

Beholdningsoversigt

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	1.935	695,820	102,190	1.375.898	5.967	674,835	109,320	4.402.033
A O Smith Corp.	USD	1.221	695,820	81,780	694.800	4.900	674,835	82,440	2.726.036
ABIOMED Inc. (Right)	USD	2.777	695,820	-	0	-	-	-	0
AECOM	USD	11.175	695,820	88,140	6.853.580	-	-	-	0
AMETEK Inc.	USD	8.397	695,820	166,710	9.740.533	18.100	674,835	164,890	20.140.511
ANSYS Inc.	USD	1.629	695,820	321,500	3.644.173	3.000	674,835	362,880	7.346.524
AT&T Inc.	USD	137.538	695,820	19,110	18.288.593	233.908	674,835	16,780	26.487.113
AbbVie Inc.	USD	32.530	695,820	171,520	38.823.594	59.976	674,835	154,970	62.722.409
Abbott Laboratories	USD	14.534	695,820	103,910	10.508.468	68.819	674,835	110,070	51.118.126
Accenture Plc A	USD	11.579	695,820	303,410	24.445.440	21.503	674,835	350,910	50.920.469
Adobe Inc.	USD	8.230	695,820	555,540	31.813.546	14.895	674,835	596,600	59.968.247
Advanced Micro Devices Inc.	USD	52.994	695,820	162,210	59.813.778	101.389	674,835	147,410	100.859.169
Aflac Inc.	USD	9.893	695,820	89,310	6.147.875	21.500	674,835	82,500	11.969.886
Agilent Technologies Inc.	USD	8.901	695,820	129,630	8.028.626	17.900	674,835	139,030	16.794.194
Air Products and Chemicals Inc.	USD	937	695,820	258,050	1.682.443	1.500	674,835	273,800	2.771.547
Airbnb Inc. A	USD	8.007	695,820	151,630	8.447.960	14.900	674,835	136,140	13.688.934
Akamai Technologies Inc.	USD	2.700	695,820	90,080	1.692.346	5.400	674,835	118,350	4.312.803
Albemarle Corp.	USD	503	695,820	95,520	334.318	5.600	674,835	144,480	5.460.009
Albertsons Cos Inc.	USD	6.794	695,820	19,750	933.662	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	5.024	695,820	116,970	4.089.037	9.732	674,835	126,770	8.325.612
Align Technology Inc.	USD	2.129	695,820	241,430	3.576.546	3.301	674,835	274,000	6.103.707
Allegion plc	USD	3.200	695,820	118,150	2.630.756	3.200	674,835	126,690	2.735.835
Allstate Corp/The	USD	5.157	695,820	159,660	5.729.150	9.900	674,835	139,980	9.351.877
Ally Financial Inc.	USD	5.744	695,820	39,670	1.585.527	9.945	674,835	34,920	2.343.563
Alnylam Pharmaceuticals Inc.	USD	2.100	695,820	243,000	3.550.769	4.000	674,835	191,410	5.166.807
Alphabet Inc. A	USD	107.172	695,820	182,150	135.833.665	203.711	674,835	139,690	192.033.677
Alphabet Inc. C	USD	97.017	695,820	183,420	123.820.182	181.048	674,835	140,930	172.184.789
Amazon.com Inc.	USD	231.807	695,820	193,250	311.704.417	406.869	674,835	151,940	417.180.810
American Express Co.	USD	10.891	695,820	231,550	17.547.266	22.300	674,835	187,340	28.192.460
American Financial Group Inc/O	USD	2.700	695,820	123,020	2.311.194	2.700	674,835	118,890	2.166.241
American Homes 4 Rent A (REIT)	USD	9.710	695,820	37,160	2.510.683	24.400	674,835	35,960	5.921.164
American International Group I	USD	15.700	695,820	74,240	8.110.255	23.900	674,835	67,750	10.927.097
American Tower Corp. (REIT)	USD	14.659	695,820	194,380	19.826.809	26.621	674,835	215,880	38.782.373
American Water Works Co. Inc.	USD	12.752	695,820	129,160	11.460.492	19.500	674,835	131,990	17.368.937
Ameriprise Financial Inc.	USD	2.514	695,820	427,190	7.472.798	2.911	674,835	379,830	7.461.550
Amgen Inc.	USD	9.734	695,820	312,450	21.162.588	18.800	674,835	288,020	36.540.804
Analog Devices Inc.	USD	16.002	695,820	228,260	25.415.636	31.678	674,835	198,560	42.447.011
Annaly Capital Management Inc. (REIT)	USD	11.861	695,820	19,060	1.573.045	32.575	674,835	19,370	4.258.059
Aon Plc	USD	3.293	695,820	293,580	6.726.902	8.000	674,835	291,020	15.711.239
Apollo Global Management Inc.	USD	7.511	695,820	118,070	6.170.697	14.998	674,835	93,190	9.431.923
AppLovin Corp. A	USD	3.517	695,820	83,220	2.036.559	-	-	-	0
Apple Inc.	USD	220.700	695,820	210,620	323.443.814	355.056	674,835	192,530	461.309.997

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Applied Materials Inc.	USD	7.819	695,820	235,990	12.839.311	9.300	674,835	162,070	10.171.457
Aptiv Plc	USD	921	695,820	70,420	451.287	31.600	674,835	89,720	19.132.598
Arch Capital Group Ltd.	USD	7.769	695,820	100,890	5.453.937	12.600	674,835	74,270	6.315.119
Ares Management Corp.	USD	3.452	695,820	133,280	3.201.346	5.200	674,835	118,920	4.173.072
Arista Networks Inc.	USD	8.120	695,820	350,480	19.802.325	16.396	674,835	235,510	26.058.227
Arthur J Gallagher & Co.	USD	3.848	695,820	259,310	6.943.065	7.300	674,835	224,880	11.078.253
Aspen Technology Inc.	USD	563	695,820	198,630	778.126	1.400	674,835	220,150	2.079.909
Assurant Inc.	USD	1.114	695,820	166,250	1.288.676	2.200	674,835	168,490	2.501.465
Atlassian Corp. A	USD	2.908	695,820	176,880	3.579.069	-	-	-	0
AutoZone Inc.	USD	50	695,820	2.964,100	1.031.240	201	674,835	2.585,610	3.507.169
Autodesk Inc.	USD	9.300	695,820	247,450	16.012.801	18.400	674,835	243,480	30.232.824
Automatic Data Processing Inc.	USD	7.508	695,820	238,690	12.469.683	14.400	674,835	232,970	22.639.149
AvalonBay Communities Inc. (REIT)	USD	4.489	695,820	206,890	6.462.284	9.200	674,835	187,220	11.623.520
Avantor Inc.	USD	20.900	695,820	21,200	3.083.039	33.300	674,835	22,830	5.130.359
Avery Dennison Corp.	USD	2.200	695,820	218,650	3.347.103	3.700	674,835	202,160	5.047.712
Axon Enterprise Inc.	USD	2.545	695,820	294,240	5.210.584	5.900	674,835	258,330	10.285.477
BXP Inc. (REIT)	USD	5.767	695,820	61,560	2.470.276	-	-	-	0
Ball Corp.	USD	285	695,820	60,020	119.025	3.000	674,835	57,520	1.164.495
Bank of America Corp.	USD	120.525	695,820	39,770	33.352.596	256.161	674,835	33,670	58.204.120
Bank of New York Mellon Corp/T	USD	14.271	695,820	59,890	5.947.105	29.500	674,835	52,050	10.361.923
Bath & Body Works Inc.	USD	5.410	695,820	39,050	1.469.993	9.400	674,835	43,160	2.737.833
Baxter International Inc.	USD	13.215	695,820	33,450	3.075.815	22.200	674,835	38,660	5.791.785
Becton Dickinson & Co.	USD	7.491	695,820	233,710	12.181.871	17.815	674,835	243,830	29.313.695
Bentley Systems Inc. B	USD	3.209	695,820	49,360	1.102.153	-	-	-	0
Berkshire Hathaway Inc. B	USD	22.345	695,820	406,800	63.249.662	40.384	674,835	356,660	97.198.897
Best Buy Co. Inc.	USD	909	695,820	84,290	533.135	-	-	-	0
Bio-Rad Laboratories Inc. A	USD	582	695,820	273,110	1.106.006	1.061	674,835	322,890	2.311.892
Bio-Techne Corp.	USD	4.477	695,820	71,650	2.232.031	7.800	674,835	77,160	4.061.481
BioMarin Pharmaceutical Inc.	USD	3.117	695,820	82,330	1.785.631	7.100	674,835	96,420	4.619.799
Biogen Inc.	USD	2.402	695,820	231,820	3.874.546	5.247	674,835	258,770	9.162.681
BlackRock Inc.	USD	2.605	695,820	787,320	14.271.050	5.438	674,835	811,800	29.791.053
Blackstone Inc.	USD	13.048	695,820	123,800	11.239.875	24.000	674,835	130,920	21.203.856
Block Inc. A	USD	9.862	695,820	64,490	4.425.418	19.666	674,835	77,350	10.265.355
Booking Holdings Inc.	USD	229	695,820	3.961,500	6.312.364	1.218	674,835	3.547,220	29.156.340
Boston Properties Inc. (REIT)	USD	-	-	-	0	9.300	674,835	70,170	4.403.845
Boston Scientific Corp.	USD	13.498	695,820	77,010	7.232.917	62.495	674,835	57,810	24.380.681
Bristol-Myers Squibb Co.	USD	65.177	695,820	41,530	18.834.461	123.472	674,835	51,310	42.753.148
Broadridge Financial Solutions	USD	2.400	695,820	197,000	3.289.837	4.600	674,835	205,750	6.386.976
Brown & Brown Inc.	USD	4.469	695,820	89,410	2.780.311	7.600	674,835	71,110	3.647.051
Builders FirstSource Inc.	USD	698	695,820	138,410	672.233	400	674,835	166,940	450.628
Bunge Global S.A.	USD	1.329	695,820	106,770	987.350	-	-	-	0
Burlington Stores Inc.	USD	1.500	695,820	240,000	2.504.952	2.800	674,835	194,480	3.674.774

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CBRE Group Inc.	USD	2.244	695,820	89,110	1.391.381	5.000	674,835	93,090	3.141.020
CDW Corp/DE	USD	3.702	695,820	223,840	5.765.952	6.312	674,835	227,320	9.682.828
CF Industries Holdings Inc.	USD	1.016	695,820	74,120	523.994	1.200	674,835	79,500	643.793
CH Robinson Worldwide Inc.	USD	617	695,820	88,120	378.318	2.400	674,835	86,390	1.399.176
CME Group Inc. A	USD	6.420	695,820	196,600	8.782.445	12.600	674,835	210,600	17.907.152
CRH Plc	USD	1.734	695,820	74,980	904.673	-	-	-	0
CSX Corp.	USD	56.220	695,820	33,450	13.085.306	69.300	674,835	34,670	16.213.795
CVS Health Corp.	USD	22.647	695,820	59,060	9.306.814	42.550	674,835	78,960	22.672.755
Cadence Design Systems Inc.	USD	5.011	695,820	307,750	10.730.486	8.300	674,835	272,370	15.255.799
Camden Property Trust (REIT)	USD	3.679	695,820	109,110	2.793.131	7.200	674,835	99,290	4.824.314
Campbell Soup Co.	USD	2.799	695,820	45,190	880.121	6.800	674,835	43,230	1.983.772
Capital One Financial Corp.	USD	7.242	695,820	138,450	6.976.673	14.424	674,835	131,120	12.762.985
CarMax Inc.	USD	1.538	695,820	73,340	784.864	2.200	674,835	76,740	1.139.310
Cardinal Health Inc.	USD	2.256	695,820	98,320	1.543.398	4.000	674,835	100,800	2.720.935
Carlyle Group Inc/The	USD	4.173	695,820	40,150	1.165.818	10.200	674,835	40,690	2.800.822
Carnival Corp.	USD	10.975	695,820	18,720	1.429.576	14.100	674,835	18,540	1.764.113
Carrier Global Corp.	USD	7.093	695,820	63,080	3.113.283	9.200	674,835	57,450	3.566.773
Catalent Inc.	USD	5.700	695,820	56,230	2.230.180	10.900	674,835	44,930	3.304.917
Caterpillar Inc.	USD	1.076	695,820	333,100	2.493.927	1.817	674,835	295,670	3.625.432
Choe Global Markets Inc.	USD	2.408	695,820	170,060	2.849.414	4.543	674,835	178,560	5.474.249
Celsius Holdings Inc.	USD	1.985	695,820	57,090	788.529	9.000	674,835	54,520	3.311.280
Cencora Inc.	USD	1.377	695,820	225,300	2.158.699	2.800	674,835	205,380	3.880.733
Centene Corp.	USD	9.883	695,820	66,300	4.559.311	20.078	674,835	74,210	10.054.963
Ceridian HCM Holding Inc.	USD	-	-	-	0	4.800	674,835	67,120	2.174.156
Charles River Laboratories Int	USD	1.709	695,820	206,580	2.456.559	2.600	674,835	236,400	4.147.806
Charles Schwab Corp/The	USD	27.240	695,820	73,690	13.967.303	54.805	674,835	68,800	25.445.221
Charter Communications Inc. A	USD	1.776	695,820	298,960	3.694.477	3.448	674,835	388,680	9.043.927
Chipotle Mexican Grill Inc.	USD	24.850	695,820	62,650	10.832.891	855	674,835	2.286,960	13.195.392
Chubb Ltd.	USD	8.235	695,820	255,080	14.616.282	16.003	674,835	226,000	24.406.609
Church & Dwight Co. Inc.	USD	8.419	695,820	103,680	6.073.687	11.811	674,835	94,560	7.536.882
Cigna Group/The	USD	5.272	695,820	330,570	12.126.508	10.177	674,835	299,450	20.565.615
Cincinnati Financial Corp.	USD	3.305	695,820	118,100	2.715.928	6.900	674,835	103,460	4.817.472
Cintas Corp.	USD	1.809	695,820	700,260	8.814.441	3.800	674,835	602,660	15.454.450
Cisco Systems Inc.	USD	130.545	695,820	47,510	43.156.099	259.769	674,835	50,520	88.562.173
Citigroup Inc.	USD	35.090	695,820	63,460	15.494.599	56.437	674,835	51,440	19.591.265
Citizens Financial Group Inc.	USD	7.400	695,820	36,030	1.855.209	15.800	674,835	33,140	3.533.517
Clorox Co/The	USD	3.000	695,820	136,470	2.848.757	4.900	674,835	142,590	4.715.011
Cloudflare Inc. A	USD	4.911	695,820	82,830	2.830.444	8.200	674,835	83,260	4.607.314
CoStar Group Inc.	USD	12.962	695,820	74,140	6.686.849	25.981	674,835	87,390	15.321.991
Cognizant Technology Solutions	USD	9.998	695,820	68,000	4.730.630	17.100	674,835	75,530	8.715.919
Coinbase Global Inc. A	USD	3.519	695,820	222,230	5.441.503	-	-	-	0
Comcast Corp. A	USD	72.416	695,820	39,160	19.732.137	139.217	674,835	43,850	41.196.419

Beholdningsoversigt

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Conagra Brands Inc.	USD	5.223	695,820	28,420	1.032.859	13.204	674,835	28,660	2.553.755
Confluent Inc. A	USD	3.679	695,820	29,530	755.945	-	-	-	0
Cooper Cos Inc/The	USD	6.357	695,820	87,300	3.861.565	3.125	674,835	378,440	7.980.767
Copart Inc.	USD	14.586	695,820	54,160	5.496.823	35.600	674,835	49,000	11.771.822
Corning Inc.	USD	18.220	695,820	38,850	4.925.341	9.300	674,835	30,450	1.911.031
Corpay Inc.	USD	1.542	695,820	266,410	2.858.458	-	-	-	0
Costco Wholesale Corp.	USD	1.026	695,820	849,990	6.068.175	1.500	674,835	660,080	6.681.676
Crowdstrike Holdings Inc. A	USD	4.299	695,820	383,190	11.462.478	8.600	674,835	255,320	14.817.703
Crown Castle Inc. (REIT)	USD	13.640	695,820	97,700	9.272.692	28.700	674,835	115,190	22.309.728
DR Horton Inc.	USD	1.280	695,820	140,930	1.255.192	4.100	674,835	151,980	4.205.018
DaVita Inc.	USD	1.154	695,820	138,570	1.112.684	3.100	674,835	104,760	2.191.567
Danaher Corp.	USD	21.501	695,820	249,850	37.379.623	41.200	674,835	231,340	64.319.928
Darden Restaurants Inc.	USD	2.691	695,820	151,320	2.833.394	4.900	674,835	164,300	5.432.894
Darling Ingredients Inc.	USD	-	-	-	0	2.200	674,835	49,840	739.943
Datadog Inc. A	USD	5.109	695,820	129,690	4.610.407	7.700	674,835	121,380	6.307.183
Dayforce Inc.	USD	2.999	695,820	49,600	1.035.035	-	-	-	0
Deckers Outdoor Corp.	USD	643	695,820	967,950	4.330.727	1.300	674,835	668,430	5.864.039
Deere & Co.	USD	1.461	695,820	373,630	3.798.297	3.200	674,835	399,870	8.635.081
Dell Technologies Inc. C	USD	1.916	695,820	137,910	1.838.604	26.181	674,835	76,500	13.515.909
Delta Air Lines Inc.	USD	1.039	695,820	47,440	342.971	-	-	-	0
Dexcom Inc.	USD	3.630	695,820	113,380	2.863.782	22.529	674,835	124,090	18.865.847
Dick's Sporting Goods Inc.	USD	1.630	695,820	214,850	2.436.800	3.200	674,835	146,950	3.173.344
Digital Realty Trust Inc. (REIT)	USD	23.107	695,820	152,050	24.447.075	49.039	674,835	134,580	44.536.874
Discover Financial Services	USD	4.600	695,820	130,810	4.186.930	9.600	674,835	112,400	7.281.740
DocuSign Inc.	USD	3.589	695,820	53,500	1.336.054	7.600	674,835	59,450	3.049.040
Dollar General Corp.	USD	5.481	695,820	132,230	5.042.974	9.921	674,835	135,950	9.101.904
Dollar Tree Inc.	USD	4.968	695,820	106,770	3.690.861	7.700	674,835	142,050	7.381.244
Domino's Pizza Inc.	USD	702	695,820	516,330	2.522.095	1.200	674,835	412,230	3.338.247
DoorDash Inc. A	USD	5.002	695,820	108,780	3.786.079	-	-	-	0
Dover Corp.	USD	2.500	695,820	180,450	3.139.018	1.700	674,835	153,810	1.764.538
Dow Inc.	USD	6.267	695,820	53,050	2.313.353	-	-	-	0
DuPont de Nemours Inc.	USD	2.085	695,820	80,490	1.167.737	5.800	674,835	76,930	3.011.073
Dynatrace Inc.	USD	5.800	695,820	44,740	1.805.597	5.800	674,835	54,690	2.140.590
EMCOR Group Inc.	USD	540	695,820	365,080	1.371.762	-	-	-	0
EPAM Systems Inc.	USD	1.091	695,820	188,110	1.428.018	2.200	674,835	297,340	4.414.420
Eaton Corp. Plc	USD	4.248	695,820	313,550	9.268.047	5.000	674,835	240,820	8.125.688
Ecolab Inc.	USD	2.941	695,820	238,000	4.870.448	4.000	674,835	198,350	5.354.141
Edwards Lifesciences Corp.	USD	17.799	695,820	92,370	11.439.932	36.300	674,835	76,250	18.678.589
Electronic Arts Inc.	USD	4.343	695,820	139,330	4.210.478	9.687	674,835	136,810	8.943.443
Elevance Health Inc.	USD	4.427	695,820	541,860	16.691.429	8.319	674,835	471,560	26.473.154
Eli Lilly & Co.	USD	25.576	695,820	905,380	161.124.071	48.200	674,835	582,920	189.606.662
Enphase Energy Inc.	USD	11.006	695,820	99,710	7.635.986	24.900	674,835	132,140	22.204.002

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Entegris Inc.	USD	4.100	695,820	135,400	3.862.775	6.200	674,835	119,820	5.013.241
Equifax Inc.	USD	1.967	695,820	242,460	3.318.497	4.100	674,835	247,290	6.842.078
Equinix Inc. (REIT)	USD	3.073	695,820	756,600	16.178.036	14.373	674,835	805,390	78.118.025
Equitable Holdings Inc.	USD	-	-	-	0	21.200	674,835	33,300	4.764.065
Equity LifeStyle Properties In (REIT)	USD	6.800	695,820	65,130	3.081.675	11.400	674,835	70,540	5.426.726
Equity Residential (REIT)	USD	11.004	695,820	69,340	5.309.227	23.200	674,835	61,160	9.575.315
Erie Indemnity Co. A	USD	582	695,820	362,400	1.467.601	1.000	674,835	334,920	2.260.157
Essex Property Trust Inc. (REIT)	USD	2.134	695,820	272,200	4.041.843	4.494	674,835	247,940	7.519.297
Estee Lauder Cos Inc/The A	USD	7.054	695,820	106,400	5.222.446	14.200	674,835	146,250	14.014.636
Etsy Inc.	USD	3.300	695,820	58,980	1.354.302	7.500	674,835	81,050	4.102.153
Everest Group Ltd.	USD	1.048	695,820	381,020	2.778.472	1.500	674,835	353,580	3.579.122
Exact Sciences Corp.	USD	3.399	695,820	42,250	999.251	6.600	674,835	73,980	3.295.003
Exelon Corp.	USD	78.771	695,820	34,610	18.969.892	38.000	674,835	35,900	9.206.099
Expedia Group Inc. A	USD	880	695,820	125,990	771.464	2.200	674,835	151,790	2.253.531
Expeditors International of Wa	USD	3.367	695,820	124,790	2.923.612	4.600	674,835	127,200	3.948.595
Extra Space Storage Inc. (REIT)	USD	6.493	695,820	155,410	7.021.360	13.500	674,835	160,330	14.606.500
F5 Inc.	USD	2.649	695,820	172,230	3.174.590	10.200	674,835	178,980	12.319.761
FMC Corp.	USD	-	-	-	0	7.000	674,835	63,050	2.978.384
FactSet Research Systems Inc.	USD	652	695,820	408,270	1.852.217	1.500	674,835	477,050	4.828.951
Fair Isaac Corp.	USD	507	695,820	1.488,660	5.251.706	856	674,835	1.164,010	6.724.006
Fastenal Co.	USD	16.693	695,820	62,840	7.299.069	29.300	674,835	64,770	12.806.755
FedEx Corp.	USD	1.563	695,820	299,840	3.260.960	3.200	674,835	252,970	5.462.816
Ferguson Plc	USD	485	695,820	193,650	653.516	2.900	674,835	193,070	3.778.421
Fidelity National Financial In	USD	-	-	-	0	13.800	674,835	51,020	4.751.351
Fidelity National Information	USD	11.464	695,820	75,360	6.011.377	20.932	674,835	60,070	8.485.276
Fifth Third Bancorp	USD	13.760	695,820	36,490	3.493.729	26.400	674,835	34,490	6.144.616
First Citizens BancShares Inc/ A	USD	81	695,820	1.683,610	948.907	458	674,835	1.418,970	4.385.673
First Solar Inc.	USD	10.021	695,820	225,460	15.720.902	19.600	674,835	172,280	22.787.072
Fiserv Inc.	USD	11.646	695,820	149,040	12.077.486	21.380	674,835	132,840	19.166.118
FleetCor Technologies Inc.	USD	-	-	-	0	2.740	674,835	282,610	5.225.594
Ford Motor Co.	USD	18.608	695,820	12,540	1.623.656	22.800	674,835	12,190	1.875.582
Fortinet Inc.	USD	11.496	695,820	60,270	4.821.086	23.770	674,835	58,530	9.388.697
Fortive Corp.	USD	10.813	695,820	74,100	5.575.211	-	-	-	0
Fortune Brands Innovations Inc.	USD	2.770	695,820	64,940	1.251.667	4.000	674,835	76,140	2.055.277
Fox Corp. A	USD	5.188	695,820	34,370	1.240.728	-	-	-	0
Franklin Resources Inc.	USD	-	-	-	0	13.200	674,835	29,790	2.653.640
GE HealthCare Technologies Inc.	USD	659	695,820	77,920	357.299	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	13.400	695,820	45,210	4.215.375	20.100	674,835	49,350	6.693.925
Garmin Ltd.	USD	4.500	695,820	162,920	5.101.335	8.300	674,835	128,540	7.199.693
Gartner Inc.	USD	1.450	695,820	449,060	4.530.741	3.000	674,835	451,110	9.132.745
Gen Digital Inc.	USD	12.527	695,820	24,980	2.177.391	15.100	674,835	22,820	2.325.360
General Electric Co.	USD	2.841	695,820	158,970	3.142.558	5.895	674,835	127,630	5.077.316

Beholdningsoversigt

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
General Mills Inc.	USD	13.789	695,820	63,260	6.069.583	27.000	674,835	65,140	11.868.863
General Motors Co.	USD	3.986	695,820	46,460	1.288.586	8.500	674,835	35,920	2.060.406
Genuine Parts Co.	USD	441	695,820	138,320	424.444	2.300	674,835	138,500	2.149.687
Gilead Sciences Inc.	USD	23.147	695,820	68,610	11.050.426	41.200	674,835	81,010	22.523.374
Global Payments Inc.	USD	4.676	695,820	96,700	3.146.284	9.700	674,835	127,000	8.313.292
Globe Life Inc.	USD	-	-	-	0	4.500	674,835	121,720	3.696.341
GoDaddy Inc. A	USD	2.955	695,820	139,710	2.872.645	4.738	674,835	106,160	3.394.326
Goldman Sachs Group Inc/The	USD	5.858	695,820	452,320	18.437.077	12.069	674,835	385,770	31.419.360
Graco Inc.	USD	5.076	695,820	79,280	2.800.156	12.900	674,835	86,760	7.552.780
HCA Healthcare Inc.	USD	3.701	695,820	321,280	8.273.698	6.900	674,835	270,680	12.603.839
HP Inc.	USD	6.352	695,820	35,020	1.547.831	7.800	674,835	30,090	1.583.851
Hartford Financial Services Gr	USD	6.721	695,820	100,540	4.701.860	8.600	674,835	80,380	4.664.918
Healthpeak Properties Inc. (REIT)	USD	26.308	695,820	19,600	3.587.904	44.469	674,835	19,800	5.941.829
Henry Schein Inc.	USD	4.200	695,820	64,100	1.873.287	8.200	674,835	75,710	4.189.524
Hershey Co/The	USD	3.638	695,820	183,830	4.653.460	6.638	674,835	186,440	8.351.682
Hewlett Packard Enterprise Co.	USD	36.514	695,820	21,170	5.378.698	-	-	-	0
Hilton Worldwide Holdings Inc.	USD	4.276	695,820	218,200	6.492.162	5.146	674,835	182,090	6.323.441
Hologic Inc.	USD	6.454	695,820	74,250	3.334.436	12.800	674,835	71,450	6.171.771
Home Depot Inc/The	USD	17.240	695,820	344,240	41.294.813	33.826	674,835	346,550	79.106.860
Hormel Foods Corp.	USD	3.421	695,820	30,490	725.784	-	-	-	0
Host Hotels & Resorts Inc. (REIT)	USD	18.963	695,820	17,980	2.372.431	41.200	674,835	19,470	5.413.283
HubSpot Inc.	USD	961	695,820	589,790	3.943.826	1.527	674,835	580,540	5.982.308
Hubbell Inc.	USD	1.733	695,820	365,480	4.407.163	3.100	674,835	328,930	6.881.178
Humana Inc.	USD	2.167	695,820	373,650	5.634.051	4.728	674,835	457,810	14.606.977
Huntington Bancshares Inc/OH	USD	34.900	695,820	13,180	3.200.647	34.900	674,835	12,720	2.995.782
Hyatt Hotels Corp. A	USD	994	695,820	151,920	1.050.747	2.600	674,835	130,410	2.288.136
IDEX Corp.	USD	3.000	695,820	201,200	4.199.970	6.700	674,835	217,110	9.816.400
IDEXX Laboratories Inc.	USD	2.588	695,820	487,200	8.773.411	5.212	674,835	555,050	19.522.441
IQVIA Holdings Inc.	USD	5.678	695,820	211,440	8.353.711	11.422	674,835	231,380	17.834.690
Illinois Tool Works Inc.	USD	3.237	695,820	236,960	5.337.214	14.400	674,835	261,940	25.454.344
illumina Inc.	USD	4.660	695,820	104,380	3.384.544	9.556	674,835	139,240	8.979.202
Incyte Corp.	USD	2.004	695,820	60,620	845.299	6.800	674,835	62,790	2.881.357
Insulet Corp.	USD	694	695,820	201,800	974.490	4.300	674,835	216,980	6.296.305
Intel Corp.	USD	114.945	695,820	30,970	24.770.125	186.173	674,835	50,250	63.132.118
Intercontinental Exchange Inc.	USD	9.789	695,820	136,890	9.324.101	20.600	674,835	128,430	17.853.826
International Business Machine	USD	41.041	695,820	172,950	49.389.589	83.500	674,835	163,550	92.158.336
International Flavors & Fragra	USD	2.808	695,820	95,210	1.860.273	13.400	674,835	80,970	7.321.946
International Paper Co.	USD	1.167	695,820	43,150	350.387	-	-	-	0
Interpublic Group of Cos Inc/T	USD	8.404	695,820	29,090	1.701.088	11.800	674,835	32,640	2.599.141
Intuit Inc.	USD	5.194	695,820	657,210	23.752.155	9.600	674,835	625,030	40.492.044
Intuitive Surgical Inc.	USD	3.449	695,820	444,850	10.675.880	19.912	674,835	337,360	45.332.124
Invitation Homes Inc. (REIT)	USD	18.984	695,820	35,890	4.740.870	40.284	674,835	34,110	9.272.822

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Iron Mountain Inc. (REIT)	USD	9.688	695,820	89,620	6.041.378	19.900	674,835	69,980	9.397.766
J M Smucker Co/The	USD	2.512	695,820	109,040	1.905.910	3.900	674,835	126,380	3.326.140
JB Hunt Transport Services Inc.	USD	1.959	695,820	160,000	2.180.978	4.400	674,835	199,740	5.930.828
JPMorgan Chase & Co.	USD	51.148	695,820	202,260	71.983.932	98.438	674,835	170,100	112.996.423
Jabil Inc.	USD	1.160	695,820	108,790	878.100	2.600	674,835	127,400	2.235.323
Jack Henry & Associates Inc.	USD	1.800	695,820	166,020	2.079.361	3.600	674,835	163,410	3.969.892
Jazz Pharmaceuticals Plc	USD	-	-	-	0	5.400	674,835	123,000	4.482.254
Johnson & Johnson	USD	75.858	695,820	146,160	77.148.383	145.667	674,835	156,740	154.077.285
Johnson CVR	USD	-	-	-	0	2.777	674,835	-	0
Johnson Controls International	USD	1.263	695,820	66,470	584.152	5.342	674,835	57,640	2.077.904
Juniper Networks Inc.	USD	9.853	695,820	36,460	2.499.666	24.800	674,835	29,480	4.933.746
KKR & Co. Inc.	USD	12.417	695,820	105,240	9.092.733	20.300	674,835	82,850	11.349.746
KLA Corp.	USD	4.183	695,820	824,510	23.998.312	8.308	674,835	581,300	32.590.754
Kellanova	USD	3.463	695,820	57,680	1.389.872	9.100	674,835	55,910	3.433.432
Kenvue Inc.	USD	44.303	695,820	18,180	5.604.333	-	-	-	0
Keurig Dr Pepper Inc.	USD	28.440	695,820	33,400	6.609.566	55.100	674,835	33,320	12.389.512
KeyCorp	USD	13.176	695,820	14,210	1.302.790	42.400	674,835	14,400	4.120.273
Keysight Technologies Inc.	USD	5.075	695,820	136,750	4.829.034	10.806	674,835	159,090	11.601.268
Kimberly-Clark Corp.	USD	8.362	695,820	138,200	8.041.094	13.400	674,835	121,510	10.987.893
Kimco Realty Corp. (REIT)	USD	33.500	695,820	19,460	4.536.120	47.700	674,835	21,310	6.859.610
Knight-Swift Transportation Ho	USD	3.900	695,820	49,920	1.354.678	3.900	674,835	57,650	1.517.265
Kraft Heinz Co/The	USD	7.672	695,820	32,220	1.720.010	15.672	674,835	36,980	3.911.010
Kroger Co/The	USD	2.843	695,820	49,930	987.723	-	-	-	0
LKQ Corp.	USD	7.305	695,820	41,590	2.114.005	12.500	674,835	47,790	4.031.296
LPL Financial Holdings Inc.	USD	1.900	695,820	279,300	3.692.508	3.100	674,835	227,620	4.761.784
Laboratory Corp. of America Hol	USD	-	-	-	0	3.100	674,835	227,290	4.754.881
Lam Research Corp.	USD	1.154	695,820	1.064,850	8.550.493	4.952	674,835	783,260	26.174.849
Lamb Weston Holdings Inc.	USD	3.000	695,820	84,080	1.755.136	5.900	674,835	108,090	4.303.632
Lattice Semiconductor Corp.	USD	3.941	695,820	57,990	1.590.217	9.300	674,835	68,990	4.329.789
Lennar Corp. A	USD	747	695,820	149,870	778.991	3.600	674,835	149,040	3.620.787
Liberty Broadband Corp. C	USD	-	-	-	0	4.895	674,835	80,590	2.662.143
Liberty Global Ltd. C	USD	-	-	-	0	15.000	674,835	18,640	1.886.839
Liberty Media Corp-Liberty For	USD	3.630	695,820	71,840	1.814.554	-	-	-	0
Live Nation Entertainment Inc.	USD	3.200	695,820	93,740	2.087.237	6.400	674,835	93,600	4.042.532
Lowe's Cos Inc.	USD	9.866	695,820	220,460	15.134.491	20.500	674,835	222,550	30.787.829
Lululemon Athletica Inc.	USD	3.328	695,820	298,700	6.916.963	4.300	674,835	511,290	14.836.565
M&T Bank Corp.	USD	2.957	695,820	151,360	3.114.292	5.800	674,835	137,080	5.365.370
Manhattan Associates Inc.	USD	1.198	695,820	246,680	2.056.306	1.800	674,835	215,320	2.615.499
Markel Group Inc.	USD	262	695,820	1.575,660	2.872.504	383	674,835	1.419,900	3.669.899
MarketAxess Holdings Inc.	USD	592	695,820	200,530	826.034	1.600	674,835	292,850	3.162.007
Marriott International Inc/MD	USD	3.548	695,820	241,770	5.968.744	6.048	674,835	225,510	9.203.970
Marsh & McLennan Cos Inc.	USD	9.472	695,820	210,720	13.888.149	17.250	674,835	189,470	22.056.020

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Martin Marietta Materials Inc.	USD	974	695,820	541,800	3.671.934	500	674,835	498,910	1.683.410
Marvell Technology Inc.	USD	27.225	695,820	69,900	13.241.646	50.300	674,835	60,310	20.471.747
Masco Corp.	USD	3.811	695,820	66,670	1.767.935	-	-	-	0
Mastercard Inc. A	USD	15.503	695,820	441,160	47.589.241	29.154	674,835	426,510	83.912.173
Match Group Inc.	USD	6.046	695,820	30,380	1.278.065	7.800	674,835	36,500	1.921.255
McCormick & Co. Inc./MD	USD	3.204	695,820	70,940	1.581.542	12.100	674,835	68,420	5.586.837
McDonald's Corp.	USD	12.658	695,820	254,840	22.445.516	26.000	674,835	296,510	52.024.785
McKesson Corp.	USD	1.308	695,820	584,040	5.315.538	1.700	674,835	462,980	5.311.397
Medtronic Plc	USD	31.674	695,820	78,710	17.347.214	57.900	674,835	82,380	32.188.293
MercadoLibre Inc.	USD	1.374	695,820	1.643,400	15.711.835	1.930	674,835	1.571,540	20.468.233
Merck & Co. Inc.	USD	81.233	695,820	123,800	69.976.150	155.069	674,835	109,020	114.085.057
MetLife Inc.	USD	12.080	695,820	70,190	5.899.824	23.171	674,835	66,130	10.340.485
Meta Platforms Inc. A	USD	40.675	695,820	504,220	142.706.757	75.752	674,835	353,960	180.944.709
Mettler-Toledo International I	USD	647	695,820	1.397,590	6.291.888	1.331	674,835	1.212,960	10.894.872
MicroStrategy Inc. A	USD	300	695,820	1.377,480	2.875.434	-	-	-	0
Microchip Technology Inc.	USD	16.154	695,820	91,500	10.284.853	32.000	674,835	90,180	19.474.119
Micron Technology Inc.	USD	20.349	695,820	131,530	18.623.650	31.100	674,835	85,340	17.910.620
Microsoft Corp.	USD	98.913	695,820	446,950	307.616.214	181.509	674,835	376,040	460.606.229
Mid-America Apartment Communit (REIT)	USD	3.798	695,820	142,610	3.768.789	7.600	674,835	134,460	6.896.112
Moderna Inc.	USD	5.857	695,820	118,750	4.839.559	10.738	674,835	99,450	7.206.523
Molina Healthcare Inc.	USD	1.168	695,820	297,300	2.416.210	2.600	674,835	361,310	6.339.440
MongoDB Inc.	USD	1.392	695,820	249,960	2.421.066	2.527	674,835	408,850	6.972.152
Monolithic Power Systems Inc.	USD	1.478	695,820	821,680	8.450.338	2.615	674,835	630,780	11.131.334
Monster Beverage Corp.	USD	22.682	695,820	49,950	7.883.403	48.900	674,835	57,610	19.010.972
Moody's Corp.	USD	2.735	695,820	420,930	8.010.583	6.300	674,835	390,560	16.604.504
Morgan Stanley	USD	21.769	695,820	97,190	14.721.666	43.543	674,835	93,250	27.400.897
Mosaic Co/The	USD	1.239	695,820	28,900	249.153	5.300	674,835	35,730	1.277.928
Motorola Solutions Inc.	USD	5.604	695,820	386,050	15.053.538	11.100	674,835	313,090	23.452.534
NIKE Inc. B	USD	28.553	695,820	75,370	14.974.322	49.900	674,835	108,570	36.560.151
NVIDIA Corp.	USD	445.923	695,820	123,540	383.322.558	135.235	674,835	495,220	451.944.265
NVR Inc.	USD	75	695,820	7.588,560	3.960.204	127	674,835	7.000,450	5.999.669
NXP Semiconductors NV	USD	6.225	695,820	269,090	11.655.578	10.700	674,835	229,680	16.584.583
Nasdaq Inc.	USD	7.182	695,820	60,260	3.011.421	14.100	674,835	58,140	5.532.122
NetApp Inc.	USD	5.566	695,820	128,800	4.988.339	6.700	674,835	88,160	3.986.061
Netflix Inc.	USD	7.654	695,820	674,880	35.942.801	15.322	674,835	486,880	50.342.525
Neurocrine Biosciences Inc.	USD	2.006	695,820	137,670	1.921.618	3.300	674,835	131,760	2.934.237
Newmont Corp.	USD	34.745	695,820	41,870	10.122.603	51.760	674,835	41,390	14.457.303
News Corp. A	USD	6.308	695,820	27,570	1.210.111	12.516	674,835	24,550	2.073.551
NextEra Energy Inc.	USD	38.933	695,820	70,810	19.182.684	-	-	-	0
Nordson Corp.	USD	607	695,820	231,940	979.628	100	674,835	264,160	178.264
Norfolk Southern Corp.	USD	5.374	695,820	214,690	8.027.982	7.700	674,835	236,380	12.282.847
Northern Trust Corp.	USD	3.400	695,820	83,980	1.986.789	6.900	674,835	84,380	3.929.038

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nucor Corp.	USD	1.348	695,820	158,080	1.482.736	2.300	674,835	174,040	2.701.311
O'Reilly Automotive Inc.	USD	483	695,820	1.056,060	3.549.218	2.760	674,835	950,080	17.695.664
ON Semiconductor Corp.	USD	10.437	695,820	68,550	4.978.288	12.400	674,835	83,530	6.989.752
Okta Inc. A	USD	3.111	695,820	93,610	2.026.372	6.600	674,835	90,530	4.032.126
Old Dominion Freight Line Inc.	USD	5.847	695,820	176,600	7.184.900	5.750	674,835	405,330	15.728.025
Omnicom Group Inc.	USD	4.235	695,820	89,700	2.643.278	8.200	674,835	86,510	4.787.158
Oracle Corp.	USD	69.706	695,820	141,200	68.485.994	145.824	674,835	105,430	103.750.647
Otis Worldwide Corp.	USD	10.284	695,820	96,260	6.888.185	25.200	674,835	89,470	15.215.127
Owens Corning	USD	386	695,820	173,720	466.589	-	-	-	0
PACCAR Inc.	USD	2.086	695,820	102,940	1.494.154	8.250	674,835	97,650	5.436.555
PNC Financial Services Group I	USD	6.467	695,820	155,480	6.996.395	14.583	674,835	154,850	15.238.972
PPG Industries Inc.	USD	1.632	695,820	125,890	1.429.579	4.200	674,835	149,550	4.238.706
PTC Inc.	USD	3.242	695,820	181,670	4.098.200	4.000	674,835	174,960	4.722.765
Packaging Corp. of America	USD	274	695,820	182,560	348.059	-	-	-	0
Palantir Technologies Inc. A	USD	35.098	695,820	25,330	6.186.065	-	-	-	0
Palo Alto Networks Inc.	USD	5.965	695,820	339,010	14.070.835	10.599	674,835	294,880	21.091.517
Paramount Global	USD	9.399	695,820	10,390	679.507	20.165	674,835	14,790	2.012.630
PayPal Holdings Inc.	USD	18.258	695,820	58,030	7.372.295	34.735	674,835	61,410	14.394.746
Paychex Inc.	USD	5.930	695,820	118,560	4.892.038	12.700	674,835	119,110	10.208.209
Paycom Software Inc.	USD	841	695,820	143,040	837.048	2.100	674,835	206,720	2.929.540
Paylocity Holding Corp.	USD	699	695,820	131,850	641.290	1.400	674,835	164,850	1.557.452
Pentair Plc	USD	6.324	695,820	76,670	3.373.760	7.900	674,835	72,710	3.876.313
Pfizer Inc.	USD	179.593	695,820	27,980	34.965.039	343.834	674,835	28,790	66.801.787
Pinterest Inc. A	USD	11.930	695,820	44,070	3.658.309	19.100	674,835	37,040	4.774.215
Pool Corp.	USD	1.152	695,820	307,330	2.463.510	2.100	674,835	398,710	5.650.333
Principal Financial Group Inc.	USD	6.576	695,820	78,450	3.589.646	11.100	674,835	78,670	5.892.909
Progressive Corp/The	USD	11.048	695,820	207,710	15.967.539	19.938	674,835	159,280	21.430.901
Prologis Inc. (REIT)	USD	29.660	695,820	112,310	23.178.562	55.082	674,835	133,300	49.549.292
Prudential Financial Inc.	USD	7.562	695,820	117,190	6.166.293	15.520	674,835	103,710	10.862.004
Public Storage (REIT)	USD	5.189	695,820	287,650	10.385.920	10.500	674,835	305,000	21.611.591
PulteGroup Inc.	USD	5.326	695,820	110,100	4.080.237	3.400	674,835	103,220	2.368.320
Pure Storage Inc.	USD	7.942	695,820	64,210	3.548.375	-	-	-	0
QUALCOMM Inc.	USD	27.989	695,820	199,180	38.790.914	46.028	674,835	144,630	44.923.966
Quanta Services Inc.	USD	4.479	695,820	254,090	7.918.912	18.000	674,835	215,800	26.213.291
Quest Diagnostics Inc.	USD	2.425	695,820	136,880	2.309.663	3.900	674,835	137,880	3.628.804
ROBLOX Corp. A	USD	8.088	695,820	37,210	2.094.101	-	-	-	0
RPM International Inc.	USD	1.280	695,820	107,680	959.051	3.800	674,835	111,630	2.862.610
Raymond James Financial Inc.	USD	4.582	695,820	123,610	3.940.992	7.900	674,835	111,500	5.944.284
Realty Income Corp. (REIT)	USD	28.908	695,820	52,820	10.624.619	49.751	674,835	57,420	19.278.028
Regency Centers Corp. (REIT)	USD	8.100	695,820	62,200	3.505.680	13.100	674,835	67,000	5.923.027
Regeneron Pharmaceuticals Inc.	USD	1.930	695,820	1.051,030	14.114.625	3.448	674,835	878,290	20.436.325
Regions Financial Corp.	USD	20.946	695,820	20,040	2.920.759	40.500	674,835	19,380	5.296.712

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Reliance Inc.	USD	1.800	695,820	285,600	3.577,071	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	4.200	674,835	279,680	7.926,990
Repligen Corp.	USD	1.541	695,820	126,060	1.351,689	3.000	674,835	179,800	3.640,060
Republic Services Inc.	USD	4.371	695,820	194,340	5.910,714	3.975	674,835	164,910	4.423,660
ResMed Inc.	USD	1.368	695,820	191,420	1.822,092	7.100	674,835	172,020	8.242,043
Revvity Inc.	USD	3.768	695,820	104,860	2.749,272	8.000	674,835	109,310	5.901,297
Rivian Automotive Inc. A	USD	5.071	695,820	13,420	473,525	-	-	-	0
Robert Half Inc.	USD	-	-	-	0	3.900	674,835	87,920	2.313,928
Robinhood Markets Inc. A	USD	9.763	695,820	22,710	1.542,756	-	-	-	0
Rockwell Automation Inc.	USD	3.896	695,820	275,280	7.462,606	5.700	674,835	310,480	11.942,798
Roku Inc. A	USD	1.993	695,820	59,930	831,091	4.700	674,835	91,660	2.907,203
Rollins Inc.	USD	10.719	695,820	48,790	3.639,000	18.800	674,835	43,670	5.540,368
Roper Technologies Inc.	USD	1.986	695,820	563,660	7.789,209	3.548	674,835	545,170	13.053,085
Ross Stores Inc.	USD	7.770	695,820	145,320	7.856,757	15.000	674,835	138,390	14.008,562
Royal Caribbean Cruises Ltd.	USD	2.900	695,820	159,430	3.217,103	3.900	674,835	129,490	3.407,991
Royalty Pharma Plc A	USD	15.936	695,820	26,370	2.924,061	27.200	674,835	28,090	5.156,063
S&P Global Inc.	USD	5.595	695,820	446,000	17.363,284	11.702	674,835	440,520	34.787,508
SBA Communications Corp. (REIT)	USD	3.214	695,820	196,300	4.389,985	7.900	674,835	253,690	13.524,712
SEI Investments Co.	USD	1.965	695,820	64,690	884,498	-	-	-	0
SS&C Technologies Holdings Inc.	USD	5.823	695,820	62,670	2.539,238	10.300	674,835	61,110	4.247,634
STERIS Plc	USD	3.125	695,820	219,540	4.773,760	5.500	674,835	219,850	8.159,936
Salesforce Inc.	USD	42.196	695,820	257,100	75.486,670	82.301	674,835	263,140	146.146,891
Samsara Inc. A	USD	3.776	695,820	33,700	885,439	-	-	-	0
Seagate Technology Holdings PL	USD	1.233	695,820	103,270	886,001	-	-	-	0
ServiceNow Inc.	USD	9.055	695,820	786,670	49.565,324	18.106	674,835	706,490	86.322,922
Sherwin-Williams Co/The	USD	2.429	695,820	298,430	5.043,905	11.627	674,835	311,900	24.472,630
Simon Property Group Inc. (REIT)	USD	11.697	695,820	151,800	12.355,012	21.000	674,835	142,640	20.214,278
Sirius XM Holdings Inc.	USD	-	-	-	0	38.800	674,835	5,470	1.432,243
Skyworks Solutions Inc.	USD	4.600	695,820	106,580	3.411,383	7.900	674,835	112,420	5.993,331
Snap Inc. A	USD	21.413	695,820	16,610	2.474,823	26.500	674,835	16,930	3.027,613
Snap-on Inc.	USD	1.635	695,820	261,390	2.973,744	3.300	674,835	288,840	6.432,338
Snowflake Inc.	USD	5.643	695,820	135,090	5.304,325	-	-	-	0
Splunk Inc.	USD	-	-	-	0	15.606	674,835	152,350	16.044,702
Stanley Black & Decker Inc.	USD	4.169	695,820	79,890	2.317,508	3.300	674,835	98,100	2.184,643
Starbucks Corp.	USD	19.197	695,820	77,850	10.398,936	39.900	674,835	96,010	25.851,572
State Street Corp.	USD	6.583	695,820	74,000	3.389,631	11.600	674,835	77,460	6.063,635
Steel Dynamics Inc.	USD	1.593	695,820	129,500	1.435,431	3.500	674,835	118,100	2.789,430
Stryker Corp.	USD	3.051	695,820	340,250	7.223,327	13.400	674,835	299,460	27.079,536
Sun Communities Inc. (REIT)	USD	3.900	695,820	120,340	3.265,664	8.600	674,835	133,650	7.756,486
Super Micro Computer Inc.	USD	1.330	695,820	819,350	7.582,598	2.100	674,835	284,260	4.028,401
Synchrony Financial	USD	9.525	695,820	47,190	3.127,605	16.625	674,835	38,190	4.284,586
Synopsys Inc.	USD	2.789	695,820	595,060	11.547,984	4.700	674,835	514,910	16.331,527

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sysco Corp.	USD	5.400	695,820	71,390	2.682.428	5.400	674,835	73,130	2.664.937
T Rowe Price Group Inc.	USD	3.539	695,820	115,310	2.839.517	8.800	674,835	107,690	6.395.222
T-Mobile US Inc.	USD	10.142	695,820	176,180	12.433.034	20.500	674,835	160,330	22.180.241
TE Connectivity Ltd.	USD	9.377	695,820	150,430	9.815.112	8.200	674,835	140,500	7.774.774
TJX Cos Inc/The	USD	27.475	695,820	110,100	21.048.538	49.300	674,835	93,810	31.209.992
Take-Two Interactive Software	USD	2.825	695,820	155,490	3.056.454	6.300	674,835	160,950	6.842.726
Target Corp.	USD	11.831	695,820	148,040	12.187.018	20.700	674,835	142,420	19.894.770
Teleflex Inc.	USD	1.267	695,820	210,330	1.854.278	2.442	674,835	249,340	4.108.991
Teradyne Inc.	USD	4.691	695,820	148,290	4.840.321	7.800	674,835	108,520	5.712.181
Tesla Inc.	USD	227.790	695,820	197,880	313.641.458	288.776	674,835	248,480	484.228.262
Texas Instruments Inc.	USD	27.777	695,820	194,530	37.598.354	54.100	674,835	170,460	62.232.514
Thermo Fisher Scientific Inc.	USD	11.540	695,820	553,000	44.404.588	22.703	674,835	530,790	81.321.163
Toast Inc. A	USD	6.513	695,820	25,770	1.167.864	-	-	-	0
Toro Co/The	USD	707	695,820	93,510	460.018	3.200	674,835	95,990	2.072.877
Tractor Supply Co.	USD	2.495	695,820	270,000	4.687.391	-	-	-	0
Trade Desk Inc/The A	USD	7.884	695,820	97,670	5.358.025	15.690	674,835	71,960	7.619.241
Tradeweb Markets Inc. A	USD	2.229	695,820	106,000	1.644.042	3.800	674,835	90,880	2.330.502
Trane Technologies Plc	USD	1.740	695,820	328,930	3.982.444	-	-	-	0
TransUnion	USD	3.655	695,820	74,160	1.886.054	6.526	674,835	68,710	3.025.970
Travelers Cos Inc/The	USD	4.653	695,820	203,340	6.583.438	9.300	674,835	190,490	11.955.087
Trimble Inc.	USD	9.144	695,820	55,920	3.557.954	18.400	674,835	53,200	6.605.825
Truist Financial Corp.	USD	22.583	695,820	38,850	6.104.774	50.803	674,835	36,920	12.657.521
Twilio Inc.	USD	2.923	695,820	56,810	1.155.448	4.702	674,835	75,870	2.407.411
Tyler Technologies Inc.	USD	809	695,820	502,780	2.830.241	1.400	674,835	418,120	3.950.268
Tyson Foods Inc. A	USD	2.481	695,820	57,140	986.425	6.500	674,835	53,750	2.357.705
UDR Inc. (REIT)	USD	10.634	695,820	41,150	3.044.832	22.500	674,835	38,290	5.813.872
US Bancorp	USD	26.025	695,820	39,700	7.189.160	56.500	674,835	43,280	16.501.875
Uber Technologies Inc.	USD	56.671	695,820	72,680	28.659.770	75.600	674,835	61,570	31.411.491
UiPath Inc. A	USD	17.471	695,820	12,680	1.541.466	-	-	-	0
Ulta Beauty Inc.	USD	1.519	695,820	385,870	4.078.455	2.901	674,835	489,990	9.592.516
Union Pacific Corp.	USD	13.315	695,820	226,260	20.962.634	9.116	674,835	245,620	15.110.041
United Parcel Service Inc. B	USD	18.084	695,820	136,850	17.220.121	30.500	674,835	157,230	32.361.814
United Rentals Inc.	USD	2.185	695,820	646,730	9.832.668	4.507	674,835	573,420	17.440.462
United Therapeutics Corp.	USD	890	695,820	318,550	1.972.716	1.800	674,835	219,890	2.671.010
UnitedHealth Group Inc.	USD	17.147	695,820	509,260	60.760.959	32.800	674,835	526,470	116.531.965
Unity Software Inc.	USD	4.321	695,820	16,260	488.879	-	-	-	0
Vail Resorts Inc.	USD	-	-	-	0	1.700	674,835	213,470	2.448.969
Veeva Systems Inc.	USD	2.986	695,820	183,010	3.802.433	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	5.102	674,835	192,520	6.628.479
Ventas Inc. (REIT)	USD	14.400	695,820	51,260	5.136.154	22.900	674,835	49,840	7.702.135
VeriSign Inc.	USD	1.478	695,820	177,800	1.828.534	3.800	674,835	205,960	5.281.583
Verisk Analytics Inc.	USD	2.846	695,820	269,550	5.337.909	6.178	674,835	238,860	9.958.385

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Verizon Communications Inc.	USD	78.267	695,820	41,240	22.459.198	154.811	674,835	37,700	39.385.899
Vertex Pharmaceuticals Inc.	USD	4.568	695,820	468,720	14.898.292	9.100	674,835	406,890	24.987.109
Vertiv Holdings Co.	USD	9.638	695,820	86,570	5.805.655	-	-	-	0
Viatris Inc.	USD	37.165	695,820	10,630	2.748.934	51.420	674,835	10,830	3.758.012
Visa Inc. A	USD	29.607	695,820	262,470	54.071.819	56.529	674,835	260,350	99.317.661
Vulcan Materials Co.	USD	1.234	695,820	248,680	2.135.271	4.700	674,835	227,010	7.200.132
W R Berkley Corp.	USD	4.693	695,820	78,580	2.566.017	7.550	674,835	70,720	3.603.187
WP Carey Inc. (REIT)	USD	7.214	695,820	55,050	2.763.315	16.500	674,835	64,810	7.216.449
WW Grainger Inc.	USD	1.087	695,820	902,240	6.824.149	2.437	674,835	828,690	13.628.411
Walgreens Boots Alliance Inc.	USD	3.481	695,820	12,095	292.959	11.756	674,835	26,110	2.071.400
Walmart Inc.	USD	115.176	695,820	67,710	54.263.989	14.900	674,835	157,650	15.851.773
Walt Disney Co/The	USD	32.493	695,820	99,290	22.448.753	62.726	674,835	90,290	38.219.486
Warner Bros Discovery Inc.	USD	33.380	695,820	7,440	1.728.049	68.180	674,835	11,380	5.235.966
Waste Connections Inc.	USD	5.517	695,820	175,360	6.731.788	11.000	674,835	149,270	11.080.588
Waste Management Inc.	USD	8.004	695,820	213,340	11.881.637	4.500	674,835	179,100	5.438.833
Waters Corp.	USD	1.843	695,820	290,120	3.720.488	3.100	674,835	329,230	6.887.454
Watsco Inc.	USD	406	695,820	463,240	1.308.667	900	674,835	428,470	2.602.319
Wells Fargo & Co.	USD	60.957	695,820	59,390	25.190.328	126.400	674,835	49,220	41.984.239
Welltower Inc. (REIT)	USD	19.071	695,820	104,250	13.833.958	33.500	674,835	90,170	20.384.707
West Pharmaceutical Services I	USD	2.114	695,820	329,390	4.845.207	4.304	674,835	352,120	10.227.290
Western Digital Corp.	USD	2.735	695,820	75,770	1.441.954	4.710	674,835	52,370	1.664.566
Westinghouse Air Brake Technol	USD	5.375	695,820	158,050	5.911.121	9.655	674,835	126,900	8.268.210
Westlake Corp.	USD	611	695,820	144,820	615.696	-	-	-	0
Westrock Co.	USD	2.770	695,820	50,260	968.722	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	4.154	695,820	28,390	820.595	13.300	674,835	34,770	3.120.714
Williams-Sonoma Inc.	USD	1.657	695,820	282,370	3.255.652	-	-	-	0
Willis Towers Watson Plc	USD	1.939	695,820	262,140	3.536.780	4.442	674,835	241,200	7.230.252
Workday Inc. A	USD	3.960	695,820	223,560	6.160.078	7.434	674,835	276,060	13.849.167
Xylem Inc/NY	USD	7.795	695,820	135,630	7.356.458	16.733	674,835	114,360	12.913.547
Yum! Brands Inc.	USD	5.140	695,820	132,460	4.737.452	12.492	674,835	130,660	11.014.689
Zebra Technologies Corp.	USD	746	695,820	308,930	1.603.599	2.258	674,835	273,330	4.164.941
Zillow Group Inc. C	USD	5.736	695,820	46,390	1.851.529	7.249	674,835	57,860	2.830.441
Zimmer Biomet Holdings Inc.	USD	6.025	695,820	108,530	4.549.920	12.400	674,835	121,700	10.183.800
Zoetis Inc.	USD	14.721	695,820	173,360	17.757.553	27.741	674,835	197,370	36.948.844
Zoom Video Communications Inc. A	USD	9.268	695,820	59,190	3.817.080	9.705	674,835	71,910	4.709.583
Zscaler Inc.	USD	1.528	695,820	192,190	2.043.389	3.600	674,835	221,560	5.382.592

USA Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
eBay Inc.	USD	13.559	695,820	53,720	5.068,280	22.000	674,835	43,620	6.475,987
I alt i USD					5.927.412,085				9.524.211,764
I alt i Noterede aktier fra udenlandske udstedere					5.927.412,085				9.524.211,764
I alt i afdelingen					5.927.412,085				9.524.211,764