147,498	4,290	437.873	69.200	146,863	4,010	407.533
Axiata Group Bhd	MYR	22.700	147,498	2,610	87.388	121.200	146,863	2,380	423.635
CELCOMDIGI BHD	MYR	132.500	147,498	3,680	719.198	132.500	146,863	4,080	793.941
CIMB Group Holdings Bhd	MYR	178.600	147,498	6,800	1.791.329	109.400	146,863	5,850	939.908
Gamuda Bhd	MYR	140.800	147,498	6,580	1.366.512	140.800	146,863	4,590	949.134
Hong Leong Bank Bhd	MYR	9.400	147,498	19,200	266.204	-	-	-	0
IHH Healthcare Bhd	MYR	80.100	147,498	6,300	744.317	-	-	-	0
Inari Amertron Bhd	MYR	81.200	147,498	3,700	443.142	-	-	-	0
Kuala Lumpur Kepong Bhd	MYR	16.700	147,498	20,640	508.407	16.700	146,863	21,820	535.160
MISC Bhd	MYR	30.300	147,498	8,520	380.774	38.400	146,863	7,290	411.122
MR DIY Group M Bhd	MYR	145.700	147,498	1,940	416.914	145.700	146,863	1,450	310.270
Malayan Banking Bhd	MYR	108.600	147,498	9,960	1.595.417	73.100	146,863	8,890	954.402
Malaysia Airports Holdings Bhd	MYR	82.300	147,498	9,900	1.201.766	49.800	146,863	7,360	538.294
Maxis Bhd	MYR	67.300	147,498	3,530	350.409	67.300	146,863	3,850	380.529
Nestle Malaysia Bhd	MYR	4.400	147,498	121,500	788.522	4.400	146,863	117,600	759.927

## Beholdningsoversigt

*Global AC Restricted - Accumulating KL*

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
PPB Group Bhd	MYR	48.700	147,498	14,300	1.027.188	26.000	146,863	14,480	552.909
Petronas Chemicals Group Bhd	MYR	75.801	147,498	6,310	705.487	75.801	146,863	7,160	797.077
Public Bank Bhd	MYR	254.000	147,498	4,020	1.506.069	254.000	146,863	4,290	1.600.306
QL Resources Bhd	MYR	127.300	147,498	6,520	1.224.224	46.300	146,863	5,710	388.266
SD Guthrie Bhd	MYR	158.800	147,498	4,220	988.435	-	-	-	0
Sime Darby Bhd	MYR	233.500	147,498	2,620	902.346	233.500	146,863	2,350	805.873
Sime Darby Plantation Bhd	MYR	-	-	-	0	58.900	146,863	4,460	385.800
Telekom Malaysia Bhd	MYR	56.600	147,498	6,760	564.349	-	-	-	0
<b>Ialt i MYR</b>					<b>18.016.270</b>				<b>11.934.086</b>
DNB Bank ASA	NOK	19.462	65,351	209,700	2.667.075	20.122	66,449	216,000	2.888.103
Gjensidige Forsikring ASA	NOK	4.164	65,351	190,800	519.204	4.164	66,449	187,500	518.800
Mowi ASA	NOK	17.349	65,351	177,700	2.014.703	13.730	66,449	182,000	1.660.465
Norsk Hydro ASA	NOK	15.441	65,351	66,500	671.037	15.152	66,449	68,400	688.674
Orkla ASA	NOK	29.004	65,351	86,750	1.644.283	21.654	66,449	78,840	1.134.416
Salmar ASA	NOK	2.824	65,351	562,000	1.037.171	2.824	66,449	569,200	1.068.113
Telenor ASA	NOK	15.494	65,351	121,700	1.232.263	15.494	66,449	116,600	1.200.466
Yara International ASA	NOK	1.344	65,351	307,600	270.169	3.228	66,449	361,200	774.763
<b>Ialt i NOK</b>					<b>10.055.905</b>				<b>9.933.800</b>
Auckland International Airport	NZD	-	-	-	0	20.701	427,272	8,800	778.356
EBOS Group Ltd.	NZD	-	-	-	0	479	427,272	35,500	72.655
Fisher & Paykel Healthcare Cor	NZD	-	-	-	0	11.043	427,272	23,600	1.113.533
Mercury NZ Ltd.	NZD	129.515	423,998	6,565	3.605.110	-	-	-	0
Meridian Energy Ltd.	NZD	141.321	423,998	6,290	3.768.956	115.193	427,272	5,540	2.726.717
<b>Ialt i NZD</b>					<b>7.374.066</b>				<b>4.691.261</b>
Ayala Corp.	PHP	7.410	11,872	582,000	512.005	-	-	-	0
Ayala Land Inc.	PHP	115.330	11,872	28,500	390.229	115.330	12,187	34,450	484.190
BDO Unibank Inc.	PHP	-	-	-	0	24.730	12,187	130,500	393.295
Bank of the Philippine Islands	PHP	22.881	11,872	119,100	323.534	22.881	12,187	103,800	289.438
International Container Termin	PHP	42.240	11,872	349,800	1.754.189	31.920	12,187	246,800	960.046
Jollibee Foods Corp.	PHP	7.410	11,872	226,000	198.820	23.150	12,187	251,400	709.251
SM Investments Corp.	PHP	8.855	11,872	830,500	873.094	8.855	12,187	872,000	940.998
SM Prime Holdings Inc.	PHP	249.200	11,872	28,300	837.273	249.200	12,187	32,900	999.143
Universal Robina Corp.	PHP	5.250	11,872	111,200	69.310	66.400	12,187	118,200	956.466
<b>Ialt i PHP</b>					<b>4.958.454</b>				<b>5.732.827</b>
Allegro.eu S.A.	PLN	20.452	173,087	37,700	1.334.574	20.452	171,615	33,325	1.169.667
Bank Polska Kasa Opieki S.A.	PLN	-	-	-	0	2.693	171,615	152,050	702.715

## Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
Budimex S.A.	PLN	467	173,087	697,000	563.398	775	171,615	626,000	832.593
CD Projekt S.A.	PLN	-	-	-	0	292	171,615	115,000	57.628
Dino Polska S.A.	PLN	1.397	173,087	406,200	982.204	1.434	171,615	460,700	1.133.767
KGHM Polska Miedz S.A.	PLN	2.661	173,087	150,350	692.490	2.917	171,615	122,700	614.239
LPP S.A.	PLN	44	173,087	17.090,000	1.301.548	40	171,615	16.190,000	1.111.382
Pepco Group NV	PLN	-	-	-	0	5.973	171,615	26,060	267.130
Powszechna Kasa Oszczednosci B	PLN	11.783	173,087	62,920	1.283.246	16.016	171,615	50,320	1.383.092
Powszechny Zaklad Ubezpieczen	PLN	10.250	173,087	51,540	914.395	10.429	171,615	47,270	846.028
Santander Bank Polska S.A.	PLN	271	173,087	541,200	253.859	271	171,615	489,800	227.795
<b>Ialt i PLN</b>					<b>7.325.714</b>				<b>8.346.036</b>
Commercial Bank PSQC/The	QAR	-	-	-	0	49.364	185,343	6,200	567.256
Industries Qatar QSC	QAR	36.067	191,107	12,880	887.773	36.067	185,343	13,080	874.369
Masraf Al Rayan QSC	QAR	-	-	-	0	81.848	185,343	2,655	402.763
Mesaieed Petrochemical Holding	QAR	125.488	191,107	1,645	394.498	-	-	-	0
Ooredoo QPSC	QAR	5.721	191,107	10,180	111.300	5.721	185,343	11,400	120.880
Qatar Islamic Bank QPSC	QAR	17.058	191,107	18,600	606.341	-	-	-	0
Qatar Islamic Bank SAQ	QAR	-	-	-	0	29.372	185,343	21,500	1.170.439
Qatar National Bank QPSC	QAR	87.307	191,107	14,650	2.444.347	83.310	185,343	16,530	2.552.389
<b>Ialt i QAR</b>					<b>4.444.259</b>				<b>5.688.096</b>
Advanced Petrochemical Co.	SAR	3.810	185,473	38,950	275.241	3.810	179,956	39,100	268.082
Al Rajhi Bank	SAR	42.351	185,473	80,000	6.283.969	45.315	179,956	86,500	7.053.821
Alinma Bank	SAR	9.276	185,473	31,100	535.059	20.405	179,956	38,650	1.419.229
Almarai Co. JSC	SAR	8.932	185,473	56,000	927.720	8.932	179,956	55,800	896.911
Arab National Bank	SAR	11.364	185,473	20,260	427.023	16.830	179,956	25,300	766.251
Arabian Internet & Communicati	SAR	741	185,473	292,000	401.311	741	179,956	349,800	466.449
Bank Al-Jazira	SAR	14.026	185,473	16,440	427.677	-	-	-	0
Bank AlBilad	SAR	11.154	185,473	32,500	672.348	12.689	179,956	45,450	1.037.833
Banque Saudi Fransi	SAR	6.445	185,473	35,400	423.162	12.958	179,956	40,000	932.748
Bupa Arabia for Cooperative In	SAR	1.970	185,473	246,800	901.762	1.970	179,956	213,400	756.531
Co for Cooperative Insurance/The	SAR	2.125	185,473	139,200	548.629	2.125	179,956	130,200	497.893
Dallah Healthcare Co.	SAR	1.326	185,473	154,800	380.711	1.326	179,956	171,800	409.952
Dar Al Arkan Real Estate Devel	SAR	11.979	185,473	11,660	259.059	11.979	179,956	14,200	306.108
Dr Sulaiman Al Habib Medical S	SAR	2.034	185,473	287,000	1.082.713	2.034	179,956	284,000	1.039.527
Elm Co.	SAR	611	185,473	854,000	967.786	611	179,956	815,000	896.118
Etihad Etisalat Co.	SAR	7.889	185,473	51,700	756.472	7.889	179,956	49,050	696.350
Jarir Marketing Co.	SAR	9.177	185,473	12,620	214.803	9.177	179,956	15,580	257.297
Mobile Telecommunications Co. S	SAR	9.129	185,473	11,800	199.795	9.129	179,956	14,080	231.309
Nahdi Medical Co.	SAR	1.352	185,473	131,800	330.501	1.352	179,956	137,000	333.322
National Industrialization Co.	SAR	-	-	-	0	22.635	179,956	12,380	504.275

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<b>Noterede aktier fra udenlandske udstedere</b>									
Riyad Bank	SAR	15.706	185,473	25,700	748.650	28.812	179,956	28,500	1.477.694
SABIC Agri-Nutrients Co.	SAR	5.724	185,473	116,600	1.237.880	5.536	179,956	138,200	1.376.799
Sahara International Petrochem	SAR	10.367	185,473	29,300	563.380	2.903	179,956	34,050	177.881
Saudi Arabian Mining Co.	SAR	15.826	185,473	42,500	1.247.500	22.572	179,956	48,550	1.972.085
Saudi Awwal Bank	SAR	7.739	185,473	38,100	546.878	18.570	179,956	37,900	1.266.536
Saudi Basic Industries Corp.	SAR	19.327	185,473	73,800	2.645.460	8.276	179,956	83,500	1.243.579
Saudi Industrial Investment Gr	SAR	5.424	185,473	21,240	213.675	5.424	179,956	22,200	216.690
Saudi Investment Bank/The	SAR	16.721	185,473	12,780	396.345	13.377	179,956	15,960	384.201
Saudi Kayan Petrochemical Co.	SAR	21.266	185,473	8,070	318.302	21.266	179,956	10,960	419.433
Saudi National Bank/The	SAR	23.810	185,473	36,250	1.600.839	59.848	179,956	38,650	4.162.608
Saudi Research & Media Group	SAR	1.046	185,473	210,000	407.410	1.046	179,956	171,400	322.633
Saudi Tadawul Group Holding Co.	SAR	1.818	185,473	245,600	828.138	-	-	-	0
Saudi Telecom Co.	SAR	44.224	185,473	38,100	3.125.096	44.224	179,956	40,400	3.215.183
Savola Group/The	SAR	9.919	185,473	45,650	839.825	9.919	179,956	37,450	668.476
Yanbu National Petrochemical C	SAR	11.425	185,473	37,400	792.516	11.425	179,956	38,050	782.307
<b>I alt i SAR</b>					<b>31.527.635</b>				<b>36.456.111</b>
Alfa Laval AB	SEK	8.157	65,704	464,100	2.487.338	2.900	66,962	403,600	783.752
Assa Abloy AB B	SEK	19.209	65,704	299,600	3.781.284	19.209	66,962	290,300	3.734.062
Atlas Copco AB A	SEK	3.979	65,704	199,200	520.782	-	-	-	0
Atlas Copco AB B	SEK	131.131	65,704	171,150	14.746.027	120.255	66,962	149,400	12.030.494
Beijer Ref AB B	SEK	5.558	65,704	163,500	597.075	10.715	66,962	134,900	967.907
Boliden AB	SEK	4.375	65,704	339,100	974.762	-	-	-	0
EQT AB	SEK	7.654	65,704	313,200	1.575.081	6.365	66,962	285,000	1.214.711
Epiroc AB A	SEK	10.082	65,704	211,500	1.401.038	-	-	-	0
Essity AB B	SEK	19.415	65,704	271,400	3.462.103	15.311	66,962	249,900	2.562.120
Fastighets AB Balder B	SEK	15.523	65,704	72,620	740.670	15.531	66,962	71,520	743.801
Getinge AB B	SEK	4.664	65,704	180,050	551.753	4.664	66,962	224,300	700.515
H & M Hennes & Mauritz AB B	SEK	13.184	65,704	167,650	1.452.257	12.108	66,962	176,620	1.431.997
Hexagon AB B	SEK	63.704	65,704	119,650	5.008.090	53.068	66,962	121,000	4.299.795
Holmen AB B	SEK	1.392	65,704	417,200	381.572	1.392	66,962	425,700	396.801
Husqvarna AB B	SEK	2.515	65,704	84,940	140.360	13.090	66,962	82,980	727.349
Industrivarden AB A	SEK	-	-	-	0	4.279	66,962	329,000	942.688
Industrivarden AB C	SEK	5.592	65,704	357,600	1.313.885	-	-	-	0
Indutrade AB	SEK	3.815	65,704	271,600	680.796	7.718	66,962	261,800	1.353.019
Investment AB Latour B	SEK	7.010	65,704	286,200	1.318.197	7.010	66,962	262,300	1.231.249
Investor AB B	SEK	37.394	65,704	290,200	7.130.042	34.994	66,962	233,450	5.470.376
L E Lundbergforetagen AB B	SEK	-	-	-	0	2.738	66,962	548,400	1.005.450
Lifco AB B	SEK	3.578	65,704	291,000	684.110	5.763	66,962	247,200	953.953
Nibe Industrier AB B	SEK	44.822	65,704	44,940	1.323.479	96.366	66,962	70,820	4.569.929
SKF AB B	SEK	4.945	65,704	212,800	691.402	9.803	66,962	201,300	1.321.395

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<b>Noterede aktier fra udenlandske udstedere</b>									
Sagax AB B	SEK	4.615	65,704	271,200	822.345	4.615	66,962	277,400	857.251
Sandvik AB	SEK	11.639	65,704	212,400	1.624.288	28.276	66,962	218,100	4.129.556
Securitas AB B	SEK	13.159	65,704	105,200	909.560	13.159	66,962	98,580	868.643
Skandinaviska Enskilda Banken A	SEK	12.166	65,704	156,500	1.250.993	26.664	66,962	138,800	2.478.246
Skanska AB B	SEK	10.322	65,704	190,800	1.294.002	13.644	66,962	182,350	1.666.008
Svenska Cellulosa AB SCA B	SEK	6.014	65,704	156,550	618.599	11.315	66,962	151,100	1.144.851
Svenska Handelsbanken AB A	SEK	30.392	65,704	100,950	2.015.851	25.392	66,962	109,500	1.861.833
Swedbank AB	SEK	6.865	65,704	218,100	983.760	16.214	66,962	203,400	2.208.365
Swedish Orphan Biovitrum AB	SEK	2.843	65,704	283,600	529.756	2.843	66,962	267,000	508.297
Tele2 AB B	SEK	8.136	65,704	106,700	570.385	8.136	66,962	86,520	471.365
Telefonaktiebolaget LM Ericsson B	SEK	83.732	65,704	65,800	3.620.013	73.387	66,962	63,110	3.101.323
Telia Co. AB	SEK	50.514	65,704	28,430	943.586	27.790	66,962	25,730	478.805
Trelleborg AB B	SEK	2.009	65,704	412,400	544.367	-	-	-	0
Volvo AB A	SEK	12.235	65,704	276,400	2.221.952	12.091	66,962	267,000	2.161.739
Volvo AB B	SEK	5.089	65,704	271,100	906.473	-	-	-	0
<b>I alt i SEK</b>					<b>69.818.033</b>				<b>68.377.645</b>
<b>Capitaland Ascendas REIT (REIT)</b>									
Capitaland Ascendas REIT (REIT)	SGD	98.400	513,426	2,560	1.293.340	98.400	511,587	3,030	1.525.308
Capitaland Integrated Commerci (REIT)	SGD	170.336	513,426	1,980	1.731.606	168.936	511,587	2,060	1.780.366
Capitaland Investment Ltd/Sing	SGD	46.100	513,426	2,660	629.593	80.100	511,587	3,160	1.294.910
City Developments Ltd.	SGD	-	-	-	0	23.900	511,587	6,650	813.092
DBS Group Holdings Ltd.	SGD	16.923	513,426	35,790	3.109.686	33.831	511,587	33,410	5.782.441
Keppel Ltd.	SGD	54.900	513,426	6,470	1.823.703	28.300	511,587	7,070	1.023.589
Mapletree Logistics Trust (REIT)	SGD	-	-	-	0	122.800	511,587	1,740	1.093.119
Mapletree Pan Asia Commercial (REIT)	SGD	-	-	-	0	101.600	511,587	1,570	816.043
Oversea-Chinese Banking Corp. L	SGD	74.899	513,426	14,430	5.549.065	63.770	511,587	13,000	4.241.111
Seatrium Ltd.	SGD	-	-	-	0	1.260.325	511,587	0,118	760.824
Singapore Airlines Ltd.	SGD	5.200	513,426	6,900	184.217	5.200	511,587	6,560	174.513
Singapore Exchange Ltd.	SGD	15.544	513,426	9,480	756.569	11.944	511,587	9,830	600.652
Singapore Telecommunications L	SGD	192.800	513,426	2,750	2.722.182	152.600	511,587	2,470	1.928.286
UOL Group Ltd.	SGD	-	-	-	0	15.000	511,587	6,280	481.915
United Overseas Bank Ltd.	SGD	26.000	513,426	31,330	4.182.262	22.600	511,587	28,450	3.289.354
<b>I alt i SGD</b>					<b>21.982.223</b>				<b>25.605.523</b>
<b>Advanced Info Service PCL (Foreign)</b>									
Advanced Info Service PCL (Foreign)	THB	16.400	18,961	209,000	649.906	16.400	19,771	217,000	703.612
Airports of Thailand PCL (Foreign)	THB	132.300	18,961	57,750	1.448.679	113.900	19,771	59,750	1.345.523
Asset World Corp. PCL (Foreign)	THB	550.000	18,961	3,480	362.913	-	-	-	0
BTS Group Holdings PCL (Foreign)	THB	-	-	-	0	313.200	19,771	7,250	448.941
Bangkok Dusit Medical Services (Foreign)	THB	174.000	18,961	26,750	882.538	151.300	19,771	27,750	830.102
Bangkok Expressway & Metro PCL (Foreign)	THB	413.700	18,961	7,650	600.078	413.700	19,771	7,950	650.253
Bumrungrad Hospital PCL (Foreign)	THB	10.000	18,961	247,000	468.336	10.000	19,771	222,000	438.917

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<b>Noterede aktier fra udenlandske udstedere</b>									
CP ALL PCL (Foreign)	THB	163.700	18,961	55,000	1.707.150	143.800	19,771	56,000	1.592.122
CP Aextra PCL (Foreign)	THB	90.600	18,961	27,250	468.118	-	-	-	0
Central Pattana PCL (Foreign)	THB	15.800	18,961	55,250	165.520	56.300	19,771	70,000	779.177
Charoen Pokphand Foods PCL (Foreign)	THB	27.000	18,961	22,900	117.236	-	-	-	0
Energy Absolute PCL (Foreign)	THB	334.950	18,961	11,200	711.309	242.550	19,771	44,250	2.121.993
Krung Thai Bank PCL (Foreign)	THB	-	-	-	0	28.000	19,771	18,400	101.860
Minor International PCL (Foreign)	THB	101.685	18,961	30,000	578.414	101.685	19,771	29,500	593.073
Osotspa PCL (Foreign)	THB	-	-	-	0	261.400	19,771	22,000	1.136.993
Robinson PCL (Foreign)	THB	7.400	18,961	-	0	7.400	19,771	-	0
True Corp. PCL (Foreign)	THB	60.018	18,961	8,750	99.575	60.018	19,771	5,050	59.924
<b>Ialt i THB</b>					<b>8.259.772</b>				<b>10.802.490</b>
Akbank TAS	TRY	60.514	21,225	64,050	822.653	92.744	22,849	36,520	773.913
BIM Birlesik Magazalar	TRY	13.602	21,225	545,000	1.573.406	13.602	22,849	300,750	934.725
Coca-Cola Icecek	TRY	5.031	21,225	826,000	882.015	-	-	-	0
Eregli Demir ve Celik Fabrikal	TRY	45.011	21,225	53,250	508.721	36.130	22,849	41,000	338.475
Haci Omer Sabanci Holding	TRY	1.251	21,225	96,500	25.623	-	-	-	0
Koza Altin Isletmeleri	TRY	-	-	-	0	54.477	22,849	19,530	243.103
Sasa Polyester Sanayi	TRY	26.278	21,225	43,880	244.737	26.278	22,849	36,440	218.799
Turk Hava Yollari AO	TRY	6.712	21,225	308,750	439.846	6.605	22,849	228,600	345.004
Turkcell Iletisim Hizmetleri A	TRY	35.082	21,225	100,600	749.073	35.082	22,849	56,100	449.700
Turkiye Is Bankasi C	TRY	239.155	21,225	15,850	804.545	95.663	22,849	23,360	510.613
Turkiye Sise ve Cam Fabrikalar	TRY	24.634	21,225	50,200	262.470	59.447	22,849	45,820	622.387
Yapi ve Kredi Bankasi	TRY	94.738	21,225	33,800	679.646	94.738	22,849	19,540	422.984
<b>Ialt i TRY</b>					<b>6.992.735</b>				<b>4.859.703</b>
ASE Technology Holding Co. Ltd.	TWD	88.000	21,448	168,500	3.180.377	62.000	21,988	135,000	1.840.429
AUO Corp.	TWD	267.200	21,448	17,800	1.020.123	98.200	21,988	18,150	391.906
Accton Technology Corp.	TWD	15.000	21,448	555,000	1.785.584	15.000	21,988	523,000	1.724.990
Acer Inc.	TWD	82.000	21,448	46,850	823.985	-	-	-	0
Advantech Co. Ltd.	TWD	12.953	21,448	370,000	1.027.941	12.953	21,988	372,000	1.059.515
Airtac International Group	TWD	4.980	21,448	988,000	1.055.315	2.980	21,988	1.010,000	661.807
Alchip Technologies Ltd.	TWD	2.423	21,448	2.455,000	1.275.854	3.000	21,988	3.275,000	2.160.360
Asustek Computer Inc.	TWD	20.000	21,448	498,000	2.136.266	4.000	21,988	489,500	430.533
CTBC Financial Holding Co. Ltd.	TWD	379.415	21,448	37,850	3.080.182	298.415	21,988	28,350	1.860.233
Catcher Technology Co. Ltd.	TWD	11.000	21,448	232,000	547.365	9.000	21,988	194,000	383.917
Cathay Financial Holding Co. Lt	TWD	212.160	21,448	59,000	2.684.797	178.160	21,988	45,750	1.792.235
Chailease Holding Co. Ltd.	TWD	34.883	21,448	153,500	1.148.466	34.883	21,988	193,000	1.480.351
China Development Financial Ho	TWD	212.576	21,448	15,100	688.473	212.576	21,988	12,550	586.613
China Steel Corp.	TWD	240.905	21,448	23,100	1.193.586	106.905	21,988	27,000	634.681
Chunghwa Telecom Co. Ltd.	TWD	79.743	21,448	125,500	2.146.507	64.743	21,988	120,000	1.708.314

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Delta Electronics Inc.	TWD	63.175	21,448	387,500	5.250.648	106.175	21,988	313,500	7.319.029
E Ink Holdings Inc.	TWD	26.000	21,448	252,000	1.405.303	26.000	21,988	197,000	1.126.246
E.Sun Financial Holding Co. Ltd.	TWD	227.993	21,448	28,550	1.396.123	227.993	21,988	25,800	1.293.406
Eclat Textile Co. Ltd.	TWD	12.000	21,448	529,000	1.361.548	9.000	21,988	562,000	1.112.173
Far EasTone Telecommunications	TWD	25.000	21,448	84,100	450.954	25.000	21,988	79,800	438.669
Far Eastern New Century Corp.	TWD	111.000	21,448	35,250	839.224	135.000	21,988	31,200	926.151
Feng TAY Enterprise Co. Ltd.	TWD	48.390	21,448	155,000	1.608.730	30.390	21,988	175,000	1.169.398
First Financial Holding Co. Ltd.	TWD	-	-	-	0	117.684	21,988	27,400	709.025
Formosa Plastics Corp.	TWD	80.732	21,448	57,500	995.656	80.732	21,988	79,200	1.405.933
Fortune Electric Co. Ltd.	TWD	5.000	21,448	945,000	1.013.439	-	-	-	0
Fubon Financial Holding Co. Ltd.	TWD	142.287	21,448	79,300	2.420.106	142.287	21,988	64,800	2.027.374
Gigabyte Technology Co. Ltd.	TWD	13.000	21,448	305,500	851.825	13.000	21,988	266,000	760.359
Global Unichip Corp.	TWD	3.000	21,448	1.605,000	1.032.743	2.000	21,988	1.740,000	765.196
Globalwafers Co. Ltd.	TWD	7.000	21,448	539,000	809.250	3.000	21,988	587,000	387.216
Hon Hai Precision Industry Co.	TWD	346.000	21,448	214,000	15.881.293	82.000	21,988	104,500	1.884.186
Hotai Motor Co. Ltd.	TWD	8.360	21,448	622,000	1.115.302	15.360	21,988	709,000	2.394.590
Hua Nan Financial Holdings Co.	TWD	-	-	-	0	47.322	21,988	22,350	232.560
Innolux Corp.	TWD	162.000	21,448	14,350	498.612	-	-	-	0
Inventec Corp.	TWD	71.000	21,448	55,800	849.745	-	-	-	0
Largan Precision Co. Ltd.	TWD	3.250	21,448	2.745,000	1.913.470	2.250	21,988	2.870,000	1.419.901
Lite-On Technology Corp.	TWD	45.512	21,448	106,000	1.034.732	45.512	21,988	117,000	1.170.861
MediaTek Inc.	TWD	44.084	21,448	1.400,000	13.237.470	34.084	21,988	1.015,000	7.606.944
Mega Financial Holding Co. Ltd.	TWD	27.317	21,448	40,400	236.707	205.047	21,988	39,200	1.767.393
Micro-Star International Co. Lt	TWD	12.000	21,448	178,000	458.139	12.000	21,988	204,000	538.276
Nan Ya Plastics Corp.	TWD	72.359	21,448	49,300	765.130	98.359	21,988	66,500	1.438.233
Nan Ya Printed Circuit Board C	TWD	-	-	-	0	6.000	21,988	251,500	331.805
Nanya Technology Corp.	TWD	31.000	21,448	69,700	463.437	31.000	21,988	78,000	531.680
Novatek Microelectronics Corp.	TWD	15.000	21,448	606,000	1.949.664	12.000	21,988	517,000	1.364.160
Parade Technologies Ltd.	TWD	-	-	-	0	2.000	21,988	1.200,000	527.722
PharmaEssentia Corp.	TWD	5.000	21,448	560,000	600.557	5.000	21,988	346,000	380.399
Pou Chen Corp.	TWD	241.000	21,448	35,000	1.809.177	265.000	21,988	30,900	1.800.520
Powerchip Semiconductor Manufa	TWD	-	-	-	0	59.000	21,988	29,450	382.059
President Chain Store Corp.	TWD	17.000	21,448	273,500	997.246	9.000	21,988	269,500	533.329
Quanta Computer Inc.	TWD	75.736	21,448	312,000	5.068.191	19.736	21,988	224,500	974.247
Realtek Semiconductor Corp.	TWD	12.000	21,448	546,000	1.405.303	9.000	21,988	471,500	933.078
Ruentex Development Co. Ltd.	TWD	43.000	21,448	43,600	402.116	-	-	-	0
Shanghai Commercial & Savings	TWD	30.000	21,448	46,050	296.310	30.000	21,988	46,800	308.717
Silergy Corp.	TWD	9.000	21,448	462,000	891.827	9.000	21,988	500,000	989.478
SinoPac Financial Holdings Co.	TWD	32.827	21,448	25,400	178.838	63.827	21,988	19,700	276.480
Synnex Technology Internationa	TWD	49.000	21,448	73,100	768.262	27.000	21,988	70,200	416.768
Taishin Financial Holding Co. L	TWD	-	-	-	0	101.000	21,988	18,100	401.970
Taiwan Cooperative Financial H	TWD	47.572	21,448	26,000	265.290	120.572	21,988	26,700	707.866

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<b>Noterede aktier fra udenlandske udstedere</b>									
Taiwan High Speed Rail Corp.	TWD	298.607	21,448	30,400	1.947.016	204.607	21,988	30,700	1.381.187
Taiwan Mobile Co. Ltd.	TWD	21.000	21,448	107,000	481.947	21.000	21,988	98,600	455.292
Taiwan Semiconductor Manufactu	TWD	687.453	21,448	966,000	142.434.800	584.453	21,988	593,000	76.207.535
Uni-President Enterprises Corp.	TWD	186.763	21,448	81,300	3.256.697	121.763	21,988	74,500	1.994.643
Unimicron Technology Corp.	TWD	40.000	21,448	180,000	1.544.289	21.000	21,988	176,000	812.691
United Microelectronics Corp.	TWD	300.000	21,448	55,700	3.584.037	226.000	21,988	52,600	2.613.893
Vanguard International Semicon	TWD	18.000	21,448	129,500	499.963	-	-	-	0
Voltronic Power Technology Cor	TWD	2.000	21,448	1.925,000	825.765	5.000	21,988	1.710,000	1.880.008
WPG Holdings Ltd.	TWD	53.000	21,448	89,800	1.020.818	-	-	-	0
Walsin Lihwa Corp.	TWD	95.000	21,448	35,500	723.349	95.000	21,988	38,650	807.359
Wan Hai Lines Ltd.	TWD	10.680	21,448	88,600	202.956	31.680	21,988	55,000	383.126
Winbond Electronics Corp.	TWD	59.291	21,448	25,700	326.827	59.291	21,988	30,450	396.981
Wistron Corp.	TWD	73.000	21,448	106,000	1.659.681	10.000	21,988	98,600	216.806
Wiwynn Corp.	TWD	3.000	21,448	2.645,000	1.701.935	5.000	21,988	1.825,000	2.006.442
Yageo Corp.	TWD	11.458	21,448	730,000	1.794.022	8.458	21,988	597,000	1.110.288
Yang Ming Marine Transport Cor	TWD	26.000	21,448	74,600	416.014	26.000	21,988	51,300	293.281
Yuanta Financial Holding Co. Lt	TWD	273.125	21,448	32,050	1.877.524	213.125	21,988	27,600	1.293.413
eMemory Technology Inc.	TWD	2.000	21,448	2.570,000	1.102.450	2.000	21,988	2.450,000	1.077.432
momo.com Inc.	TWD	-	-	-	0	3.520	21,988	509,000	393.962
<b>Ialt i TWD</b>					<b>259.717.278</b>				<b>158.793.620</b>
3M Co.	USD	4.845	695,820	102,190	3.445.078	11.045	674,835	109,320	8.148.224
A O Smith Corp.	USD	3.000	695,820	81,780	1.707.125	1.800	674,835	82,440	1.001.401
ABIOMED Inc. (Right)	USD	1.716	695,820	-	0	-	-	-	0
AECOM	USD	11.900	695,820	88,140	7.298.219	-	-	-	0
AMETEK Inc.	USD	8.200	695,820	166,710	9.512.012	7.100	674,835	164,890	7.900.422
ANSYS Inc.	USD	1.800	695,820	321,500	4.026.710	1.600	674,835	362,880	3.918.146
AT&T Inc.	USD	154.724	695,820	19,110	20.573.836	134.624	674,835	16,780	15.244.460
AbbVie Inc.	USD	37.298	695,820	171,520	44.514.061	32.998	674,835	154,970	34.509.038
Abbott Laboratories	USD	17.822	695,820	103,910	12.885.779	39.322	674,835	110,070	29.208.023
Accenture Plc A	USD	13.546	695,820	303,410	28.598.145	12.120	674,835	350,910	28.700.930
Adobe Inc.	USD	9.675	695,820	555,540	37.399.278	8.467	674,835	596,600	34.088.698
Advanced Micro Devices Inc.	USD	50.521	695,820	162,210	57.022.528	43.921	674,835	147,410	43.691.481
AerCap Holdings NV	USD	6.400	695,820	93,200	4.150.427	6.300	674,835	74,320	3.159.685
Aflac Inc.	USD	13.000	695,820	89,310	8.078.679	11.500	674,835	82,500	6.402.497
Agilent Technologies Inc.	USD	8.400	695,820	129,630	7.576.728	8.000	674,835	139,030	7.505.785
Air Products and Chemicals Inc.	USD	3.700	695,820	258,050	6.643.585	3.300	674,835	273,800	6.097.404
Airbnb Inc. A	USD	10.100	695,820	151,630	10.656.226	8.000	674,835	136,140	7.349.763
Akamai Technologies Inc.	USD	3.100	695,820	90,080	1.943.063	3.100	674,835	118,350	2.475.868
Albemarle Corp.	USD	1.400	695,820	95,520	930.506	2.800	674,835	144,480	2.730.005
Albertsons Cos Inc.	USD	14.200	695,820	19,750	1.951.427	11.500	674,835	23,000	1.784.939

## Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Alexandria Real Estate Equitie (REIT)	USD	4.900	695,820	116,970	3.988.113	4.400	674,835	126,770	3.764.149
Align Technology Inc.	USD	2.070	695,820	241,430	3.477.431	1.794	674,835	274,000	3.317.192
Alllegion plc	USD	2.151	695,820	118,150	1.768.361	1.751	674,835	126,690	1.497.015
Allstate Corp/The	USD	5.900	695,820	159,660	6.554.583	5.300	674,835	139,980	5.006.560
Ally Financial Inc.	USD	5.727	695,820	39,670	1.580.834	5.727	674,835	34,920	1.349.581
Alnylam Pharmaceuticals Inc.	USD	2.700	695,820	243,000	4.565.275	2.300	674,835	191,410	2.970.914
Alphabet Inc. A	USD	128.569	695,820	182,150	162.952.996	114.367	674,835	139,690	107.811.142
Alphabet Inc. C	USD	109.192	695,820	183,420	139.358.806	98.833	674,835	140,930	93.994.627
Alrosa C.JSC (USD)	USD	78.884	695,820	-	0	78.884	674,835	-	0
Amazon.com Inc.	USD	284.328	695,820	193,250	382.327.943	228.237	674,835	151,940	234.021.507
American Express Co.	USD	12.800	695,820	231,550	20.622.991	12.500	674,835	187,340	15.802.949
American Financial Group Inc/O	USD	2.300	695,820	123,020	1.968.795	2.300	674,835	118,890	1.845.316
American Homes 4 Rent A (REIT)	USD	11.300	695,820	37,160	2.921.804	9.700	674,835	35,960	2.353.905
American International Group I	USD	15.800	695,820	74,240	8.161.913	15.100	674,835	67,750	6.903.731
American Tower Corp. (REIT)	USD	14.300	695,820	194,380	19.341.249	12.300	674,835	215,880	17.919.056
American Water Works Co. Inc.	USD	9.600	695,820	129,160	8.627.723	6.900	674,835	131,990	6.145.932
Ameriprise Financial Inc.	USD	2.400	695,820	427,190	7.133.936	2.200	674,835	379,830	5.639.097
Amgen Inc.	USD	11.190	695,820	312,450	24.328.063	10.090	674,835	288,020	19.611.527
Analog Devices Inc.	USD	15.443	695,820	228,260	24.527.788	13.543	674,835	198,560	18.146.975
Annaly Capital Management Inc. (REIT)	USD	8.950	695,820	19,060	1.186.978	17.250	674,835	19,370	2.254.843
Aon Plc	USD	4.400	695,820	293,580	8.988.269	4.200	674,835	291,020	8.248.400
Apollo Global Management Inc.	USD	9.209	695,820	118,070	7.565.697	8.009	674,835	93,190	5.036.690
AppLovin Corp. A	USD	3.900	695,820	83,220	2.258.339	-	-	-	0
Apple Inc.	USD	415.872	695,820	210,620	609.475.422	339.072	674,835	192,530	440.542.628
Applied Materials Inc.	USD	8.500	695,820	235,990	13.957.558	19.300	674,835	162,070	21.108.508
Aptiv Plc	USD	2.806	695,820	70,420	1.374.930	15.306	674,835	89,720	9.267.201
Arch Capital Group Ltd.	USD	8.600	695,820	100,890	6.037.310	7.900	674,835	74,270	3.959.480
Ares Management Corp.	USD	4.200	695,820	133,280	3.895.033	3.300	674,835	118,920	2.648.295
Arista Networks Inc.	USD	7.697	695,820	350,480	18.770.750	7.006	674,835	235,510	11.134.663
Arthur J Gallagher & Co.	USD	5.000	695,820	259,310	9.021.654	4.400	674,835	224,880	6.677.303
Aspen Technology Inc.	USD	700	695,820	198,630	967.475	1.800	674,835	220,150	2.674.169
Assurant Inc.	USD	1.300	695,820	166,250	1.503.841	1.300	674,835	168,490	1.478.138
Atlassian Corp. A	USD	3.500	695,820	176,880	4.307.682	-	-	-	0
AutoZone Inc.	USD	184	695,820	2.964,100	3.794.963	526	674,835	2.585,610	9.177.964
Autodesk Inc.	USD	10.600	695,820	247,450	18.251.150	9.000	674,835	243,480	14.787.794
Automatic Data Processing Inc.	USD	9.100	695,820	238,690	15.113.760	8.300	674,835	232,970	13.048.954
AvalonBay Communities Inc. (REIT)	USD	4.800	695,820	206,890	6.909.994	4.100	674,835	187,220	5.180.047
Avantor Inc.	USD	19.200	695,820	21,200	2.832.266	16.500	674,835	22,830	2.542.070
Avery Dennison Corp.	USD	2.300	695,820	218,650	3.499.244	1.600	674,835	202,160	2.182.794
Axon Enterprise Inc.	USD	3.100	695,820	294,240	6.346.880	2.900	674,835	258,330	5.055.574
BXP Inc. (REIT)	USD	4.700	695,820	61,560	2.013.230	-	-	-	0
Ball Corp.	USD	3.300	695,820	60,020	1.378.183	6.600	674,835	57,520	2.561.890

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Værdipapir	Valuta	30-06-2024				31-12-2023			
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<b>Noterede aktier fra udenlandske udstedere</b>									
Bank of America Corp.	USD	143.556	695,820	39,770	39.725.909	140.056	674,835	33,670	31.823.096
Bank of New York Mellon Corp/T	USD	18.200	695,820	59,890	7.584.424	15.600	674,835	52,050	5.479.525
Bath & Body Works Inc.	USD	6.900	695,820	39,050	1.874.852	5.700	674,835	43,160	1.660.175
Baxter International Inc.	USD	14.300	695,820	33,450	3.328.351	12.900	674,835	38,660	3.365.497
Becton Dickinson & Co.	USD	8.804	695,820	233,710	14.317.073	7.804	674,835	243,830	12.841.093
Bentley Systems Inc. B	USD	3.300	695,820	49,360	1.133.407	-	-	-	0
Berkshire Hathaway Inc. B	USD	25.869	695,820	406,800	73.224.682	23.369	674,835	356,660	56.246.064
Best Buy Co. Inc.	USD	5.800	695,820	84,290	3.401.739	4.800	674,835	78,280	2.535.652
Bio-Rad Laboratories Inc. A	USD	400	695,820	273,110	760.142	400	674,835	322,890	871.590
Bio-Techne Corp.	USD	4.200	695,820	71,650	2.093.931	4.200	674,835	77,160	2.186.951
BioMarin Pharmaceutical Inc.	USD	3.800	695,820	82,330	2.176.901	3.400	674,835	96,420	2.212.298
Biogen Inc.	USD	2.915	695,820	231,820	4.702.041	2.467	674,835	258,770	4.308.049
BlackRock Inc.	USD	3.322	695,820	787,320	18.199.012	2.930	674,835	811,800	16.051.450
Blackstone Inc.	USD	15.400	695,820	123,800	13.265.947	13.600	674,835	130,920	12.015.518
Block Inc. A	USD	12.410	695,820	64,490	5.568.793	10.610	674,835	77,350	5.538.260
Booking Holdings Inc.	USD	288	695,820	3.961,500	7.938.694	706	674,835	3.547,220	16.900.145
BorgWarner Inc.	USD	-	-	-	0	3.500	674,835	35,850	846.749
Boston Properties Inc. (REIT)	USD	-	-	-	0	4.700	674,835	70,170	2.225.599
Boston Scientific Corp.	USD	16.400	695,820	77,010	8.787.956	38.600	674,835	57,810	15.058.714
Bristol-Myers Squibb Co.	USD	63.300	695,820	41,530	18.292.057	57.600	674,835	51,310	19.944.452
Broadridge Financial Solutions	USD	2.800	695,820	197,000	3.838.143	2.400	674,835	205,750	3.332.335
Brown & Brown Inc.	USD	6.300	695,820	89,410	3.919.436	5.600	674,835	71,110	2.687.301
Builders FirstSource Inc.	USD	3.200	695,820	138,410	3.081.870	2.900	674,835	166,940	3.267.052
Burlington Stores Inc.	USD	1.700	695,820	240,000	2.838.946	1.600	674,835	194,480	2.099.871
CBRE Group Inc.	USD	9.000	695,820	89,110	5.580.407	7.500	674,835	93,090	4.711.529
CDW Corp/DE	USD	4.726	695,820	223,840	7.360.856	3.126	674,835	227,320	4.795.393
CF Industries Holdings Inc.	USD	1.300	695,820	74,120	670.464	1.200	674,835	79,500	643.793
CH Robinson Worldwide Inc.	USD	3.600	695,820	88,120	2.207.364	3.000	674,835	86,390	1.748.970
CME Group Inc. A	USD	8.108	695,820	196,600	11.091.599	7.108	674,835	210,600	10.101.907
CNH Industrial NV A	USD	8.000	695,820	10,130	563.893	22.900	674,835	12,180	1.882.263
CRH Plc	USD	12.900	695,820	74,980	6.730.263	-	-	-	0
CSX Corp.	USD	56.200	695,820	33,450	13.080.651	40.500	674,835	34,670	9.475.594
CVS Health Corp.	USD	27.697	695,820	59,060	11.382.118	25.097	674,835	78,960	13.372.929
Cadence Design Systems Inc.	USD	5.900	695,820	307,750	12.634.178	5.000	674,835	272,370	9.190.240
Camden Property Trust (REIT)	USD	3.800	695,820	109,110	2.884.995	3.100	674,835	99,290	2.077.135
Campbell Soup Co.	USD	9.219	695,820	45,190	2.898.832	6.719	674,835	43,230	1.960.142
Capital One Financial Corp.	USD	8.400	695,820	138,450	8.092.247	7.500	674,835	131,120	6.636.327
CarMax Inc.	USD	4.100	695,820	73,340	2.092.289	4.100	674,835	76,740	2.123.260
Cardinal Health Inc.	USD	7.800	695,820	98,320	5.336.216	6.100	674,835	100,800	4.149.425
Carlisle Cos Inc.	USD	500	695,820	405,210	1.409.766	1.100	674,835	312,430	2.319.226
Carlyle Group Inc/The	USD	5.400	695,820	40,150	1.508.607	3.900	674,835	40,690	1.070.902
Carnival Corp.	USD	16.700	695,820	18,720	2.175.300	13.200	674,835	18,540	1.651.510

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Carrier Global Corp.	USD	7.800	695,820	63,080	3.423.601	19.900	674,835	57,450	7.715.085
Catalent Inc.	USD	5.000	695,820	56,230	1.956.298	4.900	674,835	44,930	1.485.696
Caterpillar Inc.	USD	3.000	695,820	333,100	6.953.329	1.400	674,835	295,670	2.793.399
Cboe Global Markets Inc.	USD	3.021	695,820	170,060	3.574.784	2.221	674,835	178,560	2.676.273
Celsius Holdings Inc.	USD	2.400	695,820	57,090	953.385	4.600	674,835	54,520	1.692.432
Cencora Inc.	USD	5.800	695,820	225,300	9.092.558	4.500	674,835	205,380	6.236.893
Centene Corp.	USD	12.018	695,820	66,300	5.544.248	10.918	674,835	74,210	5.467.680
Ceridian HCM Holding Inc.	USD	-	-	-	0	3.200	674,835	67,120	1.449.438
Charles River Laboratories Int	USD	1.400	695,820	206,580	2.012.395	1.200	674,835	236,400	1.914.372
Charles Schwab Corp/The	USD	32.813	695,820	73,690	16.824.858	29.113	674,835	68,800	13.516.772
Charter Communications Inc. A	USD	2.129	695,820	298,960	4.428.796	1.870	674,835	388,680	4.904.914
Check Point Software Technolog	USD	1.600	695,820	165,000	1.836.965	1.500	674,835	152,790	1.546.621
Chipotle Mexican Grill Inc.	USD	30.320	695,820	62,650	13.217.435	545	674,835	2.286,960	8.411.098
Chubb Ltd.	USD	9.320	695,820	255,080	16.542.046	8.620	674,835	226,000	13.146.596
Church & Dwight Co. Inc.	USD	9.000	695,820	103,680	6.492.836	7.400	674,835	94,560	4.722.117
Cia de Minas Buenaventura SAA (ADR)	USD	8.200	695,820	16,950	967.120	8.200	674,835	15,240	843.328
Cigna Group/The	USD	6.207	695,820	330,570	14.277.169	5.807	674,835	299,450	11.734.747
Cincinnati Financial Corp.	USD	3.900	695,820	118,100	3.204.877	3.400	674,835	103,460	2.373.827
Cintas Corp.	USD	2.200	695,820	700,260	10.719.608	2.000	674,835	602,660	8.133.921
Cisco Systems Inc.	USD	129.120	695,820	47,510	42.685.017	115.820	674,835	50,520	39.486.124
Citigroup Inc.	USD	40.645	695,820	63,460	17.947.506	38.545	674,835	51,440	13.380.323
Citizens Financial Group Inc.	USD	10.481	695,820	36,030	2.627.628	10.181	674,835	33,140	2.276.882
Cleveland-Cliffs Inc.	USD	2.000	695,820	15,390	214.173	-	-	-	0
Clorox Co/The	USD	4.000	695,820	136,470	3.798.342	3.400	674,835	142,590	3.271.641
Cloudflare Inc. A	USD	6.400	695,820	82,830	3.688.625	5.100	674,835	83,260	2.865.525
CoStar Group Inc.	USD	13.184	695,820	74,140	6.801.374	10.969	674,835	87,390	6.468.839
Coca-Cola Europacific Partners	USD	11.300	695,820	72,870	5.729.598	11.400	674,835	66,740	5.134.388
Cognizant Technology Solutions	USD	10.800	695,820	68,000	5.110.102	9.900	674,835	75,530	5.046.058
Coinbase Global Inc. A	USD	3.800	695,820	222,230	5.876.019	-	-	-	0
Comcast Corp. A	USD	85.164	695,820	39,160	23.205.752	78.564	674,835	43,850	23.248.278
Conagra Brands Inc.	USD	14.600	695,820	28,420	2.887.180	14.600	674,835	28,660	2.823.753
Confluent Inc. A	USD	4.400	695,820	29,530	904.093	-	-	-	0
Cooper Cos Inc/The	USD	6.000	695,820	87,300	3.644.705	1.187	674,835	378,440	3.031.415
Copart Inc.	USD	20.200	695,820	54,160	7.612.493	18.600	674,835	49,000	6.150.446
Corning Inc.	USD	17.800	695,820	38,850	4.811.804	19.800	674,835	30,450	4.068.648
Corpay Inc.	USD	1.536	695,820	266,410	2.847.336	-	-	-	0
Costco Wholesale Corp.	USD	4.536	695,820	849,990	26.827.720	3.600	674,835	660,080	16.036.023
Credicorp Ltd.	USD	1.400	695,820	161,330	1.571.593	1.900	674,835	149,930	1.922.382
Crowdstrike Holdings Inc. A	USD	5.000	695,820	383,190	13.331.563	4.300	674,835	255,320	7.408.852
Crown Castle Inc. (REIT)	USD	13.900	695,820	97,700	9.449.444	11.600	674,835	115,190	9.017.172
Crown Holdings Inc.	USD	1.100	695,820	74,390	569.383	1.800	674,835	92,090	1.118.620
CyberArk Software Ltd.	USD	1.000	695,820	273,420	1.902.511	700	674,835	219,050	1.034.758

## Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
DR Horton Inc.	USD	8.200	695,820	140,930	8.041.077	6.900	674,835	151,980	7.076.738
DaVita Inc.	USD	1.200	695,820	138,570	1.157.037	1.200	674,835	104,760	848.349
Danaher Corp.	USD	20.300	695,820	249,850	35.291.677	18.200	674,835	231,340	28.413.172
Darden Restaurants Inc.	USD	3.500	695,820	151,320	3.685.202	3.500	674,835	164,300	3.880.639
Darling Ingredients Inc.	USD	-	-	-	0	4.500	674,835	49,840	1.513.520
Datadog Inc. A	USD	6.200	695,820	129,690	5.594.936	4.500	674,835	121,380	3.686.016
Dayforce Inc.	USD	3.200	695,820	49,600	1.104.406	-	-	-	0
Deckers Outdoor Corp.	USD	854	695,820	967,950	5.751.852	866	674,835	668,430	3.906.352
Deere & Co.	USD	2.800	695,820	373,630	7.279.418	6.500	674,835	399,870	17.540.008
Dell Technologies Inc. C	USD	7.588	695,820	137,910	7.281.485	13.588	674,835	76,500	7.014.788
Delta Air Lines Inc.	USD	1.700	695,820	47,440	561.165	-	-	-	0
Dexcom Inc.	USD	4.042	695,820	113,380	3.188.818	10.036	674,835	124,090	8.404.174
Dick's Sporting Goods Inc.	USD	1.800	695,820	214,850	2.690.945	1.500	674,835	146,950	1.487.505
Digital Realty Trust Inc. (REIT)	USD	22.800	695,820	152,050	24.122.270	19.600	674,835	134,580	17.800.582
Discover Financial Services	USD	5.800	695,820	130,810	5.279.172	5.300	674,835	112,400	4.020.127
DocuSign Inc.	USD	4.800	695,820	53,500	1.786.866	3.500	674,835	59,450	1.404.163
Dollar General Corp.	USD	6.769	695,820	132,230	6.228.040	6.269	674,835	135,950	5.751.420
Dollar Tree Inc.	USD	6.600	695,820	106,770	4.903.318	5.700	674,835	142,050	5.464.038
Domino's Pizza Inc.	USD	800	695,820	516,330	2.874.182	800	674,835	412,230	2.225.498
DoorDash Inc. A	USD	6.000	695,820	108,780	4.541.478	-	-	-	0
Dover Corp.	USD	2.300	695,820	180,450	2.887.897	4.400	674,835	153,810	4.567.040
Dow Inc.	USD	3.100	695,820	53,050	1.144.311	-	-	-	0
DuPont de Nemours Inc.	USD	5.800	695,820	80,490	3.248.380	10.700	674,835	76,930	5.554.911
Dynatrace Inc.	USD	5.100	695,820	44,740	1.587.680	4.100	674,835	54,690	1.513.176
EMCOR Group Inc.	USD	1.700	695,820	365,080	4.318.509	-	-	-	0
EPAM Systems Inc.	USD	1.200	695,820	188,110	1.570.688	1.100	674,835	297,340	2.207.210
Eaton Corp. Plc	USD	4.400	695,820	313,550	9.599.672	9.700	674,835	240,820	15.763.835
Ecolab Inc.	USD	3.000	695,820	238,000	4.968.155	2.400	674,835	198,350	3.212.485
Edwards Lifesciences Corp.	USD	18.000	695,820	92,370	11.569.121	15.900	674,835	76,250	8.181.531
Electronic Arts Inc.	USD	5.172	695,820	139,330	5.014.182	4.672	674,835	136,810	4.313.386
Elevance Health Inc.	USD	5.220	695,820	541,860	19.681.333	4.691	674,835	471,560	14.927.944
Eli Lilly & Co.	USD	24.552	695,820	905,380	154.673.061	21.100	674,835	582,920	83.002.087
Enphase Energy Inc.	USD	12.600	695,820	99,710	8.741.907	11.400	674,835	132,140	10.165.687
Entegris Inc.	USD	4.200	695,820	135,400	3.956.989	3.600	674,835	119,820	2.910.914
Equifax Inc.	USD	2.700	695,820	242,460	4.555.130	2.600	674,835	247,290	4.338.879
Equinix Inc. (REIT)	USD	3.029	695,820	756,600	15.946.395	5.621	674,835	805,390	30.550.436
Equitable Holdings Inc.	USD	9.400	695,820	40,860	2.672.533	8.500	674,835	33,300	1.910.120
Equity LifeStyle Properties In (REIT)	USD	5.700	695,820	65,130	2.583.169	5.700	674,835	70,540	2.713.363
Equity Residential (REIT)	USD	11.400	695,820	69,340	5.500.290	10.400	674,835	61,160	4.292.382
Erie Indemnity Co. A	USD	700	695,820	362,400	1.765.156	700	674,835	334,920	1.582.110
Essex Property Trust Inc. (REIT)	USD	2.254	695,820	272,200	4.269.126	1.908	674,835	247,940	3.192.439
Estee Lauder Cos Inc/The A	USD	7.100	695,820	106,400	5.256.503	6.300	674,835	146,250	6.217.761

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<b>Noterede aktier fra udenlandske udstedere</b>									
Etsy Inc.	USD	3.800	695,820	58,980	1.559.500	3.600	674,835	81,050	1.969.034
Everest Group Ltd.	USD	1.200	695,820	381,020	3.181.456	900	674,835	353,580	2.147.473
Exact Sciences Corp.	USD	3.500	695,820	42,250	1.028.944	3.100	674,835	73,980	1.547.653
Exelon Corp.	USD	48.300	695,820	34,610	11.631.765	18.900	674,835	35,900	4.578.823
Expedia Group Inc. A	USD	1.200	695,820	125,990	1.051.996	2.900	674,835	151,790	2.970.563
Expeditors International of Wa	USD	4.100	695,820	124,790	3.560.086	3.400	674,835	127,200	2.918.526
Extra Space Storage Inc. (REIT)	USD	6.600	695,820	155,410	7.137.067	5.600	674,835	160,330	6.058.993
F5 Inc.	USD	2.500	695,820	172,230	2.996.027	4.400	674,835	178,980	5.314.407
FMC Corp.	USD	.	.	.	0	3.300	674,835	63,050	1.404.095
FactSet Research Systems Inc.	USD	900	695,820	408,270	2.556.742	800	674,835	477,050	2.575.440
Fair Isaac Corp.	USD	507	695,820	1.488,660	5.251.706	465	674,835	1.164,010	3.652.643
Fastenal Co.	USD	18.300	695,820	62,840	8.001.735	18.400	674,835	64,770	8.042.468
FedEx Corp.	USD	6.718	695,820	299,840	14.016.077	5.418	674,835	252,970	9.249.231
Ferguson Plc	USD	3.000	695,820	193,650	4.042.366	5.600	674,835	193,070	7.296.262
Fidelity National Financial In	USD	6.300	695,820	49,420	2.166.408	5.200	674,835	51,020	1.790.364
Fidelity National Information	USD	13.455	695,820	75,360	7.055.398	12.155	674,835	60,070	4.927.313
Fifth Third Bancorp	USD	15.200	695,820	36,490	3.859.352	13.500	674,835	34,490	3.142.133
First Citizens BancShares Inc/ A	USD	103	695,820	1.683,610	1.206.634	219	674,835	1.418,970	2.097.080
First Solar Inc.	USD	9.600	695,820	225,460	15.060.439	8.300	674,835	172,280	9.649.628
Fiserv Inc.	USD	13.686	695,820	149,040	14.193.068	12.586	674,835	132,840	11.282.730
FleetCor Technologies Inc.	USD	.	.	.	0	1.536	674,835	282,610	2.929.384
Ford Motor Co.	USD	39.400	695,820	12,540	3.437.880	34.200	674,835	12,190	2.813.374
Fortinet Inc.	USD	14.155	695,820	60,270	5.936.192	13.355	674,835	58,530	5.274.970
Fortive Corp.	USD	11.600	695,820	74,100	5.980.990	.	.	.	0
Fortune Brands Innovations Inc.	USD	1.870	695,820	64,940	844.989	2.170	674,835	76,140	1.114.988
Fox Corp. B	USD	12.000	695,820	32,020	2.673.619	.	.	.	0
Franklin Resources Inc.	USD	6.600	695,820	22,350	1.026.404	8.700	674,835	29,790	1.748.990
Futu Holdings Ltd. A (ADR)	USD	1.500	695,820	65,605	684.739	1.500	674,835	54,630	552.994
GE HealthCare Technologies Inc.	USD	4.400	695,820	77,920	2.385.605	.	.	.	0
Gaming and Leisure Properties (REIT)	USD	10.300	695,820	45,210	3.240.176	9.000	674,835	49,350	2.997.280
Garmin Ltd.	USD	4.400	695,820	162,920	4.987.972	3.900	674,835	128,540	3.382.988
Gartner Inc.	USD	1.700	695,820	449,060	5.311.904	1.500	674,835	451,110	4.566.372
Gazprom PJSC (USD)	USD	96.926	695,820	.	0	96.926	674,835	.	0
Gen Digital Inc.	USD	13.800	695,820	24,980	2.398.659	10.000	674,835	22,820	1.539.973
General Electric Co.	USD	3.975	695,820	158,970	4.396.927	2.375	674,835	127,630	2.045.568
General Mills Inc.	USD	18.300	695,820	63,260	8.055.216	15.100	674,835	65,140	6.637.772
General Motors Co.	USD	10.706	695,820	46,460	3.461.014	5.906	674,835	35,920	1.431.619
Genuine Parts Co.	USD	2.500	695,820	138,320	2.406.146	4.600	674,835	138,500	4.299.374
Gilead Sciences Inc.	USD	26.300	695,820	68,610	12.555.675	22.900	674,835	81,010	12.519.060
Global Payments Inc.	USD	6.200	695,820	96,700	4.171.719	5.200	674,835	127,000	4.456.610
Global-e Online Ltd.	USD	2.500	695,820	36,270	630.935	.	.	.	0
Globe Life Inc.	USD	.	.	.	0	2.700	674,835	121,720	2.217.805

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<b>Noterede aktier fra udenlandske udstedere</b>									
GoDaddy Inc. A	USD	3.090	695,820	139,710	3.003.882	2.590	674,835	106,160	1.855.489
Goldman Sachs Group Inc/The	USD	7.104	695,820	452,320	22.358.654	6.604	674,835	385,770	17.192.266
Grab Holdings Ltd. A	USD	64.200	695,820	3,550	1.585.843	-	-	-	0
Graco Inc.	USD	6.500	695,820	79,280	3.585.700	7.000	674,835	86,760	4.098.408
H World Group Ltd. (ADR)	USD	5.188	695,820	33,320	1.202.823	5.188	674,835	33,440	1.170.749
HCA Healthcare Inc.	USD	4.200	695,820	321,280	9.389.228	4.000	674,835	270,680	7.306.574
HP Inc.	USD	26.700	695,820	35,020	6.506.154	19.400	674,835	30,090	3.939.322
Hartford Financial Services Gr	USD	8.300	695,820	100,540	5.806.493	7.600	674,835	80,380	4.122.486
Hasbro Inc.	USD	-	-	-	0	3.000	674,835	51,060	1.033.712
Healthpeak Properties Inc. (REIT)	USD	22.857	695,820	19,600	3.117.254	15.757	674,835	19,800	2.105.408
Henry Schein Inc.	USD	4.500	695,820	64,100	2.007.093	2.900	674,835	75,710	1.481.661
Hershey Co/The	USD	5.100	695,820	183,830	6.523.542	4.600	674,835	186,440	5.787.547
Hewlett Packard Enterprise Co.	USD	39.426	695,820	21,170	5.807.651	33.226	674,835	16,980	3.807.267
Hilton Worldwide Holdings Inc.	USD	4.552	695,820	218,200	6.911.207	4.952	674,835	182,090	6.085.053
Hologic Inc.	USD	6.500	695,820	74,250	3.358.201	5.600	674,835	71,450	2.700.150
Home Depot Inc/The	USD	20.688	695,820	344,240	49.553.775	19.230	674,835	346,550	44.972.061
Hongkong Land Holdings Ltd.	USD	45.000	695,820	3,230	1.011.374	22.600	674,835	3,480	530.744
Hormel Foods Corp.	USD	9.500	695,820	30,490	2.015.477	7.400	674,835	32,110	1.603.502
Host Hotels & Resorts Inc. (REIT)	USD	22.100	695,820	17,980	2.764.896	19.200	674,835	19,470	2.522.695
HubSpot Inc.	USD	1.060	695,820	589,790	4.350.109	845	674,835	580,540	3.310.446
Hubbell Inc.	USD	1.800	695,820	365,480	4.577.549	1.600	674,835	328,930	3.551.576
Humana Inc.	USD	2.760	695,820	373,650	7.175.811	2.453	674,835	457,810	7.578.451
Huntington Bancshares Inc/OH	USD	35.500	695,820	13,180	3.255.672	35.500	674,835	12,720	3.047.285
Hyatt Hotels Corp. A	USD	1.400	695,820	151,920	1.479.926	1.500	674,835	130,410	1.320.078
IDEX Corp.	USD	2.900	695,820	201,200	4.059.971	2.700	674,835	217,110	3.955.863
IDEXX Laboratories Inc.	USD	2.544	695,820	487,200	8.624.249	2.168	674,835	555,050	8.120.616
IQVIA Holdings Inc.	USD	5.279	695,820	211,440	7.766.686	4.779	674,835	231,380	7.462.089
Illinois Tool Works Inc.	USD	3.700	695,820	236,960	6.100.616	7.900	674,835	261,940	13.964.536
Illumina Inc.	USD	4.779	695,820	104,380	3.470.973	3.978	674,835	139,240	3.737.889
Incyte Corp.	USD	3.800	695,820	60,620	1.602.863	3.900	674,835	62,790	1.652.543
Insulet Corp.	USD	800	695,820	201,800	1.123.332	1.900	674,835	216,980	2.782.088
Intel Corp.	USD	132.743	695,820	30,970	28.605.513	102.943	674,835	50,250	34.908.444
Intercontinental Exchange Inc.	USD	12.900	695,820	136,890	12.287.353	11.300	674,835	128,430	9.793.604
International Business Machine	USD	47.800	695,820	172,950	57.523.509	42.300	674,835	163,550	46.686.199
International Flavors & Fragra	USD	3.294	695,820	95,210	2.182.243	6.394	674,835	80,970	3.493.770
International Paper Co.	USD	5.900	695,820	43,150	1.771.453	-	-	-	0
Interpublic Group of Cos Inc/T	USD	9.200	695,820	29,090	1.862.209	9.200	674,835	32,640	2.026.449
Intuit Inc.	USD	6.100	695,820	657,210	27.895.292	5.200	674,835	625,030	21.933.190
Intuitive Surgical Inc.	USD	3.560	695,820	444,850	11.019.465	9.222	674,835	337,360	20.995.021
Invitation Homes Inc. (REIT)	USD	19.682	695,820	35,890	4.915.182	16.782	674,835	34,110	3.862.985
Iron Mountain Inc. (REIT)	USD	9.700	695,820	89,620	6.048.861	8.800	674,835	69,980	4.155.796
J M Smucker Co/The	USD	3.400	695,820	109,040	2.579.655	2.600	674,835	126,380	2.217.427

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
JB Hunt Transport Services Inc.	USD	2.700	695,820	160,000	3.005.942	2.300	674,835	199,740	3.100.205
JPMorgan Chase & Co.	USD	60.405	695,820	202,260	85.011.915	57.005	674,835	170,100	65.435.717
Jabil Inc.	USD	3.600	695,820	108,790	2.725.137	1.000	674,835	127,400	859.740
Jack Henry & Associates Inc.	USD	1.986	695,820	166,020	2.294.228	1.686	674,835	163,410	1.859.233
Jazz Pharmaceuticals Plc	USD	-	-	-	0	1.800	674,835	123,000	1.494.085
Johnson & Johnson	USD	73.264	695,820	146,160	74.510.258	65.764	674,835	156,740	69.560.975
Johnson CVR	USD	-	-	-	0	1.716	674,835	-	0
Johnson Controls International	USD	6.301	695,820	66,470	2.914.285	16.401	674,835	57,640	6.379.577
Juniper Networks Inc.	USD	11.600	695,820	36,460	2.942.873	13.100	674,835	29,480	2.606.132
KE Holdings Inc. A (ADR)	USD	18.900	695,820	14,150	1.860.866	15.900	674,835	16,210	1.739.313
KKR & Co. Inc.	USD	13.700	695,820	105,240	10.032.249	10.800	674,835	82,850	6.038.289
KLA Corp.	USD	3.985	695,820	824,510	22.862.365	3.570	674,835	581,300	14.004.453
Kanzhun Ltd. A (ADR)	USD	6.600	695,820	18,810	863.833	-	-	-	0
Kellanova	USD	10.906	695,820	57,680	4.377.112	9.106	674,835	55,910	3.435.696
Kenvue Inc.	USD	58.100	695,820	18,180	7.349.654	-	-	-	0
Keurig Dr Pepper Inc.	USD	46.600	695,820	33,400	10.830.021	42.400	674,835	33,320	9.533.853
KeyCorp	USD	7.200	695,820	14,210	711.907	20.400	674,835	14,400	1.982.395
Keysight Technologies Inc.	USD	5.399	695,820	136,750	5.137.331	5.399	674,835	159,090	5.796.339
Kimberly-Clark Corp.	USD	11.600	695,820	138,200	11.154.830	9.400	674,835	121,510	7.707.925
Kimco Realty Corp. (REIT)	USD	21.800	695,820	19,460	2.951.863	18.300	674,835	21,310	2.631.674
Knight-Swift Transportation Ho	USD	5.100	695,820	49,920	1.771.502	4.700	674,835	57,650	1.828.499
Kraft Heinz Co/The	USD	23.265	695,820	32,220	5.215.855	19.165	674,835	36,980	4.782.702
Kroger Co/The	USD	8.600	695,820	49,930	2.987.837	3.100	674,835	45,710	956.248
LKQ Corp.	USD	11.800	695,820	41,590	3.414.820	9.600	674,835	47,790	3.096.035
LPL Financial Holdings Inc.	USD	1.800	695,820	279,300	3.498.165	1.600	674,835	227,620	2.457.695
LUKOIL Oil Company PJSC (USD)	USD	2.321	695,820	-	0	2.321	674,835	-	0
Laboratory Corp. of America Hol	USD	-	-	-	0	1.500	674,835	227,290	2.300.749
Lam Research Corp.	USD	1.293	695,820	1.064,850	9.580.405	2.988	674,835	783,260	15.793.709
Lamb Weston Holdings Inc.	USD	3.700	695,820	84,080	2.164.668	3.000	674,835	108,090	2.188.287
Lattice Semiconductor Corp.	USD	4.300	695,820	57,990	1.735.076	3.500	674,835	68,990	1.629.490
Lear Corp.	USD	-	-	-	0	400	674,835	141,210	381.174
Legend Biotech Corp. (ADR)	USD	1.000	695,820	44,290	308.179	1.000	674,835	60,170	406.048
Lennar Corp. A	USD	6.600	695,820	149,870	6.882.648	5.700	674,835	149,040	5.732.912
Lennox International Inc.	USD	200	695,820	534,980	744.500	-	-	-	0
Liberty Broadband Corp. C	USD	-	-	-	0	2.652	674,835	80,590	1.442.289
Liberty Global Ltd. C	USD	-	-	-	0	4.800	674,835	18,640	603.788
Liberty Media Corp-Liberty For	USD	4.500	695,820	71,840	2.249.447	-	-	-	0
Live Nation Entertainment Inc.	USD	3.800	695,820	93,740	2.478.594	3.100	674,835	93,600	1.958.101
Lowe's Cos Inc.	USD	11.700	695,820	220,460	17.947.856	11.200	674,835	222,550	16.820.667
Lululemon Athletica Inc.	USD	3.600	695,820	298,700	7.482.292	3.100	674,835	511,290	10.696.128
M&T Bank Corp.	USD	4.000	695,820	151,360	4.212.773	3.500	674,835	137,080	3.237.723
Manhattan Associates Inc.	USD	1.300	695,820	246,680	2.231.383	1.200	674,835	215,320	1.743.666

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<b>Noterede aktier fra udenlandske udstedere</b>									
Markel Group Inc.	USD	313	695,820	1.575,660	3.431,656	277	674,835	1.419,900	2.654,209
MarketAxess Holdings Inc.	USD	800	695,820	200,530	1.116,262	800	674,835	292,850	1.581,003
Marriott International Inc/MD	USD	4.020	695,820	241,770	6.762,782	4.120	674,835	225,510	6.269,900
Marsh & McLennan Cos Inc.	USD	11.100	695,820	210,720	16.275,174	10.100	674,835	189,470	12.913,960
Martin Marietta Materials Inc.	USD	1.200	695,820	541,800	4.523,943	1.000	674,835	498,910	3.366,819
Marvell Technology Inc.	USD	25.500	695,820	69,900	12.402,644	22.300	674,835	60,310	9.075,944
Masco Corp.	USD	5.300	695,820	66,670	2.458,687	4.500	674,835	66,980	2.034,020
Mastercard Inc. A	USD	18.498	695,820	441,160	56.782,932	16.598	674,835	426,510	47.773,007
Match Group Inc.	USD	4.290	695,820	30,380	906,864	4.590	674,835	36,500	1.130,585
McCormick & Co. Inc/MD	USD	3.800	695,820	70,940	1.875,736	6.800	674,835	68,420	3.139,710
McDonald's Corp.	USD	15.800	695,820	254,840	28.016,997	15.000	674,835	296,510	30.014,299
McKesson Corp.	USD	4.223	695,820	584,040	17.161,711	3.423	674,835	462,980	10.694,654
Medtronic Plc	USD	35.600	695,820	78,710	19.497,405	32.700	674,835	82,380	18.178,881
MercadoLibre Inc.	USD	1.286	695,820	1.643,400	14.705,546	1.157	674,835	1.571,540	12.270,334
Merck & Co. Inc.	USD	78.000	695,820	123,800	67.191,162	67.900	674,835	109,020	49.954,377
MetLife Inc.	USD	14.400	695,820	70,190	7.032,903	13.400	674,835	66,130	5.979,996
Meta Platforms Inc. A	USD	47.363	695,820	504,220	166.171,362	41.931	674,835	353,960	100.158,314
Mettler-Toledo International I	USD	616	695,820	1.397,590	5.990,422	540	674,835	1.212,960	4.420,158
MicroStrategy Inc. A	USD	345	695,820	1.377,480	3.306,750	-	-	-	0
Microchip Technology Inc.	USD	15.600	695,820	91,500	9.932,135	13.300	674,835	90,180	8.093,931
Micron Technology Inc.	USD	22.900	695,820	131,530	20.958,356	18.000	674,835	85,340	10.366,275
Microsoft Corp.	USD	186.513	695,820	446,950	580.049,366	171.860	674,835	376,040	436.120,449
Mid-America Apartment Communit (REIT)	USD	3.800	695,820	142,610	3.770,774	3.700	674,835	134,460	3.357,318
Mobile Telesystems (ADR)	USD	15.200	695,820	-	0	15.200	674,835	-	0
Moderna Inc.	USD	6.784	695,820	118,750	5.605,526	6.031	674,835	99,450	4.047,545
Molina Healthcare Inc.	USD	1.500	695,820	297,300	3.103,009	1.200	674,835	361,310	2.925,896
Monday.com Ltd.	USD	800	695,820	240,760	1.340,205	-	-	-	0
MongoDB Inc.	USD	1.627	695,820	249,960	2.829,795	1.610	674,835	408,850	4.442,091
Monolithic Power Systems Inc.	USD	1.446	695,820	821,680	8.267,380	1.112	674,835	630,780	4.733,477
Monster Beverage Corp.	USD	31.438	695,820	49,950	10.926,657	28.838	674,835	57,610	11.211,420
Moody's Corp.	USD	3.682	695,820	420,930	10.784,265	3.282	674,835	390,560	8.650,156
Morgan Stanley	USD	26.176	695,820	97,190	17.701,977	24.776	674,835	93,250	15.591,131
Mosaic Co/The	USD	3.100	695,820	28,900	623,385	3.100	674,835	35,730	747,467
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	25,040	695,820	-	0	25,040	674,835	-	0
Motorola Solutions Inc.	USD	5.500	695,820	386,050	14.774,172	5.000	674,835	313,090	10.564,205
NIKE Inc. B	USD	34.904	695,820	75,370	18.305,037	29.604	674,835	108,570	21.689,914
NIO Inc. A (ADR)	USD	105,000	695,820	4,160	3.039,342	88,900	674,835	9,070	5.441,350
NVIDIA Corp.	USD	838.346	695,820	123,540	720.655,659	128,527	674,835	495,220	429.526,680
NVR Inc.	USD	82	695,820	7.588,560	4.329,823	75	674,835	7.000,450	3.543,112
NXP Semiconductors NV	USD	7.208	695,820	269,090	13.496,130	6.208	674,835	229,680	9.622,158
Nasdaq Inc.	USD	9.900	695,820	60,260	4.151,081	7.900	674,835	58,140	3.099,558
NetApp Inc.	USD	6.900	695,820	128,800	6.183,892	5.400	674,835	88,160	3.212,646

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<b>Noterede aktier fra udenlandske udstedere</b>									
Netflix Inc.	USD	9.025	695,820	674,880	42.380.949	8.662	674,835	486,880	28.460.185
Neurocrine Biosciences Inc.	USD	2.200	695,820	137,670	2.107.458	1.800	674,835	131,760	1.600.493
Newmont Corp.	USD	33.200	695,820	41,870	9.672.482	25.700	674,835	41,390	7.178.375
News Corp. A	USD	10.567	695,820	27,570	2.027.148	8.367	674,835	24,550	1.386.178
NextEra Energy Inc.	USD	37.100	695,820	70,810	18.279.546	-	-	-	0
Nordson Corp.	USD	1.000	695,820	231,940	1.613.885	2.100	674,835	264,160	3.743.553
Norfolk Southern Corp.	USD	6.300	695,820	214,690	9.411.293	4.500	674,835	236,380	7.178.287
Northern Trust Corp.	USD	5.300	695,820	83,980	3.097.053	4.600	674,835	84,380	2.619.359
Novatek PJSC (GDR)	USD	960	695,820	-	0	960	674,835	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	47.852	695,820	-	0	47.852	674,835	-	0
Nucor Corp.	USD	5.300	695,820	158,080	5.829.747	4.300	674,835	174,040	5.050.276
O'Reilly Automotive Inc.	USD	578	695,820	1.056,060	4.247.304	1.489	674,835	950,080	9.546.682
ON Semiconductor Corp.	USD	12.200	695,820	68,550	5.819.212	7.000	674,835	83,530	3.945.828
Okta Inc. A	USD	3.400	695,820	93,610	2.214.614	3.400	674,835	90,530	2.077.156
Old Dominion Freight Line Inc.	USD	5.924	695,820	176,600	7.279.519	2.412	674,835	405,330	6.597.565
Omnicom Group Inc.	USD	4.700	695,820	89,700	2.933.508	4.000	674,835	86,510	2.335.199
Oracle Corp.	USD	81.591	695,820	141,200	80.162.981	71.391	674,835	105,430	50.793.164
Otis Worldwide Corp.	USD	13.800	695,820	96,260	9.243.189	12.100	674,835	89,470	7.305.676
Owens Corning	USD	2.300	695,820	173,720	2.780.191	1.900	674,835	148,230	1.900.585
PACCAR Inc.	USD	5.750	695,820	102,940	4.118.593	13.950	674,835	97,650	9.192.720
PDD Holdings Inc. (ADR)	USD	17.200	695,820	132,950	15.911.594	16.100	674,835	146,310	15.896.353
PNC Financial Services Group I	USD	8.600	695,820	155,480	9.304.004	8.400	674,835	154,850	8.777.849
PPG Industries Inc.	USD	3.500	695,820	125,890	3.065.887	5.600	674,835	149,550	5.651.608
PTC Inc.	USD	2.600	695,820	181,670	3.286.650	2.300	674,835	174,960	2.715.590
Packaging Corp. of America	USD	1.700	695,820	182,560	2.159.491	800	674,835	162,910	879.499
Palantir Technologies Inc. A	USD	39.700	695,820	25,330	6.997.173	-	-	-	0
Palo Alto Networks Inc.	USD	7.093	695,820	339,010	16.731.673	5.911	674,835	294,880	11.762.615
Paramount Global	USD	9.948	695,820	10,390	719.198	10.048	674,835	14,790	1.002.872
PayPal Holdings Inc.	USD	21.940	695,820	58,030	8.859.029	20.640	674,835	61,410	8.553.550
Paychex Inc.	USD	7.300	695,820	118,560	6.022.239	6.700	674,835	119,110	5.385.433
Paycom Software Inc.	USD	1.200	695,820	143,040	1.194.361	1.100	674,835	206,720	1.534.521
Paylocity Holding Corp.	USD	1.000	695,820	131,850	917.439	800	674,835	164,850	889.972
Pentair Plc	USD	5.300	695,820	76,670	2.827.472	5.200	674,835	72,710	2.551.497
Pfizer Inc.	USD	173.068	695,820	27,980	33.694.684	150.868	674,835	28,790	29.311.389
PhosAgro PJSC (GDR)	USD	3.375	695,820	-	0	3.375	674,835	-	0
PhosAgro PJSC GDR (GB)	USD	22	695,820	-	0	22	674,835	-	0
Pinterest Inc. A	USD	13.300	695,820	44,070	4.078.417	11.900	674,835	37,040	2.974.511
Polymetal International Plc	USD	7.036	695,820	-	0	7.036	674,835	-	0
Polyus PJSC	USD	563	695,820	-	0	563	674,835	-	0
Pool Corp.	USD	1.200	695,820	307,330	2.566.156	1.200	674,835	398,710	3.228.762
Principal Financial Group Inc.	USD	5.100	695,820	78,450	2.783.941	5.000	674,835	78,670	2.654.463
Progressive Corp/The	USD	13.200	695,820	207,710	19.077.798	11.800	674,835	159,280	12.683.551

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<b>Noterede aktier fra udenlandske udstedere</b>									
Prologis Inc. (REIT)	USD	28.950	695,820	112,310	22.623.714	24.850	674,835	133,300	22.353.943
Prudential Financial Inc.	USD	8.700	695,820	117,190	7.094.254	9.500	674,835	103,710	6.648.778
Public Storage (REIT)	USD	4.900	695,820	287,650	9.807.479	4.300	674,835	305,000	8.850.461
PulteGroup Inc.	USD	5.800	695,820	110,100	4.443.367	4.700	674,835	103,220	3.273.854
Pure Storage Inc.	USD	8.900	695,820	64,210	3.976.396	-	-	-	0
QUALCOMM Inc.	USD	32.300	695,820	199,180	44.765.677	28.800	674,835	144,630	28.109.199
Qifu Technology Inc. (ADR)	USD	2.700	695,820	19,730	370.670	2.700	674,835	15,820	288.249
Quanta Services Inc.	USD	5.000	695,820	254,090	8.840.045	8.700	674,835	215,800	12.669.757
Quest Diagnostics Inc.	USD	2.500	695,820	136,880	2.381.096	2.000	674,835	137,880	1.860.925
ROBLOX Corp. A	USD	10.000	695,820	37,210	2.589.146	-	-	-	0
RPM International Inc.	USD	2.900	695,820	107,680	2.172.851	3.800	674,835	111,630	2.862.610
Raymond James Financial Inc.	USD	5.100	695,820	123,610	4.386.526	4.100	674,835	111,500	3.085.008
Realty Income Corp. (REIT)	USD	27.590	695,820	52,820	10.140.211	20.290	674,835	57,420	7.862.177
Regency Centers Corp. (REIT)	USD	5.700	695,820	62,200	2.466.960	5.700	674,835	67,000	2.577.195
Regeneron Pharmaceuticals Inc.	USD	2.263	695,820	1.051,030	16.549.946	2.010	674,835	878,290	11.913.287
Regions Financial Corp.	USD	18.500	695,820	20,040	2.579.683	19.000	674,835	19,380	2.484.877
Reliance Inc.	USD	2.100	695,820	285,600	4.173.250	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	1.900	674,835	279,680	3.586.019
Repligen Corp.	USD	1.500	695,820	126,060	1.315.726	1.300	674,835	179,800	1.577.359
Republic Services Inc.	USD	6.400	695,820	194,340	8.654.442	4.800	674,835	164,910	5.341.778
ResMed Inc.	USD	1.700	695,820	191,420	2.264.296	3.900	674,835	172,020	4.527.320
Revvity Inc.	USD	3.400	695,820	104,860	2.480.765	2.900	674,835	109,310	2.139.220
Rivian Automotive Inc. A	USD	6.800	695,820	13,420	634.978	-	-	-	0
Robert Half Inc.	USD	-	-	-	0	2.600	674,835	87,920	1.542.619
Robinhood Markets Inc. A	USD	12.300	695,820	22,710	1.943.655	-	-	-	0
Rockwell Automation Inc.	USD	3.700	695,820	275,280	7.087.177	3.300	674,835	310,480	6.914.251
Roku Inc. A	USD	2.600	695,820	59,930	1.084.213	2.100	674,835	91,660	1.298.963
Rollins Inc.	USD	10.150	695,820	48,790	3.445.829	8.850	674,835	43,670	2.608.099
Roper Technologies Inc.	USD	2.374	695,820	563,660	9.310.968	1.912	674,835	545,170	7.034.244
Rosneft Oil Co. PJSC	USD	12.783	695,820	-	0	12.783	674,835	-	0
Ross Stores Inc.	USD	9.100	695,820	145,320	9.201.607	8.100	674,835	138,390	7.564.624
Royal Caribbean Cruises Ltd.	USD	3.463	695,820	159,430	3.841.665	3.063	674,835	129,490	2.676.584
Royalty Pharma Plc A	USD	12.800	695,820	26,370	2.348.643	12.800	674,835	28,090	2.426.383
S&P Global Inc.	USD	6.986	695,820	446,000	21.680.053	6.386	674,835	440,520	18.984.193
SBA Communications Corp. (REIT)	USD	3.500	695,820	196,300	4.780.631	3.100	674,835	253,690	5.307.166
SEI Investments Co.	USD	3.400	695,820	64,690	1.530.428	2.400	674,835	63,550	1.029.258
SS&C Technologies Holdings Inc.	USD	5.068	695,820	62,670	2.210.005	5.068	674,835	61,110	2.090.001
STERIS Plc	USD	3.100	695,820	219,540	4.735.570	2.600	674,835	219,850	3.857.424
Salesforce Inc.	USD	48.972	695,820	257,100	87.608.617	41.372	674,835	263,140	73.466.777
Samsara Inc. A	USD	4.300	695,820	33,700	1.008.313	-	-	-	0
Sberbank (USD)	USD	401.791	695,820	-	0	401.791	674,835	-	0
Sea Ltd. A (ADR)	USD	7.100	695,820	71,420	3.528.378	6.600	674,835	40,500	1.803.834

## Global AC Restricted - Accumulating 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>									
Seagate Technology Holdings PL	USD	5.500	695,820	103,270	3.952.153	4.300	674,835	85,370	2.477.259
ServiceNow Inc.	USD	10.571	695,820	786,670	57.863.616	8.973	674,835	706,490	42.780.050
Sherwin-Williams Co/The	USD	2.948	695,820	298,430	6.121.627	6.258	674,835	311,900	13.171.903
Simon Property Group Inc. (REIT)	USD	10.300	695,820	151,800	10.879.424	8.900	674,835	142,640	8.567.003
Sirius XM Holdings Inc.	USD	-	-	-	0	17.200	674,835	5,470	634.912
Skyworks Solutions Inc.	USD	4.600	695,820	106,580	3.411.383	3.900	674,835	112,420	2.958.733
Snap Inc. A	USD	20.800	695,820	16,610	2.403.975	20.500	674,835	16,930	2.342.116
Snap-on Inc.	USD	2.100	695,820	261,390	3.819.488	1.900	674,835	288,840	3.703.467
Snowflake Inc.	USD	6.700	695,820	135,090	6.297.888	-	-	-	0
Southwest Airlines Co.	USD	1.600	695,820	28,610	318.519	1.600	674,835	28,880	311.828
Splunk Inc.	USD	-	-	-	0	7.358	674,835	152,350	7.564.842
Stanley Black & Decker Inc.	USD	4.600	695,820	79,890	2.557.097	3.900	674,835	98,100	2.581.851
Starbucks Corp.	USD	24.200	695,820	77,850	13.109.040	22.100	674,835	96,010	14.318.791
State Street Corp.	USD	7.200	695,820	74,000	3.707.329	6.400	674,835	77,460	3.345.454
Steel Dynamics Inc.	USD	4.500	695,820	129,500	4.054.891	2.900	674,835	118,100	2.311.242
Stryker Corp.	USD	3.817	695,820	340,250	9.036.853	8.117	674,835	299,460	16.403.328
Sun Communities Inc. (REIT)	USD	3.700	695,820	120,340	3.098.194	3.700	674,835	133,650	3.337.093
Super Micro Computer Inc.	USD	1.497	695,820	819,350	8.534.698	1.200	674,835	284,260	2.301.943
Surgutneftegaz OJSC (USD)	USD	157.529	695,820	-	0	157.529	674,835	-	0
Surgutneftegaz Pref. (USD)	USD	144.400	695,820	-	0	144.400	674,835	-	0
Synchrony Financial	USD	9.998	695,820	47,190	3.282.918	8.398	674,835	38,190	2.164.328
Synopsys Inc.	USD	3.200	695,820	595,060	13.249.749	2.700	674,835	514,910	9.381.941
Sysco Corp.	USD	16.100	695,820	71,390	7.997.609	13.600	674,835	73,130	6.711.693
T Rowe Price Group Inc.	USD	5.000	695,820	115,310	4.011.750	4.200	674,835	107,690	3.052.265
T-Mobile US Inc.	USD	12.000	695,820	176,180	14.710.748	10.300	674,835	160,330	11.144.218
TAL Education Group A (ADR)	USD	8.200	695,820	10,670	608.801	8.200	674,835	12,630	698.900
TE Connectivity Ltd.	USD	9.800	695,820	150,430	10.257.876	8.300	674,835	140,500	7.869.588
TJX Cos Inc/The	USD	31.800	695,820	110,100	24.361.911	27.400	674,835	93,810	17.345.918
Take-Two Interactive Software	USD	3.600	695,820	155,490	3.894.950	3.200	674,835	160,950	3.475.670
Target Corp.	USD	13.600	695,820	148,040	14.009.250	11.500	674,835	142,420	11.052.650
Tatneft (USD)	USD	33.288	695,820	-	0	33.288	674,835	-	0
Teleflex Inc.	USD	1.499	695,820	210,330	2.193.814	1.213	674,835	249,340	2.041.035
Tencent Music Entertainment Gr A (ADR)	USD	16.300	695,820	14,050	1.593.532	16.300	674,835	9,010	991.083
Teradyne Inc.	USD	4.300	695,820	148,290	4.436.875	4.000	674,835	108,520	2.929.324
Tesla Inc.	USD	237.362	695,820	197,880	326.821.036	207.379	674,835	248,480	347.739.330
Teva Pharmaceutical Industries (ADR)	USD	32.400	695,820	16,250	3.663.492	27.500	674,835	10,440	1.937.451
Texas Instruments Inc.	USD	26.700	695,820	194,530	36.140.550	24.100	674,835	170,460	27.722.802
Thermo Fisher Scientific Inc.	USD	10.899	695,820	553,000	41.938.094	9.931	674,835	530,790	35.572.412
Toast Inc. A	USD	8.000	695,820	25,770	1.434.503	-	-	-	0
Toro Co/The	USD	1.200	695,820	93,510	780.794	3.400	674,835	95,990	2.202.432
Tractor Supply Co.	USD	3.100	695,820	270,000	5.824.013	2.600	674,835	215,030	3.772.854
Trade Desk Inc/The A	USD	9.700	695,820	97,670	6.592.192	8.300	674,835	71,960	4.030.574

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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>									
Tradeweb Markets Inc. A	USD	2.800	695,820	106,000	2.065.194	2.200	674,835	90,880	1.349.238
Trane Technologies Plc	USD	2.300	695,820	328,930	5.264.150	-	-	-	0
TransUnion	USD	4.577	695,820	74,160	2.361.824	3.777	674,835	68,710	1.751.316
Travelers Cos Inc/The	USD	5.441	695,820	203,340	7.698.364	4.941	674,835	190,490	6.351.622
Trimble Inc.	USD	7.600	695,820	55,920	2.957.179	7.600	674,835	53,200	2.728.493
Truist Financial Corp.	USD	26.350	695,820	38,850	7.123.092	26.350	674,835	36,920	6.565.078
Twilio Inc.	USD	3.282	695,820	56,810	1.297.359	3.085	674,835	75,870	1.579.512
Tyler Technologies Inc.	USD	900	695,820	502,780	3.148.599	800	674,835	418,120	2.257.296
Tyson Foods Inc. A	USD	3.000	695,820	57,140	1.192.775	3.000	674,835	53,750	1.088.171
UDR Inc. (REIT)	USD	11.000	695,820	41,150	3.149.629	11.100	674,835	38,290	2.868.177
US Bancorp	USD	31.400	695,820	39,700	8.673.953	31.200	674,835	43,280	9.112.540
Uber Technologies Inc.	USD	54.700	695,820	72,680	27.662.992	45.800	674,835	61,570	19.029.713
UiPath Inc. A	USD	20.700	695,820	12,680	1.826.361	-	-	-	0
Ulta Beauty Inc.	USD	1.424	695,820	385,870	3.823.384	1.298	674,835	489,990	4.291.998
Union Pacific Corp.	USD	12.800	695,820	226,260	20.151.838	5.900	674,835	245,620	9.779.425
United Parcel Service Inc. B	USD	20.900	695,820	136,850	19.901.600	16.700	674,835	157,230	17.719.419
United Rentals Inc.	USD	2.085	695,820	646,730	9.382.660	1.949	674,835	573,420	7.541.926
United Therapeutics Corp.	USD	1.000	695,820	318,550	2.216.535	800	674,835	219,890	1.187.116
UnitedHealth Group Inc.	USD	20.147	695,820	509,260	71.391.558	18.047	674,835	526,470	64.117.451
Unity Software Inc.	USD	3.900	695,820	16,260	441.247	-	-	-	0
VF Corp.	USD	-	-	-	0	10.500	674,835	18,800	1.332.124
VTB Bank PJSC (USD)	USD	54.570.000	695,820	-	0	54.570.000	674,835	-	0
Vail Resorts Inc.	USD	-	-	-	0	1.200	674,835	213,470	1.728.684
Veeva Systems Inc.	USD	3.203	695,820	183,010	4.078.765	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	2.903	674,835	192,520	3.771.555
Ventas Inc. (REIT)	USD	11.400	695,820	51,260	4.066.122	11.400	674,835	49,840	3.834.251
VeriSign Inc.	USD	1.900	695,820	177,800	2.350.619	1.800	674,835	205,960	2.501.802
Verisk Analytics Inc.	USD	3.297	695,820	269,550	6.183.797	2.897	674,835	238,860	4.669.706
Verizon Communications Inc.	USD	91.464	695,820	41,240	26.246.159	81.164	674,835	37,700	20.649.160
Vertex Pharmaceuticals Inc.	USD	5.400	695,820	468,720	17.611.817	4.800	674,835	406,890	13.180.013
Vertiv Holdings Co.	USD	11.000	695,820	86,570	6.626.085	-	-	-	0
Viatris Inc.	USD	37.225	695,820	10,630	2.753.372	32.925	674,835	10,830	2.406.311
Vipshop Holdings Ltd. A (ADR)	USD	12.343	695,820	13,020	1.118.224	8.743	674,835	17,760	1.047.855
Visa Inc. A	USD	35.124	695,820	262,470	64.147.620	31.424	674,835	260,350	55.209.860
Vulcan Materials Co.	USD	1.600	695,820	248,680	2.768.584	3.000	674,835	227,010	4.595.829
W R Berkley Corp.	USD	5.850	695,820	78,580	3.198.636	5.850	674,835	70,720	2.791.873
WP Carey Inc. (REIT)	USD	7.700	695,820	55,050	2.949.477	6.700	674,835	64,810	2.930.316
WW Grainger Inc.	USD	1.415	695,820	902,240	8.883.322	1.322	674,835	828,690	7.393.008
Walgreens Boots Alliance Inc.	USD	22.286	695,820	12,095	1.875.577	18.086	674,835	26,110	3.186.743
Walmart Inc.	USD	131.300	695,820	67,710	61.860.646	34.400	674,835	157,650	36.597.382
Walt Disney Co/The	USD	38.692	695,820	99,290	26.731.517	35.192	674,835	90,290	21.442.785
Warner Bros Discovery Inc.	USD	48.827	695,820	7,440	2.527.725	43.327	674,835	11,380	3.327.350

## Global AC Restricted - Accumulating 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>									
Waste Connections Inc.	USD	6.150	695,820	175,360	7.504.168	4.950	674,835	149,270	4.986.265
Waste Management Inc.	USD	9.447	695,820	213,340	14.023.716	7.500	674,835	179,100	9.064.721
Waters Corp.	USD	1.700	695,820	290,120	3.431.812	1.500	674,835	329,230	3.332.639
Watsco Inc.	USD	600	695,820	463,240	1.933.990	1.100	674,835	428,470	3.180.612
Wells Fargo & Co.	USD	72.900	695,820	59,390	30.125.743	71.500	674,835	49,220	23.748.996
Welltower Inc. (REIT)	USD	16.800	695,820	104,250	12.186.591	13.800	674,835	90,170	8.397.282
West Pharmaceutical Services I	USD	2.181	695,820	329,390	4.998.768	1.838	674,835	352,120	4.367.509
Western Digital Corp.	USD	9.104	695,820	75,770	4.799.837	7.304	674,835	52,370	2.581.315
Westinghouse Air Brake Technol	USD	5.696	695,820	158,050	6.264.139	4.996	674,835	126,900	4.278.403
Westlake Corp.	USD	1.300	695,820	144,820	1.309.992	800	674,835	139,960	755.599
Westrock Co.	USD	4.700	695,820	50,260	1.643.680	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	8.269	695,820	28,390	1.633.486	17.869	674,835	34,770	4.192.784
Williams-Sonoma Inc.	USD	1.800	695,820	282,370	3.536.616	-	-	-	0
Willis Towers Watson Plc	USD	2.373	695,820	262,140	4.328.406	2.373	674,835	241,200	3.862.537
Wix.com Ltd.	USD	1.200	695,820	159,070	1.328.209	1.200	674,835	123,020	996.218
Workday Inc. A	USD	4.510	695,820	223,560	7.015.644	3.910	674,835	276,060	7.284.133
Xylem Inc/NY	USD	8.310	695,820	135,630	7.842.485	7.410	674,835	114,360	5.718.603
Yum China Holdings Inc.	USD	8.164	695,820	30,840	1.751.920	8.164	674,835	42,430	2.337.618
Yum! Brands Inc.	USD	7.026	695,820	132,460	6.475.746	7.926	674,835	130,660	6.988.667
ZTO Express Cayman Inc. A (ADR)	USD	12.700	695,820	20,750	1.833.660	10.300	674,835	21,280	1.479.130
Zebra Technologies Corp.	USD	638	695,820	308,930	1.371.443	1.284	674,835	273,330	2.368.372
Zillow Group Inc. C	USD	4.859	695,820	46,390	1.568.441	4.059	674,835	57,860	1.584.875
Zimmer Biomet Holdings Inc.	USD	6.100	695,820	108,530	4.606.558	5.500	674,835	121,700	4.517.008
Zoetis Inc.	USD	13.974	695,820	173,360	16.856.467	12.474	674,835	197,370	16.614.393
Zoom Video Communications Inc. A	USD	12.224	695,820	59,190	5.034.526	4.517	674,835	71,910	2.191.982
Zscaler Inc.	USD	2.100	695,820	192,190	2.808.323	1.600	674,835	221,560	2.392.263
eBay Inc.	USD	16.200	695,820	53,720	6.055.471	14.800	674,835	43,620	4.356.573
iQIYI Inc. A (ADR)	USD	5.000	695,820	3,670	127.683	5.000	674,835	4,880	164.660
<b>Ialt USD</b>					<b>7.617.629.231</b>				<b>5.978.525.620</b>
Absa Group Ltd.	ZAR	11.741	38,106	15.845,000	708.914	18.319	36,901	16.371,000	1.106.675
Anglo American Platinum Ltd.	ZAR	1.210	38,106	60.172,000	277.444	1.210	36,901	96.400,000	430.433
Anglogold Ashanti Plc	ZAR	9.477	38,106	45.977,000	1.660.381	11.886	36,901	35.341,000	1.550.093
Aspen Pharmacare Holdings Ltd.	ZAR	13.052	38,106	23.331,000	1.160.397	8.312	36,901	20.350,000	624.185
Bid Corp. Ltd.	ZAR	8.864	38,106	42.487,000	1.435.099	8.753	36,901	42.665,000	1.378.072
Bidvest Group Ltd/The	ZAR	9.002	38,106	28.444,000	975.721	12.660	36,901	25.229,000	1.178.629
Capitec Bank Holdings Ltd.	ZAR	1.600	38,106	262.900,000	1.602.901	2.005	36,901	202.636,000	1.499.251
Clicks Group Ltd.	ZAR	7.935	38,106	34.436,000	1.041.252	7.935	36,901	32.571,000	953.721
Discovery Ltd.	ZAR	11.126	38,106	13.469,000	571.045	11.126	36,901	14.368,000	589.900
FirstRand Ltd.	ZAR	110.898	38,106	7.690,000	3.249.722	124.563	36,901	7.351,000	3.378.926
Gold Fields Ltd.	ZAR	17.556	38,106	27.342,000	1.829.161	-	-	-	0

*Global AC Restricted - Accumulating 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>									
Impala Platinum Holdings Ltd.	ZAR	3.145	38,106	9.077,000	108.783	15.078	36,901	9.127,000	507.826
Kumba Iron Ore Ltd.	ZAR	325	38,106	43.963,000	54.446	1.302	36,901	61.478,000	295.375
MTN Group Ltd.	ZAR	41.320	38,106	8.494,000	1.337.423	41.320	36,901	11.550,000	1.761.106
Naspers Ltd.	ZAR	5.207	38,106	356.722,000	7.078.050	5.050	36,901	312.800,000	5.829.098
Nedbank Group Ltd.	ZAR	2.275	38,106	25.641,000	222.286	11.150	36,901	21.623,000	889.681
Northam Platinum Holdings Ltd.	ZAR	-	-	-	0	8.562	36,901	14.043,000	443.689
Old Mutual Ltd.	ZAR	101.282	38,106	1.239,000	478.189	218.227	36,901	1.306,000	1.051.707
Pepkor Holdings Ltd.	ZAR	-	-	-	0	83.067	36,901	1.963,000	601.717
Sanlam Ltd.	ZAR	29.454	38,106	8.092,000	908.231	29.454	36,901	7.280,000	791.259
Standard Bank Group Ltd.	ZAR	26.621	38,106	21.081,000	2.138.512	26.621	36,901	20.810,000	2.044.277
Vodacom Group Ltd.	ZAR	16.671	38,106	9.751,000	619.451	16.671	36,901	10.600,000	652.095
Woolworths Holdings Ltd/South	ZAR	38.917	38,106	6.178,000	916.185	38.917	36,901	7.220,000	1.036.859
<b>I alt i ZAR</b>					<b>28.373.593</b>				<b>28.594.574</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>11.021.173.307</b>				<b>8.970.362.885</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	12.000	508,510	126,990	77.491	12.000	511,781	128,990	79.218
<b>I alt i CAD</b>					<b>77.491</b>				<b>79.218</b>
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	-	-	-	0	97.643	8,110	0,990	7.841
<b>I alt i INR</b>					<b>0</b>				<b>7.841</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>77.491</b>				<b>87.059</b>
<b>I alt i afdelingen</b>					<b>11.172.414.746</b>				<b>9.077.954.461</b>