

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	75	100,000	11.980,000	898.500	222	100,000	15.370,000	3.412.140
Chr Hansen Holding	DKK	2.962	100,000	566,200	1.677.084	2.933	100,000	499,700	1.465.620
Coloplast B	DKK	3.355	100,000	772,000	2.590.060	3.853	100,000	812,000	3.128.636
DSV	DKK	4.317	100,000	1.185,500	5.117.804	5.508	100,000	1.096,500	6.039.522
Danske Bank	DKK	11.988	100,000	180,400	2.162.635	19.605	100,000	137,300	2.691.767
Demant	DKK	2.774	100,000	296,000	821.104	2.937	100,000	192,550	565.519
Genmab	DKK	1.256	100,000	2.155,000	2.706.680	1.437	100,000	2.941,000	4.226.217
Novo Nordisk B	DKK	86.268	100,000	698,100	60.223.691	54.957	100,000	938,000	51.549.666
Novozymes B	DKK	13.300	100,000	371,100	4.935.630	17.281	100,000	351,900	6.081.184
Orsted	DKK	16.043	100,000	374,300	6.004.895	17.503	100,000	631,300	11.049.644
Pandora	DKK	2.740	100,000	933,200	2.556.968	4.984	100,000	488,100	2.432.690
ROCKWOOL B	DKK	385	100,000	1.976,000	760.760	614	100,000	1.633,000	1.002.662
Tryg	DKK	7.137	100,000	146,900	1.048.425	9.017	100,000	165,350	1.490.961
Vestas Wind Systems	DKK	74.663	100,000	214,300	16.000.281	99.523	100,000	202,100	20.113.598
I alt i DKK					107.504.517				115.249.826
I alt i Noterede aktier fra danske udstedere					107.504.517				115.249.826
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	-	-	-	0	35.994	189,723	9,000	614.599
Abu Dhabi Islamic Bank PJSC	AED	-	-	-	0	17.274	189,723	9,110	298.559
Aldar Properties PJSC	AED	17.164	183,741	5,350	168.725	61.665	189,723	4,430	518.277
Emaar Properties PJSC	AED	128.560	183,741	7,920	1.870.843	104.899	189,723	5,860	1.166.241
Emirates NBD Bank PJSC	AED	22.440	183,741	17,300	713.305	22.440	189,723	13,000	553.459
Emirates Telecommunications Gr	AED	47.283	183,741	19,640	1.706.290	71.837	189,723	22,860	3.115.614
First Abu Dhabi Bank PJSC	AED	53.503	183,741	13,960	1.372.365	79.212	189,723	17,100	2.569.842
I alt i AED					5.831.528				8.836.591
ANZ Group Holdings Ltd.	AUD	61.003	460,474	25,920	7.280.999	72.821	472,525	23,660	8.141.341
ASX Ltd.	AUD	2.819	460,474	63,060	818.566	152	472,525	68,020	48.855
Aurizon Holdings Ltd.	AUD	32.054	460,474	3,800	560.881	80.367	472,525	3,730	1.416.482
BlueScope Steel Ltd.	AUD	4.706	460,474	23,400	507.075	3.110	472,525	16,840	247.473
Brambles Ltd.	AUD	32.422	460,474	13,600	2.030.409	47.748	472,525	12,070	2.723.247
CAR Group Ltd.	AUD	7.213	460,474	31,140	1.034.283	-	-	-	0
CSL Ltd.	AUD	9.097	460,474	286,650	12.007.565	10.985	472,525	287,760	14.936.713
Cochlear Ltd.	AUD	1.641	460,474	298,670	2.256.862	2.138	472,525	204,120	2.062.138
Commonwealth Bank of Australia	AUD	33.118	460,474	111,800	17.049.463	41.953	472,525	102,600	20.339.250
Computershare Ltd.	AUD	9.729	460,474	24,390	1.092.659	16.785	472,525	26,200	2.078.008
Dexus (REIT)	AUD	28.287	460,474	7,680	1.000.352	28.287	472,525	7,750	1.035.889
Fortescue Ltd.	AUD	11.497	460,474	29,020	1.536.338	-	-	-	0
Fortescue Metals Group Ltd.	AUD	-	-	-	0	16.681	472,525	20,510	1.616.636

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GPT Group/The (REIT)	AUD	97.449	460,474	4,640	2.082.093	61.226	472,525	4,200	1.215.094
Goodman Group (REIT)	AUD	48.042	460,474	25,300	5.596.885	57.382	472,525	17,360	4.707.062
IDP Education Ltd.	AUD	6.079	460,474	20,030	560.684	4.898	472,525	27,180	629.061
IGO Ltd.	AUD	31.967	460,474	9,050	1.332.157	23.861	472,525	13,460	1.517.603
Insurance Australia Group Ltd.	AUD	44.501	460,474	5,660	1.159.821	61.453	472,525	4,750	1.379.308
James Hardie Industries Plc	AUD	6.346	460,474	56,490	1.650.731	6.259	472,525	26,400	780.789
Lottery Corp. Ltd/The	AUD	-	-	-	0	101.706	472,525	4,480	2.153.025
Macquarie Group Ltd.	AUD	7.257	460,474	183,630	6.136.285	8.541	472,525	166,960	6.738.228
Medibank Pvt Ltd.	AUD	46.249	460,474	3,560	758.153	43.037	472,525	2,950	599.913
Mineral Resources Ltd.	AUD	4.891	460,474	70,000	1.576.524	6.516	472,525	77,200	2.376.966
Mirvac Group (REIT)	AUD	93.297	460,474	2,090	897.881	130.460	472,525	2,130	1.313.051
National Australia Bank Ltd.	AUD	61.674	460,474	30,700	8.718.571	80.296	472,525	30,060	11.405.319
Newcrest Mining Ltd.	AUD	-	-	-	0	21.766	472,525	20,640	2.122.819
Northern Star Resources Ltd.	AUD	22.796	460,474	13,650	1.432.835	35.425	472,525	10,910	1.826.246
Orica Ltd.	AUD	12.186	460,474	15,940	894.446	15.919	472,525	15,060	1.132.831
Pilbara Minerals Ltd.	AUD	76.146	460,474	3,950	1.384.997	67.315	472,525	3,750	1.192.800
QBE Insurance Group Ltd.	AUD	31.241	460,474	14,810	2.130.516	43.858	472,525	13,430	2.783.232
Qantas Airways Ltd.	AUD	16.664	460,474	5,370	412.058	30.213	472,525	6,010	858.011
REA Group Ltd.	AUD	606	460,474	181,150	505.494	1.199	472,525	110,800	627.745
Ramsay Health Care Ltd.	AUD	4.098	460,474	52,610	992.762	2.845	472,525	64,700	869.783
Reece Ltd.	AUD	13.179	460,474	22,390	1.358.756	11.393	472,525	14,150	761.762
Rio Tinto Ltd.	AUD	2.134	460,474	135,660	1.333.064	2.243	472,525	116,410	1.233.798
SEEK Ltd.	AUD	6.658	460,474	26,730	819.497	1.827	472,525	20,950	180.862
Scentre Group (REIT)	AUD	149.833	460,474	2,990	2.062.925	196.705	472,525	2,880	2.676.902
Sonic Healthcare Ltd.	AUD	6.080	460,474	32,080	898.137	6.644	472,525	29,970	940.894
Stockland (REIT)	AUD	65.429	460,474	4,450	1.340.711	87.523	472,525	3,630	1.501.251
Suncorp Group Ltd.	AUD	26.341	460,474	13,850	1.679.913	35.104	472,525	12,040	1.997.136
Telstra Group Ltd.	AUD	88.125	460,474	3,960	1.606.938	116.558	472,525	3,990	2.197.554
Transurban Group	AUD	102.279	460,474	13,710	6.456.969	122.976	472,525	12,980	7.542.575
Vicinity Ltd. (REIT)	AUD	103.490	460,474	2,040	972.150	189.830	472,525	2,000	1.793.987
Wesfarmers Ltd.	AUD	28.174	460,474	57,040	7.400.019	36.671	472,525	45,910	7.955.264
Westpac Banking Corp.	AUD	67.359	460,474	22,900	7.102.903	88.720	472,525	23,350	9.788.879
WiseTech Global Ltd.	AUD	3.139	460,474	75,370	1.089.418	4.300	472,525	50,750	1.031.167
Woolworths Group Ltd.	AUD	29.963	460,474	37,200	5.132.548	36.509	472,525	33,560	5.789.572
Xero Ltd.	AUD	2.731	460,474	112,300	1.412.233	2.731	472,525	70,270	906.810
Ialt i AUD					126.064.526				147.173.331
Americanas S.A.	BRL	-	-	-	0	13.762	131,973	9,650	175.265
Atacadao S.A.	BRL	29.500	138,924	12,450	510.231	26.000	131,973	14,780	507.146
B3 S.A. - Brasil Bolsa Balcao	BRL	117.007	138,924	14,550	2.365.106	144.607	131,973	13,210	2.521.027
BB Seguridade Participacoes S.A.	BRL	16.977	138,924	33,650	793.637	21.777	131,973	33,710	968.818

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Banco BTG Pactual S.A.	BRL	24.200	138,924	37,610	1.264.429	24.200	131,973	23,940	764.584
Banco Bradesco S.A. (Preference)	BRL	108.453	138,924	17,090	2.574.895	145.653	131,973	15,150	2.912.175
Banco Santander Brasil S.A.	BRL	10.000	138,924	32,300	448.723	-	-	-	0
Banco do Brasil S.A.	BRL	16.900	138,924	55,390	1.300.451	23.400	131,973	34,730	1.072.522
CCR S.A.	BRL	48.700	138,924	14,180	959.359	125.300	131,973	10,820	1.789.220
CPFL Energia S.A.	BRL	51.300	138,924	38,510	2.744.522	22.400	131,973	33,200	981.458
Cia Siderurgica Nacional S.A.	BRL	-	-	-	0	17.000	131,973	14,550	326.435
Cia de Saneamento Basico do Es	BRL	10.300	138,924	75,370	1.078.479	10.300	131,973	57,160	776.989
Energisa S.A.	BRL	-	-	-	0	15.100	131,973	44,210	881.014
Energisa S/A	BRL	27.800	138,924	53,830	2.078.955	-	-	-	0
Equatorial Energia S.A.	BRL	60.800	138,924	35,720	3.017.108	35.800	131,973	27,020	1.276.597
Gerdau S.A. (Preference)	BRL	12.465	138,924	23,760	411.448	23.300	131,973	29,370	903.120
Hapvida Participacoes e Invest	BRL	64.200	138,924	4,450	396.891	-	-	-	0
Hypera S.A.	BRL	10.000	138,924	35,750	496.652	21.200	131,973	45,200	1.264.619
Itau Unibanco Holding S.A. (Preference)	BRL	86.975	138,924	33,970	4.104.553	116.875	131,973	25,000	3.856.089
Itausa S.A. (Preference)	BRL	62.449	138,924	10,370	899.663	102.876	131,973	8,510	1.155.391
Localiza Rent a Car S.A.	BRL	22.029	138,924	41,800	1.941.656	32.721	131,973	53,200	2.297.331
Lojas Renner S.A.	BRL	15.927	138,924	17,420	385.441	34.227	131,973	20,480	925.091
Magazine Luiza S.A.	BRL	88.324	138,924	2,160	265.038	88.324	131,973	2,740	319.385
Natura & Co. Holding S.A.	BRL	30.600	138,924	16,890	718.004	30.600	131,973	11,610	468.856
Raia Drogasil S.A.	BRL	30.980	138,924	29,400	1.265.332	32.000	131,973	23,720	1.001.729
Rede D'Or Sao Luiz S.A.	BRL	10.300	138,924	28,760	411.530	10.300	131,973	29,580	402.088
Rumo S.A.	BRL	19.371	138,924	22,950	617.605	50.571	131,973	18,610	1.242.034
Sendas Distribuidora S.A.	BRL	-	-	-	0	38.000	131,973	19,470	976.416
Sendas Distribuidora S/A	BRL	42.700	138,924	13,530	802.604	-	-	-	0
Suzano S.A.	BRL	13.344	138,924	55,630	1.031.267	13.344	131,973	48,240	849.530
TIM SA/Brazil	BRL	-	-	-	0	22.900	131,973	12,400	374.751
TOTVS S.A.	BRL	4.000	138,924	33,690	187.213	13.800	131,973	27,620	503.023
Telefonica Brasil S.A.	BRL	3.600	138,924	53,440	267.267	9.200	131,973	38,350	465.628
Ultrapar Participacoes S.A.	BRL	-	-	-	0	277.760	131,973	12,610	4.622.429
WEG S.A.	BRL	41.740	138,924	36,910	2.140.289	58.540	131,973	38,510	2.975.169
Ialt i BRL					35.478.348				39.555.929
Agnico Eagle Mines Ltd.	CAD	14.767	511,781	72,650	5.490.507	15.167	514,251	70,360	5.487.835
Air Canada	CAD	-	-	-	0	12.800	514,251	19,390	1.276.331
Algonquin Power & Utilities Co.	CAD	-	-	-	0	16.100	514,251	8,820	730.247
BCE Inc.	CAD	3.900	511,781	52,170	1.041.286	4.500	514,251	59,490	1.376.677
BRP Inc.	CAD	300	511,781	94,820	145.581	1.200	514,251	103,230	637.034
Bank of Montreal	CAD	16.400	511,781	131,110	11.004.345	17.200	514,251	122,660	10.849.430
Bank of Nova Scotia/The	CAD	24.500	511,781	64,500	8.087.426	29.000	514,251	66,340	9.893.478
CCL Industries Inc.	CAD	2.100	511,781	59,590	640.438	3.700	514,251	57,840	1.100.539

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CGI Inc.	CAD	4.000	511,781	141,950	2.905.895	6.500	514,251	116,710	3.901.189
Cameco Corp.	CAD	19.100	511,781	57,130	5.584.472	29.900	514,251	30,690	4.718.931
Canadian Apartment Properties (REIT)	CAD	3.000	511,781	48,800	749.248	4.700	514,251	42,680	1.031.568
Canadian Imperial Bank of Comm	CAD	19.100	511,781	63,800	6.236.466	23.500	514,251	54,770	6.618.905
Canadian National Railway Co.	CAD	5.600	511,781	166,550	4.773.283	-	-	-	0
Canadian Pacific Kansas City L	CAD	8.900	511,781	104,840	4.775.310	-	-	-	0
Canadian Tire Corp. Ltd.	CAD	900	511,781	140,720	648.161	1.700	514,251	141,500	1.237.032
Constellation Software Inc/Can	CAD	366	511,781	3.285,270	6.153.705	491	514,251	2.113,960	5.337.695
Dollarama Inc.	CAD	8.438	511,781	95,490	4.123.651	11.138	514,251	79,190	4.535.791
Element Fleet Management Corp.	CAD	21.300	511,781	21,560	2.350.244	29.500	514,251	18,450	2.798.942
Fairfax Financial Holdings Ltd.	CAD	430	511,781	1.222,510	2.690.329	746	514,251	802,070	3.076.994
First Quantum Minerals Ltd.	CAD	10,200	511,781	10,850	566.389	14.700	514,251	28,290	2.138.582
FirstService Corp.	CAD	700	511,781	214,650	768.977	1.000	514,251	165,810	852.680
Fortis Inc/Canada	CAD	-	-	-	0	13.500	514,251	54,180	3.761.389
George Weston Ltd.	CAD	1.910	511,781	164,500	1.607.992	2.910	514,251	167,990	2.513.923
Gildan Activewear Inc.	CAD	7.500	511,781	43,820	1.681.970	13.100	514,251	37,080	2.497.966
Great-West Lifeco Inc.	CAD	6.100	511,781	43,860	1.369.251	10.300	514,251	31,300	1.657.895
Hydro One Ltd.	CAD	50.196	511,781	39,700	10.198.684	37.196	514,251	36,270	6.937.761
IGM Financial Inc.	CAD	2.400	511,781	35,010	430.019	-	-	-	0
Intact Financial Corp.	CAD	3.900	511,781	203,860	4.068.939	5.300	514,251	194,910	5.312.336
Kinross Gold Corp.	CAD	-	-	-	0	47.100	514,251	5,520	1.337.013
Loblaw Cos Ltd.	CAD	4.600	511,781	128,280	3.019.961	6.100	514,251	119,720	3.755.537
Lundin Mining Corp.	CAD	-	-	-	0	29.800	514,251	8,310	1.273.482
Magna International Inc.	CAD	700	511,781	78,290	280.472	2.900	514,251	76,060	1.134.305
Manulife Financial Corp.	CAD	36.000	511,781	29,280	5.394.586	57.400	514,251	24,150	7.128.605
Metro Inc/CN	CAD	6.300	511,781	68,590	2.211.495	8.800	514,251	74,970	3.392.702
National Bank of Canada	CAD	7.100	511,781	101,000	3.669.985	9.400	514,251	91,230	4.410.025
Northland Power Inc.	CAD	-	-	-	0	29.500	514,251	37,130	5.632.776
Nutrien Ltd.	CAD	3.000	511,781	74,650	1.146.135	11.600	514,251	98,850	5.896.716
Onex Corp.	CAD	400	511,781	92,530	189.421	1.300	514,251	65,290	436.481
Open Text Corp.	CAD	5.700	511,781	55,690	1.624.563	4.900	514,251	40,120	1.010.957
Pan American Silver Corp.	CAD	12.300	511,781	21,630	1.361.589	8.600	514,251	22,100	977.386
Power Corp. of Canada	CAD	10.405	511,781	37,890	2.017.675	16.505	514,251	31,850	2.703.339
Quebecor Inc.	CAD	3.100	511,781	31,520	500.072	-	-	-	0
RB Global Inc.	CAD	3.700	511,781	88,670	1.679.047	-	-	-	0
Restaurant Brands Internationa	CAD	7.687	511,781	103,530	4.072.936	9.287	514,251	87,570	4.182.215
RioCan Real Estate Investment (REIT)	CAD	6.100	511,781	18,620	581.292	12.400	514,251	21,130	1.347.401
Ritchie Bros Auctioneers Inc.	CAD	-	-	-	0	3.700	514,251	78,210	1.488.125
Rogers Communications Inc.	CAD	8.800	511,781	62,030	2.793.631	10.100	514,251	63,370	3.291.400
Royal Bank of Canada	CAD	30.231	511,781	134,000	20.732.031	35.431	514,251	127,300	23.194.624
Saputo Inc.	CAD	2.700	511,781	26,830	370.740	9.000	514,251	33,520	1.551.394
Shaw Communications Inc.	CAD	-	-	-	0	7.700	514,251	39,010	1.544.693

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Shopify Inc.	CAD	22.902	511,781	103,160	12.091.196	28.725	514,251	47,010	6.944.257
Stantec Inc.	CAD	4.200	511,781	106,380	2.286.619	-	-	-	0
Sun Life Financial Inc.	CAD	10.812	511,781	68,720	3.802.539	18.812	514,251	62,850	6.080.171
TFI International Inc.	CAD	2.000	511,781	180,240	1.844.870	3.000	514,251	135,610	2.092.129
TMX Group Ltd.	CAD	6.300	511,781	32,050	1.033.363	700	514,251	135,520	487.839
Telus Corp	CAD	18.300	511,781	23,580	2.208.409	18.300	514,251	26,130	2.459.042
Thomson Reuters Corp.	CAD	-	-	-	0	8.232	514,251	154,460	6.538.783
Toromont Industries Ltd.	CAD	3.600	511,781	116,100	2.139.042	5.600	514,251	97,710	2.813.861
Toronto-Dominion Bank/The	CAD	36.300	511,781	85,620	15.906.198	45.400	514,251	87,670	20.468.329
WSP Global Inc.	CAD	4.700	511,781	185,740	4.467.739	5.600	514,251	157,090	4.523.891
West Fraser Timber Co. Ltd.	CAD	800	511,781	113,360	464.124	1.600	514,251	97,770	804.454
Wheaton Precious Metals Corp.	CAD	13.800	511,781	65,370	4.616.811	19.000	514,251	52,900	5.168.741
iA Financial Corp. Inc.	CAD	1.600	511,781	90,330	739.667	4.300	514,251	79,270	1.752.883
Ialt i CAD					191.338.776				226.104.706
ABB Ltd.	CHF	41.547	801,800	37,300	12.425.520	52.096	753,118	28,060	11.009.186
Adecco Group AG	CHF	3.098	801,800	41,270	1.025.137	7.801	753,118	30,460	1.789.548
Alcon Inc.	CHF	12.574	801,800	65,640	6.617.716	16.197	753,118	63,180	7.706.858
BKW AG	CHF	-	-	-	0	2.069	753,118	126,500	1.971.125
Bachem Holding AG	CHF	576	801,800	65,000	300.194	975	753,118	79,850	586.331
Baloise Holding AG	CHF	499	801,800	131,800	527.329	1.340	753,118	142,700	1.440.098
Banque Cantonale Vaudoise	CHF	211	801,800	108,500	183.560	618	753,118	88,750	413.067
Barry Callebaut AG	CHF	114	801,800	1.419,000	1.297.040	113	753,118	1.829,000	1.556.522
Chocoladefabriken Lindt & Spru	CHF	26	801,800	56.045,000	4.314.245	34	753,118	52.215,000	4.992.421
Cie Financiere Richemont S.A. A	CHF	15.131	801,800	115,750	14.042.832	17.794	753,118	119,900	16.067.782
Clariant AG	CHF	5.932	801,800	12,420	590.730	6.133	753,118	14,650	676.665
Credit Suisse Group AG	CHF	-	-	-	0	62.320	753,118	2,764	1.297.265
EMS-Chemie Holding AG	CHF	196	801,800	681,000	1.070.211	186	753,118	626,000	876.901
Geberit AG	CHF	820	801,800	539,000	3.543.796	757	753,118	435,500	2.482.831
Givaudan S.A.	CHF	242	801,800	3.484,000	6.760.201	290	753,118	2.833,000	6.187.394
Helvetia Holding AG	CHF	401	801,800	115,900	372.644	-	-	-	0
Holcim AG	CHF	956	801,800	66,020	506.057	-	-	-	0
Julius Baer Group Ltd.	CHF	3.639	801,800	47,150	1.375.719	4.645	753,118	53,860	1.884.149
Kuehne + Nagel International A	CHF	1.373	801,800	289,800	3.190.325	2.035	753,118	215,200	3.298.146
Logitech International S.A.	CHF	3.658	801,800	79,760	2.339.348	5.482	753,118	57,060	2.355.776
Lonza Group AG	CHF	1.738	801,800	353,700	4.928.910	2.124	753,118	453,100	7.247.893
Nestle S.A.	CHF	-	-	-	0	62.042	753,118	107,140	50.061.124
Novartis AG	CHF	54.403	801,800	84,870	37.020.572	70.197	753,118	83,590	44.191.226
Partners Group Holding AG	CHF	1.039	801,800	1.213,000	10.105.142	1.178	753,118	816,800	7.246.431
Roche Holding AG	CHF	19.585	801,800	252,950	38.505.298	23.881	753,118	324,450	52.794.218
SGS S.A.	CHF	3.018	801,800	72,540	1.755.347	313	753,118	2.150,000	5.068.109

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Noterede aktier fra udenlandske udstedere									
SIG Group AG	CHF	4.221	801,800	19,350	654.881	6.245	753,118	20,200	950.051
Schindler Holding AG	CHF	1.762	801,800	204,900	2.948.890	2.307	753,118	170,350	2.964.147
Sika AG	CHF	3.490	801,800	273,700	7.658.898	4.459	753,118	221,700	7.445.028
Sonova Holding AG	CHF	1.275	801,800	274,400	2.805.178	1.758	753,118	219,300	2.903.492
Straumann Holding AG	CHF	2.847	801,800	135,600	3.095.375	3.697	753,118	105,600	2.940.198
Swatch Group AG/The	CHF	8.705	801,800	44,050	3.074.544	9.855	753,118	155,520	4.041.477
Swiss Life Holding AG	CHF	524	801,800	584,000	2.453.636	899	753,118	476,800	3.228.190
Swiss Prime Site AG	CHF	1.132	801,800	89,850	815.512	1.789	753,118	80,150	1.079.884
Swiss Re AG	CHF	6.002	801,800	94,560	4.550.609	7.790	753,118	86,480	5.073.601
Swisscom AG	CHF	479	801,800	506,000	1.943.355	581	753,118	506,600	2.216.688
Temenos AG	CHF	625	801,800	78,220	391.980	606	753,118	50,740	231.572
UBS Group AG	CHF	62.661	801,800	26,100	13.113.056	80.544	753,118	17,205	10.436.408
VAT Group AG	CHF	791	801,800	421,500	2.673.253	944	753,118	252,800	1.797.265
Zurich Insurance Group AG	CHF	2.793	801,800	439,600	9.844.523	3.899	753,118	442,300	12.987.733
Ialt i CHF					208.821.563				291.496.800
Banco Santander Chile	CLP	201.254	0,773	43,000	66.874	-	-	-	0
Banco de Chile	CLP	560.453	0,773	103,490	448.208	-	-	-	0
Cencosud S.A.	CLP	33.059	0,773	1.655,000	422.795	-	-	-	0
Cia Sud Americana de Vapores S.A.	CLP	283.500	0,773	54,100	118.520	-	-	-	0
Empresas CMPC S.A.	CLP	30.238	0,773	1.700,000	397.232	-	-	-	0
Empresas Copec S.A.	CLP	-	-	-	0	97.384	0,818	6.329,000	5.040.893
Enel Chile S.A.	CLP	2.285.053	0,773	56,990	1.006.322	-	-	-	0
Falabella S.A.	CLP	29.230	0,773	2.200,000	496.928	-	-	-	0
Sociedad Quimica y Minera de C [Preference]	CLP	7.995	0,773	52.650,000	3.252.810	4.287	0,818	68.600,000	2.405.262
Ialt i CLP					6.209.689				7.446.155
AECC Aero-Engine Control Co. Lt	CNY	142.848	95,152	19,900	2.704.854	186.348	100,232	25,640	4.789.063
AVIC Electromechanical Systems	CNY	-	-	-	0	498.095	100,232	10,050	5.017.484
Agricultural Bank of China Ltd.	CNY	165.500	95,152	3,640	573.213	-	-	-	0
Aier Eye Hospital Group Co. Ltd.	CNY	11.907	95,152	15,820	179.236	9.159	100,232	31,070	285.231
Angel Yeast Co. Ltd.	CNY	-	-	-	0	3.800	100,232	45,220	172.235
Asymchem Laboratories Tianjin	CNY	-	-	-	0	700	100,232	148,000	103.841
BTG Hotels Group Co. Ltd.	CNY	9.500	95,152	15,620	141.196	24.800	100,232	24,800	616.469
BYD Co. Ltd.	CNY	7.600	95,152	198,000	1.431.843	9.000	100,232	256,970	2.318.103
Bank of Hangzhou Co. Ltd.	CNY	-	-	-	0	14.500	100,232	13,080	190.101
Bank of Nanjing Co. Ltd.	CNY	-	-	-	0	29.100	100,232	10,420	303.926
Bank of Ningbo Co. Ltd.	CNY	16.300	95,152	20,110	311.901	12.600	100,232	32,450	409.820
Baoshan Iron & Steel Co. Ltd.	CNY	-	-	-	0	16.000	100,232	5,590	89.648
Beijing United Information Tec	CNY	12.400	95,152	22,010	259.692	5.300	100,232	88,440	469.821
CECEP Solar Energy Co. Ltd.	CNY	352.400	95,152	5,580	1.871.056	76.100	100,232	7,330	559.109

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
CECEP Wind-Power Corp.	CNY	374.090	95,152	3,000	1.067.859	177.190	100,232	3,810	676.662
CITIC Securities Co. Ltd.	CNY	29.100	95,152	20,370	564.028	-	-	-	0
CMOC Group Ltd.	CNY	67.500	95,152	5,200	333.983	-	-	-	0
CNGR Advanced Material Co. Ltd.	CNY	8.500	95,152	49,130	397.358	-	-	-	0
COSCO SHIPPING Development Co.	CNY	196.200	95,152	2,340	436.849	-	-	-	0
CSC Financial Co. Ltd.	CNY	1.200	95,152	23,660	27.015	-	-	-	0
Chacha Food Co. Ltd.	CNY	-	-	-	0	4.700	100,232	50,000	235.546
Changchun High & New Technolog	CNY	-	-	-	0	482	100,232	166,450	80.415
Chengxin Lithium Group Co. Ltd.	CNY	7.700	95,152	22,750	166.682	-	-	-	0
China Avionics Systems Co Ltd A	CNY	331.084	95,152	13,180	4.152.123	-	-	-	0
China Baoan Group Co. Ltd.	CNY	29.500	95,152	11,740	329.539	29.500	100,232	12,090	357.484
China CSSC Holdings Ltd.	CNY	8.100	95,152	29,440	226.903	22.100	100,232	22,280	493.532
China Eastern Airlines Corp. Lt	CNY	-	-	-	0	89.900	100,232	5,530	498.302
China Energy Engineering Corp.	CNY	277.200	95,152	2,100	553.897	277.200	100,232	2,290	636.263
China Life Insurance Co. Ltd.	CNY	-	-	-	0	5.200	100,232	37,120	193.472
China Merchants Bank Co. Ltd.	CNY	1.900	95,152	27,820	50.295	12.800	100,232	37,260	478.036
China Merchants Shekou Industr	CNY	-	-	-	0	6.700	100,232	12,630	84.818
China Minsheng Banking Corp. Lt	CNY	-	-	-	0	80.600	100,232	3,450	278.716
China National Chemical Engine	CNY	51.000	95,152	6,360	308.634	51.000	100,232	7,940	405.881
China National Nuclear Power C	CNY	211.300	95,152	7,500	1.507.917	151.600	100,232	6,000	911.713
China National Software & Serv	CNY	-	-	-	0	5.900	100,232	58,330	344.947
China Railway Group Ltd.	CNY	51.600	95,152	5,680	278.878	-	-	-	0
China Resources Sanjiu Medical	CNY	-	-	-	0	8.400	100,232	46,810	394.117
China State Construction Engin	CNY	109.800	95,152	4,810	502.532	179.700	100,232	5,430	978.038
China Three Gorges Renewables	CNY	478.800	95,152	4,370	1.990.913	266.800	100,232	5,650	1.510.922
China Tourism Group Duty Free	CNY	-	-	-	0	2.900	100,232	216,030	627.942
China United Network Communica	CNY	78.900	95,152	4,380	328.827	-	-	-	0
China Vanke Co. Ltd.	CNY	46.200	95,152	10,460	459.823	46.200	100,232	18,200	842.793
China Yangtze Power Co. Ltd.	CNY	-	-	-	0	67.700	100,232	21,000	1.425.003
China Zhenhua Group Science &	CNY	-	-	-	0	2.900	100,232	114,230	332.037
Chongqing Fuling Zhacai Group	CNY	-	-	-	0	5.700	100,232	25,770	147.230
Contemporary Amperex Technolog	CNY	19.980	95,152	163,260	3.103.787	13.000	100,232	393,420	5.126.342
Daqin Railway Co. Ltd.	CNY	-	-	-	0	57.300	100,232	6,680	383.653
ENN Natural Gas Co. Ltd.	CNY	-	-	-	0	24.500	100,232	16,100	395.366
East Money Information Co. Ltd.	CNY	6.600	95,152	14,040	88.171	-	-	-	0
Eve Energy Co. Ltd.	CNY	9.792	95,152	42,200	393.188	9.792	100,232	87,900	862.716
Foshan Haitian Flavouring & Fo	CNY	9.165	95,152	37,950	330.949	7.638	100,232	79,600	609.397
Foxconn Industrial Internet Co.	CNY	7.900	95,152	15,120	113.657	-	-	-	0
Fujian Sunner Development Co. L	CNY	-	-	-	0	8.500	100,232	23,690	201.833
GCL System Integration Technol	CNY	-	-	-	0	50.800	100,232	2,910	148.171
Ganfeng Lithium Group Co. Ltd.	CNY	10.800	95,152	42,800	439.829	1.160	100,232	69,510	80.819
Gemdale Corp.	CNY	-	-	-	0	23.500	100,232	10,230	240.964

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Noterede aktier fra udenlandske udstedere									
GoerTek Inc.	CNY	-	-	-	0	7.700	100,232	16,830	129.892
Goldwind Science & Technology	CNY	48.800	95,152	8,000	371.472	-	-	-	0
Gotion High-tech Co. Ltd.	CNY	5.700	95,152	21,500	116.608	5.700	100,232	28,830	164.713
Guangdong Haid Group Co. Ltd.	CNY	-	-	-	0	3.300	100,232	61,730	204.182
Guangzhou Haige Communications	CNY	-	-	-	0	14.400	100,232	8,120	117.200
Guangzhou Tinci Materials Tech	CNY	5.200	95,152	25,080	124.093	5.200	100,232	43,860	228.602
Haier Smart Home Co. Ltd.	CNY	-	-	-	0	500	100,232	24,460	12.258
Heilongjiang Agriculture Co. Lt	CNY	-	-	-	0	11.200	100,232	13,760	154.470
Henan Shenhua Coal & Power Co.	CNY	-	-	-	0	22.300	100,232	14,960	334.383
Hengli Petrochemical Co. Ltd.	CNY	-	-	-	0	4.000	100,232	15,530	62.264
Hengtong Optic-electric Co. Ltd.	CNY	-	-	-	0	41.600	100,232	15,060	627.951
Hesteel Co. Ltd.	CNY	-	-	-	0	30.700	100,232	2,260	69.543
Hongfa Technology Co. Ltd.	CNY	-	-	-	0	4.900	100,232	33,410	164.089
Huadong Medicine Co. Ltd.	CNY	-	-	-	0	4.400	100,232	46,800	206.398
Hubei Xingfa Chemicals Group C	CNY	-	-	-	0	10.600	100,232	29,000	308.114
Industrial Bank Co. Ltd.	CNY	28.700	95,152	16,210	442.671	15.800	100,232	17,590	278.568
Inner Mongolia BaoTou Steel Un	CNY	-	-	-	0	77.800	100,232	1,920	149.723
Inner Mongolia Yili Industrial	CNY	14.100	95,152	26,750	358.888	14.100	100,232	31,000	438.115
JA Solar Technology Co. Ltd.	CNY	12.164	95,152	20,720	239.819	15.960	100,232	60,090	961.264
Jafron Biomedical Co. Ltd.	CNY	-	-	-	0	2.500	100,232	30,970	77.605
Jiangsu Hengli Hydraulic Co. Lt	CNY	-	-	-	0	1.892	100,232	63,150	119.757
Jiangsu Hengrui Pharmaceutical	CNY	6.900	95,152	45,230	296.956	16.300	100,232	38,530	629.498
Jiangsu Yangnong Chemical Co. L	CNY	-	-	-	0	1.800	100,232	103,900	187.454
Jiangsu Zhongtian Technology C	CNY	32.300	95,152	12,490	383.868	21.600	100,232	16,150	349.650
Jonjee Hi-Tech Industrial And	CNY	-	-	-	0	3.200	100,232	36,870	118.258
Juewei Food Co. Ltd.	CNY	-	-	-	0	2.700	100,232	61,090	165.326
Kuang-Chi Technologies Co. Ltd.	CNY	199.785	95,152	14,780	2.809.661	272.685	100,232	17,020	4.651.881
LONGi Green Energy Technology	CNY	31.536	95,152	22,900	687.161	46.536	100,232	42,260	1.971.180
Luxshare Precision Industry Co.	CNY	-	-	-	0	12.616	100,232	31,750	401.489
Muyuan Foods Co. Ltd.	CNY	10.556	95,152	41,180	413.621	10.556	100,232	48,750	515.801
NARI Technology Co. Ltd.	CNY	34.012	95,152	22,320	722.342	28.344	100,232	24,400	693.200
NAURA Technology Group Co. Ltd.	CNY	1.100	95,152	245,710	257.177	1.100	100,232	225,300	248.406
New Hope Liuhe Co. Ltd.	CNY	-	-	-	0	21.448	100,232	12,910	277.537
Ningbo Deye Technology Co. Ltd.	CNY	2.880	95,152	83,900	229.917	1.600	100,232	331,200	531.151
Ningbo Tuopu Group Co. Ltd.	CNY	-	-	-	0	4.100	100,232	58,580	240.736
North Industries Group Red Arr	CNY	-	-	-	0	14.900	100,232	19,640	293.316
Orient Securities Co. Ltd/China	CNY	14.800	95,152	8,700	122.517	14.800	100,232	8,940	132.619
Ovctek China Inc.	CNY	-	-	-	0	1.600	100,232	35,700	57.253
Pangang Group Vanadium Titanu	CNY	32.500	95,152	3,280	101.432	-	-	-	0
Ping An Bank Co. Ltd.	CNY	26.700	95,152	9,390	238.558	-	-	-	0
Ping An Insurance Group Co. of	CNY	-	-	-	0	900	100,232	47,000	42.398
Poly Developments and Holdings	CNY	-	-	-	0	25.800	100,232	15,130	391.261

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Noterede aktier fra udenlandske udstedere									
Power Construction Corp. of Chi	CNY	-	-	-	0	93.700	100,232	7,080	664.937
Proya Cosmetics Co. Ltd.	CNY	-	-	-	0	1.680	100,232	167,480	282.020
Qinghai Salt Lake Industry Co. Ltd.	CNY	31.200	95,152	15,950	473.513	-	-	-	0
Rongsheng Petrochemical Co. Ltd.	CNY	-	-	-	0	15.550	100,232	12,300	191.709
SF Holding Co. Ltd.	CNY	-	-	-	0	1.600	100,232	57,760	92.631
Sany Heavy Industry Co. Ltd.	CNY	18.800	95,152	13,770	246.325	15.400	100,232	15,800	243.885
Shandong Hualu Hengsheng Chemi	CNY	-	-	-	0	5.900	100,232	33,150	196.039
Shandong Nanshan Aluminum Co. L	CNY	-	-	-	0	28.900	100,232	3,270	94.723
Shanghai Baosight Software Co.	CNY	-	-	-	0	4.600	100,232	44,800	206.559
Shanghai Construction Group Co.	CNY	-	-	-	0	74.600	100,232	2,600	194.411
Shanghai Electric Group Co. Ltd.	CNY	94.900	95,152	4,170	376.547	94.900	100,232	3,940	374.775
Shanghai Fosun Pharmaceutical	CNY	-	-	-	0	2.100	100,232	35,240	74.176
Shanghai International Airport	CNY	200	95,152	32,780	6.238	3.200	100,232	57,710	185.101
Shanghai International Port Gr	CNY	-	-	-	0	48.700	100,232	5,340	260.662
Shanghai Jinjiang Internationa	CNY	6.500	95,152	29,900	184.927	6.500	100,232	58,350	380.156
Shanghai Pudong Development Ba	CNY	-	-	-	0	18.800	100,232	7,280	137.182
Shanghai Putailai New Energy T	CNY	-	-	-	0	4.600	100,232	51,890	239.249
Shenzhen Capchem Technology Co.	CNY	3.420	95,152	47,300	153.923	3.420	100,232	43,470	149.013
Shenzhen Inovance Technology C	CNY	6.900	95,152	63,140	414.544	6.900	100,232	69,500	480.664
Shenzhen Mindray Bio-Medical E	CNY	900	95,152	290,600	248.860	2.300	100,232	315,970	728.419
Shenzhen Overseas Chinese Town	CNY	-	-	-	0	46.300	100,232	5,330	247.352
Shenzhen SC New Energy Technol	CNY	-	-	-	0	800	100,232	114,020	91.428
Shijiazhuang Yiling Pharmaceut	CNY	-	-	-	0	7.600	100,232	29,960	228.225
Shuangliang Eco-Energy Systems	CNY	48.800	95,152	8,460	392.832	-	-	-	0
Sichuan Chuantou Energy Co. Ltd.	CNY	73.700	95,152	15,120	1.060.317	57.400	100,232	12,230	703.633
Sichuan Hebang Biotechnology C	CNY	179.300	95,152	2,360	402.633	-	-	-	0
Sichuan New Energy Power Co. Lt	CNY	-	-	-	0	19.500	100,232	17,840	348.688
Sichuan Road and Bridge Group	CNY	47.880	95,152	7,490	341.234	34.200	100,232	11,120	381.188
Sinoma Science & Technology Co.	CNY	-	-	-	0	18.400	100,232	21,430	395.228
Sinomine Resource Group Co. Ltd.	CNY	3.414	95,152	37,310	121.201	-	-	-	0
Skshu Paint Co. Ltd.	CNY	-	-	-	0	1.200	100,232	113,830	136.913
Songcheng Performance Developm	CNY	20.340	95,152	9,870	191.023	20.340	100,232	14,600	297.654
StarPower Semiconductor Ltd.	CNY	-	-	-	0	900	100,232	329,300	297.059
Sungrow Power Supply Co. Ltd.	CNY	8.500	95,152	87,590	708.419	11.700	100,232	111,800	1.311.099
Sunwoda Electronic Co. Ltd.	CNY	-	-	-	0	6.700	100,232	21,150	142.034
Suzhou Maxwell Technologies Co.	CNY	1.280	95,152	129,510	157.736	800	100,232	411,840	330.237
TCL Zhonghuan Renewable Energy	CNY	17.625	95,152	15,640	262.290	22.600	100,232	37,660	853.093
Tianqi Lithium Corp.	CNY	10.700	95,152	55,790	568.011	2.300	100,232	78,990	182.099
Tianshan Aluminum Group Co. Ltd.	CNY	19.319	95,152	6,010	110.478	-	-	-	0
Tongling Nonferrous Metals Gro	CNY	138.100	95,152	3,280	431.007	-	-	-	0
Tongwei Co. Ltd.	CNY	18.400	95,152	25,030	438.223	28.700	100,232	38,580	1.109.818
Topchoice Medical Corp.	CNY	-	-	-	0	600	100,232	152,990	92.007

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Unigroup Guoxin Microelectroni	CNY	-	-	-	0	1.819	100,232	131,820	240.338
Unisplendour Corp. Ltd.	CNY	4.800	95,152	19,350	88.377	-	-	-	0
Wanhua Chemical Group Co. Ltd.	CNY	3.200	95,152	76,820	233.906	3.200	100,232	92,650	297.169
Weichai Power Co. Ltd.	CNY	-	-	-	0	13.100	100,232	10,180	133.668
Wens Foodstuffs Group Co. Ltd.	CNY	5.994	95,152	20,060	114.410	25.794	100,232	19,630	507.513
Western Mining Co. Ltd.	CNY	3.200	95,152	14,270	43.450	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	-	-	-	0	2.025	100,232	77,090	156.470
Wingtech Technology Co. Ltd.	CNY	-	-	-	0	1.500	100,232	52,580	79.053
WuXi AppTec Co. Ltd.	CNY	1.000	95,152	72,760	69.232	4.400	100,232	81,000	357.228
Wuxi Shangji Automation Co. Ltd.	CNY	-	-	-	0	2.700	100,232	105,850	286.459
XCMG Construction Machinery Co.	CNY	32.600	95,152	5,460	169.366	32.600	100,232	5,070	165.666
Xiamen C & D Inc.	CNY	44.300	95,152	9,630	405.926	29.000	100,232	13,650	396.770
Xiamen Tungsten Co. Ltd.	CNY	-	-	-	0	2.400	100,232	19,550	47.029
Yealink Network Technology Cor	CNY	6.020	95,152	29,550	169.266	12.000	100,232	60,590	728.769
Yintai Gold Co. Ltd.	CNY	2.100	95,152	15,000	29.973	31.600	100,232	11,040	349.674
Yunnan Botanee Bio-Technology Group Co. Ltd.	CNY	1.812	95,152	68,170	117.535	-	-	-	0
Yunnan Yuntianhua Co. Ltd.	CNY	26.700	95,152	15,600	396.326	-	-	-	0
Zhejiang Chint Electrics Co. Lt	CNY	10.900	95,152	21,510	223.092	10.900	100,232	27,700	302.631
Zhejiang Huayou Cobalt Co. Ltd.	CNY	9.220	95,152	32,930	288.895	1.820	100,232	55,630	101.482
Zhejiang Jingsheng Mechanical	CNY	-	-	-	0	1.800	100,232	63,560	114.674
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	14.500	95,152	29,400	405.632	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	200	95,152	112,910	21.487	13.800	100,232	27,030	373.881
Zhongjin Gold Corp. Ltd.	CNY	16.600	95,152	9,960	157.320	-	-	-	0
Ialt i CNY					43.767.862				68.978.026
Bancolombia S.A.	COP	3.243	0,174	33.200,000	187.553	11.636	0,144	42.500,000	710.640
Bancolombia S.A. (Preference)	COP	-	-	-	0	6.395	0,144	33.550,000	308.312
Interconexion Electrica S.A. ESP	COP	31.399	0,174	15.480,000	846.691	15.883	0,144	21.000,000	479.301
Ialt i COP					1.034.244				1.498.253
Commercial International Bank	EGP	58.417	21,822	72,650	926.110	49.090	28,147	41,480	573.149
EFG Holding S.A.E.	EGP	98.557	21,822	16,320	350.991	-	-	-	0
Ialt i EGP					1.277.101				573.149
ABN AMRO Bank NV	EUR	9.331	745,455	13,590	945.299	9.331	743,645	12,925	896.860
ACS Actividades de Construccion	EUR	4.710	745,455	40,160	1.410.055	19.707	743,645	26,770	3.923.147
AIB Group Plc	EUR	30.607	745,455	3,880	885.266	18.619	743,645	3,616	500.669
ASM International NV	EUR	960	745,455	469,950	3.363.135	1.533	743,645	235,650	2.686.428
ASML Holding NV	EUR	10.252	745,455	681,700	52.098.273	12.852	743,645	503,800	48.149.806
ASR Nederland NV	EUR	2.852	745,455	42,700	907.818	-	-	-	0
AXA S.A.	EUR	39.014	745,455	29,490	8.576.630	56.643	743,645	26,055	10.974.961

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Noterede aktier fra udenlandske udstedere									
Acciona S.A.	EUR	3.475	745,455	133,300	3.453.078	2.935	743,645	171,900	3.751.886
Accor S.A.	EUR	6.664	745,455	34,600	1.718.828	10.530	743,645	23,350	1.828.441
Adyen NV	EUR	426	745,455	1.166,600	3.704.700	548	743,645	1.288,400	5.250.455
Aegon NV	EUR	-	-	-	0	56.908	743,645	4,738	2.005.091
Aena SME S.A.	EUR	2.217	745,455	164,100	2.712.038	4.021	743,645	117,300	3.507.501
Aeroports de Paris	EUR	-	-	-	0	2.170	743,645	125,200	2.020.364
Aeroports de Paris S.A.	EUR	2.636	745,455	117,200	2.303.003	-	-	-	0
Ageas SA/NV	EUR	4.965	745,455	39,310	1.454.935	6.804	743,645	41,420	2.095.753
Air Liquide S.A.	EUR	8.349	745,455	176,120	10.961.363	11.727	743,645	132,400	11.546.240
Akzo Nobel NV	EUR	4.677	745,455	74,820	2.608.594	5.220	743,645	62,560	2.428.471
Allianz SE	EUR	7.525	745,455	241,950	13.572.304	10.440	743,645	200,900	15.597.180
Alpha Services and Holdings S.A.	EUR	70.923	745,455	1,539	813.668	-	-	-	0
Alstom S.A.	EUR	20.658	745,455	12,180	1.875.672	31.250	743,645	22,820	5.303.118
Amadeus IT Group S.A.	EUR	9.155	745,455	64,880	4.427.827	12.210	743,645	48,550	4.408.294
Amplifon SpA	EUR	2.855	745,455	31,340	667.001	4.548	743,645	27,820	940.900
Amundi S.A.	EUR	2.562	745,455	61,600	1.176.471	915	743,645	53,000	360.631
ArcelorMittal S.A.	EUR	-	-	-	0	7.284	743,645	24,575	1.331.157
Argenx SE	EUR	1.053	745,455	343,500	2.696.352	1.252	743,645	348,300	3.242.825
Arkema S.A.	EUR	1.129	745,455	103,000	866.867	2.705	743,645	83,880	1.687.296
Aroundtown S.A.	EUR	-	-	-	0	26.795	743,645	2,183	434.984
Assicurazioni Generali SpA	EUR	14.906	745,455	19,105	2.122.900	31.335	743,645	16,615	3.871.647
BE Semiconductor Industries NV	EUR	1.629	745,455	136,450	1.656.975	-	-	-	0
BNP Paribas S.A.	EUR	21.883	745,455	62,590	10.210.176	30.389	743,645	53,250	12.033.769
Banco BPM SpA	EUR	22.103	745,455	4,781	787.755	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	103.425	745,455	8,226	6.342.138	159.299	743,645	5,634	6.674.144
Banco Santander S.A.	EUR	296.236	745,455	3,780	8.346.293	443.350	743,645	2,803	9.239.703
Bank of Ireland Group Plc	EUR	20.237	745,455	8,218	1.239.749	25.672	743,645	8,900	1.699.086
Bayerische Motoren Werke AG	EUR	1.962	745,455	100,780	1.473.991	2.618	743,645	83,380	1.623.294
Bayerische Motoren Werke AG (Preference)	EUR	775	745,455	89,950	519.666	2.074	743,645	79,550	1.226.915
Bechtle AG	EUR	1.175	745,455	45,390	397.575	1.776	743,645	33,060	436.628
Beiersdorf AG	EUR	2.223	745,455	135,700	2.248.748	3.887	743,645	107,200	3.098.668
BioMerieux	EUR	1.045	745,455	100,600	783.674	2.143	743,645	97,920	1.560.484
Bouygues S.A.	EUR	17.311	745,455	34,120	4.403.040	28.357	743,645	28,040	5.912.947
Brenntag SE	EUR	3.808	745,455	83,220	2.362.360	7.606	743,645	59,720	3.377.861
Bureau Veritas S.A.	EUR	7.674	745,455	22,870	1.308.306	23.589	743,645	24,610	4.317.047
CNH Industrial NV	EUR	-	-	-	0	38.383	743,645	14,965	4.271.509
CRH Plc	EUR	-	-	-	0	5.360	743,645	37,010	1.475.195
CaixaBank S.A.	EUR	78.091	745,455	3,726	2.169.029	135.034	743,645	3,672	3.687.325
Capgemini SE	EUR	3.234	745,455	188,750	4.550.388	4.991	743,645	155,950	5.788.134
Carl Zeiss Meditec AG	EUR	741	745,455	98,840	545.975	1.463	743,645	117,900	1.282.696
Carrefour S.A.	EUR	15.816	745,455	16,565	1.953.033	22.083	743,645	15,640	2.568.387
Cellnex Telecom S.A.	EUR	10.795	745,455	35,660	2.869.627	13.730	743,645	30,920	3.157.008

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Noterede aktier fra udenlandske udstedere									
Cie Generale des Etablissements	EUR	13.789	745,455	32,460	3.336.589	21.762	743,645	25,985	4.205.205
Cie de Saint-Gobain	EUR	-	-	-	0	13.860	743,645	45,650	4.705.109
Cie de Saint-Gobain S.A.	EUR	10.355	745,455	66,660	5.145.610	-	-	-	0
Commerzbank AG	EUR	20.335	745,455	10,760	1.631.090	34.424	743,645	8,836	2.261.948
Continental AG	EUR	452	745,455	76,920	259.179	1.311	743,645	55,980	545.759
Corp ACCIONA Energias Renovabl	EUR	8.505	745,455	28,080	1.780.299	-	-	-	0
Covestro AG	EUR	734	745,455	52,680	288.246	4.291	743,645	36,550	1.166.303
Covivio (REIT)	EUR	-	-	-	0	4.199	743,645	55,450	1.731.462
Covivio SA/France (REIT)	EUR	3.381	745,455	48,680	1.226.923	-	-	-	0
Credit Agricole S.A.	EUR	22.534	745,455	12,852	2.158.890	41.254	743,645	9,831	3.015.987
Dieteren Group	EUR	1.198	745,455	176,900	1.579.814	1.531	743,645	179,200	2.040.229
DSM-Firmenich AG	EUR	4.253	745,455	92,000	2.916.787	-	-	-	0
Danone S.A.	EUR	-	-	-	0	17.313	743,645	49,230	6.338.228
Dassault Systemes SE	EUR	31.008	745,455	44,235	10.224.951	40.015	743,645	33,495	9.967.092
Delivery Hero SE	EUR	4.286	745,455	25,010	799.075	5.627	743,645	44,780	1.873.815
Deutsche Bank AG	EUR	39.400	745,455	12,364	3.631.421	55.145	743,645	10,588	4.341.959
Deutsche Boerse AG	EUR	3.476	745,455	186,500	4.832.591	4.495	743,645	161,400	5.395.092
Deutsche Lufthansa AG	EUR	-	-	-	0	27.130	743,645	7,765	1.566.596
Deutsche Post AG	EUR	21.704	745,455	44,855	7.257.250	26.583	743,645	35,180	6.954.493
Deutsche Telekom AG	EUR	59.220	745,455	21,750	9.601.721	84.246	743,645	18,638	11.676.542
DiaSorin SpA	EUR	780	745,455	93,240	542.149	920	743,645	130,400	892.136
Dr Ing hc F Porsche AG (Preference)	EUR	906	745,455	79,900	539.630	724	743,645	94,750	510.133
E.ON SE	EUR	58.544	745,455	12,150	5.302.493	28.783	743,645	9,334	1.997.881
EDP - Energias de Portugal S.A.	EUR	-	-	-	0	275.837	743,645	4,656	9.550.611
EDP Renovaveis S.A.	EUR	53.756	745,455	18,525	7.423.464	37.299	743,645	20,580	5.708.319
EXOR NV	EUR	1.385	745,455	90,500	934.372	4.351	743,645	68,300	2.209.914
Edenred	EUR	-	-	-	0	8.268	743,645	50,880	3.128.335
Edenred SE	EUR	6.587	745,455	54,140	2.658.443	-	-	-	0
Eiffage S.A.	EUR	4.116	745,455	97,020	2.976.858	8.468	743,645	91,920	5.788.373
Electricite de France S.A.	EUR	-	-	-	0	25.870	743,645	12,000	2.308.572
Elia Group SA/NV	EUR	5.041	745,455	113,300	4.257.631	5.015	743,645	132,800	4.952.616
Endesa S.A.	EUR	32.843	745,455	18,460	4.519.558	11.174	743,645	17,635	1.465.378
Enel SpA	EUR	273.683	745,455	6,730	13.730.436	270.701	743,645	5,030	10.125.664
Engie S.A.	EUR	-	-	-	0	18.932	743,645	13,388	1.884.855
Erste Group Bank AG	EUR	4.568	745,455	36,730	1.250.744	5.798	743,645	29,900	1.289.184
EssilorLuxottica S.A.	EUR	8.213	745,455	181,600	11.118.318	9.888	743,645	169,200	12.441.550
Eurazeo SE	EUR	2.396	745,455	71,850	1.283.320	3.272	743,645	58,100	1.413.693
Eurobank Ergasias Services and	EUR	86.039	745,455	1,610	1.032.625	-	-	-	0
Eurofins Scientific SE	EUR	3.434	745,455	58,980	1.509.825	4.337	743,645	67,060	2.162.811
Euronext NV	EUR	1.698	745,455	78,650	995.538	-	-	-	0
Evonik Industries AG	EUR	-	-	-	0	3.741	743,645	17,935	498.947
Ferrari NV	EUR	902	745,455	305,200	2.052.166	1.410	743,645	200,200	2.099.176

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Ferrovial S.A.	EUR	-	-	-	0	25.013	743,645	24,470	4.551.614
Ferrovial SE	EUR	31.958	745,455	32,975	7.851.541	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	11.712	745,455	13,585	1.186.075	16.032	743,645	15,520	1.850.313
Fresenius Medical Care AG	EUR	3.204	745,455	37,960	906.651	-	-	-	0
Fresenius Medical Care AG & Co.	EUR	-	-	-	0	2.821	743,645	30,570	641.304
Fresenius SE & Co. KGaA	EUR	6.538	745,455	28,070	1.368.071	10.268	743,645	26,250	2.004.384
GEA Group AG	EUR	4.522	745,455	37,690	1.270.510	7.407	743,645	38,200	2.104.124
Gecina S.A. (REIT)	EUR	1.767	745,455	110,100	1.450.258	2.881	743,645	95,150	2.038.533
Getlink SE	EUR	18.779	745,455	16,565	2.318.918	31.499	743,645	14,975	3.507.755
Grifols S.A.	EUR	2.764	745,455	15,455	318.441	2.764	743,645	10,770	221.370
Groupe Bruxelles Lambert NV	EUR	3.924	745,455	71,220	2.083.303	9.321	743,645	74,580	5.169.524
Hannover Rueck SE	EUR	950	745,455	216,300	1.531.798	1.483	743,645	185,500	2.045.741
Hellenic Telecommunications Or	EUR	8.056	745,455	12,900	774.695	-	-	-	0
HelloFresh SE	EUR	4.728	745,455	14,310	504.358	4.728	743,645	20,530	721.825
Henkel AG & Co. KGaA	EUR	3.629	745,455	64,980	1.757.875	834	743,645	60,250	373.670
Henkel AG & Co. KGaA (Preference)	EUR	4.247	745,455	72,860	2.306.709	6.900	743,645	65,020	3.336.274
Hermes International	EUR	-	-	-	0	1.280	743,645	1.445,000	13.754.458
Hermes International SCA	EUR	1.035	745,455	1.918,800	14.804.423	-	-	-	0
IMCD NV	EUR	1.852	745,455	157,550	2.175.108	2.385	743,645	133,150	2.361.540
ING Groep NV	EUR	69.964	745,455	13,526	7.054.487	93.208	743,645	11,388	7.893.440
Iberdrola S.A.	EUR	412.533	745,455	11,870	36.503.192	207.341	743,645	10,930	16.852.759
Industria de Diseno Textil S.A.	EUR	26.437	745,455	39,430	7.770.704	33.561	743,645	24,850	6.201.931
Infineon Technologies AG	EUR	27.940	745,455	37,800	7.872.989	41.569	743,645	28,430	8.788.446
Infrastrutture Wireless Italia	EUR	2.372	745,455	11,450	202.461	8.977	743,645	9,414	628.451
Intesa Sanpaolo SpA	EUR	287.457	745,455	2,644	5.664.657	455.818	743,645	2,078	7.043.730
Ipsen S.A.	EUR	1.565	745,455	107,900	1.258.801	2.050	743,645	100,500	1.532.095
JDE Peet's NV	EUR	4.104	745,455	24,360	745.257	3.937	743,645	27,020	791.073
JUMBO S.A.	EUR	4.861	745,455	25,120	910.263	-	-	-	0
Jerónimo Martins SGPS S.A.	EUR	15.582	745,455	23,040	2.676.253	11.361	743,645	20,180	1.704.918
Just Eat Takeaway.com NV	EUR	-	-	-	0	6.085	743,645	19,750	893.703
KBC Group NV	EUR	5.224	745,455	58,720	2.286.708	7.474	743,645	60,080	3.339.248
Kering S.A.	EUR	2.334	745,455	399,000	6.942.169	3.076	743,645	475,500	10.876.834
Kerry Group Plc	EUR	4.426	745,455	78,660	2.595.295	4.317	743,645	84,240	2.704.370
Kesko Oyj B	EUR	3.605	745,455	17,925	481.710	-	-	-	0
Kingspan Group Plc	EUR	9.223	745,455	78,400	5.390.260	10.953	743,645	50,580	4.119.814
Kleipierre S.A. (REIT)	EUR	6.670	745,455	24,680	1.227.135	9.240	743,645	21,530	1.479.387
Knorr-Bremse AG	EUR	4.032	745,455	58,800	1.767.337	6.558	743,645	51,040	2.489.131
Kone Oyj B	EUR	7.555	745,455	45,160	2.543.372	8.459	743,645	48,300	3.038.308
Koninklijke Ahold Delhaize NV	EUR	21.962	745,455	26,015	4.259.093	30.422	743,645	26,840	6.072.058
Koninklijke DSM NV	EUR	-	-	-	0	4.540	743,645	114,300	3.858.938
Koninklijke KPN NV	EUR	46.255	745,455	3,118	1.075.118	63.837	743,645	2,890	1.371.943
Koninklijke Philips NV	EUR	-	-	-	0	24.828	743,645	14,004	2.585.589

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L'Oreal S.A.	EUR	6.672	745,455	450,650	22.413.870	8.304	743,645	333,600	20.600.561
LEG Immobilien SE	EUR	1.803	745,455	79,320	1.066.105	1.803	743,645	60,860	816.006
Legrand S.A.	EUR	8.459	745,455	94,100	5.933.761	11.747	743,645	74,820	6.535.974
Mediobanca Banca di Credito Fi	EUR	3.113	745,455	11,205	260.023	14.405	743,645	8,984	962.385
Merck KGaA	EUR	3.121	745,455	144,100	3.352.580	3.976	743,645	180,900	5.348.729
Metso Oyj	EUR	15.278	745,455	9,170	1.044.377	-	-	-	0
Moncler SpA	EUR	8.290	745,455	55,700	3.442.161	11.553	743,645	49,500	4.252.709
Muenchener Rueckversicherungs-	EUR	2.513	745,455	375,100	7.026.855	3.750	743,645	304,000	8.477.553
Mytilneos S.A.	EUR	-	-	-	0	2.235	743,645	20,300	337.395
NN Group NV	EUR	4.591	745,455	35,750	1.223.502	7.542	743,645	38,160	2.140.231
National Bank of Greece S.A.	EUR	25.997	745,455	6,290	1.218.976	-	-	-	0
Nemetschek SE	EUR	995	745,455	78,480	582.108	1.260	743,645	47,690	446.852
Nokia Oyj	EUR	146.847	745,455	3,052	3.340.958	170.052	743,645	4,327	5.471.851
Nordea Bank Abp	EUR	60.614	745,455	11,226	5.072.469	-	-	-	0
OCI NV	EUR	2.668	745,455	26,240	521.881	1.323	743,645	33,420	328.800
Orange S.A.	EUR	42.699	745,455	10,304	3.279.782	74.155	743,645	9,281	5.118.007
Orion Oyj B	EUR	2.293	745,455	39,270	671.253	1.237	743,645	51,240	471.351
Piraeus Financial Holdings S.A.	EUR	26.801	745,455	3,200	639.326	-	-	-	0
Poste Italiane SpA	EUR	5.512	745,455	10,275	422.194	16.254	743,645	9,126	1.103.078
Prysmian SpA	EUR	7.086	745,455	41,170	2.174.720	10.143	743,645	34,660	2.614.331
Publicis Groupe S.A.	EUR	5.100	745,455	84,000	3.193.529	6.098	743,645	59,420	2.694.547
Puma SE	EUR	3.935	745,455	50,520	1.481.936	6.723	743,645	56,700	2.834.731
QIAGEN NV	EUR	2.894	745,455	39,400	849.995	6.113	743,645	47,010	2.137.028
Randstad NV	EUR	1.840	745,455	56,720	777.993	6.212	743,645	56,960	2.631.280
Rational AG	EUR	109	745,455	699,500	568.376	260	743,645	555,000	1.073.080
Recordati Industria Chimica e	EUR	2.246	745,455	48,830	817.557	2.075	743,645	38,750	597.937
Red Electrica Corp. S.A.	EUR	-	-	-	0	47.015	743,645	16,260	5.684.898
Redeia Corp. S.A.	EUR	60.820	745,455	14,910	6.759.981	-	-	-	0
Renault S.A.	EUR	2.677	745,455	36,905	736.470	-	-	-	0
SAP SE	EUR	45.129	745,455	139,480	46.923.358	57.705	743,645	96,390	41.362.910
SEB S.A.	EUR	400	745,455	113,000	336.946	910	743,645	78,250	529.531
STMicroelectronics NV	EUR	15.774	745,455	45,245	5.320.272	22.230	743,645	32,995	5.454.479
Sampo Oyj A	EUR	6.957	745,455	39,610	2.054.226	7.090	743,645	48,820	2.574.007
Sanofi	EUR	-	-	-	0	37.908	743,645	89,840	25.325.981
Sanofi S.A.	EUR	30.627	745,455	89,760	20.493.151	-	-	-	0
Sartorius AG (Preference)	EUR	641	745,455	333,200	1.592.152	712	743,645	369,400	1.955.882
Sartorius Stedim Biotech	EUR	748	745,455	239,500	1.335.453	1.047	743,645	302,500	2.355.254
Schneider Electric SE	EUR	33.544	745,455	181,780	45.455.075	44.872	743,645	130,720	43.619.746
Scout24 SE	EUR	172	745,455	64,160	82.265	1.290	743,645	46,930	450.200
Siemens AG	EUR	14.837	745,455	169,920	18.793.689	19.819	743,645	129,640	19.106.732
Siemens Energy AG	EUR	-	-	-	0	35.457	743,645	17,575	4.634.074
Smurfit Kappa Group Plc	EUR	4.348	745,455	35,880	1.162.956	2.239	743,645	34,560	575.431

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Noterede aktier fra udenlandske udstedere									
Societe Generale S.A.	EUR	15.248	745,455	24,025	2.730.849	24.279	743,645	23,480	4.239.304
Sodexo S.A.	EUR	3.104	745,455	99,620	2.305.100	3.837	743,645	89,480	2.553.192
Sofina S.A.	EUR	530	745,455	225,400	890.535	762	743,645	205,600	1.165.048
Solvay S.A.	EUR	-	-	-	0	3.781	743,645	94,460	2.655.952
Stora Enso Oyj R	EUR	11.388	745,455	12,525	1.063.278	5.255	743,645	13,150	513.883
Symrise AG	EUR	2.795	745,455	99,640	2.076.046	4.138	743,645	101,650	3.127.977
Talanx AG	EUR	1.048	745,455	64,650	505.070	-	-	-	0
Telecom Italia SpA/Milano	EUR	227.593	745,455	0,294	499.141	442.973	743,645	0,216	712.524
Telefonica Deutschland Holding	EUR	-	-	-	0	37.453	743,645	2,303	641.425
Telefonica S.A.	EUR	70.926	745,455	3,534	1.868.501	141.135	743,645	3,385	3.552.704
Teleperformance	EUR	-	-	-	0	1.951	743,645	222,700	3.231.046
Teleperformance SE	EUR	1.345	745,455	132,050	1.323.982	-	-	-	0
Terna - Rete Elettrica Naziona	EUR	152.747	745,455	7,554	8.601.439	131.365	743,645	6,900	6.740.536
Terna Energy S.A.	EUR	-	-	-	0	5.227	743,645	20,380	792.177
UCB S.A.	EUR	3.817	745,455	78,900	2.245.022	5.176	743,645	73,560	2.831.403
UPM-Kymmene Oyj	EUR	6.357	745,455	34,060	1.614.055	9.769	743,645	34,930	2.537.549
Ubisoft Entertainment S.A.	EUR	-	-	-	0	2.786	743,645	26,410	547.161
Umicore S.A.	EUR	3.458	745,455	24,900	641.868	3.814	743,645	34,320	973.405
UniCredit SpA	EUR	30.135	745,455	24,565	5.518.352	48.503	743,645	13,272	4.787.079
Unibail-Rodamco-Westfield (REIT)	EUR	4.347	745,455	66,920	2.168.538	5.231	743,645	48,630	1.891.710
Valeo	EUR	-	-	-	0	6.003	743,645	16,700	745.505
Veolia Environnement S.A.	EUR	29.566	745,455	28,560	6.294.659	20.605	743,645	24,000	3.677.473
Verbund AG	EUR	7.130	745,455	84,050	4.467.337	7.056	743,645	78,650	4.126.891
Vinci S.A.	EUR	15.254	745,455	113,700	12.929.021	21.610	743,645	93,290	14.991.860
Vivendi SE	EUR	18.114	745,455	9,676	1.306.567	20.266	743,645	8,914	1.343.403
Vonovia SE	EUR	18.719	745,455	28,540	3.982.521	20.738	743,645	22,020	3.395.861
Wacker Chemie AG	EUR	481	745,455	114,300	409.838	-	-	-	0
Warehouses De Pauw CVA (REIT)	EUR	6.031	745,455	28,500	1.281.314	16.853	743,645	26,700	3.346.217
Wartsila Oyj Abp	EUR	25.552	745,455	13,125	2.500.032	27.951	743,645	7,868	1.635.413
Wendel SE	EUR	-	-	-	0	1.978	743,645	87,200	1.282.651
Wolters Kluwer NV	EUR	4.688	745,455	128,700	4.497.670	7.977	743,645	97,760	5.799.178
Worldline SA/France	EUR	5.769	745,455	15,670	673.893	7.048	743,645	36,530	1.914.614
Zalando SE	EUR	5.070	745,455	21,450	810.693	6.822	743,645	33,110	1.679.719
adidas AG	EUR	4.179	745,455	184,160	5.737.056	6.537	743,645	127,460	6.196.095
voestalpine AG	EUR	1.355	745,455	28,560	288.482	1.750	743,645	24,780	322.482
Ialt i EUR					741.777.716				813.912.445
3i Group Plc	GBP	44.777	860,280	2,421,000	9.325.875	61.076	838,165	1.341,500	6.867.375
AVEVA Group Plc	GBP	-	-	-	0	2.816	838,165	3,213,000	758.356
Admiral Group Plc	GBP	5.249	860,280	2,684,000	1.211.990	5.271	838,165	2,137,000	944.120
Anglo American Plc	GBP	-	-	-	0	11.447	838,165	3,236,500	3.105.252

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Noterede aktier fra udenlandske udstedere									
Antofagasta Plc	GBP	-	-	-	0	16.191	838,165	1.545,500	2.097.356
Ashtead Group Plc	GBP	13.416	860,280	5.462,000	6.303.976	18.388	838,165	4.720,000	7.274.548
Associated British Foods Plc	GBP	8.776	860,280	2.367,000	1.787.042	16.062	838,165	1.576,000	2.121.707
AstraZeneca Plc	GBP	41.172	860,280	10.600,000	37.544.615	53.116	838,165	11.218,000	49.942.505
Auto Trader Group Plc	GBP	14.203	860,280	721,400	881.447	28.912	838,165	515,600	1.249.455
Aviva Plc	GBP	37.570	860,280	434,700	1.404.982	98.930	838,165	442,800	3.671.683
BT Group Plc	GBP	146.691	860,280	123,600	1.559.774	216.751	838,165	112,050	2.035.647
Barclays Plc	GBP	314.455	860,280	153,780	4.160.047	484.542	838,165	158,520	6.437.912
Barratt Developments Plc	GBP	13.635	860,280	562,600	659.925	32.430	838,165	396,800	1.078.570
Berkeley Group Holdings Plc	GBP	943	860,280	4.688,000	380.311	4.696	838,165	3.773,000	1.485.061
British Land Co. PLC/The (REIT)	GBP	-	-	-	0	51.559	838,165	395,100	1.707.423
Bunzl Plc	GBP	12.608	860,280	3.190,000	3.460.005	19.583	838,165	2.759,000	4.528.563
Burberry Group Plc	GBP	19.869	860,280	1.416,000	2.420.355	24.812	838,165	2.030,000	4.221.700
CRH Plc	GBP	1.562	860,280	5.410,000	726.973	-	-	-	0
Coca-Cola HBC AG	GBP	17.199	860,280	2.305,000	3.410.468	17.515	838,165	1.973,000	2.896.455
Compass Group Plc	GBP	37.718	860,280	2.146,000	6.963.350	53.163	838,165	1.917,500	8.544.258
Croda International Plc	GBP	4.589	860,280	5.050,000	1.993.652	5.314	838,165	6.604,000	2.941.427
DCC Plc	GBP	-	-	-	0	3.883	838,165	4.080,000	1.327.875
Endeavour Mining Plc	GBP	6.470	860,280	1.757,000	977.948	-	-	-	0
Experian Plc	GBP	17.664	860,280	3.202,000	4.865.755	31.443	838,165	2.813,000	7.413.499
GSK Plc	GBP	109.243	860,280	1.450,200	13.628.917	132.192	838,165	1.437,600	15.928.422
HSBC Holdings Plc	GBP	372.809	860,280	635,500	20.381.764	506.286	838,165	515,700	21.883.792
Halma Plc	GBP	10.151	860,280	2.284,000	1.994.549	14.895	838,165	1.974,000	2.464.434
Hargreaves Lansdown Plc	GBP	6.494	860,280	734,000	410.061	6.494	838,165	856,200	466.033
Hikma Pharmaceuticals Plc	GBP	5.795	860,280	1.789,000	891.874	5.795	838,165	1.552,000	753.832
Informa Plc	GBP	24.893	860,280	781,200	1.672.936	40.312	838,165	619,600	2.093.511
InterContinental Hotels Group	GBP	3.770	860,280	7.090,000	2.299.468	9.393	838,165	4.744,000	3.734.896
Intertek Group Plc	GBP	3.055	860,280	4.246,000	1.115.915	8.616	838,165	4.034,000	2.913.205
J Sainsbury Plc	GBP	-	-	-	0	94.059	838,165	217,700	1.716.281
JD Sports Fashion Plc	GBP	66.261	860,280	165,950	945.965	96.643	838,165	126,150	1.021.850
Johnson Matthey Plc	GBP	-	-	-	0	5.214	838,165	2.127,000	929.540
Kingfisher Plc	GBP	38.110	860,280	243,300	797.666	39.605	838,165	236,100	783.746
Land Securities Group Plc (REIT)	GBP	20.341	860,280	704,800	1.233.326	41.929	838,165	621,400	2.183.812
Legal & General Group Plc	GBP	116.261	860,280	251,100	2.511.427	194.941	838,165	249,500	4.076.648
Lloyds Banking Group Plc	GBP	1.307.431	860,280	47,710	5.366.214	1.851.201	838,165	45,410	7.045.870
London Stock Exchange Group PL	GBP	7.669	860,280	9.274,000	6.118.510	8.442	838,165	7.136,000	5.049.283
Mondi Plc	GBP	3.306	860,280	1.537,500	437.278	14.007	838,165	1.409,500	1.654.778
NMC Health Plc	GBP	3.333	860,280	-	0	3.333	838,165	-	0
NatWest Group Plc	GBP	121.682	860,280	219,400	2.296.692	171.133	838,165	265,200	3.803.968
Next Plc	GBP	3.141	860,280	8.118,000	2.193.597	5.300	838,165	5.806,000	2.579.185
Ocado Group Plc	GBP	13.482	860,280	758,400	879.615	18.575	838,165	616,800	960.291
Pearson Plc	GBP	12.368	860,280	964,200	1.025.903	18.004	838,165	939,200	1.417.283

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Noterede aktier fra udenlandske udstedere									
Persimmon Plc	GBP	7.781	860,280	1.389,000	929.774	9.531	838,165	1.217,000	972.207
Phoenix Group Holdings Plc	GBP	15.970	860,280	535,200	735.294	33.754	838,165	608,600	1.721.816
Prudential Plc	GBP	51.662	860,280	887,200	3.943.053	71.810	838,165	1.127,500	6.786.268
RELX Plc	GBP	35.820	860,280	3.110,000	9.583.536	61.814	838,165	2.288,000	11.854.204
Reckitt Benckiser Group Plc	GBP	17.698	860,280	5.420,000	8.252.078	21.863	838,165	5.754,000	10.544.091
Rentokil Initial Plc	GBP	74.294	860,280	440,800	2.817.313	97.404	838,165	508,000	4.147.344
Rio Tinto Plc	GBP	6.104	860,280	5.842,000	3.067.721	7.417	838,165	5.798,000	3.604.425
SSE Plc	GBP	40.444	860,280	1.856,000	6.457.611	31.849	838,165	1.712,000	4.570.136
Sage Group PLC/The	GBP	16.514	860,280	1.172,500	1.665.731	25.010	838,165	745,600	1.562.965
Schroders Plc	GBP	13.693	860,280	429,900	506.414	13.165	838,165	436,000	481.102
Segro Plc (REIT)	GBP	32.569	860,280	886,400	2.483.556	51.288	838,165	763,600	3.282.549
Severn Trent Plc	GBP	14.497	860,280	2.579,000	3.216.394	10.913	838,165	2.651,000	2.424.842
Smith & Nephew Plc	GBP	21.589	860,280	1.078,500	2.003.053	34.065	838,165	1.109,500	3.167.855
Spirax-Sarco Engineering Plc	GBP	2.639	860,280	10.505,000	2.384.928	3.501	838,165	10.615,000	3.114.882
St James's Place Plc	GBP	10.402	860,280	683,600	611.729	10.511	838,165	1.095,000	964.690
Standard Chartered Plc	GBP	44.373	860,280	666,600	2.544.626	72.180	838,165	622,400	3.765.442
Taylor Wimpey Plc	GBP	67.305	860,280	147,050	851.436	125.779	838,165	101,650	1.071.630
Unilever Plc	GBP	-	-	-	0	78.353	838,165	4.182,000	27.464.341
United Utilities Group Plc	GBP	29.046	860,280	1.059,500	2.647.446	26.096	838,165	991,400	2.168.465
Vodafone Group Plc	GBP	508.069	860,280	68,560	2.996.631	776.578	838,165	84,240	5.483.186
WPP Plc	GBP	20.366	860,280	753,000	1.319.291	25.599	838,165	820,200	1.759.836
Whitbread Plc	GBP	6.912	860,280	3.656,000	2.173.951	12.866	838,165	2.570,000	2.771.445
abrdn plc	GBP	33.171	860,280	178,650	509.802	54.444	838,165	189,250	863.606
Ialt i GBP					217.941.535				310.658.734
AAC Technologies Holdings Inc.	HKD	17.500	86,423	23,200	350.876	17.500	89,275	17,840	278.716
AIA Group Ltd.	HKD	243.610	86,423	68,050	14.326.841	298.573	89,275	86,800	23.136.567
ANTA Sports Products Ltd.	HKD	41.040	86,423	75,750	2.686.688	50.640	89,275	102,300	4.624.854
Agricultural Bank of China Ltd. H	HKD	421.816	86,423	3,010	1.097.278	1.091.816	89,275	2,680	2.612.239
Air China Ltd. H	HKD	-	-	-	0	102.000	89,275	6,950	632.869
Alibaba Group Holding Ltd.	HKD	391.384	86,423	75,600	25.571.256	467.484	89,275	86,250	35.996.023
Alibaba Health Information Tec	HKD	126.000	86,423	4,240	461.704	126.000	89,275	6,650	748.033
BOC Aviation Ltd.	HKD	18.500	86,423	59,700	954.494	17.700	89,275	65,150	1.029.476
BOC Hong Kong Holdings Ltd.	HKD	87.932	86,423	21,200	1.611.054	68.932	89,275	26,600	1.636.934
BYD Co. Ltd. H	HKD	62.500	86,423	214,400	11.580.625	62.000	89,275	192,600	10.660.477
BYD Electronic International C	HKD	-	-	-	0	22.500	89,275	25,100	504.179
Baidu Inc. A	HKD	42.706	86,423	116,100	4.284.975	56.006	89,275	111,700	5.584.913
Bank of China Ltd. H	HKD	1.614.000	86,423	2,980	4.156.684	2.235.000	89,275	2,840	5.666.626
Bank of Communications Co. Ltd. H	HKD	260.000	86,423	4,870	1.094.283	320.000	89,275	4,490	1.282.700
Beijing Capital International H	HKD	-	-	-	0	132.000	89,275	5,710	672.882
Beijing Enterprises Water Grou	HKD	292.000	86,423	1,740	439.096	-	-	-	0

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Bilibili Inc. Z	HKD	4.340	86,423	93,600	351.069	4.340	89,275	186,800	723.761
Bosideng International Holding	HKD	250.000	86,423	3,510	758.358	262.000	89,275	3,710	867.768
Brilliance China Automotive Ho	HKD	-	-	-	0	92.000	89,275	4,370	358.920
C&D International Investment Group Ltd.	HKD	22.000	86,423	16,640	316.376	22.000	89,275	22,750	446.820
CGN Power Co. Ltd. H	HKD	-	-	-	0	751.000	89,275	1,860	1.247.043
CITIC Ltd.	HKD	-	-	-	0	220.000	89,275	8,240	1.618.373
CITIC Securities Co. Ltd. H	HKD	7.500	86,423	15,940	103.318	72.754	89,275	15,780	1.024.926
CK Asset Holdings Ltd.	HKD	50.393	86,423	39,200	1.707.196	67.393	89,275	48,050	2.890.925
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	80.973	89,275	46,850	3.386.714
CK Infrastructure Holdings Ltd.	HKD	-	-	-	0	12.000	89,275	40,850	437.625
CMOC Group Ltd. H	HKD	105.000	86,423	4,270	387.476	216.000	89,275	3,600	694.200
COSCO SHIPPING Holdings Co. Ltd. H	HKD	114.550	86,423	7,850	777.127	114.550	89,275	7,960	814.023
COSCO SHIPPING Ports Ltd.	HKD	74.000	86,423	5,640	360.693	144.000	89,275	6,200	797.045
CSPC Pharmaceutical Group Ltd.	HKD	224.524	86,423	7,260	1.408.726	282.524	89,275	8,200	2.068.225
China CITIC Bank Corp. Ltd. H	HKD	91.000	86,423	3,680	289.412	346.000	89,275	3,460	1.068.762
China Communications Services H	HKD	102.000	86,423	3,240	285.609	102.000	89,275	2,850	259.522
China Conch Venture Holdings L	HKD	-	-	-	0	171.500	89,275	16,960	2.596.681
China Construction Bank Corp. H	HKD	1.807.002	86,423	4,650	7.261.708	2.473.002	89,275	4,890	10.795.978
China Everbright Bank Co. Ltd. H	HKD	-	-	-	0	179.000	89,275	2,380	380.328
China Everbright Environment G	HKD	272.000	86,423	2,540	597.076	260.000	89,275	3,490	810.079
China Feihe Ltd.	HKD	115.000	86,423	4,270	424.378	115.000	89,275	6,640	681.702
China Galaxy Securities Co. Ltd. H	HKD	152.000	86,423	4,130	542.526	117.500	89,275	3,810	399.661
China Gas Holdings Ltd.	HKD	-	-	-	0	50.400	89,275	11,360	511.137
China Hongqiao Group Ltd.	HKD	-	-	-	0	19.500	89,275	7,370	128.301
China International Capital Co. H	HKD	32.800	86,423	11,460	324.852	52.800	89,275	14,900	702.342
China Jinmao Holdings Group Lt	HKD	-	-	-	0	212.000	89,275	1,680	317.961
China Life Insurance Co. Ltd. H	HKD	162.000	86,423	10,120	1.416.846	216.000	89,275	13,400	2.583.969
China Literature Ltd.	HKD	12.600	86,423	29,050	316.333	-	-	-	0
China Medical System Holdings	HKD	48.323	86,423	13,840	577.986	48.323	89,275	12,280	529.762
China Mengniu Dairy Co. Ltd.	HKD	72.000	86,423	21,000	1.306.709	80.000	89,275	35,400	2.528.261
China Merchants Bank Co. Ltd. H	HKD	97.500	86,423	27,200	2.291.927	120.000	89,275	43,650	4.676.212
China Merchants Port Holdings	HKD	66.000	86,423	10,640	606.894	112.000	89,275	11,440	1.143.860
China Minsheng Banking Corp. Lt H	HKD	200.000	86,423	2,650	458.040	92.756	89,275	2,700	223.581
China Overseas Land & Investme	HKD	97.913	86,423	13,760	1.164.357	121.413	89,275	20,600	2.232.858
China Overseas Property Holdin	HKD	30.000	86,423	5,860	151.931	30.000	89,275	8,130	217.741
China Pacific Insurance Group H	HKD	55.229	86,423	15,760	752.230	83.029	89,275	17,380	1.288.274
China Railway Group Ltd. H	HKD	250.000	86,423	3,480	751.876	349.000	89,275	4,120	1.283.664
China Resources Gas Group Ltd.	HKD	-	-	-	0	27.400	89,275	29,300	716.716
China Resources Land Ltd.	HKD	83.778	86,423	28,000	2.027.287	109.778	89,275	35,750	3.503.644
China Resources Mixc Lifestyle	HKD	12.800	86,423	27,850	308.079	23.200	89,275	39,650	821.221
China Resources Pharmaceutical Group Ltd.	HKD	14.500	86,423	5,130	64.285	-	-	-	0
China Ruyi Holdings Ltd.	HKD	79.580	86,423	1,730	118.981	79.580	89,275	1,950	138.537

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Noterede aktier fra udenlandske udstedere									
China Southern Airlines Co. Ltd. H	HKD	-	-	-	0	180.000	89,275	5,080	816.328
China State Construction Inter	HKD	56.000	86,423	9,030	437.022	56.000	89,275	8,770	438.446
China Taiping Insurance Holdin	HKD	65.000	86,423	6,720	377.494	34.400	89,275	9,720	298.506
China Tower Corp. Ltd. H	HKD	848.225	86,423	0,820	601.107	1.332.225	89,275	0,840	999.046
Chinasoft International Ltd.	HKD	68.000	86,423	5,990	352.016	80.000	89,275	6,790	484.940
Chow Tai Fook Jewellery Group	HKD	57.200	86,423	11,620	574.420	57.200	89,275	15,920	812.957
Country Garden Holdings Co. Ltd.	HKD	247.000	86,423	0,780	166.502	247.000	89,275	2,670	588.758
Dali Foods Group Co. Ltd.	HKD	-	-	-	0	41.500	89,275	3,560	131.895
Dongfeng Motor Group Co. Ltd. H	HKD	-	-	-	0	56.000	89,275	4,480	223.973
Dongyue Group Ltd.	HKD	-	-	-	0	29.000	89,275	8,590	222.392
ENN Energy Holdings Ltd.	HKD	-	-	-	0	8.800	89,275	109,600	861.037
East Buy Holding Ltd.	HKD	14.500	86,423	27,800	348.369	-	-	-	0
Far East Horizon Ltd.	HKD	45.000	86,423	6,140	238.786	45.000	89,275	6,100	245.059
Flat Glass Group Co. Ltd. H	HKD	46.000	86,423	13,180	523.963	10.000	89,275	18,880	168.551
Fosun International Ltd.	HKD	111.000	86,423	4,590	440.314	173.000	89,275	6,360	982.272
Fuyao Glass Industry Group Co. H	HKD	5.600	86,423	38,000	183.907	20.000	89,275	32,750	584.750
GDS Holdings Ltd. A	HKD	-	-	-	0	45.400	89,275	20,500	830.880
GF Securities Co. Ltd. H	HKD	41.400	86,423	9,340	334.175	44.800	89,275	11,220	448.745
Ganfeng Lithium Group Co. Ltd. H	HKD	12.120	86,423	29,500	308.995	12.120	89,275	58,300	630.812
Geely Automobile Holdings Ltd.	HKD	-	-	-	0	36.000	89,275	11,400	366.384
Genscript Biotech Corp.	HKD	82.994	86,423	19,860	1.424.469	38.994	89,275	24,850	865.073
Great Wall Motor Co. Ltd. H	HKD	-	-	-	0	16.000	89,275	10,160	145.125
Greentown China Holdings Ltd.	HKD	50.000	86,423	7,950	343.530	10.000	89,275	11,400	101.773
Greentown Service Group Co. Ltd.	HKD	-	-	-	0	44.000	89,275	5,180	203.475
HKT Trust & HKT Ltd.	HKD	56.000	86,423	9,320	451.057	24.915	89,275	9,570	212.864
Haidilao International Holding	HKD	36.000	86,423	14,540	452.370	36.000	89,275	22,400	719.912
Haier Smart Home Co. Ltd. H	HKD	60.000	86,423	22,050	1.143.371	71.800	89,275	26,600	1.705.041
Haitian International Holdings	HKD	23.000	86,423	19,320	384.027	23.000	89,275	20,900	429.144
Hang Lung Properties Ltd.	HKD	34.000	86,423	10,880	319.694	34.000	89,275	15,260	463.193
Hang Seng Bank Ltd.	HKD	18.700	86,423	91,050	1.471.461	10.800	89,275	129,800	1.251.489
Hangzhou Tigermed Consulting C H	HKD	-	-	-	0	3.000	89,275	90,200	241.577
Hansoh Pharmaceutical Group Co.	HKD	44.000	86,423	15,760	599.289	44.000	89,275	14,840	582.928
Hengan International Group Co.	HKD	15.500	86,423	29,050	389.139	13.500	89,275	41,450	499.559
Hong Kong & China Gas Co. Ltd.	HKD	-	-	-	0	403.050	89,275	7,420	2.669.879
Hong Kong Exchanges & Clearing	HKD	24.400	86,423	268,000	5.651.345	29.000	89,275	337,200	8.730.000
Horizon Construction Developme	HKD	1.666	86,423	4,590	6.609	-	-	-	0
Hua Hong Semiconductor Ltd.	HKD	13.000	86,423	18,880	212.116	13.000	89,275	27,250	316.256
Hygeia Healthcare Holdings Co.	HKD	11.200	86,423	35,300	341.680	11.200	89,275	56,000	559.931
Industrial & Commercial Bank o H	HKD	1.309.750	86,423	3,820	4.323.933	1.613.750	89,275	4,020	5.791.499
Innovent Biologics Inc.	HKD	17.500	86,423	42,750	646.549	26.000	89,275	33,500	777.583
JD.com Inc. A	HKD	55.885	86,423	112,500	5.433.441	67.635	89,275	220,200	13.295.892
Jiangsu Expressway Co. Ltd. H	HKD	-	-	-	0	62.000	89,275	7,130	394.648

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Noterede aktier fra udenlandske udstedere									
Kingboard Holdings Ltd.	HKD	-	-	-	0	12.000	89,275	24,850	266.217
Kingdee International Software	HKD	127.000	86,423	11,380	1.249.031	172.000	89,275	16,740	2.570.470
Kingsoft Corp. Ltd.	HKD	10.400	86,423	24,100	216.610	25.200	89,275	26,100	587.178
Koolearn Technology Holding Ltd.	HKD	-	-	-	0	11.500	89,275	52,500	538.996
Kuaishou Technology B	HKD	44.600	86,423	52,950	2.040.930	39.200	89,275	71,050	2.486.445
Lenovo Group Ltd.	HKD	26.000	86,423	10,920	245.371	26.000	89,275	6,410	148.785
Link REIT (REIT)	HKD	70.461	86,423	43,850	2.670.211	71.251	89,275	57,300	3.644.805
Logan Group Co. Ltd.	HKD	-	-	-	0	79.918	89,275	1,250	89.183
Longfor Group Holdings Ltd.	HKD	58.952	86,423	12,500	636.848	58.952	89,275	24,300	1.278.891
MMG Ltd.	HKD	-	-	-	0	228.000	89,275	2,000	407.093
MTR Corp. Ltd.	HKD	123.500	86,423	30,300	3.233.976	155.500	89,275	41,350	5.740.300
Meituan B	HKD	102.982	86,423	81,900	7.289.075	147.783	89,275	174,700	23.048.680
Microport Scientific Corp.	HKD	18.000	86,423	8,420	130.982	18.000	89,275	20,550	330.227
NetEase Inc.	HKD	34.900	86,423	140,600	4.240.704	47.900	89,275	114,500	4.896.319
New China Life Insurance Co. Lt H	HKD	23.700	86,423	15,220	311.738	19.800	89,275	19,100	337.619
New Oriental Education & Techn	HKD	24.100	86,423	55,250	1.150.738	37.700	89,275	28,500	959.213
New World Development Co. Ltd.	HKD	52.000	86,423	12,120	544.670	48.000	89,275	22,000	942.741
Nongfu Spring Co. Ltd. H	HKD	100.000	86,423	45,150	3.901.979	85.200	89,275	44,100	3.354.338
Orient Overseas International	HKD	3.500	86,423	109,000	329.702	3.500	89,275	141,000	440.571
PICC Property & Casualty Co. Lt H	HKD	136.000	86,423	9,280	1.090.722	214.000	89,275	7,410	1.415.666
People's Insurance Co. Group of H	HKD	224.000	86,423	2,400	464.608	399.000	89,275	2,590	922.574
Pharmaron Beijing Co. Ltd. H	HKD	-	-	-	0	3.900	89,275	54,150	188.535
Ping An Healthcare and Technol	HKD	21.400	86,423	17,760	328.461	15.200	89,275	21,300	289.036
Ping An Insurance Group Co. of H	HKD	135.875	86,423	35,350	4.151.033	168.875	89,275	51,650	7.786.896
Pop Mart International Group L	HKD	18.400	86,423	20,250	322.011	-	-	-	0
Postal Savings Bank of China C H	HKD	232.000	86,423	3,730	747.866	232.000	89,275	4,850	1.004.520
SITC International Holdings Co.	HKD	25.000	86,423	13,480	291.244	15.000	89,275	17,360	232.471
Sany Heavy Equipment Internati	HKD	55.000	86,423	7,550	358.870	111.000	89,275	8,020	794.742
Shandong Gold Mining Co. Ltd. H	HKD	37.000	86,423	14,820	473.890	37.750	89,275	14,480	487.994
Shandong Weigao Group Medical	HKD	72.000	86,423	7,610	473.527	72.000	89,275	12,820	824.042
Shanghai Fosun Pharmaceutical H	HKD	17.500	86,423	17,000	257.107	17.500	89,275	25,000	390.577
Shanghai Pharmaceuticals Holdi	HKD	-	-	-	0	8.700	89,275	12,980	100.814
Shenzhen International Holding	HKD	-	-	-	0	77.812	89,275	7,660	532.113
Shenzhou International Group H	HKD	22.600	86,423	80,400	1.570.333	31.500	89,275	87,800	2.469.072
Sino Biopharmaceutical Ltd.	HKD	336.750	86,423	3,470	1.009.867	275.750	89,275	4,570	1.125.020
Sino Land Co. Ltd.	HKD	118.000	86,423	8,490	865.799	72.000	89,275	9,760	627.352
Sinopharm Group Co. Ltd. H	HKD	26.306	86,423	20,450	464.917	29.906	89,275	19,840	529.698
Sun Hung Kai Properties Ltd.	HKD	40.219	86,423	84,450	2.935.338	43.219	89,275	106,800	4.120.735
Sunac China Holdings Ltd.	HKD	-	-	-	0	96.941	89,275	1,370	118.565
Sunny Optical Technology Group	HKD	18.900	86,423	70,850	1.157.254	24.300	89,275	92,850	2.014.266
Swire Pacific Ltd. A	HKD	10.500	86,423	66,100	599.816	17.500	89,275	68,700	1.073.306
Swire Properties Ltd.	HKD	14.800	86,423	15,800	202.091	21.400	89,275	19,840	379.039

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Noterede aktier fra udenlandske udstedere									
Techronic Industries Co. Ltd.	HKD	32.500	86,423	93,050	2.613.527	42.500	89,275	87,100	3.304.728
Tencent Holdings Ltd.	HKD	270.496	86,423	293,600	68.634.757	153.996	89,275	334,000	45.918.170
Tingyi Cayman Islands Holding	HKD	40.000	86,423	9,520	329.097	46.000	89,275	13,780	565.895
Tongcheng Travel Holdings Ltd.	HKD	50.000	86,423	14,440	623.971	50.000	89,275	18,780	838.290
TravelSky Technology Ltd. H	HKD	43.000	86,423	13,500	501.683	44.000	89,275	16,500	648.135
Trip.com Group Ltd.	HKD	10.550	86,423	277,600	2.531.041	-	-	-	0
Uni-President China Holdings L	HKD	-	-	-	0	60.000	89,275	7,810	418.342
WH Group Ltd.	HKD	199.716	86,423	5,040	869.903	85.216	89,275	4,540	345.387
Want Want China Holdings Ltd.	HKD	88.000	86,423	4,720	358.965	95.000	89,275	5,220	442.714
Weichai Power Co. Ltd. H	HKD	34.000	86,423	13,040	383.163	94.000	89,275	10,480	879.463
Wharf Real Estate Investment C	HKD	46.567	86,423	26,400	1.062.452	56.567	89,275	45,500	2.297.752
WuXi AppTec Co. Ltd. H	HKD	9.100	86,423	79,450	624.831	11.400	89,275	82,450	839.120
Wuxi Biologics Cayman Inc.	HKD	91.896	86,423	29,600	2.350.799	115.396	89,275	59,850	6.165.717
XPeng Inc.	HKD	58.692	86,423	56,700	2.876.002	83.492	89,275	38,350	2.858.505
Xiaomi Corp. B	HKD	361.800	86,423	15,600	4.877.759	470.600	89,275	10,940	4.596.189
Xinjiang Goldwind Science & Te H	HKD	-	-	-	0	130.997	89,275	6,950	812.783
Xinyi Solar Holdings Ltd.	HKD	369.314	86,423	4,560	1.455.418	471.314	89,275	8,640	3.635.405
Xtep International Holdings Lt	HKD	165.000	86,423	4,410	628.854	57.500	89,275	8,690	446.084
Yadea Group Holdings Ltd.	HKD	66.000	86,423	13,720	782.574	96.000	89,275	13,060	1.119.291
Yihai International Holding Lt	HKD	-	-	-	0	11.000	89,275	27,600	2.710.038
Yuexiu Property Co. Ltd.	HKD	31.600	86,423	6,360	173.689	62.000	89,275	9,450	523.061
Zai Lab Ltd.	HKD	17.000	86,423	21,500	315.875	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	76.500	86,423	9,710	641.960	65.000	89,275	8,680	503.688
Zhejiang Expressway Co. Ltd. H	HKD	107.640	86,423	5,210	484.662	130.000	89,275	6,010	697.504
ZhongAn Online P&C Insurance C H	HKD	12.300	86,423	17,840	189.639	12.300	89,275	21,500	236.087
Zhongsheng Group Holdings Ltd.	HKD	26.500	86,423	18,680	427.809	23.000	89,275	40,150	824.408
Zhuzhou CRRC Times Electric Co. H	HKD	-	-	-	0	55.600	89,275	38,750	1.923.425
Ialt i HKD					265.002.414				363.683.467
OTP Bank Nyrt	HUF	2.883	1,950	15.800,000	888.416	-	-	-	0
Ialt i HUF					888.416				0
Aneka Tambang Tbk	IDR	113.500	0,044	1.705,000	84.817	547.200	0,045	1.985,000	486.169
Bank Central Asia Tbk PT	IDR	905.040	0,044	9.400,000	3.728.698	1.475.740	0,045	8.550,000	5.647.501
Bank Jago Tbk PT	IDR	-	-	-	0	92.000	0,045	3.720,000	153.183
Bank Mandiri Persero Tbk PT	IDR	644.100	0,044	6.050,000	1.707.931	583.700	0,045	9.925,000	2.592.988
Bank Negara Indonesia Persero	IDR	52.200	0,044	5.375,000	122.973	260.600	0,045	9.225,000	1.076.022
Bank Rakyat Indonesia Persero	IDR	1.216.100	0,044	5.725,000	3.051.451	1.753.700	0,045	4.940,000	3.877.597
Barito Pacific Tbk PT	IDR	-	-	-	0	1.757.700	0,045	755,000	593.980
Barito Pacific Tbk PT Temp 20221219	IDR	-	-	-	0	7.400	0,045	755,000	2.501
Charoen Pokphand Indonesia Tbk	IDR	91.100	0,044	5.025,000	200.639	265.200	0,045	5.650,000	670.660

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Noterede aktier fra udenlandske udstedere									
Indofood CBP Sukses Makmur Tbk	IDR	16.300	0,044	10.575,000	75.549	94.800	0,045	10.000,000	424.315
Kalbe Farma Tbk PT	IDR	51.100	0,044	1.610,000	36.059	612.400	0,045	2.090,000	572.878
Sarana Menara Nusantara Tbk PT	IDR	-	-	-	0	491.000	0,045	1.100,000	241.743
Sumber Alfaria Trijaya Tbk PT	IDR	428.800	0,044	2.930,000	550.661	726.200	0,045	2.650,000	861.356
Telkom Indonesia Persero Tbk P	IDR	787.100	0,044	3.950,000	1.362.663	1.188.300	0,045	3.750,000	1.994.517
Tower Bersama Infrastructure T	IDR	-	-	-	0	36.700	0,045	2.300,000	37.781
Unilever Indonesia Tbk PT	IDR	159.900	0,044	3.530,000	247.391	163.000	0,045	4.700,000	342.899
Vale Indonesia Tbk PT	IDR	-	-	-	0	138.800	0,045	7.100,000	441.091
Ialt i IDR					11.168.832				20.017.181
Azrieli Group Ltd.	ILS	1.143	187,407	23.780,000	509.383	1.398	197,473	23.360,000	644.895
Bank Hapoalim BM	ILS	24.361	187,407	3.290,000	1.502.026	31.031	197,473	3.172,000	1.943.738
Bank Leumi Le-Israel BM	ILS	24.345	187,407	2.950,000	1.345.917	38.920	197,473	2.931,000	2.252.669
Bezeq The Israeli Telecommunic	ILS	-	-	-	0	34.755	197,473	606,500	416.252
Israel Discount Bank Ltd.	ILS	23.898	187,407	1.835,000	821.834	37.586	197,473	1.848,000	1.371.629
Mizrahi Tefahot Bank Ltd.	ILS	1.868	187,407	14.260,000	499.210	4.391	197,473	11.390,000	987.634
Nice Ltd.	ILS	2.678	187,407	72.500,000	3.638.607	1.526	197,473	68.000,000	2.049.142
Tower Semiconductor Ltd.	ILS	-	-	-	0	2.361	197,473	15.340,000	715.204
Ialt i ILS					8.316.977				10.381.163
ABB India Ltd.	INR	1.800	8,110	4.674,850	682.406	-	-	-	0
APL Apollo Tubes Ltd.	INR	6.296	8,110	1.536,800	784.666	-	-	-	0
Adani Green Energy Ltd.	INR	-	-	-	0	34.192	8,422	1.931,800	5.563.171
Adani Total Gas Ltd.	INR	-	-	-	0	4.344	8,422	3.692,850	1.351.099
Ambuja Cements Ltd.	INR	-	-	-	0	8.006	8,422	524,100	353.399
Apollo Hospitals Enterprise Lt	INR	1.270	8,110	5.704,100	587.480	2.157	8,422	4.477,600	813.451
Ashok Leyland Ltd.	INR	26.795	8,110	181,550	394.505	-	-	-	0
Asian Paints Ltd.	INR	10.247	8,110	3.402,400	2.827.383	11.718	8,422	3.087,900	3.047.562
Aurobindo Pharma Ltd.	INR	5.432	8,110	1.084,000	477.520	-	-	-	0
Avenue Supermarts Ltd.	INR	3.810	8,110	4.082,650	1.261.449	5.132	8,422	4.068,750	1.758.666
Axis Bank Ltd.	INR	41.604	8,110	1.102,300	3.719.096	62.784	8,422	933,750	4.937.594
Bajaj Auto Ltd.	INR	-	-	-	0	2.030	8,422	3.616,050	618.253
Bajaj Finance Ltd.	INR	5.946	8,110	7.327,750	3.533.443	7.408	8,422	6.575,200	4.102.473
Bajaj Finserv Ltd.	INR	9.426	8,110	1.685,800	1.288.653	14.269	8,422	1.547,850	1.860.194
Bajaj Holdings & Investment Lt	INR	989	8,110	7.674,600	615.538	-	-	-	0
Balkrishna Industries Ltd.	INR	645	8,110	2.568,550	134.354	-	-	-	0
Bank of Baroda	INR	26.766	8,110	231,100	501.633	-	-	-	0
Berger Paints India Ltd.	INR	14.455	8,110	604,650	708.802	3.729	8,422	581,350	182.585
Bharat Forge Ltd.	INR	1.933	8,110	1.238,350	194.123	6.312	8,422	879,850	467.747
Bharti Airtel Ltd.	INR	44.304	8,110	1.032,200	3.708.594	56.096	8,422	806,100	3.808.523
Britannia Industries Ltd.	INR	3.636	8,110	5.338,450	1.574.133	3.647	8,422	4.307,450	1.323.097

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Noterede aktier fra udenlandske udstedere									
CG Power & Industrial Solution	INR	25.216	8,110	454,400	929.217	-	-	-	0
Cholamandalam Investment and F	INR	12.317	8,110	1.259,800	1.258.372	13.907	8,422	722,900	846.735
Cipla Ltd/India	INR	11.010	8,110	1.246,300	1.112.788	15.060	8,422	1.075,950	1.364.749
Colgate-Palmolive India Ltd.	INR	4.249	8,110	2.529,700	871.682	8.521	8,422	1.536,300	1.102.560
Container Corp. Of India Ltd.	INR	6.302	8,110	859,650	439.342	17.413	8,422	738,800	1.083.518
Cummins India Ltd.	INR	4.445	8,110	1.963,950	707.953	-	-	-	0
DLF Ltd.	INR	12.852	8,110	726,400	757.093	20.793	8,422	375,000	656.726
Dabur India Ltd.	INR	14.953	8,110	557,200	675.681	23.927	8,422	561,450	1.131.449
Divi's Laboratories Ltd.	INR	2.040	8,110	3.903,900	645.850	3.356	8,422	3.413,200	964.760
Dr Reddy's Laboratories Ltd.	INR	2.642	8,110	5.797,900	1.242.241	3.044	8,422	4.237,550	1.086.414
Eicher Motors Ltd.	INR	-	-	-	0	2.817	8,422	3.227,750	765.813
Godrej Consumer Products Ltd.	INR	12.142	8,110	1.131,200	1.113.864	17.040	8,422	874,050	1.254.416
Godrej Properties Ltd.	INR	1.923	8,110	2.013,350	313.979	1.100	8,422	1.224,700	113.464
HCL Technologies Ltd.	INR	14.855	8,110	1.466,100	1.766.195	26.897	8,422	1.039,300	2.354.402
HDFC Bank Ltd.	INR	53.865	8,110	1.709,250	7.466.460	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	16.866	8,110	646,700	884.540	24.840	8,422	566,250	1.184.665
Havells India Ltd.	INR	10.079	8,110	1.367,950	1.118.124	10.079	8,422	1.099,950	933.740
Hero MotoCorp Ltd.	INR	-	-	-	0	1.532	8,422	2.738,850	353.397
Hindalco Industries Ltd.	INR	14.292	8,110	614,850	712.631	14.831	8,422	473,350	591.274
Hindustan Unilever Ltd.	INR	22.436	8,110	2.663,950	4.847.011	28.644	8,422	2.561,050	6.178.563
Housing Development Finance Co.	INR	-	-	-	0	46.479	8,422	2.637,600	10.325.271
ICICI Bank Ltd.	INR	99.326	8,110	996,600	8.027.611	135.465	8,422	890,850	10.164.065
ICICI Lombard General Insuranc	INR	4.830	8,110	1.420,100	556.248	4.830	8,422	1.236,800	503.133
ICICI Prudential Life Insuranc	INR	8.662	8,110	534,850	375.710	8.662	8,422	451,300	329.245
IDFC First Bank Ltd.	INR	85.313	8,110	88,900	615.063	-	-	-	0
Indian Hotels Co. Ltd.	INR	28.496	8,110	438,350	1.012.995	26.783	8,422	318,650	718.801
Indian Railway Catering & Tour	INR	8.926	8,110	887,500	642.433	7.349	8,422	639,700	395.950
Indraprastha Gas Ltd.	INR	-	-	-	0	25.410	8,422	413,950	885.907
Indus Towers Ltd.	INR	-	-	-	0	10.950	8,422	190,450	175.643
IndusInd Bank Ltd.	INR	5.809	8,110	1.598,950	753.249	-	-	-	0
Info Edge India Ltd.	INR	630	8,110	5.140,150	262.615	1.328	8,422	3.932,050	439.798
Infosys Ltd.	INR	64.784	8,110	1.542,900	8.106.027	84.301	8,422	1.508,200	10.708.470
InterGlobe Aviation Ltd.	INR	-	-	-	0	4.594	8,422	2.007,700	776.829
JSW Steel Ltd.	INR	7.364	8,110	880,250	525.681	18.574	8,422	768,050	1.201.519
Jindal Steel & Power Ltd.	INR	7.664	8,110	748,100	464.962	-	-	-	0
Jubilant Foodworks Ltd.	INR	13.885	8,110	565,050	636.261	23.551	8,422	511,050	1.013.698
Kotak Mahindra Bank Ltd.	INR	19.527	8,110	1.908,100	3.021.615	13.686	8,422	1.827,250	2.106.252
Lupin Ltd.	INR	4.328	8,110	1.322,950	464.337	4.328	8,422	733,700	267.449
MRF Ltd.	INR	-	-	-	0	101	8,422	88.535,450	753.138
Mahindra & Mahindra Ltd.	INR	7.039	8,110	1.729,400	987.209	10.588	8,422	1.249,200	1.113.991
Marico Ltd.	INR	16.178	8,110	548,500	719.621	25.805	8,422	509,850	1.108.108
Maruti Suzuki India Ltd.	INR	463	8,110	10.302,350	386.830	1.205	8,422	8.394,600	851.967

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Noterede aktier fra udenlandske udstedere									
Max Healthcare Institute Ltd.	INR	17.612	8,110	686,250	980.152	-	-	-	0
Mphasis Ltd.	INR	1.447	8,110	2.739,750	321.501	494	8,422	1.972,800	82.082
Muthoot Finance Ltd.	INR	1.508	8,110	1.476,300	180.542	356	8,422	1.063,050	31.874
Nestle India Ltd.	INR	825	8,110	26.580,300	1.778.346	1.041	8,422	19.606,000	1.718.998
PI Industries Ltd.	INR	2.079	8,110	3.515,900	592.780	3.487	8,422	3.419,900	1.004.387
Persistent Systems Ltd.	INR	771	8,110	7.389,400	462.026	-	-	-	0
Pidilite Industries Ltd.	INR	4.380	8,110	2.715,100	964.412	4.380	8,422	2.550,150	940.753
Polycab India Ltd.	INR	1.680	8,110	5.484,850	747.268	-	-	-	0
Power Finance Corp. Ltd.	INR	34.376	8,110	382,600	1.066.603	-	-	-	0
Power Grid Corp. of India Ltd.	INR	190.655	8,110	237,200	3.667.460	104.254	8,422	213,700	1.876.433
REC Ltd.	INR	31.542	8,110	412,850	1.056.049	-	-	-	0
SBI Cards & Payment Services L	INR	5.882	8,110	759,650	362.361	5.882	8,422	795,500	394.095
SBI Life Insurance Co. Ltd.	INR	8.542	8,110	1.432,600	992.401	12.498	8,422	1.231,300	1.296.105
SRF Ltd.	INR	4.110	8,110	2.479,250	826.351	4.110	8,422	2.290,350	792.829
Shriram Finance Ltd.	INR	6.388	8,110	2.053,300	1.063.702	7.685	8,422	1.376,900	891.214
Siemens Ltd.	INR	2.502	8,110	4.024,700	816.626	6.903	8,422	2.826,400	1.643.264
State Bank of India	INR	34.770	8,110	642,050	1.810.406	53.757	8,422	613,700	2.778.606
Sun Pharmaceutical Industries	INR	26.040	8,110	1.259,450	2.659.649	34.580	8,422	1.001,400	2.916.543
Supreme Industries Ltd.	INR	1.861	8,110	4.542,950	685.625	-	-	-	0
Suzlon Energy Ltd.	INR	640.203	8,110	38,200	1.983.278	-	-	-	0
TVS Motor Co. Ltd.	INR	-	-	-	0	4.382	8,422	1.085,400	400.588
Tata Communications Ltd.	INR	3.322	8,110	1.770,300	476.924	-	-	-	0
Tata Consultancy Services Ltd.	INR	17.938	8,110	3.793,400	5.518.298	23.587	8,422	3.256,700	6.469.731
Tata Consumer Products Ltd.	INR	17.776	8,110	1.086,800	1.566.701	21.340	8,422	766,950	1.378.470
Tata Elxsi Ltd.	INR	1.007	8,110	8.753,450	714.844	1.621	8,422	6.285,900	858.196
Tata Motors Ltd.	INR	-	-	-	0	3.858	8,422	387,950	126.059
Tata Steel Ltd.	INR	-	-	-	0	82.339	8,422	112,650	781.219
Tech Mahindra Ltd.	INR	20.789	8,110	1.272,650	2.145.582	12.719	8,422	1.016,400	1.088.813
Titan Co. Ltd.	INR	13.685	8,110	3.675,450	4.079.039	18.529	8,422	2.597,500	4.053.622
Torrent Pharmaceuticals Ltd.	INR	1.628	8,110	2.305,550	304.391	1.628	8,422	1.550,600	212.613
Trent Ltd.	INR	3.583	8,110	3.054,950	887.674	5.509	8,422	1.351,350	627.013
Tube Investments of India Ltd.	INR	2.654	8,110	3.541,650	762.270	2.654	8,422	2.775,550	620.420
UPL Ltd.	INR	19.326	8,110	587,250	920.381	17.568	8,422	716,150	1.059.649
Varun Beverages Ltd.	INR	17.927	8,110	1.236,900	1.798.228	15.012	8,422	1.322,550	1.672.193
Wipro Ltd.	INR	46.913	8,110	471,300	1.793.053	66.587	8,422	392,750	2.202.629
Yes Bank Ltd.	INR	152.256	8,110	21,450	264.853	413.507	8,422	20,600	717.440
Ialt i INR					121.665.044				134.629.531
ANA Holdings Inc.	JPY	-	-	-	0	7.900	5,281	2.800,000	1.168.130
Advantest Corp.	JPY	19.104	4,787	4.797,000	4.386.662	6.526	5,281	8.480,000	2.922.462
Aeon Co. Ltd.	JPY	16.000	4,787	3.151,000	2.413.284	18.000	5,281	2.783,000	2.645.402

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Noterede aktier fra udenlandske udstedere									
Aisin Corp.	JPY	1.600	4,787	4.933,000	377.808	-	-	-	0
Ajinomoto Co. Inc.	JPY	9.800	4,787	5.440,000	2.551.908	12.800	5,281	4.031,000	2.724.763
Asahi Intecc Co. Ltd.	JPY	5.100	4,787	2.868,500	700.269	8.500	5,281	2.164,000	971.364
Asahi Kasei Corp.	JPY	15.000	4,787	1.039,000	746.014	32.600	5,281	941,400	1.620.682
Astellas Pharma Inc.	JPY	49.076	4,787	1.686,000	3.960.653	57.276	5,281	2.006,500	6.069.008
Azbil Corp.	JPY	5.600	4,787	4.666,000	1.250.757	7.500	5,281	3.325,000	1.316.918
Bandai Namco Holdings Inc.	JPY	12.500	4,787	2.826,500	1.691.216	5.500	5,281	8.314,000	2.414.786
BayCurrent Consulting Inc.	JPY	3.400	4,787	4.951,000	805.772	-	-	-	0
Bridgestone Corp.	JPY	9.100	4,787	5.840,000	2.543.867	11.900	5,281	4.691,000	2.947.938
Brother Industries Ltd.	JPY	1.800	4,787	2.250,500	193.906	3.400	5,281	2.007,000	360.356
Canon Inc.	JPY	21.415	4,787	3.620,000	3.710.793	29.215	5,281	2.855,500	4.405.487
Capcom Co. Ltd.	JPY	3.600	4,787	4.556,000	785.102	5.300	5,281	4.210,000	1.178.322
Central Japan Railway Co.	JPY	51.015	4,787	3.584,000	8.751.974	12.963	5,281	16.205,000	11.093.292
Chiba Bank Ltd/The	JPY	12.600	4,787	1.018,500	614.288	12.400	5,281	962,000	629.945
Chugai Pharmaceutical Co. Ltd.	JPY	17.806	4,787	5.342,000	4.553.133	20.734	5,281	3.368,000	3.687.747
Concordia Financial Group Ltd.	JPY	21.300	4,787	644,600	657.219	21.300	5,281	550,000	618.655
CyberAgent Inc.	JPY	-	-	-	0	2.476	5,281	1.168,000	152.721
Dai Nippon Printing Co. Ltd.	JPY	5.700	4,787	4.173,000	1.138.579	6.100	5,281	2.650,000	853.653
Dai-ichi Life Holdings Inc.	JPY	19.153	4,787	2.992,000	2.743.080	24.853	5,281	2.994,000	3.929.493
Daifuku Co. Ltd.	JPY	8.800	4,787	2.852,500	1.201.568	3.300	5,281	6.180,000	1.076.982
Daiichi Sankyo Co. Ltd.	JPY	49.300	4,787	3.872,000	9.137.395	57.600	5,281	4.250,000	12.927.582
Daikin Industries Ltd.	JPY	6.100	4,787	22.985,000	6.711.421	6.600	5,281	20.200,000	7.040.463
Daito Trust Construction Co. Lt	JPY	1.000	4,787	16.350,000	782.632	1.600	5,281	13.540,000	1.144.049
Daiwa House Industry Co. Ltd.	JPY	12.556	4,787	4.272,000	2.567.572	11.600	5,281	3.039,000	1.861.635
Daiwa House REIT Investment Co. (REIT)	JPY	42	4,787	251.700,000	506.026	42	5,281	293.400,000	650.752
Daiwa Securities Group Inc.	JPY	28.300	4,787	949,100	1.285.697	-	-	-	0
Denso Corp.	JPY	12.400	4,787	2.127,000	1.262.494	5.400	5,281	6.536,000	1.863.853
Dentsu Group Inc.	JPY	4.400	4,787	3.618,000	762.011	4.400	5,281	4.145,000	963.126
Disco Corp.	JPY	2.355	4,787	34.980,000	3.943.218	985	5,281	37.750,000	1.963.627
East Japan Railway Co.	JPY	20.571	4,787	8.129,000	8.004.471	26.771	5,281	7.520,000	10.631.348
Eisai Co. Ltd.	JPY	6.300	4,787	7.052,000	2.126.635	8.300	5,281	8.704,000	3.815.073
FANUC Corp.	JPY	23.000	4,787	4.147,000	4.565.643	6.300	5,281	19.835,000	6.599.008
FUJIFILM Holdings Corp.	JPY	8.000	4,787	8.473,000	3.244.646	9.900	5,281	6.625,000	3.463.594
Fast Retailing Co. Ltd.	JPY	4.485	4,787	34.990,000	7.511.843	1.784	5,281	80.530,000	7.586.797
Fuji Electric Co. Ltd.	JPY	-	-	-	0	10.500	5,281	5.030,000	2.789.094
Fujitsu Ltd.	JPY	3.312	4,787	21.275,000	3.372.873	5.112	5,281	17.615,000	4.755.316
GLP J-Reit (REIT)	JPY	118	4,787	140.500,000	793.594	117	5,281	151.300,000	934.826
GMO Payment Gateway Inc.	JPY	-	-	-	0	1.000	5,281	10.920,000	576.672
Hamamatsu Photonics KK	JPY	5.800	4,787	5.800,000	1.610.260	4.100	5,281	6.320,000	1.368.380
Hankyu Hanshin Holdings Inc.	JPY	7.500	4,787	4.489,000	1.611.577	15.500	5,281	3.920,000	3.208.660
Hikari Tsushin Inc.	JPY	700	4,787	23.380,000	783.398	-	-	-	0
Hirose Electric Co. Ltd.	JPY	500	4,787	15.965,000	382.102	500	5,281	16.600,000	438.313

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Hitachi Construction Machinery	JPY	1.519	4,787	3.727,000	270.993	3.519	5,281	2.959,000	549.883
Hitachi Ltd.	JPY	39.225	4,787	10.170,000	19.095.191	26.725	5,281	6.691,000	9.443.101
Honda Motor Co. Ltd.	JPY	28.700	4,787	1.466,000	2.013.984	16.600	5,281	3.032,000	2.657.928
Hoshizaki Corp.	JPY	3.500	4,787	5.161,000	864.653	5.800	5,281	4.655,000	1.425.783
Hoya Corp.	JPY	8.872	4,787	17.625,000	7.484.982	11.172	5,281	12.705,000	7.495.688
Hulic Co. Ltd.	JPY	6.467	4,787	1.476,500	457.063	-	-	-	0
Ibiden Co. Ltd.	JPY	3.099	4,787	7.815,000	1.159.286	3.299	5,281	4.785,000	833.624
Iida Group Holdings Co. Ltd.	JPY	-	-	-	0	1.100	5,281	2.001,000	116.237
Ito En Ltd.	JPY	-	-	-	0	8.200	5,281	4.790,000	2.074.222
JFE Holdings Inc.	JPY	5.000	4,787	2.187,500	523.550	2.900	5,281	1.536,000	235.231
JSR Corp.	JPY	1.900	4,787	4.020,000	365.611	2.500	5,281	2.588,000	341.673
Japan Airlines Co. Ltd.	JPY	-	-	-	0	6.200	5,281	2.695,000	882.381
Japan Exchange Group Inc.	JPY	7.600	4,787	2.983,000	1.085.193	-	-	-	0
Japan Metropolitan Fund Invest (REIT)	JPY	158	4,787	101.900,000	770.675	189	5,281	104.700,000	1.044.995
Japan Post Bank Co. Ltd.	JPY	28.800	4,787	1.436,000	1.979.644	5.500	5,281	1.128,000	327.625
Japan Post Holdings Co. Ltd.	JPY	40.565	4,787	1.259,500	2.445.624	58.865	5,281	1.109,500	3.448.977
Japan Post Insurance Co. Ltd.	JPY	2.200	4,787	2.504,000	263.692	6.100	5,281	2.321,000	747.672
Japan Real Estate Investment C (REIT)	JPY	33	4,787	584.000,000	922.501	32	5,281	577.000,000	975.061
KDDI Corp.	JPY	28.861	4,787	4.486,000	6.197.418	41.164	5,281	3.982,000	8.656.149
KDX Realty Investment Corp. (REIT)	JPY	93	4,787	160.800,000	715.829	-	-	-	0
Kajima Corp.	JPY	13.514	4,787	2.356,500	1.524.374	25.414	5,281	1.536,000	2.061.437
Kakaku.com Inc.	JPY	-	-	-	0	2.700	5,281	2.112,000	301.137
Kao Corp.	JPY	11.200	4,787	5.800,000	3.109.468	13.900	5,281	5.255,000	3.857.389
Kawasaki Kisen Kaisha Ltd.	JPY	1.700	4,787	6.050,000	492.317	-	-	-	0
Keio Corp.	JPY	-	-	-	0	3.900	5,281	4.840,000	996.818
Keisei Electric Railway Co. Ltd.	JPY	8.600	4,787	6.664,000	2.743.302	13.300	5,281	3.755,000	2.637.348
Keyence Corp.	JPY	5.046	4,787	62.120,000	15.004.406	6.246	5,281	51.420,000	16.960.550
Kikkoman Corp.	JPY	3.300	4,787	8.634,000	1.363.848	4.300	5,281	6.940,000	1.575.919
Kintetsu Group Holdings Co. Ltd.	JPY	13.300	4,787	4.472,000	2.847.040	18.500	5,281	4.355,000	4.254.669
Kobayashi Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.900	5,281	9.030,000	906.040
Kobe Bussan Co. Ltd.	JPY	4.800	4,787	4.166,000	957.195	4.800	5,281	3.790,000	960.697
Koito Manufacturing Co. Ltd.	JPY	10.200	4,787	2.197,500	1.072.925	13.200	5,281	1.987,000	1.385.089
Komatsu Ltd.	JPY	24.819	4,787	3.688,000	4.381.424	32.031	5,281	2.876,000	4.864.803
Kose Corp.	JPY	1.300	4,787	10.575,000	658.057	1.300	5,281	14.420,000	989.953
Kubota Corp.	JPY	26.600	4,787	2.122,500	2.702.523	32.100	5,281	1.817,000	3.080.107
Kurita Water Industries Ltd.	JPY	-	-	-	0	4.300	5,281	5.460,000	1.239.844
Kyocera Corp.	JPY	28.400	4,787	2.058,000	2.797.717	9.700	5,281	6.552,000	3.356.228
Kyowa Kirin Co. Ltd.	JPY	8.500	4,787	2.370,000	964.289	7.800	5,281	3.020,000	1.243.963
LY Corp.	JPY	47.125	4,787	499,700	1.127.200	-	-	-	0
Lasertec Corp.	JPY	2.100	4,787	37.170,000	3.736.388	2.600	5,281	21.745,000	2.985.648
Lixil Corp.	JPY	-	-	-	0	900	5,281	2.001,000	95.103
M3 Inc.	JPY	9.490	4,787	2.333,000	1.059.793	12.190	5,281	3.578,000	2.303.297

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Noterede aktier fra udenlandske udstedere									
MEIJI Holdings Co. Ltd.	JPY	5.600	4,787	3.349,000	897.725	1.600	5,281	6.740,000	569.490
MINEBEA MITSUMI Inc.	JPY	9.700	4,787	2.898,500	1.345.814	14.600	5,281	1.971,000	1.519.656
MISUMI Group Inc.	JPY	7.600	4,787	2.389,500	869.282	10.300	5,281	2.879,000	1.565.975
MS&AD Insurance Group Holdings	JPY	9.200	4,787	5.546,000	2.442.349	11.800	5,281	4.224,000	2.632.157
Makita Corp.	JPY	5.700	4,787	3.890,000	1.061.365	7.900	5,281	3.080,000	1.284.943
Marubeni Corp.	JPY	-	-	-	0	69.800	5,281	1.515,000	5.584.367
MatsukiyoCocokara & Co.	JPY	6.600	4,787	2.497,000	788.865	-	-	-	0
Mazda Motor Corp.	JPY	-	-	-	0	4.500	5,281	1.005,000	238.828
McDonald's Holdings Co. Japan L	JPY	3.200	4,787	6.110,000	935.904	4.600	5,281	4.995,000	1.213.387
Mitsubishi Chemical Group Corp.	JPY	9.600	4,787	864,000	397.032	-	-	-	0
Mitsubishi Corp.	JPY	-	-	-	0	40.800	5,281	4.283,000	9.228.139
Mitsubishi Electric Corp.	JPY	15.600	4,787	1.999,000	1.492.717	17.200	5,281	1.313,500	1.193.066
Mitsubishi Estate Co. Ltd.	JPY	27.300	4,787	1.943,000	2.539.075	36.300	5,281	1.711,000	3.279.915
Mitsubishi HC Capital Inc.	JPY	35.190	4,787	946,800	1.594.842	35.290	5,281	649,000	1.209.490
Mitsubishi UFJ Financial Group	JPY	219.498	4,787	1.211,500	12.728.994	298.898	5,281	889,000	14.032.358
Mitsui Chemicals Inc.	JPY	3.000	4,787	4.182,000	600.545	1.100	5,281	2.975,000	172.817
Mitsui Fudosan Co. Ltd.	JPY	25.151	4,787	3.458,000	4.163.134	30.951	5,281	2.417,000	3.950.547
Mitsui OSK Lines Ltd.	JPY	4.400	4,787	4.517,000	951.356	-	-	-	0
Mizuho Financial Group Inc.	JPY	47.835	4,787	2.412,500	5.523.994	62.760	5,281	1.856,000	6.151.298
MonotaRO Co. Ltd.	JPY	9.100	4,787	1.539,500	670.596	13.100	5,281	1.857,000	1.284.663
Murata Manufacturing Co. Ltd.	JPY	40.563	4,787	2.993,000	5.811.348	17.121	5,281	6.588,000	5.956.465
NEC Corp.	JPY	4.700	4,787	8.350,000	1.878.557	6.400	5,281	4.635,000	1.566.519
NGK Insulators Ltd.	JPY	-	-	-	0	9.180	5,281	1.678,000	813.468
NTT Data Corp.	JPY	-	-	-	0	17.366	5,281	1.932,000	1.771.792
NTT Data Group Corp.	JPY	11.166	4,787	1.999,000	1.068.441	-	-	-	0
Nexon Co. Ltd.	JPY	-	-	-	0	12.432	5,281	2.962,000	1.944.607
Nidec Corp.	JPY	10.500	4,787	5.695,000	2.862.353	13.000	5,281	6.839,000	4.695.068
Nihon M&A Center Holdings Inc.	JPY	-	-	-	0	13.500	5,281	1.629,000	1.161.344
Nintendo Co. Ltd.	JPY	18.490	4,787	7.359,000	6.513.221	24.690	5,281	5.532,000	7.212.887
Nippon Building Fund Inc. (REIT)	JPY	38	4,787	611.000,000	1.111.386	40	5,281	588.000,000	1.242.062
Nippon Paint Holdings Co. Ltd.	JPY	28.400	4,787	1.140,000	1.549.756	26.500	5,281	1.039,000	1.454.010
Nippon Prologis REIT Inc. (REIT)	JPY	54	4,787	271.400,000	701.526	54	5,281	308.500,000	879.741
Nippon Sanso Holdings Corp.	JPY	-	-	-	0	2.900	5,281	1.916,000	293.427
Nippon Shinyaku Co. Ltd.	JPY	-	-	-	0	1.000	5,281	7.480,000	395.009
Nippon Steel Corp.	JPY	5.700	4,787	3.230,000	881.287	9.000	5,281	2.292,000	1.089.339
Nippon Telegraph & Telephone C	JPY	610.575	4,787	172,300	5.035.753	28.867	5,281	3.762,000	5.734.906
Nippon Yusen KK	JPY	5.300	4,787	4.371,000	1.108.911	-	-	-	0
Nissan Chemical Corp.	JPY	4.800	4,787	5.506,000	1.265.079	4.000	5,281	5.780,000	1.220.938
Nissan Motor Co. Ltd.	JPY	6.000	4,787	554,200	159.169	24.000	5,281	418,100	529.904
Nisshin Seifun Group Inc.	JPY	-	-	-	0	4.600	5,281	1.653,000	401.547
Nissin Foods Holdings Co. Ltd.	JPY	4.200	4,787	4.921,000	989.334	2.600	5,281	10.420,000	1.430.695
Nitori Holdings Co. Ltd.	JPY	1.900	4,787	18.880,000	1.717.100	3.000	5,281	17.050,000	2.701.168

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Noterede aktier fra udenlandske udstedere									
Nitto Denko Corp.	JPY	3.600	4,787	10.550,000	1.818,005	4.500	5,281	7.650,000	1.817,941
Nomura Holdings Inc.	JPY	68.100	4,787	637,700	2.078,757	35.000	5,281	488,600	903,082
Nomura Real Estate Holdings In	JPY	3.000	4,787	3.709,000	532,621	1.700	5,281	2.830,000	254,063
Nomura Real Estate Master Fund (REIT)	JPY	83	4,787	165.000,000	655,544	132	5,281	163.000,000	1.136,233
Nomura Research Institute Ltd.	JPY	7.900	4,787	4.101,000	1.550,804	7.900	5,281	3.115,000	1.299,544
ORIX Corp.	JPY	55.215	4,787	2.656,000	7.019,808	66.015	5,281	2.118,500	7.385,450
Obayashi Corp.	JPY	25.635	4,787	1.220,000	1.497,040	48.135	5,281	998,000	2.536,865
Obic Co. Ltd.	JPY	1.160	4,787	24.295,000	1.349,009	1.860	5,281	19.410,000	1.906,533
Odakyu Electric Railway Co. Ltd.	JPY	19.100	4,787	2.151,000	1.966,590	24.100	5,281	1.711,000	2.177,574
Olympus Corp.	JPY	28.600	4,787	2.040,500	2.793,462	39.000	5,281	2.352,000	4.844,041
Omron Corp.	JPY	9.700	4,787	6.583,000	3.056,580	12.700	5,281	6.405,000	4.295,649
Ono Pharmaceutical Co. Ltd.	JPY	13.186	4,787	2.516,000	1.588,049	11.200	5,281	3.083,000	1.823,465
Open House Group Co. Ltd.	JPY	1.152	4,787	4.183,000	230,664	2.752	5,281	4.820,000	700,489
Oriental Land Co. Ltd/Japan	JPY	21.900	4,787	5.251,000	5.504,606	5.400	5,281	19.160,000	5.463,805
Osaka Gas Co. Ltd.	JPY	-	-	-	0	18.200	5,281	2.130,000	2.047,184
Otsuka Corp.	JPY	400	4,787	5.813,000	111,301	1.800	5,281	4.155,000	394,957
Otsuka Holdings Co. Ltd.	JPY	10.241	4,787	5.289,000	2.592,723	10.341	5,281	4.305,000	2.350,940
Pan Pacific International Hold	JPY	10.300	4,787	3.364,000	1.658,568	13.500	5,281	2.453,000	1.748,788
Panasonic Holdings Corp.	JPY	49.769	4,787	1.396,500	3.326,902	67.869	5,281	1.110,500	3.980,118
Persol Holdings Co. Ltd.	JPY	-	-	-	0	9.500	5,281	2.828,000	1.418,760
Rakuten Group Inc.	JPY	46.443	4,787	628,000	1.396,111	24.843	5,281	596,000	781,909
Recruit Holdings Co. Ltd.	JPY	26.657	4,787	5.963,000	7.608,800	38.757	5,281	4.177,000	8.549,102
Renesas Electronics Corp.	JPY	32.556	4,787	2.549,000	3.972,290	36.400	5,281	1.183,500	2.274,969
Resona Holdings Inc.	JPY	41.800	4,787	716,500	1.433,615	56.000	5,281	723,200	2.138,712
Ricoh Co. Ltd.	JPY	11.700	4,787	1.083,000	606,533	11.700	5,281	1.007,000	622,187
Rohm Co. Ltd.	JPY	8.000	4,787	2.702,500	1.034,894	3.200	5,281	9.530,000	1.610,456
SBI Holdings Inc.	JPY	3.000	4,787	3.172,000	455,506	-	-	-	0
SMC Corp.	JPY	1.573	4,787	75.760,000	5.704,385	1.973	5,281	55.580,000	5.790,973
SUMCO Corp.	JPY	4.900	4,787	2.114,500	495,957	4.900	5,281	1.757,000	454,646
Secom Co. Ltd.	JPY	4.600	4,787	10.155,000	2.236,031	6.300	5,281	7.543,000	2.509,519
Seiko Epson Corp.	JPY	4.100	4,787	2.110,500	414,199	3.900	5,281	1.926,000	396,668
Sekisui Chemical Co. Ltd.	JPY	-	-	-	0	8.000	5,281	1.845,000	779,457
Sekisui House Ltd.	JPY	8.180	4,787	3.132,000	1.226,352	15.380	5,281	2.333,500	1.895,265
Shimadzu Corp.	JPY	4.700	4,787	3.942,000	886,859	6.600	5,281	3.745,000	1.305,274
Shimano Inc.	JPY	1.773	4,787	21.835,000	1.853,114	2.073	5,281	20.920,000	2.290,166
Shimizu Corp.	JPY	34.300	4,787	936,600	1.537,759	57.100	5,281	704,000	2.122,827
Shin-Etsu Chemical Co. Ltd.	JPY	30.299	4,787	5.917,000	8.581,634	8.087	5,281	16.225,000	6.929,119
Shionogi & Co. Ltd.	JPY	7.477	4,787	6.798,000	2.433,037	7.877	5,281	6.586,000	2.739,608
Shiseido Co. Ltd.	JPY	12.100	4,787	4.252,000	2.462,741	13.600	5,281	6.471,000	4.647,466
Shizuoka Financial Group Inc.	JPY	7.400	4,787	1.195,000	423,292	-	-	-	0
SoftBank Group Corp.	JPY	20.684	4,787	6.293,000	6.230,636	30.984	5,281	5.644,000	9.234,861
Sompo Holdings Inc.	JPY	5.800	4,787	6.896,000	1.914,544	8.500	5,281	5.860,000	2.630,404

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Noterede aktier fra udenlandske udstedere									
Sony Group Corp.	JPY	29.522	4,787	13.410,000	18.950,238	38.269	5,281	10.035,000	20.280,113
Square Enix Holdings Co. Ltd.	JPY	1.200	4,787	5.063,000	290.823	1.800	5,281	6.130,000	582.692
Subaru Corp.	JPY	-	-	-	0	700	5,281	2.027,500	74.949
Sumitomo Chemical Co. Ltd.	JPY	10.800	4,787	344,000	177.837	47.900	5,281	474,000	1.199,002
Sumitomo Corp.	JPY	-	-	-	0	46.200	5,281	2.196,000	5.357,722
Sumitomo Electric Industries L	JPY	6.600	4,787	1.795,500	567,243	11.200	5,281	1.504,500	889,849
Sumitomo Metal Mining Co. Ltd.	JPY	7.500	4,787	4.246,000	1.524,338	7.900	5,281	4.671,000	1.948,690
Sumitomo Mitsui Financial Grou	JPY	24.300	4,787	6.880,000	8.002,668	32.400	5,281	5.296,000	9.061,475
Sumitomo Mitsui Trust Holdings	JPY	14.200	4,787	2.706,000	1.839,316	7.200	5,281	4.588,000	1.744,463
Sumitomo Realty & Development	JPY	7.900	4,787	4.194,000	1.585,972	8.400	5,281	3.121,000	1.384,455
Suntory Beverage & Food Ltd.	JPY	12.047	4,787	4.650,000	2.681,464	11.547	5,281	4.500,000	2.744,022
Suzuki Motor Corp.	JPY	-	-	-	0	1.983	5,281	4.271,000	447,258
Systemex Corp.	JPY	4.100	4,787	7.858,000	1.542,183	5.800	5,281	7.998,000	2.449,713
T&D Holdings Inc.	JPY	9.750	4,787	2.240,500	1.045,658	13.950	5,281	1.902,000	1.401,169
TDK Corp.	JPY	9.900	4,787	6.717,000	3.183,103	13.100	5,281	4.335,000	2.998,930
TIS Inc.	JPY	8.200	4,787	3.107,000	1.219,538	14.600	5,281	3.480,000	2.683,107
TOPPAN Holdings Inc.	JPY	5.500	4,787	3.935,000	1.035,971	-	-	-	0
TOPPAN INC	JPY	-	-	-	0	11.000	5,281	1.954,000	1.135,071
Taisei Corp.	JPY	4.900	4,787	4.822,000	1.131,002	8.600	5,281	4.250,000	1.930,160
Takeda Pharmaceutical Co. Ltd.	JPY	44.200	4,787	4.054,000	8.577,212	50.700	5,281	4.111,000	11.006,806
Terumo Corp.	JPY	15.800	4,787	4.622,000	3.495,644	20.600	5,281	3.746,000	4.075,125
Tobu Railway Co. Ltd.	JPY	5.200	4,787	3.789,000	943,122	13.000	5,281	3.080,000	2.114,462
Toho Co. Ltd/Tokyo	JPY	1.700	4,787	4.769,000	388,076	-	-	-	0
Tokio Marine Holdings Inc.	JPY	34.261	4,787	3.529,000	5.787,511	47.961	5,281	2.827,500	7.161,380
Tokyo Electron Ltd.	JPY	10.654	4,787	25.255,000	12.879,535	4.718	5,281	38.880,000	9.687,017
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	14.000	5,281	2.585,000	1.911,149
Tokyu Corp.	JPY	15.900	4,787	1.721,000	1.309,840	46.000	5,281	1.663,000	4.039,764
Toray Industries Inc.	JPY	18.100	4,787	733,100	635,158	30.600	5,281	736,600	1.190,307
Tosoh Corp.	JPY	4.500	4,787	1.801,000	387,942	-	-	-	0
Toyota Industries Corp.	JPY	1.200	4,787	11.500,000	660,571	5.300	5,281	7.240,000	2.026,377
Toyota Motor Corp.	JPY	86.558	4,787	2.590,500	10.733,242	110.666	5,281	1.812,500	10.592,491
Toyota Tsusho Corp.	JPY	3.000	4,787	8.308,000	1.193,048	10.600	5,281	4.885,000	2.734,490
Trend Micro Inc/Japan	JPY	1.700	4,787	7.548,000	614,216	2.900	5,281	6.140,000	940,313
USS Co. Ltd.	JPY	5.900	4,787	2.836,000	800,937	10.500	5,281	2.095,000	1.161,660
Unicharm Corp.	JPY	9.100	4,787	5.098,000	2.220,656	11.600	5,281	5.068,000	3.104,563
Welcia Holdings Co. Ltd.	JPY	-	-	-	0	800	5,281	3.075,000	129,910
West Japan Railway Co.	JPY	11.860	4,787	5.881,000	3.338,689	19.060	5,281	5.729,000	5.766,438
Yakult Honsha Co. Ltd.	JPY	5.400	4,787	3.167,000	818,619	3.600	5,281	8.560,000	1.627,354
Yamaha Corp.	JPY	2.900	4,787	3.257,000	452,122	1.500	5,281	4.920,000	389,729
Yamaha Motor Co. Ltd.	JPY	3.765	4,787	1.259,500	226,988	2.863	5,281	3.010,000	455,086
Yamato Holdings Co. Ltd.	JPY	4.500	4,787	2.605,500	561,234	-	-	-	0
Yaskawa Electric Corp.	JPY	13.600	4,787	5.890,000	3.834,373	19.800	5,281	4.225,000	4.417,716

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Noterede aktier fra udenlandske udstedere									
Yokogawa Electric Corp.	JPY	13.700	4,787	2.689.000	1.763.403	21.800	5,281	2.105.000	2.423.341
Z Holdings Corp.	JPY	-	-	-	0	42.325	5,281	332.000	742.063
ZOZO Inc.	JPY	2.600	4,787	3.175.000	395.146	2.700	5,281	3.260.000	464.823
Zensho Holdings Co. Ltd.	JPY	2.400	4,787	7.389.000	848.862	-	-	-	0
Ialt i JPY					471.441.147				566.952.808
Amorepacific Corp.	KRW	550	0,524	145.000.000	417.875	1.137	0,551	137.500.000	861.476
BGF retail Co. Ltd.	KRW	-	-	-	0	262	0,551	210.500.000	303.902
CJ CheilJedang Corp.	KRW	398	0,524	324.000.000	675.684	316	0,551	380.500.000	662.555
CJ Corp.	KRW	-	-	-	0	3.404	0,551	84.100.000	1.577.486
Celltrion Healthcare Co. Ltd.	KRW	-	-	-	0	1.857	0,551	58.000.000	593.499
Celltrion Healthcare Co. Ltd. Temp 20221227	KRW	-	-	-	0	74	0,551	58.000.000	23.650
Celltrion Inc.	KRW	4.137	0,524	201.500.000	4.367.934	2.211	0,551	160.500.000	1.955.437
Celltrion Inc. Temp 20221227	KRW	-	-	-	0	88	0,551	160.500.000	77.828
CosmoAM&T Co. Ltd.	KRW	1.369	0,524	147.300.000	1.056.627	-	-	-	0
Coway Co. Ltd.	KRW	973	0,524	57.200.000	291.625	3.717	0,551	55.900.000	1.144.944
DB Insurance Co. Ltd.	KRW	1.295	0,524	83.700.000	567.951	1.295	0,551	65.300.000	465.975
Doosan Bobcat Inc.	KRW	1.665	0,524	50.400.000	439.704	1.788	0,551	34.600.000	340.897
Doosan Enerbility Co. Ltd.	KRW	4.806	0,524	15.900.000	400.402	3.487	0,551	15.400.000	295.905
E-MART Inc.	KRW	-	-	-	0	577	0,551	98.000.000	311.589
Ecopro BM Co. Ltd.	KRW	2.649	0,524	288.000.000	3.997.514	3.852	0,551	92.100.000	1.954.906
Ecopro Co. Ltd.	KRW	496	0,524	647.000.000	1.681.518	-	-	-	0
F&F Co. Ltd. / New	KRW	1.848	0,524	89.200.000	863.739	951	0,551	144.500.000	757.231
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	600	0,524	120.900.000	380.096	-	-	-	0
HLB Inc.	KRW	3.300	0,524	50.700.000	876.673	2.660	0,551	28.400.000	416.275
HLB Inc. Temp 20221227	KRW	-	-	-	0	114	0,551	28.400.000	17.840
HMM Co. Ltd.	KRW	6.541	0,524	19.580.000	671.077	7.106	0,551	19.550.000	765.512
HYBE Co. Ltd.	KRW	444	0,524	233.500.000	543.232	-	-	-	0
Hana Financial Group Inc.	KRW	6.212	0,524	43.400.000	1.412.657	7.965	0,551	42.050.000	1.845.575
Hankook Tire & Technology Co. L	KRW	-	-	-	0	1.217	0,551	31.150.000	208.895
Hanmi Pharm Co. Ltd.	KRW	193	0,524	352.500.000	356.477	190	0,551	298.000.000	311.997
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	-	-	-	0	3	0,551	298.000.000	4.926
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	3	0,524	352.500.000	5.541	-	-	-	0
Hanon Systems	KRW	-	-	-	0	1.814	0,551	8.090.000	80.866
Hanwha Ocean Co. Ltd.	KRW	2.782	0,524	25.100.000	365.887	-	-	-	0
Hanwha Solutions Corp.	KRW	8.699	0,524	39.500.000	1.800.454	11.303	0,551	43.000.000	2.678.195
Hotel Shilla Co. Ltd.	KRW	948	0,524	65.400.000	324.864	-	-	-	0
Hyundai Engineering & Construc	KRW	4.237	0,524	34.900.000	774.818	4.332	0,551	34.900.000	833.094
Hyundai Mipo Dockyard Co. Ltd.	KRW	937	0,524	84.900.000	416.834	874	0,551	84.500.000	406.957
Hyundai Mobis Co. Ltd.	KRW	256	0,524	237.000.000	317.910	588	0,551	200.500.000	649.638
Hyundai Motor Co.	KRW	1.503	0,524	203.500.000	1.602.651	1.124	0,551	151.000.000	935.240

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Noterede aktier fra udenlandske udstedere									
Hyundai Steel Co.	KRW	708	0,524	36.500,000	135.407	1.859	0,551	30.600,000	313.459
Ijjin Materials Co. Ltd.	KRW	-	-	-	0	595	0,551	51.900,000	170.163
Industrial Bank of Korea	KRW	6.422	0,524	11.860,000	399.090	7.287	0,551	9.820,000	394.312
JYP Entertainment Corp.	KRW	791	0,524	101.300,000	419.857	-	-	-	0
KB Financial Group Inc.	KRW	7.168	0,524	54.100,000	2.031.940	8.715	0,551	48.500,000	2.329.105
Kakao Corp.	KRW	6.141	0,524	54.300,000	1.747.248	6.141	0,551	53.100,000	1.796.857
KakaoBank Corp.	KRW	3.269	0,524	28.500,000	488.175	1.752	0,551	24.300,000	234.596
Kia Corp.	KRW	718	0,524	100.000,000	376.218	718	0,551	59.300,000	234.617
Korea Investment Holdings Co. L	KRW	1.651	0,524	61.300,000	530.302	-	-	-	0
Korea Shipbuilding & Offshore	KRW	-	-	-	0	2.125	0,551	70.700,000	827.863
Korea Zinc Co. Ltd.	KRW	150	0,524	498.000,000	391.414	150	0,551	564.000,000	466.176
Korean Air Lines Co. Ltd.	KRW	-	-	-	0	7.802	0,551	22.950,000	986.662
Krafton Inc.	KRW	551	0,524	193.600,000	558.949	551	0,551	168.000,000	510.083
Kumho Petrochemical Co. Ltd.	KRW	593	0,524	132.900,000	412.948	-	-	-	0
L&F Co. Ltd.	KRW	1.907	0,524	204.000,000	2.038.433	1.966	0,551	173.500,000	1.879.589
LG Chem Ltd.	KRW	1.211	0,524	499.000,000	3.166.360	1.521	0,551	600.000,000	5.028.755
LG Chem Ltd. (Preference)	KRW	96	0,524	311.000,000	156.440	267	0,551	277.500,000	408.276
LG Corp.	KRW	2.161	0,524	85.900,000	972.665	4.026	0,551	78.100,000	1.732.626
LG Display Co. Ltd.	KRW	1.004	0,524	12.740,000	67.022	7.025	0,551	12.450,000	481.943
LG Electronics Inc.	KRW	118	0,524	101.800,000	62.943	2.921	0,551	86.500,000	1.392.283
LG Energy Solution Ltd.	KRW	2.963	0,524	427.500,000	6.637.176	2.746	0,551	435.500,000	6.589.746
LG H&H Co. Ltd.	KRW	288	0,524	355.000,000	535.718	287	0,551	722.000,000	1.141.824
LG Innotek Co. Ltd.	KRW	-	-	-	0	592	0,551	252.500,000	823.689
LG Uplus Corp.	KRW	-	-	-	0	3.993	0,551	11.050,000	243.132
Lotte Chemical Corp.	KRW	333	0,524	153.200,000	267.312	278	0,551	178.500,000	273.441
Lotte Shopping Co. Ltd.	KRW	-	-	-	0	2.269	0,551	91.000,000	1.137.774
Meritz Financial Group Inc.	KRW	2.536	0,524	59.100,000	785.330	-	-	-	0
Meritz Fire & Marine Insurance	KRW	-	-	-	0	1.841	0,551	49.700,000	504.185
Meritz Securities Co. Ltd.	KRW	-	-	-	0	4.797	0,551	6.240,000	164.943
NAVER Corp.	KRW	2.494	0,524	224.000,000	2.927.251	2.803	0,551	177.500,000	2.741.583
NCSOFT Corp.	KRW	59	0,524	240.500,000	74.350	349	0,551	448.000,000	861.556
Orion Corp/Republic of Korea	KRW	796	0,524	116.100,000	484.240	770	0,551	128.000,000	543.101
POSCO Chemical Co. Ltd.	KRW	-	-	-	0	244	0,551	180.000,000	242.015
Pan Ocean Co. Ltd.	KRW	-	-	-	0	7.055	0,551	5.730,000	222.757
Posco DX Co. Ltd.	KRW	2.012	0,524	74.200,000	782.253	-	-	-	0
SK Biopharmaceuticals Co. Ltd.	KRW	590	0,524	100.400,000	310.385	-	-	-	0
SK Hynix Inc.	KRW	8.691	0,524	141.500,000	6.443.795	11.200	0,551	75.000,000	4.628.702
SK IE Technology Co. Ltd.	KRW	757	0,524	78.900,000	312.960	757	0,551	53.000,000	221.081
SK Square Co. Ltd.	KRW	3.472	0,524	52.600,000	956.932	4.007	0,551	33.550,000	740.784
SK Telecom Co. Ltd.	KRW	1.455	0,524	50.100,000	381.959	-	-	-	0
SKC Co. Ltd.	KRW	447	0,524	90.600,000	212.203	447	0,551	88.500,000	217.987
Samsung Biologics Co. Ltd.	KRW	426	0,524	760.000,000	1.696.441	557	0,551	821.000,000	2.519.871

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Noterede aktier fra udenlandske udstedere									
Samsung C&T Corp.	KRW	-	-	-	0	3.578	0,551	113.500,000	2.237.774
Samsung Electro-Mechanics Co. L	KRW	1.328	0,524	153.200,000	1.066.037	1.328	0,551	130.500,000	954.967
Samsung Electronics Co. Ltd.	KRW	104.102	0,524	78.500,000	42.819.764	136.615	0,551	55.300,000	41.629.720
Samsung Electronics Co. Ltd. (Preference)	KRW	20.129	0,524	62.300,000	6.570.914	24.190	0,551	50.500,000	6.731.428
Samsung Engineering Co. Ltd.	KRW	2.211	0,524	29.000,000	335.971	2.211	0,551	22.250,000	271.081
Samsung Fire & Marine Insuranc	KRW	636	0,524	263.000,000	876.453	636	0,551	200.000,000	700.918
Samsung Heavy Industries Co. Lt	KRW	22.127	0,524	7.750,000	898.545	34.633	0,551	5.110,000	975.194
Samsung Life Insurance Co. Ltd.	KRW	1.240	0,524	69.100,000	448.968	2.409	0,551	71.000,000	942.486
Samsung SDI Co. Ltd.	KRW	3.587	0,524	472.000,000	8.871.334	4.708	0,551	591.000,000	15.332.180
Samsung SDS Co. Ltd.	KRW	622	0,524	170.000,000	554.058	-	-	-	0
Shinhan Financial Group Co. Ltd.	KRW	8.313	0,524	40.150,000	1.748.875	10.777	0,551	35.200,000	2.090.357
Woori Financial Group Inc.	KRW	11.035	0,524	13.000,000	751.677	13.537	0,551	11.550,000	861.558
Yuhan Corp.	KRW	1.258	0,524	68.800,000	453.508	-	-	-	0
Yuhan Corp. Temp 20231222	KRW	62	0,524	68.800,000	22.351	-	-	-	0
Ialt i KRW					126.791.915				136.215.489
Kuwait Finance House KSCP	KWD	152.398	2.196,371	726,000	2.430.086	165.039	2.276,703	823,000	3.092.380
Mobile Telecommunications Co. K	KWD	37.140	2.196,371	507,000	413.576	35.344	2.276,703	563,000	453.034
National Bank of Kuwait SAKP	KWD	130.791	2.196,371	894,000	2.568.154	160.096	2.276,703	1.078,000	3.929.214
Ialt i KWD					5.411.816				7.474.628
Alfa SAB de CV	MXN	82.424	39,850	13,640	448.016	171.739	35,756	12,410	762.060
America Movil SAB de CV	MXN	337.287	39,850	15,740	2.115.580	708.744	35,756	17,680	4.480.432
Banco del Bajio S.A.	MXN	-	-	-	0	18.872	35,756	61,550	415.331
Coca-Cola Femsa SAB de CV	MXN	39.572	39,850	160,970	2.538.389	61.416	35,756	131,840	2.895.189
Fibra Uno Administracion S.A. de (REIT)	MXN	30.426	39,850	30,570	370.651	109.155	35,756	22,960	896.115
Fomento Economico Mexicano SAB	MXN	32.164	39,850	221,000	2.832.615	53.435	35,756	151,630	2.897.071
Gruma SAB de CV	MXN	-	-	-	0	5.510	35,756	260,740	513.698
Grupo Aeroportuario del Centro B	MXN	9.121	39,850	179,760	653.372	-	-	-	0
Grupo Aeroportuario del Pacifico B	MXN	9.602	39,850	296,430	1.134.251	16.510	35,756	279,150	1.647.908
Grupo Aeroportuario del Surest	MXN	5.202	39,850	497,460	1.031.226	9.324	35,756	454,660	1.515.784
Grupo Bimbo SAB de CV	MXN	33.718	39,850	85,950	1.154.869	56.856	35,756	82,360	1.674.329
Grupo Carso SAB de CV	MXN	8.276	39,850	189,590	625.261	39.022	35,756	81,770	1.140.911
Grupo Financiero Banorte SAB d	MXN	48.157	39,850	170,760	3.276.957	61.850	35,756	139,910	3.094.117
Grupo Financiero Inbursa SAB d	MXN	23.525	39,850	46,710	437.890	77.893	35,756	32,840	914.639
Industrias Penoles SAB de CV	MXN	1.484	39,850	248,240	146.802	5.118	35,756	239,660	438.575
Kimberly-Clark de Mexico SAB d A	MXN	33.227	39,850	38,170	505.404	-	-	-	0
Operadora De Sites Mexicanos S	MXN	-	-	-	0	31.284	35,756	19,170	214.434
Prologis Property Mexico S.A. de (REIT)	MXN	14.398	39,850	80,750	463.308	-	-	-	0
Promotora y Operadora de Infra	MXN	2.026	39,850	183,720	148.327	13.945	35,756	159,560	795.593

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Noterede aktier fra udenlandske udstedere									
Wal-Mart de Mexico SAB de CV	MXN	137,064	39,850	71,570	3.909.126	166.853	35,756	68,590	4.092.070
I alt i MXN					21.792.044				28.388.256
AMMB Holdings Bhd	MYR	69.200	146,863	4,010	407.533	-	-	-	0
Axiata Group Bhd	MYR	121.200	146,863	2,380	423.635	81.300	158,180	3,090	397.376
CELCOMDIGI BHD	MYR	132.500	146,863	4,080	793.941	-	-	-	0
CIMB Group Holdings Bhd	MYR	109.400	146,863	5,850	939.908	157.600	158,180	5,800	1.445.896
DiGi.Com Bhd	MYR	-	-	-	0	67.100	158,180	4,000	424.556
Gamuda Bhd	MYR	140.800	146,863	4,590	949.134	-	-	-	0
HAP Seng Consolidated Bhd	MYR	-	-	-	0	100.800	158,180	6,400	1.020.454
IHH Healthcare Bhd	MYR	-	-	-	0	60.400	158,180	6,220	594.265
Kuala Lumpur Kepong Bhd	MYR	16.700	146,863	21,820	535.160	16.600	158,180	22,360	587.128
MISC Bhd	MYR	38.400	146,863	7,290	411.122	-	-	-	0
MR DIY Group M Bhd	MYR	145.700	146,863	1,450	310.270	-	-	-	0
Malayan Banking Bhd	MYR	73.100	146,863	8,890	954.402	73.100	158,180	8,700	1.005.980
Malaysia Airports Holdings Bhd	MYR	49.800	146,863	7,360	538.294	87.700	158,180	6,560	910.031
Maxis Bhd	MYR	67.300	146,863	3,850	380.529	-	-	-	0
Nestle Malaysia Bhd	MYR	4.400	146,863	117,600	759.927	4.200	158,180	140,000	930.101
PPB Group Bhd	MYR	26.000	146,863	14,480	552.909	20.500	158,180	17,440	565.527
Petronas Chemicals Group Bhd	MYR	75.801	146,863	7,160	797.077	67.101	158,180	8,600	912.810
Petronas Dagangan Bhd	MYR	-	-	-	0	140.800	158,180	23,000	5.122.517
Public Bank Bhd	MYR	254.000	146,863	4,290	1.600.306	337.500	158,180	4,320	2.306.271
QL Resources Bhd	MYR	46.300	146,863	5,710	388.266	90.500	158,180	5,510	788.775
Sime Darby Bhd	MYR	233.500	146,863	2,350	805.873	459.800	158,180	2,300	1.672.822
Sime Darby Plantation Bhd	MYR	58.900	146,863	4,460	385.800	58.900	158,180	4,650	433.233
I alt i MYR					11.934.086				19.117.742
DNB Bank ASA	NOK	20.122	66,449	216.000	2.888.103	29.179	70,732	194,450	4.013.256
Gjensidige Forsikring ASA	NOK	4.164	66,449	187,500	518.800	9.671	70,732	192,200	1.314.750
Mowi ASA	NOK	13.730	66,449	182,000	1.660.465	16.977	70,732	167,200	2.007.778
Norsk Hydro ASA	NOK	15.152	66,449	68,400	688.674	24.406	70,732	73,320	1.265.720
Orkla ASA	NOK	21.654	66,449	78,840	1.134.416	37.235	70,732	70,940	1.868.362
Salmar ASA	NOK	2.824	66,449	569,200	1.068.113	2.824	70,732	384,800	768.632
Telenor ASA	NOK	15.494	66,449	116,600	1.200.466	20.663	70,732	91,600	1.338.774
Yara International ASA	NOK	3.228	66,449	361,200	774.763	3.009	70,732	430,600	916.462
I alt i NOK					9.933.800				13.493.734
Auckland International Airport	NZD	20.701	427,272	8,800	778.356	60.397	440,682	7,810	2.078.698
EBOS Group Ltd.	NZD	479	427,272	35,500	72.655	-	-	-	0
Fisher & Paykel Healthcare Cor	NZD	11.043	427,272	23,600	1.113.533	15.666	440,682	22,600	1.560.241
Mercury NZ Ltd.	NZD	-	-	-	0	65.092	440,682	5,560	1.594.878

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Noterede aktier fra udenlandske udstedere									
Meridian Energy Ltd.	NZD	115.193	427,272	5,540	2.726.717	135.876	440,682	5,240	3.137.611
Spark New Zealand Ltd.	NZD	-	-	-	0	24.359	440,682	5,400	579.667
Ialt i NZD					4.691.261				8.951.095
Ayala Corp.	PHP	-	-	-	0	9.910	12,503	695,000	861.168
Ayala Land Inc.	PHP	115.330	12,187	34,450	484.190	225.130	12,503	30,800	866.988
BDO Unibank Inc.	PHP	24.730	12,187	130,500	393.295	73.440	12,503	105,700	970.592
Bank of the Philippine Islands	PHP	22.881	12,187	103,800	289.438	21.440	12,503	102,000	273.435
Globe Telecom Inc.	PHP	-	-	-	0	527	12,503	2.180,000	143.647
International Container Termin	PHP	31.920	12,187	246,800	960.046	53.470	12,503	200,000	1.337.117
Jollibee Foods Corp.	PHP	23.150	12,187	251,400	709.251	37.230	12,503	230,000	1.070.656
Metropolitan Bank & Trust Co.	PHP	-	-	-	0	52.990	12,503	54,000	357.781
SM Investments Corp.	PHP	8.855	12,187	872,000	940.998	12.315	12,503	900,000	1.385.818
SM Prime Holdings Inc.	PHP	249.200	12,187	32,900	999.143	330.000	12,503	35,500	1.464.777
Universal Robina Corp.	PHP	66.400	12,187	118,200	956.466	47.710	12,503	136,000	811.293
Ialt i PHP					5.732.827				9.543.272
Allegro.eu S.A.	PLN	20.452	171,615	33,325	1.169.667	10.049	158,857	25,130	401.163
Bank Polska Kasa Opieki S.A.	PLN	2.693	171,615	152,050	702.715	3.037	158,857	86,500	417.317
Budimex S.A.	PLN	775	171,615	626,000	832.593	-	-	-	0
CD Projekt S.A.	PLN	292	171,615	115,000	57.628	1.941	158,857	129,640	399.733
Dino Polska S.A.	PLN	1.434	171,615	460,700	1.133.767	1.869	158,857	375,300	1.114.277
KGHM Polska Miedz S.A.	PLN	2.917	171,615	122,700	614.239	6.264	158,857	126,750	1.261.261
LPP S.A.	PLN	40	171,615	16.190,000	1.111.382	56	158,857	10.650,000	947.421
Pepco Group NV	PLN	5.973	171,615	26,060	267.130	-	-	-	0
Powszechna Kasa Oszczednosci B	PLN	16.016	171,615	50,320	1.383.092	45.868	158,857	30,290	2.207.062
Powszechny Zaklad Ubezpieczen	PLN	10.429	171,615	47,270	846.028	15.881	158,857	35,420	893.577
Santander Bank Polska S.A.	PLN	271	171,615	489,800	227.795	-	-	-	0
Ialt i PLN					8.346.036				7.641.811
Commercial Bank PSQC/The	QAR	49.364	185,343	6,200	567.256	-	-	-	0
Industries Qatar QSC	QAR	36.067	185,343	13,080	874.369	45.139	191,332	12,810	1.106.343
Masraf Al Rayan QSC	QAR	81.848	185,343	2,655	402.763	-	-	-	0
Ooredoo QPSC	QAR	5.721	185,343	11,400	120.880	28.450	191,332	9,200	500.794
Qatar Electricity & Water Co. Q	QAR	-	-	-	0	14.462	191,332	17,700	489.768
Qatar Fuel QSC	QAR	-	-	-	0	244.532	191,332	17,950	8.398.250
Qatar Islamic Bank SAQ	QAR	29.372	185,343	21,500	1.170.439	41.864	191,332	18,560	1.486.645
Qatar National Bank QPSC	QAR	83.310	185,343	16,530	2.552.389	110.427	191,332	18,000	3.803.089
Ialt i QAR					5.688.096				15.784.889

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Noterede aktier fra udenlandske udstedere									
ACWA Power Co.	SAR	-	-	-	0	2.000	185,414	152,000	563.658
Advanced Petrochemical Co.	SAR	3.810	179,956	39,100	268.082	3.810	185,414	42,500	300.231
Al Rajhi Bank	SAR	45,315	179,956	86,500	7.053.821	51.301	185,414	75,200	7.152.958
Alinma Bank	SAR	20,405	179,956	38,650	1.419.229	33.359	185,414	32,550	2.013.289
Almarai Co. JSC	SAR	8,932	179,956	55,800	896.911	12.837	185,414	53,500	1.273.384
Arab National Bank	SAR	16,830	179,956	25,300	766.251	24.470	185,414	32,050	1.454.133
Arabian Internet & Communicati	SAR	741	179,956	349,800	466.449	-	-	-	0
Bank Al-Jazira	SAR	-	-	-	0	17.776	185,414	19,080	628.861
Bank AlBilad	SAR	12,689	179,956	45,450	1.037.833	17.655	185,414	44,450	1.455.062
Banque Saudi Fransi	SAR	12,958	179,956	40,000	932.748	12.958	185,414	40,600	975.452
Bupa Arabia for Cooperative In	SAR	1,970	179,956	213,400	756.531	3.196	185,414	143,800	852.134
Co for Cooperative Insurance/The	SAR	2,125	179,956	130,200	497.893	-	-	-	0
Dallah Healthcare Co.	SAR	1,326	179,956	171,800	409.952	1,326	185,414	148,000	363.871
Dar Al Arkan Real Estate Devel	SAR	11,979	179,956	14,200	306.108	25.647	185,414	11,620	552.567
Dr Sulaiman Al Habib Medical S	SAR	2,034	179,956	284,000	1.039.527	3,122	185,414	220,600	1.276.969
Elm Co.	SAR	611	179,956	815,000	896.118	1,434	185,414	332,000	882.733
Etihad Etisalat Co.	SAR	7,889	179,956	49,050	696.350	14.405	185,414	34,750	928.133
Jarir Marketing Co.	SAR	9,177	179,956	15,580	257.297	-	-	-	0
Mobile Telecommunications Co. S	SAR	9,129	179,956	14,080	231.309	66.312	185,414	10,060	1.236.893
Mouwasat Medical Services Co.	SAR	-	-	-	0	1,779	185,414	209,000	689.389
Nahdi Medical Co.	SAR	1,352	179,956	137,000	333.322	-	-	-	0
National Industrialization Co.	SAR	22,635	179,956	12,380	504.275	-	-	-	0
Riyad Bank	SAR	28,812	179,956	28,500	1.477.694	43.839	185,414	31,800	2.584.817
SABIC Agri-Nutrients Co.	SAR	5,536	179,956	138,200	1.376.799	5,740	185,414	146,200	1.555.970
Sahara International Petrochem	SAR	2,903	179,956	34,050	177.881	8,860	185,414	33,950	557.719
Saudi Arabian Mining Co.	SAR	22,572	179,956	48,550	1.972.085	18.269	185,414	64,700	2.191.599
Saudi Awwal Bank	SAR	18,570	179,956	37,900	1.266.536	-	-	-	0
Saudi Basic Industries Corp.	SAR	8,276	179,956	83,500	1.243.579	19.622	185,414	89,400	3.252.541
Saudi British Bank/The	SAR	-	-	-	0	24.282	185,414	38,950	1.753.614
Saudi Electricity Co.	SAR	-	-	-	0	26.829	185,414	23,100	1.149.102
Saudi Industrial Investment Gr	SAR	5,424	179,956	22,200	216.690	6,498	185,414	21,980	264.819
Saudi Investment Bank/The	SAR	13,377	179,956	15,960	384.201	-	-	-	0
Saudi Kayan Petrochemical Co.	SAR	21,266	179,956	10,960	419.433	21.266	185,414	13,660	538.615
Saudi National Bank/The	SAR	59,848	179,956	38,650	4.162.608	54.712	185,414	50,500	5.122.901
Saudi Research & Media Group	SAR	1,046	179,956	171,400	322.633	1,046	185,414	182,000	352.976
Saudi Telecom Co.	SAR	44,224	179,956	40,400	3.215.183	40.830	185,414	36,600	2.770.783
Savola Group/The	SAR	9,919	179,956	37,450	668.476	13.051	185,414	27,450	664.245
Yanbu National Petrochemical C	SAR	11,425	179,956	38,050	782.307	3,481	185,414	41,600	268.497
Ialt i SAR					36.456.111				45.627.915
Alfa Laval AB	SEK	2,900	66,962	403,600	783,752	4,449	66,873	301,100	895,829

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Noterede aktier fra udenlandske udstedere									
Assa Abloy AB B	SEK	19.209	66,962	290,300	3.734.062	19.505	66,873	223,700	2.917.856
Atlas Copco AB B	SEK	120.255	66,962	149,400	12.030.494	152.393	66,873	111,100	11.322.204
Beijer Ref AB B	SEK	10.715	66,962	134,900	967.907	-	-	-	0
Boliden AB	SEK	-	-	-	0	9.682	66,873	391,250	2.533.211
EQT AB	SEK	6.365	66,962	285,000	1.214.711	6.324	66,873	220,600	932.930
Electrolux AB B	SEK	-	-	-	0	4.864	66,873	140,780	457.917
Embracer Group AB B	SEK	-	-	-	0	17.699	66,873	47,290	559.719
Essity AB B	SEK	15.311	66,962	249,900	2.562.120	12.500	66,873	273,300	2.284.555
Fastighets AB Balder B	SEK	15.531	66,962	71,520	743.801	18.672	66,873	48,520	605.848
Getinge AB B	SEK	4.664	66,962	224,300	700.515	7.478	66,873	216,300	1.081.668
H & M Hennes & Mauritz AB B	SEK	12.108	66,962	176,620	1.431.997	17.143	66,873	112,240	1.286.727
Hexagon AB B	SEK	53.068	66,962	121,000	4.299.795	66.188	66,873	109,000	4.824.560
Holmen AB B	SEK	1.392	66,962	425,700	396.801	1.361	66,873	413,900	376.709
Husqvarna AB B	SEK	13.090	66,962	82,980	727.349	13.121	66,873	73,120	641.587
Industrivarden AB A	SEK	4.279	66,962	329,000	942.688	-	-	-	0
Industrivarden AB C	SEK	-	-	-	0	7.268	66,873	253,000	1.229.667
Indutrade AB	SEK	7.718	66,962	261,800	1.353.019	12.567	66,873	211,100	1.774.074
Investment AB Latour B	SEK	7.010	66,962	262,300	1.231.249	7.010	66,873	197,100	923.967
Investor AB A	SEK	-	-	-	0	25.084	66,873	193,850	3.251.730
Investor AB B	SEK	34.994	66,962	233,450	5.470.376	52.043	66,873	188,560	6.562.417
L E Lundbergforetagen AB B	SEK	2.738	66,962	548,400	1.005.450	2.569	66,873	444,100	762.951
Lifco AB B	SEK	5.763	66,962	247,200	953.953	10.466	66,873	174,150	1.218.866
Nibe Industrier AB B	SEK	96.366	66,962	70,820	4.569.929	114.057	66,873	97,100	7.406.160
Nordea Bank Abp	SEK	-	-	-	0	78.302	66,873	111,680	5.847.903
SKF AB B	SEK	9.803	66,962	201,300	1.321.395	14.492	66,873	159,150	1.542.364
Sagax AB B	SEK	4.615	66,962	277,400	857.251	4.615	66,873	236,500	729.886
Sandvik AB	SEK	28.276	66,962	218,100	4.129.556	32.823	66,873	188,400	4.135.339
Securitas AB B	SEK	13.159	66,962	98,580	868.643	13.159	66,873	86,960	765.234
Skandinaviska Enskilda Banken A	SEK	26.664	66,962	138,800	2.478.246	31.922	66,873	119,950	2.560.603
Skanska AB B	SEK	13.644	66,962	182,350	1.666.008	13.820	66,873	165,000	1.524.909
Svenska Cellulosa AB SCA B	SEK	11.315	66,962	151,100	1.144.851	11.315	66,873	131,950	998.426
Svenska Handelsbanken AB A	SEK	25.392	66,962	109,500	1.861.833	31.679	66,873	105,100	2.226.517
Swedbank AB	SEK	16.214	66,962	203,400	2.208.365	19.790	66,873	177,300	2.346.424
Swedish Orphan Biovitrum AB	SEK	2.843	66,962	267,000	508.297	-	-	-	0
Tele2 AB B	SEK	8.136	66,962	86,520	471.365	-	-	-	0
Telefonaktiebolaget LM Ericsson B	SEK	73.387	66,962	63,110	3.101.323	209.353	66,873	60,900	8.526.060
Telia Co. AB	SEK	27.790	66,962	25,730	478.805	25.102	66,873	26,660	447.528
Volvo AB A	SEK	12.091	66,962	267,000	2.161.739	24.522	66,873	198,100	3.248.570
Volvo AB B	SEK	-	-	-	0	30.825	66,873	188,480	3.885.262
I alt i SEK					68.377.645				92.636.177

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Noterede aktier fra udenlandske udstedere									
Capitaland Ascendas REIT (REIT)	SGD	98.400	511,587	3,030	1.525.308	40.600	519,524	2,740	577.939
Capitaland Integrated Commerci (REIT)	SGD	168.936	511,587	2,060	1.780.366	126.036	519,524	2,040	1.335.765
Capitaland Investment Ltd/Sing	SGD	80.100	511,587	3,160	1.294.910	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	57.200	519,524	3,700	1.099.520
City Developments Ltd.	SGD	23.900	511,587	6,650	813.092	1.900	519,524	8,230	81.238
DBS Group Holdings Ltd.	SGD	33.831	511,587	33,410	5.782.441	28.831	519,524	33,920	5.080.668
Keppel Corp. Ltd.	SGD	28.300	511,587	7,070	1.023.589	76.500	519,524	7,260	2.885.382
Mapletree Logistics Trust (REIT)	SGD	122.800	511,587	1,740	1.093.119	47.600	519,524	1,590	393.196
Mapletree Pan Asia Commercial (REIT)	SGD	101.600	511,587	1,570	816.043	44.300	519,524	1,670	384.349
Oversea-Chinese Banking Corp. L	SGD	63.770	511,587	13,000	4.241.111	43.797	519,524	12,180	2.771.385
Seatrium Ltd.	SGD	1.260.325	511,587	0,118	760.824	-	-	-	0
Singapore Airlines Ltd.	SGD	5.200	511,587	6,560	174.513	57.800	519,524	5,530	1.660.574
Singapore Exchange Ltd.	SGD	11.944	511,587	9,830	600.652	-	-	-	0
Singapore Telecommunications L	SGD	152.600	511,587	2,470	1.928.286	190.600	519,524	2,570	2.544.845
UOL Group Ltd.	SGD	15.000	511,587	6,280	481.915	-	-	-	0
United Overseas Bank Ltd.	SGD	22.600	511,587	28,450	3.289.354	17.500	519,524	30,700	2.791.140
Ialt i SGD					25.605.523				21.606.001
Advanced Info Service PCL (Foreign)									
Advanced Info Service PCL (Foreign)	THB	16.400	19,771	217,000	703.612	26.200	20,118	195,000	1.027.826
Airports of Thailand PCL (Foreign)	THB	113.900	19,771	59,750	1.345.523	173.900	20,118	75,000	2.623.883
B Grimm Power PCL (Foreign)	THB	-	-	-	0	213.900	20,118	39,750	1.710.533
BTS Group Holdings PCL (Foreign)	THB	313.200	19,771	7,250	448.941	1.591.800	20,118	8,400	2.689.994
Bangkok Dusit Medical Services (Foreign)	THB	151.300	19,771	27,750	830.102	230.300	20,118	29,000	1.343.617
Bangkok Expressway & Metro PCL (Foreign)	THB	413.700	19,771	7,950	650.253	-	-	-	0
Bumrungrad Hospital PCL (Foreign)	THB	10.000	19,771	222,000	438.917	-	-	-	0
CP ALL PCL (Foreign)	THB	143.800	19,771	56,000	1.592.122	-	-	-	0
Carabao Group PCL (Foreign)	THB	-	-	-	0	118.200	20,118	96,750	2.300.658
Central Pattana PCL (Foreign)	THB	56.300	19,771	70,000	779.177	69.500	20,118	71,000	992.720
Charoen Pokphand Foods PCL (Foreign)	THB	-	-	-	0	342.200	20,118	24,800	1.707.321
Energy Absolute PCL (Foreign)	THB	242.550	19,771	44,250	2.121.993	231.150	20,118	97,000	4.510.755
Gulf Energy Development PCL (Foreign)	THB	-	-	-	0	171.300	20,118	55,250	1.904.028
Indorama Ventures PCL (Foreign)	THB	-	-	-	0	32.818	20,118	40,750	269.044
Krung Thai Bank PCL (Foreign)	THB	28.000	19,771	18,400	101.860	-	-	-	0
Minor International PCL (Foreign)	THB	101.685	19,771	29,500	593.073	109.885	20,118	32,250	712.938
Osotspa PCL (Foreign)	THB	261.400	19,771	22,000	1.136.993	348.200	20,118	28,250	1.978.932
Robinson PCL (Foreign)	THB	7.400	19,771	-	0	7.400	20,118	19,500	29.030
True Corp. PCL (Foreign)	THB	60.018	19,771	5,050	59.924	-	-	-	0
Ialt i THB					10.802.490				23.801.279
Akbank TAS									
Akbank TAS	TRY	92.744	22,849	36,520	773.913	99.568	37,222	19,550	724.555
BIM Birlesik Magazalar									
BIM Birlesik Magazalar	TRY	13.602	22,849	300,750	934.725	18.167	37,222	136,900	925.745

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Eregli Demir ve Celik Fabrikal	TRY	36.130	22,849	41,000	338.475	36.130	37,222	41,260	554.883
Haci Omer Sabanci Holding	TRY	-	-	-	0	39.047	37,222	45,080	655.203
Koza Altin Isletmeleri	TRY	54.477	22,849	19,530	243.103	-	-	-	0
Sasa Polyester Sanayi	TRY	26.278	22,849	36,440	218.799	-	-	-	0
Turk Hava Yollari AO	TRY	6.605	22,849	228,600	345.004	25.214	37,222	140,900	1.322.383
Turkcell Iletisim Hizmetleri A	TRY	35.082	22,849	56,100	449.700	33.881	37,222	37,880	477.717
Turkiye Is Bankasi C	TRY	95.663	22,849	23,360	510.613	88.396	37,222	12,770	420.173
Turkiye Sise ve Cam Fabrikalar	TRY	59.447	22,849	45,820	622.387	86.971	37,222	42,920	1.389.437
Yapi ve Kredi Bankasi	TRY	94.738	22,849	19,540	422.984	86.119	37,222	11,810	378.576
Ialt i TRY					4.859.703				6.848.672
ASE Technology Holding Co. Ltd.	TWD	62.000	21,988	135,000	1.840.429	95.000	22,670	93,900	2.022.310
AUD Corp.	TWD	98.200	21,988	18,150	391.906	207.200	22,670	15,000	704.595
Accton Technology Corp.	TWD	15.000	21,988	523,000	1.724.990	22.000	22,670	234,500	1.169.564
Advantech Co. Ltd.	TWD	12.953	21,988	372,000	1.059.515	13.596	22,670	331,000	1.020.229
Airtac International Group	TWD	2.980	21,988	1.010,000	661.807	4.980	22,670	931,000	1.051.084
Alchip Technologies Ltd.	TWD	3.000	21,988	3.275,000	2.160.360	-	-	-	0
Asustek Computer Inc.	TWD	4.000	21,988	489,500	430.533	10.076	22,670	268,500	613.325
CTBC Financial Holding Co. Ltd.	TWD	298.415	21,988	28,350	1.860.233	386.415	22,670	22,100	1.935.997
Catcher Technology Co. Ltd.	TWD	9.000	21,988	194,000	383.917	15.000	22,670	169,000	574.694
Cathay Financial Holding Co. Lt	TWD	178.160	21,988	45,750	1.792.235	178.160	22,670	40,000	1.615.581
Chailease Holding Co. Ltd.	TWD	34.883	21,988	193,000	1.480.351	35.396	22,670	217,000	1.741.295
China Airlines Ltd.	TWD	-	-	-	0	76.000	22,670	19,000	327.360
China Development Financial Ho	TWD	212.576	21,988	12,550	586.613	375.576	22,670	12,600	1.072.820
China Steel Corp.	TWD	106.905	21,988	27,000	634.681	218.905	22,670	29,800	1.478.872
Chunghwa Telecom Co. Ltd.	TWD	64.743	21,988	120,000	1.708.314	101.743	22,670	113,000	2.606.403
Delta Electronics Inc.	TWD	106.175	21,988	313,500	7.319.029	145.175	22,670	286,500	9.429.203
E Ink Holdings Inc.	TWD	26.000	21,988	197,000	1.126.246	26.000	22,670	161,000	948.981
E.Sun Financial Holding Co. Ltd.	TWD	227.993	21,988	25,800	1.293.406	243.176	22,670	24,050	1.325.850
Eclat Textile Co. Ltd.	TWD	9.000	21,988	562,000	1.112.173	12.000	22,670	495,500	1.347.980
Eva Airways Corp.	TWD	-	-	-	0	107.000	22,670	28,150	682.843
Far EasTone Telecommunications	TWD	25.000	21,988	79,800	438.669	44.000	22,670	65,900	657.350
Far Eastern New Century Corp.	TWD	135.000	21,988	31,200	926.151	219.000	22,670	31,900	1.583.774
Feng TAY Enterprise Co. Ltd.	TWD	30.390	21,988	175,000	1.169.398	37.920	22,670	206,500	1.775.198
First Financial Holding Co. Ltd.	TWD	117.684	21,988	27,400	709.025	248.257	22,670	26,500	1.491.440
Formosa Plastics Corp.	TWD	80.732	21,988	79,200	1.405.933	80.732	22,670	86,800	1.588.634
Fubon Financial Holding Co. Ltd.	TWD	142.287	21,988	64,800	2.027.374	202.512	22,670	56,300	2.584.745
Gigabyte Technology Co. Ltd.	TWD	13.000	21,988	266,000	760.359	-	-	-	0
Global Unichip Corp.	TWD	2.000	21,988	1.740,000	765.196	-	-	-	0
Globalwafers Co. Ltd.	TWD	3.000	21,988	587,000	387.216	6.000	22,670	427,500	581.495
Hon Hai Precision Industry Co.	TWD	82.000	21,988	104,500	1.884.186	-	-	-	0

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Hotai Motor Co. Ltd.	TWD	15.360	21,988	709,000	2.394.590	18.000	22,670	588,000	2.399.431
Hua Nan Financial Holdings Co.	TWD	47.322	21,988	22,350	232.560	218.322	22,670	22,450	1.111.149
Innolux Corp.	TWD	-	-	-	0	185.525	22,670	11,050	464.754
Largan Precision Co. Ltd.	TWD	2.250	21,988	2.870,000	1.419.901	3.250	22,670	2.040,000	1.503.045
Lite-On Technology Corp.	TWD	45.512	21,988	117,000	1.170.861	35.512	22,670	63,800	513.635
MediaTek Inc.	TWD	34.084	21,988	1.015,000	7.606.944	45.084	22,670	625,000	6.387.942
Mega Financial Holding Co. Ltd.	TWD	205.047	21,988	39,200	1.767.393	234.793	22,670	30,350	1.615.483
Micro-Star International Co. Lt	TWD	12.000	21,988	204,000	538.276	6.000	22,670	119,500	162.547
Nan Ya Plastics Corp.	TWD	98.359	21,988	66,500	1.438.233	98.359	22,670	71,000	1.583.182
Nan Ya Printed Circuit Board C	TWD	6.000	21,988	251,500	331.805	6.000	22,670	227,000	308.770
Nanya Technology Corp.	TWD	31.000	21,988	78,000	531.680	31.000	22,670	51,200	359.824
Novatek Microelectronics Corp.	TWD	12.000	21,988	517,000	1.364.160	17.000	22,670	315,500	1.215.925
Parade Technologies Ltd.	TWD	2.000	21,988	1.200,000	527.722	2.000	22,670	773,000	350.484
PharmaEssentia Corp.	TWD	5.000	21,988	346,000	380.399	-	-	-	0
Pou Chen Corp.	TWD	265.000	21,988	30,900	1.800.520	265.000	22,670	34,200	2.054.615
Powerchip Semiconductor Manufa	TWD	59.000	21,988	29,450	382.059	59.000	22,670	31,850	426.010
President Chain Store Corp.	TWD	9.000	21,988	269,500	533.329	16.000	22,670	272,000	986.614
Quanta Computer Inc.	TWD	19.736	21,988	224,500	974.247	60.736	22,670	72,300	995.504
Realtek Semiconductor Corp.	TWD	9.000	21,988	471,500	933.078	13.000	22,670	281,000	828.148
Ruentex Development Co. Ltd.	TWD	-	-	-	0	32.600	22,670	43,250	319.641
Shanghai Commercial & Savings	TWD	30.000	21,988	46,800	308.717	73.742	22,670	44,050	736.409
Shin Kong Financial Holding Co.	TWD	-	-	-	0	321.942	22,670	8,770	640.082
Silergy Corp.	TWD	9.000	21,988	500,000	989.478	9.000	22,670	436,500	890.605
SinoPac Financial Holdings Co.	TWD	63.827	21,988	19,700	276.480	296.940	22,670	16,750	1.127.566
Synnex Technology Internationa	TWD	27.000	21,988	70,200	416.768	41.000	22,670	59,200	550.255
Taishin Financial Holding Co. L	TWD	101.000	21,988	18,100	401.970	150.303	22,670	15,100	514.521
Taiwan Cooperative Financial H	TWD	120.572	21,988	26,700	707.866	266.831	22,670	26,000	1.572.781
Taiwan High Speed Rail Corp.	TWD	204.607	21,988	30,700	1.381.187	348.607	22,670	28,750	2.272.126
Taiwan Mobile Co. Ltd.	TWD	21.000	21,988	98,600	455.292	48.000	22,670	94,700	1.030.504
Taiwan Semiconductor Manufactu	TWD	584.453	21,988	593,000	76.207.535	737.453	22,670	448,500	74.981.704
Uni-President Enterprises Corp.	TWD	121.763	21,988	74,500	1.994.643	171.763	22,670	66,600	2.593.357
Unimicron Technology Corp.	TWD	21.000	21,988	176,000	812.691	35.000	22,670	120,000	952.155
United Microelectronics Corp.	TWD	226.000	21,988	52,600	2.613.893	333.000	22,670	40,700	3.072.537
Vanguard International Semicon	TWD	-	-	-	0	24.000	22,670	77,500	421.669
Voltronic Power Technology Cor	TWD	5.000	21,988	1.710,000	1.880.008	6.000	22,670	1.545,000	2.101.543
WPG Holdings Ltd.	TWD	-	-	-	0	42.000	22,670	48,100	457.987
Walsin Lihwa Corp.	TWD	95.000	21,988	38,650	807.359	111.640	22,670	47,200	1.194.594
Wan Hai Lines Ltd.	TWD	31.680	21,988	55,000	383.126	18.680	22,670	80,100	339.209
Winbond Electronics Corp.	TWD	59.291	21,988	30,450	396.981	57.000	22,670	19,600	253.273
Wistron Corp.	TWD	10.000	21,988	98,600	216.806	-	-	-	0
Wiwynn Corp.	TWD	5.000	21,988	1.825,000	2.006.442	6.000	22,670	797,000	1.084.097
Yageo Corp.	TWD	8.458	21,988	597,000	1.110.288	11.458	22,670	451,000	1.171.504

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Noterede aktier fra udenlandske udstedere									
Yang Ming Marine Transport Cor	TWD	26.000	21,988	51,300	293.281	26.000	22,670	65,500	386.076
Yuanta Financial Holding Co. Lt	TWD	213.125	21,988	27,600	1.293.413	288.976	22,670	21,700	1.421.609
eMemory Technology Inc.	TWD	2.000	21,988	2.450,000	1.077.432	2.000	22,670	1.335,000	605.299
momo.com Inc.	TWD	3.520	21,988	509,000	393.962	1.200	22,670	642,000	174.652
Ialt i TWD					158.793.620				166.064.439
360 DigiTech Inc. (ADR)	USD	-	-	-	0	2.700	696,785	20,360	383.037
3M Co.	USD	11.045	674,835	109,320	8.148.224	14.245	696,785	119,920	11.902.902
A O Smith Corp.	USD	1.800	674,835	82,440	1.001.401	2.000	696,785	57,240	797.679
AMETEK Inc.	USD	7.100	674,835	164,890	7.900.422	8.900	696,785	139,720	8.664.577
ANSYS Inc.	USD	1.600	674,835	362,880	3.918.146	2.000	696,785	241,590	3.366.726
AT&T Inc.	USD	134.624	674,835	16,780	15.244.460	173.424	696,785	18,410	22.246.504
AbbVie Inc.	USD	32.998	674,835	154,970	34.509.038	42.398	696,785	161,610	47.743.296
Abbott Laboratories	USD	39.322	674,835	110,070	29.208.023	54.722	696,785	109,790	41.862.344
Accenture Plc A	USD	12.120	674,835	350,910	28.700.930	15.991	696,785	266,840	29.732.084
Activision Blizzard Inc.	USD	-	-	-	0	18.300	696,785	76,550	9.761.017
Adobe Inc.	USD	8.467	674,835	596,600	34.088.698	11.313	696,785	336,530	26.527.747
Advance Auto Parts Inc.	USD	-	-	-	0	1.900	696,785	147,030	1.946.518
Advanced Micro Devices Inc.	USD	43.921	674,835	147,410	43.691.481	51.921	696,785	64,770	23.432.344
AerCap Holdings NV	USD	6.300	674,835	74,320	3.159.685	5.700	696,785	58,320	2.316.281
Aflac Inc.	USD	11.500	674,835	82,500	6.402.497	18.300	696,785	71,940	9.173.188
Agilent Technologies Inc.	USD	8.000	674,835	139,030	7.505.785	10.000	696,785	149,650	10.427.388
Air Products and Chemicals Inc.	USD	3.300	674,835	273,800	6.097.404	3.900	696,785	308,260	8.376.847
Airbnb Inc. A	USD	8.000	674,835	136,140	7.349.763	9.700	696,785	85,500	5.778.786
Akamai Technologies Inc.	USD	3.100	674,835	118,350	2.475.868	4.700	696,785	84,300	2.760.732
Albemarle Corp.	USD	2.800	674,835	144,480	2.730.005	3.500	696,785	216,860	5.288.668
Albertsons Cos Inc.	USD	11.500	674,835	23,000	1.784.939	-	-	-	0
Alcoa Corp.	USD	-	-	-	0	1.700	696,785	45,470	538.608
Alexandria Real Estate Equitie (REIT)	USD	4.400	674,835	126,770	3.764.149	5.400	696,785	145,670	5.481.036
Align Technology Inc.	USD	1.794	674,835	274,000	3.317.192	2.386	696,785	210,900	3.506.274
Allegion plc	USD	1.751	674,835	126,690	1.497.015	1.651	696,785	105,260	1.210.903
Allstate Corp/The	USD	5.300	674,835	139,980	5.006.560	7.200	696,785	135,600	6.802.851
Ally Financial Inc.	USD	5.727	674,835	34,920	1.349.581	8.627	696,785	24,450	1.469.730
Alnylam Pharmaceuticals Inc.	USD	2.300	674,835	191,410	2.970.914	2.900	696,785	237,650	4.802.138
Alphabet Inc. A	USD	114.367	674,835	139,690	107.811.142	148.023	696,785	88,230	91.000.604
Alphabet Inc. C	USD	98.833	674,835	140,930	93.994.627	137.191	696,785	88,730	84.819.341
Alrosa CJSC (USD)	USD	78.884	674,835	-	0	78.884	696,785	-	0
Amazon.com Inc.	USD	228.237	674,835	151,940	234.021.507	311.760	696,785	84,000	182.472.941
American Express Co.	USD	12.500	674,835	187,340	15.802.949	16.400	696,785	147,750	16.883.797
American Financial Group Inc/D	USD	2.300	674,835	118,890	1.845.316	2.300	696,785	137,280	2.200.057
American Homes 4 Rent A (REIT)	USD	9.700	674,835	35,960	2.353.905	11.400	696,785	30,140	2.394.125

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Noterede aktier fra udenlandske udstedere									
American International Group I	USD	15.100	674,835	67,750	6.903.731	20.800	696,785	63,240	9.165.454
American Tower Corp. (REIT)	USD	12.300	674,835	215,880	17.919.056	15.000	696,785	211,860	22.143.131
American Water Works Co. Inc.	USD	6.900	674,835	131,990	6.145.932	5.300	696,785	152,420	5.628.810
Ameriprise Financial Inc.	USD	2.200	674,835	379,830	5.639.097	2.700	696,785	311,370	5.857.865
AmerisourceBergen Corp.	USD	-	-	-	0	6.000	696,785	165,710	6.927.855
Amgen Inc.	USD	10.090	674,835	288,020	19.611.527	12.790	696,785	262,640	23.406.162
Analog Devices Inc.	USD	13.543	674,835	198,560	18.146.975	17.843	696,785	164,030	20.393.415
Annaly Capital Management Inc. (REIT)	USD	17.250	674,835	19,370	2.254.843	24.250	696,785	21,080	3.561.895
Aon Plc	USD	4.200	674,835	291,020	8.248.400	5.600	696,785	300,140	11.711.451
Apollo Global Management Inc.	USD	8.009	674,835	93,190	5.036.690	10.609	696,785	63,790	4.715.479
Apple Inc.	USD	339.072	674,835	192,530	440.542.628	504.072	696,785	129,930	456.352.890
Applied Materials Inc.	USD	19.300	674,835	162,070	21.108.508	26.300	696,785	97,380	17.845.319
Aptiv Plc	USD	15.306	674,835	89,720	9.267.201	3.606	696,785	93,130	2.339.991
Aramark	USD	-	-	-	0	12.502	696,785	41,340	3.601.213
Arch Capital Group Ltd.	USD	7.900	674,835	74,270	3.959.480	11.400	696,785	62,780	4.986.835
Ares Management Corp.	USD	3.300	674,835	118,920	2.648.295	3.800	696,785	68,440	1.812.143
Arista Networks Inc.	USD	7.006	674,835	235,510	11.134.663	9.149	696,785	121,350	7.735.924
Arrow Electronics Inc.	USD	-	-	-	0	2.800	696,785	104,570	2.040.159
Arthur J Gallagher & Co.	USD	4.400	674,835	224,880	6.677.303	6.000	696,785	188,540	7.882.311
Aspen Technology Inc.	USD	1.800	674,835	220,150	2.674.169	1.000	696,785	205,400	1.431.196
Assurant Inc.	USD	1.300	674,835	168,490	1.478.138	1.700	696,785	125,060	1.481.379
AutoZone Inc.	USD	526	674,835	2.585.610	9.177.964	635	696,785	2.466,180	10.911.822
Autodesk Inc.	USD	9.000	674,835	243,480	14.787.794	11.900	696,785	186,870	15.494.777
Autohome Inc. (ADR)	USD	-	-	-	0	2.562	696,785	30,600	546.260
Automatic Data Processing Inc.	USD	8.300	674,835	232,970	13.048.954	10.600	696,785	238,860	17.642.011
AvalonBay Communities Inc. (REIT)	USD	4.100	674,835	187,220	5.180.047	4.700	696,785	161,520	5.289.602
Avantor Inc.	USD	16.500	674,835	22,830	2.542.070	20.900	696,785	21,090	3.071.296
Avery Dennison Corp.	USD	1.600	674,835	202,160	2.182.794	2.300	696,785	181,000	2.900.716
Axon Enterprise Inc.	USD	2.900	674,835	258,330	5.055.574	-	-	-	0
Ball Corp.	USD	6.600	674,835	57,520	2.561.890	5.800	696,785	51,140	2.066.748
Bank of America Corp.	USD	140.056	674,835	33,670	31.823.096	184.356	696,785	33,120	42.544.791
Bank of New York Mellon Corp/T	USD	15.600	674,835	52,050	5.479.525	18.000	696,785	45,520	5.709.178
Bath & Body Works Inc.	USD	5.700	674,835	43,160	1.660.175	7.600	696,785	42,140	2.231.552
Baxter International Inc.	USD	12.900	674,835	38,660	3.365.497	16.400	696,785	50,970	5.824.482
Becton Dickinson & Co.	USD	7.804	674,835	243,830	12.841.093	-	-	-	0
Becton Dickinson and Co.	USD	-	-	-	0	9.404	696,785	254,300	16.663.176
Berkshire Hathaway Inc. B	USD	23.369	674,835	356,660	56.246.064	29.169	696,785	308,900	62.782.447
Best Buy Co. Inc.	USD	4.800	674,835	78,280	2.535.652	6.600	696,785	80,210	3.688.682
Bio-Rad Laboratories Inc. A	USD	400	674,835	322,890	871.590	700	696,785	420,490	2.050.938
Bio-Techne Corp.	USD	4.200	674,835	77,160	2.186.951	6.500	696,785	82,880	3.753.720
BioMarin Pharmaceutical Inc.	USD	3.400	674,835	96,420	2.212.298	4.000	696,785	103,490	2.884.411
Biogen Inc.	USD	2.467	674,835	258,770	4.308.049	3.391	696,785	276,920	6.543.060

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Noterede aktier fra udenlandske udstedere									
Black Knight Inc.	USD	-	-	-	0	2.900	696,785	61,750	1.247.768
BlackRock Inc.	USD	2.930	674,835	811,800	16.051.450	3.667	696,785	708,630	18.106.280
Blackstone Inc.	USD	13.600	674,835	130,920	12.015.518	17.200	696,785	74,190	8.891.450
Block Inc. A	USD	10.610	674,835	77,350	5.538.260	13.110	696,785	62,840	5.740.341
Booking Holdings Inc.	USD	706	674,835	3.547,220	16.900.145	1.018	696,785	2.015,280	14.294.928
BorgWarner Inc.	USD	3.500	674,835	35,850	846.749	4.600	696,785	40,250	1.290.097
Boston Properties Inc. (REIT)	USD	4.700	674,835	70,170	2.225.599	4.700	696,785	67,580	2.213.170
Boston Scientific Corp.	USD	38.600	674,835	57,810	15.058.714	48.700	696,785	46,270	15.700.998
Bristol-Myers Squibb Co.	USD	57.600	674,835	51,310	19.944.452	70.900	696,785	71,950	35.544.780
Broadridge Financial Solutions	USD	2.400	674,835	205,750	3.332.335	3.200	696,785	134,130	2.990.713
Brown & Brown Inc.	USD	5.600	674,835	71,110	2.687.301	7.200	696,785	56,970	2.858.101
Builders FirstSource Inc.	USD	2.900	674,835	166,940	3.267.052	-	-	-	0
Burlington Stores Inc.	USD	1.600	674,835	194,480	2.099.871	2.000	696,785	202,760	2.825.603
CBRE Group Inc.	USD	7.500	674,835	93,090	4.711.529	10.200	696,785	76,960	5.469.707
CDW Corp/DE	USD	3.126	674,835	227,320	4.795.393	5.526	696,785	178,580	6.876.105
CF Industries Holdings Inc.	USD	1.200	674,835	79,500	643.793	1.400	696,785	85,200	831.125
CH Robinson Worldwide Inc.	USD	3.000	674,835	86,390	1.748.970	3.600	696,785	91,560	2.296.715
CME Group Inc. A	USD	7.108	674,835	210,600	10.101.907	8.508	696,785	168,160	9.968.940
CNH Industrial NV A	USD	22.900	674,835	12,180	1.882.263	-	-	-	0
CSX Corp.	USD	40.500	674,835	34,670	9.475.594	53.800	696,785	30,980	11.613.483
CVS Health Corp.	USD	25.097	674,835	78,960	13.372.929	32.297	696,785	93,190	20.971.538
Cadence Design Systems Inc.	USD	5.000	674,835	272,370	9.190.240	6.600	696,785	160,640	7.387.482
Camden Property Trust (REIT)	USD	3.100	674,835	99,290	2.077.135	2.900	696,785	111,880	2.260.733
Campbell Soup Co.	USD	6.719	674,835	43,230	1.960.142	7.719	696,785	56,750	3.052.289
Capital One Financial Corp.	USD	7.500	674,835	131,120	6.636.327	10.100	696,785	92,960	6.542.086
CarMax Inc.	USD	4.100	674,835	76,740	2.123.260	4.900	696,785	60,890	2.078.935
Cardinal Health Inc.	USD	6.100	674,835	100,800	4.149.425	10.400	696,785	76,870	5.570.434
Carlisle Cos Inc.	USD	1.100	674,835	312,430	2.319.226	1.200	696,785	235,650	1.970.369
Carlisle Group Inc/The	USD	3.900	674,835	40,690	1.070.902	3.300	696,785	29,840	686.138
Carnival Corp.	USD	13.200	674,835	18,540	1.651.510	18.300	696,785	8,060	1.027.744
Carrier Global Corp.	USD	19.900	674,835	57,450	7.715.085	23.200	696,785	41,250	6.668.232
Catalent Inc.	USD	4.900	674,835	44,930	1.485.696	5.000	696,785	45,010	1.568.115
Caterpillar Inc.	USD	1.400	674,835	295,670	2.793.399	1.900	696,785	239,560	3.171.514
Cboe Global Markets Inc.	USD	2.221	674,835	178,560	2.676.273	2.521	696,785	125,470	2.204.000
Celsius Holdings Inc.	USD	4.600	674,835	54,520	1.692.432	-	-	-	0
Cencora Inc.	USD	4.500	674,835	205,380	6.236.893	-	-	-	0
Centene Corp.	USD	10.918	674,835	74,210	5.467.680	14.518	696,785	82,010	8.296.070
Ceridian HCM Holding Inc.	USD	3.200	674,835	67,120	1.449.438	3.200	696,785	64,150	1.430.360
Charles River Laboratories Int	USD	1.200	674,835	236,400	1.914.372	1.500	696,785	217,900	2.277.442
Charles Schwab Corp/The	USD	29.113	674,835	68,800	13.516.772	35.713	696,785	83,260	20.718.654
Charter Communications Inc. A	USD	1.870	674,835	388,680	4.904.914	2.621	696,785	339,100	6.192.893
Check Point Software Technolog	USD	1.500	674,835	152,790	1.546.621	2.400	696,785	126,160	2.109.753

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Noterede aktier fra udenlandske udstedere									
Chipotle Mexican Grill Inc.	USD	545	674,835	2.286,960	8.411.098	723	696,785	1.387,490	6.989.835
Chubb Ltd.	USD	8.620	674,835	226,000	13.146.596	11.720	696,785	220,600	18.014.902
Church & Dwight Co. Inc.	USD	7.400	674,835	94,560	4.722.117	7.100	696,785	80,610	3.987.917
Cia de Minas Buenaventura SAA (ADR)	USD	8.200	674,835	15,240	843.328	8.200	696,785	7,450	425.666
Cigna Corp.	USD	-	-	-	0	7.907	696,785	331,340	18.255.108
Cigna Group/The	USD	5.807	674,835	299,450	11.734.747	-	-	-	0
Cincinnati Financial Corp.	USD	3.400	674,835	103,460	2.373.827	4.300	696,785	102,390	3.067.784
Cintas Corp.	USD	2.000	674,835	602,660	8.133.921	2.900	696,785	451,620	9.125.779
Cisco Systems Inc.	USD	115.820	674,835	50,520	39.486.124	143.620	696,785	47,640	47.674.425
Citigroup Inc.	USD	38.545	674,835	51,440	13.380.323	48.545	696,785	45,230	15.299.241
Citizens Financial Group Inc.	USD	10.181	674,835	33,140	2.276.882	13.481	696,785	39,370	3.698.165
Clarivate Plc	USD	-	-	-	0	17.700	696,785	8,340	1.028.580
Cleveland-Cliffs Inc.	USD	-	-	-	0	4.600	696,785	16,110	516.359
Clorox Co/The	USD	3.400	674,835	142,590	3.271.641	3.700	696,785	140,330	3.617.854
Cloudflare Inc. A	USD	5.100	674,835	83,260	2.865.525	5.700	696,785	45,210	1.795.594
CoStar Group Inc.	USD	10.969	674,835	87,390	6.468.839	10.999	696,785	77,280	5.922.691
Coca-Cola Co/The	USD	-	-	-	0	140.557	696,785	63,610	62.298.368
Coca-Cola Europacific Partners	USD	11.400	674,835	66,740	5.134.388	10.900	696,785	55,320	4.201.530
Cognex Corp.	USD	-	-	-	0	6.600	696,785	47,110	2.166.486
Cognizant Technology Solutions	USD	9.900	674,835	75,530	5.046.058	13.300	696,785	57,190	5.299.935
Colgate-Palmolive Co.	USD	-	-	-	0	25.700	696,785	78,790	14.109.220
Comcast Corp. A	USD	78.564	674,835	43,850	23.248.278	104.464	696,785	34,970	25.454.295
Conagra Brands Inc.	USD	14.600	674,835	28,660	2.823.753	17.100	696,785	38,700	4.611.114
Consolidated Edison Inc.	USD	-	-	-	0	9.600	696,785	95,310	6.375.416
Cooper Cos Inc/The	USD	1.187	674,835	378,440	3.031.415	1.695	696,785	330,670	3.905.380
Copart Inc.	USD	18.600	674,835	49,000	6.150.446	13.100	696,785	60,890	5.557.968
Corning Inc.	USD	19.800	674,835	30,450	4.068.648	25.300	696,785	31,940	5.630.594
Costco Wholesale Corp.	USD	3.600	674,835	660,080	16.036.023	5.000	696,785	456,500	15.904.118
Credicorp Ltd.	USD	1.900	674,835	149,930	1.922.382	2.000	696,785	135,660	1.890.517
Crowdstrike Holdings Inc. A	USD	4.300	674,835	255,320	7.408.852	5.300	696,785	105,290	3.888.318
Crown Castle Inc. (REIT)	USD	11.600	674,835	115,190	9.017.172	14.500	696,785	135,640	13.704.228
Crown Holdings Inc.	USD	1.800	674,835	92,090	1.118.620	2.500	696,785	82,210	1.432.067
Cummins Inc.	USD	-	-	-	0	5.200	696,785	242,290	8.778.850
CyberArk Software Ltd.	USD	700	674,835	219,050	1.034.758	1.100	696,785	129,650	993.720
DENTSPLY SIRONA Inc.	USD	-	-	-	0	8.000	696,785	31,840	1.774.851
DISH Network Corp. A	USD	-	-	-	0	5.900	696,785	14,040	577.189
DR Horton Inc.	USD	6.900	674,835	151,980	7.076.738	10.500	696,785	89,140	6.521.699
DaVita Inc.	USD	1.200	674,835	104,760	848.349	1.200	696,785	74,670	624.347
Danaher Corp.	USD	18.200	674,835	231,340	28.413.172	22.500	696,785	265,420	41.611.652
Darden Restaurants Inc.	USD	3.500	674,835	164,300	3.880.639	4.500	696,785	138,330	4.337.382
Darling Ingredients Inc.	USD	4.500	674,835	49,840	1.513.520	5.400	696,785	62,590	2.355.036
Datadog Inc. A	USD	4.500	674,835	121,380	3.686.016	6.500	696,785	73,500	3.328.890

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Noterede aktier fra udenlandske udstedere									
Deckers Outdoor Corp.	USD	866	674,835	668,430	3.906.352	-	-	-	0
Deere & Co.	USD	6.500	674,835	399,870	17.540.008	8.900	696,785	428,760	26.589.065
Dell Technologies Inc. C	USD	13.588	674,835	76,500	7.014.788	19.188	696,785	40,220	5.377.378
Delta Air Lines Inc.	USD	-	-	-	0	6.700	696,785	32,860	1.534.056
Dexcom Inc.	USD	10.036	674,835	124,090	8.404.174	12.937	696,785	113,240	10.207.802
Dick's Sporting Goods Inc.	USD	1.500	674,835	146,950	1.487.505	-	-	-	0
Digital Realty Trust Inc. (REIT)	USD	19.600	674,835	134,580	17.800.582	9.600	696,785	100,270	6.707.197
Discover Financial Services	USD	5.300	674,835	112,400	4.020.127	7.700	696,785	97,830	5.248.819
DocuSign Inc.	USD	3.500	674,835	59,450	1.404.163	5.100	696,785	55,420	1.969.407
Dollar General Corp.	USD	6.269	674,835	135,950	5.751.420	7.469	696,785	246,250	12.815.557
Dollar Tree Inc.	USD	5.700	674,835	142,050	5.464.038	7.300	696,785	141,440	7.194.389
Domino's Pizza Inc.	USD	800	674,835	412,230	2.225.498	900	696,785	346,400	2.172.297
Dover Corp.	USD	4.400	674,835	153,810	4.567.040	5.700	696,785	135,410	5.378.044
DuPont de Nemours Inc.	USD	10.700	674,835	76,930	5.554.911	-	-	-	0
Dynatrace Inc.	USD	4.100	674,835	54,690	1.513.176	5.500	696,785	38,300	1.467.778
EPAM Systems Inc.	USD	1.100	674,835	297,340	2.207.210	1.400	696,785	327,740	3.197.100
Eaton Corp. Plc	USD	9.700	674,835	240,820	15.763.835	13.000	696,785	156,950	14.216.853
Ecolab Inc.	USD	2.400	674,835	198,350	3.212.485	3.000	696,785	145,560	3.042.721
Edison International	USD	-	-	-	0	38.300	696,785	63,620	16.978.184
Edwards Lifesciences Corp.	USD	15.900	674,835	76,250	8.181.531	21.000	696,785	74,610	10.917.297
Elanco Animal Health Inc.	USD	-	-	-	0	15.100	696,785	12,220	1.285.722
Electronic Arts Inc.	USD	4.672	674,835	136,810	4.313.386	6.672	696,785	122,180	5.680.087
Elevance Health Inc.	USD	4.691	674,835	471,560	14.927.944	6.106	696,785	512,970	21.824.664
Eli Lilly & Co.	USD	21.100	674,835	582,920	83.002.087	26.600	696,785	365,840	67.806.545
Emerson Electric Co.	USD	-	-	-	0	7.700	696,785	96,060	5.153.854
Enphase Energy Inc.	USD	11.400	674,835	132,140	10.165.687	14.000	696,785	264,960	25.846.822
Entegris Inc.	USD	3.600	674,835	119,820	2.910.914	4.600	696,785	65,590	2.102.298
Entergy Corp.	USD	-	-	-	0	4.900	696,785	112,500	3.841.027
Equifax Inc.	USD	2.600	674,835	247,290	4.338.879	3.500	696,785	194,360	4.739.950
Equinix Inc. (REIT)	USD	5.621	674,835	805,390	30.550.436	3.197	696,785	655,030	14.591.590
Equitable Holdings Inc.	USD	8.500	674,835	33,300	1.910.120	11.800	696,785	28,700	2.359.732
Equity LifeStyle Properties In (REIT)	USD	5.700	674,835	70,540	2.713.363	5.900	696,785	64,600	2.655.726
Equity Residential (REIT)	USD	10.400	674,835	61,160	4.292.382	12.300	696,785	59,000	5.056.569
Erie Indemnity Co. A	USD	700	674,835	334,920	1.582.110	1.100	696,785	248,720	1.906.348
Essential Utilities Inc.	USD	-	-	-	0	1.800	696,785	47,730	598.636
Essex Property Trust Inc. (REIT)	USD	1.908	674,835	247,940	3.192.439	1.958	696,785	211,920	2.891.235
Estee Lauder Cos Inc/The A	USD	6.300	674,835	146,250	6.217.761	7.600	696,785	248,110	13.138.829
Etsy Inc.	USD	3.600	674,835	81,050	1.969.034	4.400	696,785	119,780	3.672.280
Everest Group Ltd.	USD	900	674,835	353,580	2.147.473	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	1.100	696,785	331,270	2.539.064
Eversource Energy	USD	-	-	-	0	6.400	696,785	83,840	3.738.781
Exact Sciences Corp.	USD	3.100	674,835	73,980	1.547.653	3.800	696,785	49,510	1.310.917

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Noterede aktier fra udenlandske udstedere									
Exelon Corp.	USD	18.900	674,835	35,900	4.578.823	16.300	696,785	43,230	4.909.889
Expedia Group Inc. A	USD	2.900	674,835	151,790	2.970.563	4.200	696,785	87,600	2.563.611
Expeditors International of Wa	USD	3.400	674,835	127,200	2.918.526	4.300	696,785	103,920	3.113.626
Extra Space Storage Inc. (REIT)	USD	5.600	674,835	160,330	6.058.993	4.500	696,785	147,180	4.614.877
F5 Inc.	USD	4.400	674,835	178,980	5.314.407	5.200	696,785	143,510	5.199.772
FMC Corp.	USD	3.300	674,835	63,050	1.404.095	4.300	696,785	124,800	3.739.227
FactSet Research Systems Inc.	USD	800	674,835	477,050	2.575.440	900	696,785	401,210	2.516.014
Fair Isaac Corp.	USD	465	674,835	1.164,010	3.652.643	613	696,785	598,580	2.556.710
Fastenal Co.	USD	18.400	674,835	64,770	8.042.468	24.400	696,785	47,320	8.045.135
FedEx Corp.	USD	5.418	674,835	252,970	9.249.231	6.918	696,785	173,200	8.348.861
Ferguson Plc	USD	5.600	674,835	193,070	7.296.262	7.800	696,785	126,970	6.900.722
Fidelity National Financial In	USD	5.200	674,835	51,020	1.790.364	6.900	696,785	37,620	1.808.701
Fidelity National Information	USD	12.155	674,835	60,070	4.927.313	14.855	696,785	67,850	7.022.978
Fifth Third Bancorp	USD	13.500	674,835	34,490	3.142.133	17.000	696,785	32,810	3.886.458
First Citizens BancShares Inc/ A	USD	219	674,835	1.418,970	2.097.080	325	696,785	758,360	1.717.345
First Horizon Corp.	USD	-	-	-	0	15.500	696,785	24,500	2.646.041
First Republic Bank/CA	USD	-	-	-	0	4.515	696,785	121,890	3.834.640
First Solar Inc.	USD	8.300	674,835	172,280	9.649.628	9.500	696,785	149,790	9.915.285
Fiserv Inc.	USD	12.586	674,835	132,840	11.282.730	15.386	696,785	101,070	10.835.446
FleetCor Technologies Inc.	USD	1.536	674,835	282,610	2.929.384	2.036	696,785	183,680	2.605.784
Ford Motor Co.	USD	34.200	674,835	12,190	2.813.374	42.900	696,785	11,630	3.476.449
Fortinet Inc.	USD	13.355	674,835	58,530	5.274.970	16.855	696,785	48,890	5.741.794
Fortune Brands Innovations Inc.	USD	2.170	674,835	76,140	1.114.988	1.970	696,785	57,110	783.930
Franklin Resources Inc.	USD	8.700	674,835	29,790	1.748.990	5.300	696,785	26,380	974.203
Futu Holdings Ltd. A (ADR)	USD	1.500	674,835	54,630	552.994	1.500	696,785	40,650	424.865
Gaming and Leisure Properties (REIT)	USD	9.000	674,835	49,350	2.997.280	-	-	-	0
Garmin Ltd.	USD	3.900	674,835	128,540	3.382.988	5.200	696,785	92,290	3.343.927
Gartner Inc.	USD	1.500	674,835	451,110	4.566.372	2.400	696,785	336,140	5.621.215
Gazprom PJSC (USD)	USD	96.926	674,835	-	0	96.926	696,785	-	0
Gen Digital Inc.	USD	10.000	674,835	22,820	1.539.973	13.200	696,785	21,430	1.971.038
Generac Holdings Inc.	USD	-	-	-	0	5.150	696,785	100,660	3.612.126
General Electric Co.	USD	2.375	674,835	127,630	2.045.568	4.075	696,785	83,790	2.379.132
General Mills Inc.	USD	15.100	674,835	65,140	6.637.772	19.300	696,785	83,850	11.276.106
General Motors Co.	USD	5.906	674,835	35,920	1.431.619	16.006	696,785	33,640	3.751.782
Genuine Parts Co.	USD	4.600	674,835	138,500	4.299.374	5.800	696,785	173,510	7.012.152
Gilead Sciences Inc.	USD	22.900	674,835	81,010	12.519.060	29.300	696,785	85,850	17.526.965
Global Payments Inc.	USD	5.200	674,835	127,000	4.456.610	6.900	696,785	99,320	4.775.123
Globe Life Inc.	USD	2.700	674,835	121,720	2.217.805	3.700	696,785	120,550	3.107.905
GoDaddy Inc. A	USD	2.590	674,835	106,160	1.855.489	4.990	696,785	74,820	2.601.459
Goldman Sachs Group Inc/The	USD	6.604	674,835	385,770	17.192.266	8.504	696,785	343,380	20.346.843
Graco Inc.	USD	7.000	674,835	86,760	4.098.408	-	-	-	0
H World Group Ltd. (ADR)	USD	5.188	674,835	33,440	1.170.749	6.188	696,785	42,420	1.829.026

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Noterede aktier fra udenlandske udstedere									
HCA Healthcare Inc.	USD	4.000	674,835	270,680	7.306.574	5.700	696,785	239,960	9.530.430
HP Inc.	USD	19.400	674,835	30,090	3.939.322	29.500	696,785	26,870	5.523.171
Hartford Financial Services Gr	USD	7.600	674,835	80,380	4.122.486	10.000	696,785	75,830	5.283.721
Hasbro Inc.	USD	3.000	674,835	51,060	1.033.712	3.700	696,785	61,010	1.572.902
Healthcare Realty Trust Inc. (REIT)	USD	-	-	-	0	13.100	696,785	19,270	1.758.943
Healthpeak Properties Inc. (REIT)	USD	15.757	674,835	19,800	2.105.408	16.757	696,785	25,070	2.927.180
Henry Schein Inc.	USD	2.900	674,835	75,710	1.481.661	4.600	696,785	79,870	2.560.002
Hershey Co/The	USD	4.600	674,835	186,440	5.787.547	5.200	696,785	231,570	8.390.434
Hewlett Packard Enterprise Co.	USD	33.226	674,835	16,980	3.807.267	45.226	696,785	15,960	5.029.443
Hilton Worldwide Holdings Inc.	USD	4.952	674,835	182,090	6.085.053	8.052	696,785	126,360	7.089.444
Hologic Inc.	USD	5.600	674,835	71,450	2.700.150	8.900	696,785	74,810	4.639.257
Home Depot Inc/The	USD	19.230	674,835	346,550	44.972.061	25.092	696,785	315,860	55.224.107
Hongkong Land Holdings Ltd.	USD	22.600	674,835	3,480	530.744	37.200	696,785	4,600	1.192.338
Horizon Therapeutics Plc	USD	-	-	-	0	4.900	696,785	113,800	3.885.413
Hormel Foods Corp.	USD	7.400	674,835	32,110	1.603.502	8.600	696,785	45,550	2.729.516
Host Hotels & Resorts Inc. (REIT)	USD	19.200	674,835	19,470	2.522.695	25.700	696,785	16,050	2.874.134
HubSpot Inc.	USD	845	674,835	580,540	3.310.446	1.130	696,785	289,130	2.276.514
Hubbell Inc.	USD	1.600	674,835	328,930	3.551.576	2.100	696,785	234,680	3.433.952
Humana Inc.	USD	2.453	674,835	457,810	7.578.451	3.325	696,785	512,190	11.866.470
Huntington Bancshares Inc/OH	USD	35.500	674,835	12,720	3.047.285	40.200	696,785	14,100	3.949.517
Hyatt Hotels Corp. A	USD	1.500	674,835	130,410	1.320.078	-	-	-	0
IDEX Corp.	USD	2.700	674,835	217,110	3.955.863	3.800	696,785	228,330	6.045.683
IDEXX Laboratories Inc.	USD	2.168	674,835	555,050	8.120.616	2.818	696,785	407,960	8.010.458
IQVIA Holdings Inc.	USD	4.779	674,835	231,380	7.462.089	6.279	696,785	204,890	8.964.169
Illinois Tool Works Inc.	USD	7.900	674,835	261,940	13.964.536	13.700	696,785	220,300	21.029.738
llumina Inc.	USD	3.978	674,835	139,240	3.737.889	5.020	696,785	202,200	7.072.674
Incyte Corp.	USD	3.900	674,835	62,790	1.652.543	3.600	696,785	80,320	2.014.768
Insulet Corp.	USD	1.900	674,835	216,980	2.782.088	2.500	696,785	294,390	5.128.163
Intel Corp.	USD	102.943	674,835	50,250	34.908.444	290.743	696,785	26,430	53.543.311
Intercontinental Exchange Inc.	USD	11.300	674,835	128,430	9.793.604	13.300	696,785	102,590	9.507.262
International Business Machine	USD	42.300	674,835	163,550	46.686.199	54.400	696,785	140,890	53.404.501
International Flavors & Fragra	USD	6.394	674,835	80,970	3.493.770	8.294	696,785	104,840	6.058.845
International Paper Co.	USD	-	-	-	0	5.200	696,785	34,630	1.254.743
Interpublic Group of Cos Inc/T	USD	9.200	674,835	32,640	2.026.449	8.200	696,785	33,310	1.903.212
Intuit Inc.	USD	5.200	674,835	625,030	21.933.190	6.700	696,785	389,220	18.170.578
Intuitive Surgical Inc.	USD	9.222	674,835	337,360	20.995.021	12.079	696,785	265,350	22.333.093
Invesco Ltd.	USD	-	-	-	0	7.300	696,785	17,990	915.067
Invitation Homes Inc. (REIT)	USD	16.782	674,835	34,110	3.862.985	20.182	696,785	29,640	4.168.129
Iron Mountain Inc. (REIT)	USD	8.800	674,835	69,980	4.155.796	9.900	696,785	49,850	3.438.738
J M Smucker Co/The	USD	2.600	674,835	126,380	2.217.427	3.000	696,785	158,460	3.312.377
JB Hunt Transport Services Inc.	USD	2.300	674,835	199,740	3.100.205	3.300	696,785	174,360	4.009.217
JPMorgan Chase & Co.	USD	57.005	674,835	170,100	65.435.717	73.505	696,785	134,100	68.682.240

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Noterede aktier fra udenlandske udstedere									
Jabil Inc.	USD	1.000	674,835	127,400	859.740	-	-	-	0
Jack Henry & Associates Inc.	USD	1.686	674,835	163,410	1.859.233	2.286	696,785	175,560	2.796.408
Jazz Pharmaceuticals Plc	USD	1.800	674,835	123,000	1.494.085	2.200	696,785	159,310	2.442.106
Johnson & Johnson	USD	65.764	674,835	156,740	69.560.975	85.864	696,785	176,650	105.687.482
Johnson CVR	USD	1.716	674,835	-	0	1.716	696,785	-	0
Johnson Controls International	USD	16.401	674,835	57,640	6.379.577	19.101	696,785	64,000	8.517.946
Juniper Networks Inc.	USD	13.100	674,835	29,480	2.606.132	18.400	696,785	31,960	4.097.542
KE Holdings Inc. A (ADR)	USD	15.900	674,835	16,210	1.739.313	22.700	696,785	13,960	2.208.056
KKR & Co. Inc.	USD	10.800	674,835	82,850	6.038.289	13.400	696,785	46,420	4.334.198
KLA Corp.	USD	3.570	674,835	581,300	14.004.453	4.757	696,785	377,030	12.497.060
Kellanova	USD	9.106	674,835	55,910	3.435.696	-	-	-	0
Kellogg Co.	USD	-	-	-	0	8.606	696,785	71,240	4.271.929
Keurig Dr Pepper Inc.	USD	42.400	674,835	33,320	9.533.853	41.900	696,785	35,660	10.411.041
KeyCorp	USD	20.400	674,835	14,400	1.982.395	24.900	696,785	17,420	3.022.361
Keysight Technologies Inc.	USD	5.399	674,835	159,090	5.796.339	6.399	696,785	171,070	7.627.545
Kimberly-Clark Corp.	USD	9.400	674,835	121,510	7.707.925	10.000	696,785	135,750	9.458.856
Kimco Realty Corp. (REIT)	USD	18.300	674,835	21,310	2.631.674	26.600	696,785	21,180	3.925.603
Knight-Swift Transportation Ho	USD	4.700	674,835	57,650	1.828.499	6.600	696,785	52,410	2.410.221
Kraft Heinz Co/The	USD	19.165	674,835	36,980	4.782.702	18.265	696,785	40,710	5.181.071
Kroger Co/The	USD	3.100	674,835	45,710	956.248	7.500	696,785	44,580	2.329.701
LKQ Corp.	USD	9.600	674,835	47,790	3.096.035	9.400	696,785	53,410	3.498.237
LPL Financial Holdings Inc.	USD	1.600	674,835	227,620	2.457.695	2.200	696,785	216,170	3.313.728
LUKOIL Oil Company PJSC (USD)	USD	2.321	674,835	-	0	2.321	696,785	-	0
Laboratory Corp. of America Hol	USD	1.500	674,835	227,290	2.300.749	2.300	696,785	235,480	3.773.815
Lam Research Corp.	USD	2.988	674,835	783,260	15.793.709	4.123	696,785	420,300	12.074.566
Lamb Weston Holdings Inc.	USD	3.000	674,835	108,090	2.188.287	4.600	696,785	89,360	2.864.177
Lattice Semiconductor Corp.	USD	3.500	674,835	68,990	1.629.490	-	-	-	0
Lear Corp.	USD	400	674,835	141,210	381.174	600	696,785	124,020	518.492
Legend Biotech Corp. (ADR)	USD	1.000	674,835	60,170	406.048	1.000	696,785	49,920	347.835
Lennar Corp. A	USD	5.700	674,835	149,040	5.732.912	8.400	696,785	90,500	5.296.960
Lennox International Inc.	USD	-	-	-	0	500	696,785	239,230	833.459
Liberty Broadband Corp. C	USD	2.652	674,835	80,590	1.442.289	2.752	696,785	76,270	1.462.517
Liberty Global Ltd. C	USD	4.800	674,835	18,640	603.788	-	-	-	0
Liberty Global Plc	USD	-	-	-	0	15.400	696,785	19,180	2.039.991
Lincoln National Corp.	USD	-	-	-	0	3.800	696,785	30,720	813.399
Linde Plc	USD	-	-	-	0	9.600	696,785	326,180	21.818.624
Live Nation Entertainment Inc.	USD	3.100	674,835	93,600	1.958.101	3.800	696,785	69,740	1.846.564
Lowe's Cos Inc.	USD	11.200	674,835	222,550	16.820.667	14.900	696,785	199,240	20.685.289
Lufax Holding Ltd. (ADR)	USD	-	-	-	0	22.000	696,785	1,940	297.388
Lululemon Athletica Inc.	USD	3.100	674,835	511,290	10.696.128	4.100	696,785	320,380	9.152.675
Lumen Technologies Inc.	USD	-	-	-	0	22.314	696,785	5,220	811.609
M&T Bank Corp.	USD	3.500	674,835	137,080	3.237.723	4.400	696,785	145,060	4.447.328

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Noterede aktier fra udenlandske udstedere									
Magnit PJSC (GDR)	USD	-	-	-	0	16.150	696,785	-	0
Manhattan Associates Inc.	USD	1.200	674,835	215,320	1.743.666	-	-	-	0
Markel Corp.	USD	-	-	-	0	411	696,785	1.317,490	3.773.010
Markel Group Inc.	USD	277	674,835	1.419,900	2.654.209	-	-	-	0
MarketAxess Holdings Inc.	USD	800	674,835	292,850	1.581.003	800	696,785	278,890	1.554.611
Marriott International Inc/MD	USD	4.120	674,835	225,510	6.269.900	7.620	696,785	148,890	7.905.317
Marsh & McLennan Cos Inc.	USD	10.100	674,835	189,470	12.913.960	13.300	696,785	165,480	15.335.430
Martin Marietta Materials Inc.	USD	1.000	674,835	498,910	3.366.819	900	696,785	337,970	2.119.432
Marvell Technology Inc.	USD	22.300	674,835	60,310	9.075.944	27.800	696,785	37,040	7.174.879
Masco Corp.	USD	4.500	674,835	66,980	2.034.020	4.500	696,785	46,670	1.463.353
Masimo Corp.	USD	-	-	-	0	1.800	696,785	147,950	1.855.608
Mastercard Inc. A	USD	16.598	674,835	426,510	47.773.007	21.398	696,785	347,730	51.845.866
Match Group Inc.	USD	4.590	674,835	36,500	1.130.585	6.090	696,785	41,490	1.760.595
McCormick & Co. Inc./MD	USD	6.800	674,835	68,420	3.139.710	7.900	696,785	82,890	4.562.764
McDonald's Corp.	USD	15.000	674,835	296,510	30.014.299	18.600	696,785	263,530	34.154.018
McKesson Corp.	USD	3.423	674,835	462,980	10.694.654	5.123	696,785	375,120	13.390.394
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	21.300	696,785	11,140	1.653.345
Medtronic Plc	USD	32.700	674,835	82,380	18.178.881	41.500	696,785	77,720	22.473.964
MercadoLibre Inc.	USD	1.157	674,835	1.571,540	12.270.334	1.446	696,785	846,240	8.526.301
Merck & Co. Inc.	USD	67.900	674,835	109,020	49.954.377	83.700	696,785	110,950	64.707.044
MetLife Inc.	USD	13.400	674,835	66,130	5.979.996	20.600	696,785	72,370	10.387.824
Meta Platforms Inc. A	USD	41.931	674,835	353,960	100.158.314	55.566	696,785	120,340	46.592.706
Mettler-Toledo International I	USD	540	674,835	1.212,960	4.420.158	836	696,785	1.445,450	8.419.923
Microchip Technology Inc.	USD	13.300	674,835	90,180	8.093.931	17.900	696,785	70,250	8.761.897
Micron Technology Inc.	USD	18.000	674,835	85,340	10.366.275	23.700	696,785	49,980	8.253.599
Microsoft Corp.	USD	171.860	674,835	376,040	436.120.449	315.969	696,785	239,820	527.993.611
Mid-America Apartment Communit (REIT)	USD	3.700	674,835	134,460	3.357.318	3.800	696,785	156,990	4.156.755
Mobile Telesystems (ADR)	USD	15.200	674,835	-	0	15.200	696,785	-	0
Moderna Inc.	USD	6.031	674,835	99,450	4.047.545	8.328	696,785	179,620	10.423.035
Mohawk Industries Inc.	USD	-	-	-	0	1.900	696,785	102,220	1.353.282
Molina Healthcare Inc.	USD	1.200	674,835	361,310	2.925.896	1.600	696,785	330,220	3.681.477
Mondelez International Inc.	USD	-	-	-	0	43.800	696,785	66,650	20.341.035
MongoDB Inc.	USD	1.610	674,835	408,850	4.442.091	1.850	696,785	196,840	2.537.370
Monolithic Power Systems Inc.	USD	1.112	674,835	630,780	4.733.477	1.452	696,785	353,610	3.577.585
Monster Beverage Corp.	USD	28.838	674,835	57,610	11.211.420	16.319	696,785	101,530	11.544.808
Moody's Corp.	USD	3.282	674,835	390,560	8.650.156	3.882	696,785	278,620	7.536.446
Morgan Stanley	USD	24.776	674,835	93,250	15.591.131	31.476	696,785	85,020	18.646.590
Mosaic Co/The	USD	3.100	674,835	35,730	747.467	2.800	696,785	43,870	855.903
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	25.040	674,835	-	0	25.040	696,785	-	0
Motorola Solutions Inc.	USD	5.000	674,835	313,090	10.564.205	5.700	696,785	257,710	10.235.402
NIKE Inc. B	USD	29.604	674,835	108,570	21.689.914	40.904	696,785	117,010	33.349.364
NIO Inc. A (ADR)	USD	88.900	674,835	9,070	5.441.350	108.500	696,785	9,750	7.371.114

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Noterede aktier fra udenlandske udstedere									
NVIDIA Corp.	USD	128.527	674,835	495,220	429.526.680	194.562	696,785	146,140	198.118.904
NVR Inc.	USD	75	674,835	7.000,450	3.543.112	109	696,785	4.612,580	3.503.234
NXP Semiconductors NV	USD	6.208	674,835	229,680	9.622.158	8.008	696,785	158,030	8.817.844
Nasdaq Inc.	USD	7.900	674,835	58,140	3.099.558	8.100	696,785	61,350	3.462.569
NetApp Inc.	USD	5.400	674,835	88,160	3.212.646	7.500	696,785	60,060	3.138.668
Netflix Inc.	USD	8.662	674,835	486,880	28.460.185	11.121	696,785	294,880	22.850.092
Neurocrine Biosciences Inc.	USD	1.800	674,835	131,760	1.600.493	1.900	696,785	119,440	1.581.256
Newell Brands Inc.	USD	-	-	-	0	13.117	696,785	13,080	1.195.477
Newmont Corp.	USD	25.700	674,835	41,390	7.178.375	24.400	696,785	47,200	8.024.733
News Corp. A	USD	8.367	674,835	24,550	1.386.178	5.467	696,785	18,200	693.297
NextEra Energy Inc.	USD	-	-	-	0	35.948	696,785	83,600	20.940.151
Nordson Corp.	USD	2.100	674,835	264,160	3.743.553	2.800	696,785	237,720	4.637.912
Norfolk Southern Corp.	USD	4.500	674,835	236,380	7.178.287	7.700	696,785	246,420	13.221.036
Northern Trust Corp.	USD	4.600	674,835	84,380	2.619.359	4.400	696,785	88,490	2.712.974
Novatek PJSC (GDR)	USD	960	674,835	-	0	960	696,785	-	0
Novocure Ltd.	USD	-	-	-	0	4.300	696,785	73,350	2.197.695
Novolipetsk Steel CLS (NLMK) (USD)	USD	47.852	674,835	-	0	47.852	696,785	-	0
Nucor Corp.	USD	4.300	674,835	174,040	5.050.276	6.000	696,785	131,810	5.510.594
O'Reilly Automotive Inc.	USD	1.489	674,835	950,080	9.546.682	2.078	696,785	844,030	12.220.873
ON Semiconductor Corp.	USD	7.000	674,835	83,530	3.945.828	9.900	696,785	62,370	4.302.390
Okta Inc. A	USD	3.400	674,835	90,530	2.077.156	3.500	696,785	68,330	1.666.396
Old Dominion Freight Line Inc.	USD	2.412	674,835	405,330	6.597.565	3.212	696,785	283,780	6.351.205
Omnicom Group Inc.	USD	4.000	674,835	86,510	2.335.199	4.600	696,785	81,570	2.614.491
Oracle Corp.	USD	71.391	674,835	105,430	50.793.164	89.891	696,785	81,740	51.197.604
Otis Worldwide Corp.	USD	12.100	674,835	89,470	7.305.676	15.600	696,785	78,310	8.512.176
Owens Corning	USD	1.900	674,835	148,230	1.900.585	2.500	696,785	85,300	1.485.894
PACCAR Inc.	USD	13.950	674,835	97,650	9.192.720	13.300	696,785	98,970	9.171.788
PDD Holdings Inc. (ADR)	USD	16.100	674,835	146,310	15.896.353	-	-	-	0
PNC Financial Services Group I	USD	8.400	674,835	154,850	8.777.849	10.200	696,785	157,940	11.225.123
PPG Industries Inc.	USD	5.600	674,835	149,550	5.651.608	7.200	696,785	125,740	6.308.190
PTC Inc.	USD	2.300	674,835	174,960	2.715.590	2.700	696,785	120,040	2.258.336
Packaging Corp. of America	USD	800	674,835	162,910	879.499	1.700	696,785	127,910	1.515.138
Palo Alto Networks Inc.	USD	5.911	674,835	294,880	11.762.615	7.338	696,785	139,540	7.134.692
Paramount Global	USD	10.048	674,835	14,790	1.002.872	14.248	696,785	16,880	1.675.811
PayPal Holdings Inc.	USD	20.640	674,835	61,410	8.553.550	26.940	696,785	71,220	13.368.982
Paychex Inc.	USD	6.700	674,835	119,110	5.385.433	8.700	696,785	115,560	7.005.281
Paycom Software Inc.	USD	1.100	674,835	206,720	1.534.521	1.300	696,785	310,310	2.810.852
Paylocity Holding Corp.	USD	800	674,835	164,850	889.972	1.200	696,785	194,260	1.624.289
Pentair Plc	USD	5.200	674,835	72,710	2.551.497	8.400	696,785	44,980	2.632.677
PepsiCo Inc.	USD	-	-	-	0	46.297	696,785	180,660	58.279.209
PerkinElmer Inc.	USD	-	-	-	0	4.000	696,785	140,220	3.908.128
Pfizer Inc.	USD	150.868	674,835	28,790	29.311.389	183.568	696,785	51,240	65.539.767

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Noterede aktier fra udenlandske udstedere									
PhosAgro PJSC (GDR)	USD	3.375	674,835	-	0	3.375	696,785	-	0
PhosAgro PJSC GDR (GB)	USD	22	674,835	-	0	22	696,785	-	0
Pinduoduo Inc. (ADR)	USD	-	-	-	0	17.000	696,785	81,550	9.659.879
Pinterest Inc. A	USD	11.900	674,835	37,040	2.974.511	14.400	696,785	24,280	2.436.183
Plug Power Inc.	USD	-	-	-	0	48.600	696,785	12,370	4.188.946
Polymetal International Plc	USD	7.036	674,835	-	0	7.036	696,785	-	0
Polyus PJSC	USD	563	674,835	-	0	563	696,785	-	0
Pool Corp.	USD	1.200	674,835	398,710	3.228.762	1.400	696,785	302,330	2.949.226
Principal Financial Group Inc.	USD	5.000	674,835	78,670	2.654.463	8.000	696,785	83,920	4.677.936
Procter & Gamble Co/The	USD	-	-	-	0	74.611	696,785	151,560	78.792.749
Progressive Corp/The	USD	11.800	674,835	159,280	12.683.551	15.300	696,785	129,710	13.828.137
Prologis Inc. (REIT)	USD	24.850	674,835	133,300	22.353.943	30.950	696,785	112,730	24.310.783
Prudential Financial Inc.	USD	9.500	674,835	103,710	6.648.778	10.500	696,785	99,460	7.276.735
Public Service Enterprise Grou	USD	-	-	-	0	9.000	696,785	61,270	3.842.282
Public Storage (REIT)	USD	4.300	674,835	305,000	8.850.461	5.300	696,785	280,190	10.347.306
PulteGroup Inc.	USD	4.700	674,835	103,220	3.273.854	7.500	696,785	45,530	2.379.347
QUALCOMM Inc.	USD	28.800	674,835	144,630	28.109.199	36.500	696,785	109,940	27.960.658
Qifu Technology Inc. (ADR)	USD	2.700	674,835	15,820	288.249	-	-	-	0
Quanta Services Inc.	USD	8.700	674,835	215,800	12.669.757	11.800	696,785	142,500	11.716.440
Quest Diagnostics Inc.	USD	2.000	674,835	137,880	1.860.925	3.100	696,785	156,440	3.379.156
RPM International Inc.	USD	3.800	674,835	111,630	2.862.610	3.700	696,785	97,450	2.512.363
Raymond James Financial Inc.	USD	4.100	674,835	111,500	3.085.008	5.200	696,785	106,850	3.871.477
Realty Income Corp. (REIT)	USD	20.290	674,835	57,420	7.862.177	21.290	696,785	63,430	9.409.557
Regency Centers Corp. (REIT)	USD	5.700	674,835	67,000	2.577.195	5.700	696,785	62,500	2.482.297
Regeneron Pharmaceuticals Inc.	USD	2.010	674,835	878,290	11.913.287	2.601	696,785	721,490	13.075.836
Regions Financial Corp.	USD	19.000	674,835	19,380	2.484.877	23.900	696,785	21,560	3.590.422
Reliance Steel & Aluminum Co.	USD	1.900	674,835	279,680	3.586.019	-	-	-	0
Repligen Corp.	USD	1.300	674,835	179,800	1.577.359	1.800	696,785	169,310	2.123.508
Republic Services Inc.	USD	4.800	674,835	164,910	5.341.778	6.300	696,785	128,990	5.662.333
ResMed Inc.	USD	3.900	674,835	172,020	4.527.320	5.000	696,785	208,130	7.251.093
Revvity Inc.	USD	2.900	674,835	109,310	2.139.220	-	-	-	0
Robert Half Inc.	USD	2.600	674,835	87,920	1.542.619	-	-	-	0
Robert Half International Inc.	USD	-	-	-	0	4.400	696,785	73,830	2.263.520
Rockwell Automation Inc.	USD	3.300	674,835	310,480	6.914.251	4.100	696,785	257,570	7.358.307
Roku Inc. A	USD	2.100	674,835	91,660	1.298.963	3.200	696,785	40,700	907.493
Rollins Inc.	USD	8.850	674,835	43,670	2.608.099	9.850	696,785	36,540	2.507.862
Roper Technologies Inc.	USD	1.912	674,835	545,170	7.034.244	2.515	696,785	432,090	7.572.007
Rosneft Oil Co. PJSC	USD	12.783	674,835	-	0	-	-	-	0
Rosneft Oil Company (USD)	USD	-	-	-	0	12.783	696,785	-	0
Ross Stores Inc.	USD	8.100	674,835	138,390	7.564.624	11.100	696,785	116,070	8.977.218
Royal Caribbean Cruises Ltd.	USD	3.063	674,835	129,490	2.676.584	4.363	696,785	49,430	1.502.708
Royalty Pharma Plc A	USD	12.800	674,835	28,090	2.426.383	11.600	696,785	39,520	3.194.285

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Noterede aktier fra udenlandske udstedere									
S&P Global Inc.	USD	6.386	674,835	440,520	18.984.193	8.386	696,785	334,940	19.571.345
SBA Communications Corp. (REIT)	USD	3.100	674,835	253,690	5.307.166	3.700	696,785	280,310	7.226.685
SEI Investments Co.	USD	2.400	674,835	63,550	1.029.258	1.500	696,785	58,300	609.338
SS&C Technologies Holdings Inc.	USD	5.068	674,835	61,110	2.090.001	5.768	696,785	52,060	2.092.320
STERIS Plc	USD	2.600	674,835	219,850	3.857.424	3.300	696,785	184,690	4.246.744
SVB Financial Group	USD	-	-	-	0	1.400	696,785	230,140	2.245.013
Salesforce Inc.	USD	41.372	674,835	263,140	73.466.777	54.172	696,785	132,590	50.047.736
Sberbank (USD)	USD	401.791	674,835	-	0	401.791	696,785	-	0
Sea Ltd. A (ADR)	USD	6.600	674,835	40,500	1.803.834	8.300	696,785	52,030	3.009.059
Seagate Technology Holdings PL	USD	4.300	674,835	85,370	2.477.259	5.200	696,785	52,610	1.906.209
Seagen Inc.	USD	-	-	-	0	2.800	696,785	128,510	2.507.228
Sealed Air Corp.	USD	-	-	-	0	4.083	696,785	49,880	1.419.073
Sempra Energy	USD	-	-	-	0	5.100	696,785	154,540	5.491.739
Sensata Technologies Holding P	USD	-	-	-	0	5.658	696,785	40,380	1.591.945
ServiceNow Inc.	USD	8.973	674,835	706,490	42.780.050	11.553	696,785	388,270	31.255.568
Sherwin-Williams Co/The	USD	6.258	674,835	311,900	13.171.903	7.872	696,785	237,330	13.017.768
Signature Bank/New York NY	USD	-	-	-	0	1.300	696,785	115,220	1.043.686
Simon Property Group Inc. (REIT)	USD	8.900	674,835	142,640	8.567.003	11.000	696,785	117,480	9.004.413
Sirius XM Holdings Inc.	USD	17.200	674,835	5,470	634.912	18.000	696,785	5,840	732.460
Skyworks Solutions Inc.	USD	3.900	674,835	112,420	2.958.733	5.100	696,785	91,130	3.238.399
Snap Inc. A	USD	20.500	674,835	16,930	2.342.116	26.300	696,785	8,950	1.640.127
Snap-on Inc.	USD	1.900	674,835	288,840	3.703.467	2.600	696,785	228,490	4.139.419
SolarEdge Technologies Inc.	USD	-	-	-	0	5.700	696,785	283,270	11.250.562
Southwest Airlines Co.	USD	1.600	674,835	28,880	311.828	7.700	696,785	33,670	1.806.478
Splunk Inc.	USD	7.358	674,835	152,350	7.564.842	9.658	696,785	86,090	5.793.469
Stanley Black & Decker Inc.	USD	3.900	674,835	98,100	2.581.851	4.700	696,785	75,120	2.460.097
Starbucks Corp.	USD	22.100	674,835	96,010	14.318.791	27.800	696,785	99,200	19.215.658
State Street Corp.	USD	6.400	674,835	77,460	3.345.454	9.200	696,785	77,570	4.972.564
Steel Dynamics Inc.	USD	2.900	674,835	118,100	2.311.242	5.000	696,785	97,700	3.403.795
Stryker Corp.	USD	8.117	674,835	299,460	16.403.328	11.217	696,785	244,490	19.108.941
Sun Communities Inc. (REIT)	USD	3.700	674,835	133,650	3.337.093	4.100	696,785	143,000	4.085.250
Super Micro Computer Inc.	USD	1.200	674,835	284,260	2.301.943	-	-	-	0
Surgutneftegaz OJSC (USD)	USD	157.529	674,835	-	0	157.529	696,785	-	0
Surgutneftegaz Pref. (USD)	USD	144.400	674,835	-	0	144.400	696,785	-	0
Synchrony Financial	USD	8.398	674,835	38,190	2.164.328	12.798	696,785	32,860	2.930.276
Synopsys Inc.	USD	2.700	674,835	514,910	9.381.941	3.800	696,785	319,290	8.454.106
Sysco Corp.	USD	13.600	674,835	73,130	6.711.693	17.500	696,785	76,450	9.322.112
T Rowe Price Group Inc.	USD	4.200	674,835	107,690	3.052.265	5.300	696,785	109,060	4.027.543
T-Mobile US Inc.	USD	10.300	674,835	160,330	11.144.218	15.700	696,785	140,000	15.315.334
TAL Education Group A (ADR)	USD	8.200	674,835	12,630	698.900	8.200	696,785	7,050	402.811
TE Connectivity Ltd.	USD	8.300	674,835	140,500	7.869.588	11.300	696,785	114,800	9.038.974
TJX Cos Inc/The	USD	27.400	674,835	93,810	17.345.918	37.400	696,785	79,600	20.743.568

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Take-Two Interactive Software	USD	3.200	674,835	160,950	3.475.670	3.600	696,785	104,130	2.612.024
Target Corp.	USD	11.500	674,835	142,420	11.052.650	15.200	696,785	149,040	15.785.023
Tatneft (USD)	USD	33.288	674,835	-	0	33.288	696,785	-	0
Teleflex Inc.	USD	1.213	674,835	249,340	2.041.035	1.456	696,785	249,630	2.532.544
Tencent Music Entertainment Gr A (ADR)	USD	16.300	674,835	9,010	991.083	16.300	696,785	8,280	940.409
Teradyne Inc.	USD	4.000	674,835	108,520	2.929.324	5.600	696,785	87,350	3.408.394
Tesla Inc.	USD	207.379	674,835	248,480	347.739.330	242.683	696,785	123,180	208.294.761
Teva Pharmaceutical Industries (ADR)	USD	27.500	674,835	10,440	1.937.451	35.000	696,785	9,120	2.224.138
Texas Instruments Inc.	USD	24.100	674,835	170,460	27.722.802	29.400	696,785	165,220	33.846.108
Thermo Fisher Scientific Inc.	USD	9.931	674,835	530,790	35.572.412	12.740	696,785	550,690	48.884.977
Toro Co/The	USD	3.400	674,835	95,990	2.202.432	-	-	-	0
Tractor Supply Co.	USD	2.600	674,835	215,030	3.772.854	3.400	696,785	224,970	5.329.695
Trade Desk Inc/The A	USD	8.300	674,835	71,960	4.030.574	11.100	696,785	44,830	3.467.293
Tradeweb Markets Inc. A	USD	2.200	674,835	90,880	1.349.238	1.400	696,785	64,930	633.392
Trane Technologies Plc	USD	-	-	-	0	6.200	696,785	168,090	7.261.601
TransUnion	USD	3.777	674,835	68,710	1.751.316	6.777	696,785	56,750	2.679.799
Travelers Cos Inc/The	USD	4.941	674,835	190,490	6.351.622	6.641	696,785	187,490	8.675.817
Trimble Inc.	USD	7.600	674,835	53,200	2.728.493	8.900	696,785	50,560	3.135.421
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	14.700	696,785	34,400	3.523.502
Truist Financial Corp.	USD	26.350	674,835	36,920	6.565.078	33.550	696,785	43,030	10.059.182
Twilio Inc.	USD	3.085	674,835	75,870	1.579.512	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	4.871	696,785	48,960	1.661.722
Tyler Technologies Inc.	USD	800	674,835	418,120	2.257.296	900	696,785	322,410	2.021.854
Tyson Foods Inc. A	USD	3.000	674,835	53,750	1.088.171	7.400	696,785	62,250	3.209.740
UDR Inc. (REIT)	USD	11.100	674,835	38,290	2.868.177	10.400	696,785	38,730	2.806.594
US Bancorp	USD	31.200	674,835	43,280	9.112.540	34.500	696,785	43,610	10.483.444
Uber Technologies Inc.	USD	45.800	674,835	61,570	19.029.713	51.500	696,785	24,730	8.874.219
Ulta Beauty Inc.	USD	1.298	674,835	489,990	4.291.998	1.886	696,785	469,070	6.164.220
Union Pacific Corp.	USD	5.900	674,835	245,620	9.779.425	7.700	696,785	207,070	11.109.812
United Parcel Service Inc. B	USD	16.700	674,835	157,230	17.719.419	21.400	696,785	173,840	25.921.628
United Rentals Inc.	USD	1.949	674,835	573,420	7.541.926	2.830	696,785	355,420	7.008.532
United Therapeutics Corp.	USD	800	674,835	219,890	1.187.116	-	-	-	0
UnitedHealth Group Inc.	USD	18.047	674,835	526,470	64.117.451	23.547	696,785	530,180	86.987.674
VF Corp.	USD	10.500	674,835	18,800	1.332.124	14.500	696,785	27,610	2.789.544
VMware Inc.	USD	-	-	-	0	13.034	696,785	122,760	11.148.935
VTB Bank PJSC (USD)	USD	54.570.000	674,835	-	0	54.570.000	696,785	-	0
Vail Resorts Inc.	USD	1.200	674,835	213,470	1.728.684	1.400	696,785	238,350	2.325.102
Veeva Systems Inc. A	USD	2.903	674,835	192,520	3.771.555	3.703	696,785	161,380	4.163.918
Ventas Inc. (REIT)	USD	11.400	674,835	49,840	3.834.251	13.400	696,785	45,050	4.206.282
VeriSign Inc.	USD	1.800	674,835	205,960	2.501.802	2.500	696,785	205,440	3.578.688
Verisk Analytics Inc.	USD	2.897	674,835	238,860	4.669.706	5.297	696,785	176,420	6.511.433
Verizon Communications Inc.	USD	81.164	674,835	37,700	20.649.160	100.564	696,785	39,400	27.608.166

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Noterede aktier fra udenlandske udstedere									
Vertex Pharmaceuticals Inc.	USD	4.800	674,835	406,890	13.180.013	6.100	696,785	288,780	12.274.272
Viatris Inc.	USD	32.925	674,835	10,830	2.406.311	40.925	696,785	11,130	3.173.823
Vipshop Holdings Ltd. A (ADR)	USD	8.743	674,835	17,760	1.047.855	16.043	696,785	13,640	1.524.750
Visa Inc. A	USD	31.424	674,835	260,350	55.209.860	40.424	696,785	207,760	58.519.420
Vulcan Materials Co.	USD	3.000	674,835	227,010	4.595.829	3.200	696,785	175,110	3.904.449
W R Berkley Corp.	USD	5.850	674,835	70,720	2.791.873	6.950	696,785	72,570	3.514.315
WP Carey Inc. (REIT)	USD	6.700	674,835	64,810	2.930.316	7.400	696,785	78,150	4.029.577
WW Grainger Inc.	USD	1.322	674,835	828,690	7.393.008	1.914	696,785	556,250	7.418.409
Walgreens Boots Alliance Inc.	USD	18.086	674,835	26,110	3.186.743	23.386	696,785	37,360	6.087.817
Walmart Inc.	USD	34.400	674,835	157,650	36.597.382	46.600	696,785	141,790	46.039.470
Walt Disney Co/The	USD	35.192	674,835	90,290	21.442.785	43.792	696,785	86,880	26.510.223
Warner Bros Discovery Inc.	USD	43.327	674,835	11,380	3.327.350	56.527	696,785	9,480	3.733.903
Waste Connections Inc.	USD	4.950	674,835	149,270	4.986.265	6.150	696,785	132,560	5.680.498
Waste Management Inc.	USD	7.500	674,835	179,100	9.064.721	9.800	696,785	156,880	10.712.540
Waters Corp.	USD	1.500	674,835	329,230	3.332.639	2.100	696,785	342,580	5.012.797
Watsco Inc.	USD	1.100	674,835	428,470	3.180.612	-	-	-	0
Webster Financial Corp.	USD	-	-	-	0	5.300	696,785	47,340	1.748.248
Weibo Corp. A (ADR)	USD	-	-	-	0	938	696,785	19,120	124.965
Wells Fargo & Co.	USD	71.500	674,835	49,220	23.748.996	94.800	696,785	41,290	27.274.200
Welltower Inc. (REIT)	USD	13.800	674,835	90,170	8.397.282	14.900	696,785	65,550	6.805.464
West Pharmaceutical Services I	USD	1.838	674,835	352,120	4.367.509	2.452	696,785	235,350	4.020.994
Western Digital Corp.	USD	7.304	674,835	52,370	2.581.315	10.104	696,785	31,550	2.221.220
Western Union Co/The	USD	-	-	-	0	8.600	696,785	13,770	825.147
Westinghouse Air Brake Technol	USD	4.996	674,835	126,900	4.278.403	7.896	696,785	99,810	5.491.361
Westlake Corp.	USD	800	674,835	139,960	755.599	1.300	696,785	102,540	928.828
Westrock Co.	USD	-	-	-	0	6.000	696,785	35,160	1.469.938
Weyerhaeuser Co. (REIT)	USD	17.869	674,835	34,770	4.192.784	24.069	696,785	31,000	5.198.985
Whirlpool Corp.	USD	-	-	-	0	1.600	696,785	141,460	1.577.075
Willis Towers Watson Plc	USD	2.373	674,835	241,200	3.862.537	3.073	696,785	244,580	5.236.997
Wix.com Ltd.	USD	1.200	674,835	123,020	996.218	1.200	696,785	76,830	642.408
Wolfspeed Inc.	USD	-	-	-	0	3.000	696,785	69,040	1.443.181
Workday Inc. A	USD	3.910	674,835	276,060	7.284.133	5.010	696,785	167,330	5.841.311
Xylem Inc/NY	USD	7.410	674,835	114,360	5.718.603	7.510	696,785	110,570	5.785.968
Yum China Holdings Inc.	USD	8.164	674,835	42,430	2.337.618	11.164	696,785	54,650	4.251.173
Yum! Brands Inc.	USD	7.926	674,835	130,660	6.988.667	9.026	696,785	128,080	8.055.184
ZIM Integrated Shipping Servic	USD	-	-	-	0	2.600	696,785	17,190	311.421
ZTO Express Cayman Inc. A (ADR)	USD	10.300	674,835	21,280	1.479.130	12.100	696,785	26,870	2.265.436
Zai Lab Ltd. (ADR)	USD	-	-	-	0	1.700	696,785	30,700	363.652
Zebra Technologies Corp.	USD	1.284	674,835	273,330	2.368.372	1.774	696,785	256,410	3.169.475
Zillow Group Inc. C	USD	4.059	674,835	57,860	1.584.875	5.659	696,785	32,210	1.270.075
Zimmer Biomet Holdings Inc.	USD	5.500	674,835	121,700	4.517.008	7.100	696,785	127,500	6.307.646
Zoetis Inc.	USD	12.474	674,835	197,370	16.614.393	15.074	696,785	146,550	15.392.641

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Zoom Video Communications Inc. A	USD	4.517	674,835	71,910	2.191.982	5.343	696,785	67,740	2.521.908
Zscaler Inc.	USD	1.600	674,835	221,560	2.392.263	2.000	696,785	111,900	1.559.405
eBay Inc.	USD	14.800	674,835	43,620	4.356.573	17.500	696,785	41,470	5.056.743
iQIYI Inc. A (ADR)	USD	5.000	674,835	4,880	164.660	14.600	696,785	5,300	539.172
I alt i USD					5.978.525.620				6.506.080.503
Absa Group Ltd.	ZAR	18.319	36,901	16.371,000	1.106.675	18.319	40,951	19.390,000	1.454.609
Anglo American Platinum Ltd.	ZAR	1.210	36,901	96.400,000	430.433	642	40,951	142.488,000	374.611
AngloGold Ashanti Ltd.	ZAR	-	-	-	0	10.411	40,951	32.923,000	1.403.650
Anglogold Ashanti Plc	ZAR	11.886	36,901	35.341,000	1.550.093	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	8.312	36,901	20.350,000	624.185	8.171	40,951	13.633,000	456.177
Bid Corp. Ltd.	ZAR	8.753	36,901	42.665,000	1.378.072	8.494	40,951	32.985,000	1.147.349
Bidvest Group Ltd/The	ZAR	12.660	36,901	25.229,000	1.178.629	16.689	40,951	21.439,000	1.465.216
Capitec Bank Holdings Ltd.	ZAR	2.005	36,901	202.636,000	1.499.251	2.005	40,951	185.857,000	1.526.020
Clicks Group Ltd.	ZAR	7.935	36,901	32.571,000	953.721	7.326	40,951	27.008,000	810.263
Discovery Ltd.	ZAR	11.126	36,901	14.368,000	589.900	3.954	40,951	12.335,000	199.730
FirstRand Ltd.	ZAR	124.563	36,901	7.351,000	3.378.926	140.122	40,951	6.212,000	3.564.549
Gold Fields Ltd.	ZAR	-	-	-	0	28.411	40,951	17.615,000	2.049.444
Growthpoint Properties Ltd. (REIT)	ZAR	-	-	-	0	87.616	40,951	1.454,000	521.693
Impala Platinum Holdings Ltd.	ZAR	15.078	36,901	9.127,000	507.826	8.757	40,951	21.314,000	764.341
Kumba Iron Ore Ltd.	ZAR	1.302	36,901	61.478,000	295.375	839	40,951	49.230,000	169.145
MTN Group Ltd.	ZAR	41.320	36,901	11.550,000	1.761.106	41.624	40,951	12.730,000	2.169.897
Naspers Ltd.	ZAR	5.050	36,901	312.800,000	5.829.098	6.961	40,951	282.434,000	8.051.104
Nedbank Group Ltd.	ZAR	11.150	36,901	21.623,000	889.681	10.748	40,951	21.258,000	935.658
Northam Platinum Holdings Ltd.	ZAR	8.562	36,901	14.043,000	443.689	5.047	40,951	18.718,000	386.865
Old Mutual Ltd.	ZAR	218.227	36,901	1.306,000	1.051.707	64.082	40,951	1.046,000	274.495
Pepkor Holdings Ltd.	ZAR	83.067	36,901	1.963,000	601.717	-	-	-	0
Sanlam Ltd.	ZAR	29.454	36,901	7.280,000	791.259	-	-	-	0
Shoprite Holdings Ltd.	ZAR	-	-	-	0	15.748	40,951	22.600,000	1.457.474
Sibanye Stillwater Ltd.	ZAR	-	-	-	0	15.393	40,951	4.472,000	281.898
Standard Bank Group Ltd.	ZAR	26.621	36,901	20.810,000	2.044.277	28.708	40,951	16.779,000	1.972.586
Vodacom Group Ltd.	ZAR	16.671	36,901	10.600,000	652.095	-	-	-	0
Woolworths Holdings Ltd/South	ZAR	38.917	36,901	7.220,000	1.036.859	35.480	40,951	6.643,000	965.194
I alt i ZAR					28.594.574				32.401.968
I alt i Noterede aktier fra udenlandske udstedere					8.970.362.885				10.153.576.139

Beholdningsoversigt

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Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	12.000	511,781	128,990	79.218	-	-	-	0
I alt i CAD					79.218				0
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	97.643	8,110	0,990	7.841	97.643	8,422	1,000	8.224
I alt i INR					7.841				8.224
I alt i Noterede obligationer fra udenlandske udstedere					87.059				8.224
I alt i afdelingen					9.077.954.461				10.268.834.189