

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	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	1.798	720,160	129,090	1.671.519	5.967	674,835	109,320	4.402.033
A O Smith Corp.	USD	1.199	720,160	68,210	588.974	4.900	674,835	82,440	2.726.036
ABIOMED Inc. (Right)	USD	2.777	720,160	-	0	-	-	-	0
AECOM	USD	6.807	720,160	106,820	5.236.454	-	-	-	0
AMETEK Inc.	USD	8.230	720,160	180,260	10.683.860	18.100	674,835	164,890	20.140.511
ANSYS Inc.	USD	1.650	720,160	337,330	4.008.371	3.000	674,835	362,880	7.346.524
AT&T Inc.	USD	141.855	720,160	22,770	23.261.444	233.908	674,835	16,780	26.487.113
AbbVie Inc.	USD	33.417	720,160	177,700	42.764.548	59.976	674,835	154,970	62.722.409
Abbott Laboratories	USD	14.901	720,160	113,110	12.137.952	68.819	674,835	110,070	51.118.126
Accenture Plc A	USD	12.052	720,160	351,790	30.533.150	21.503	674,835	350,910	50.920.469
Adobe Inc.	USD	8.542	720,160	444,680	27.354.965	14.895	674,835	596,600	59.968.247
Advanced Micro Devices Inc.	USD	55.226	720,160	120,790	48.040.063	101.389	674,835	147,410	100.859.169
Aflac Inc.	USD	11.014	720,160	103,440	8.204.698	21.500	674,835	82,500	11.969.886
Agilent Technologies Inc.	USD	8.983	720,160	134,340	8.690.720	17.900	674,835	139,030	16.794.194
Air Products and Chemicals Inc.	USD	954	720,160	290,040	1.992.669	1.500	674,835	273,800	2.771.547
Airbnb Inc. A	USD	8.508	720,160	131,410	8.051.650	14.900	674,835	136,140	13.688.934
Akamai Technologies Inc.	USD	3.343	720,160	95,650	2.302.769	5.400	674,835	118,350	4.312.803
Albemarle Corp.	USD	589	720,160	86,080	365.129	5.600	674,835	144,480	5.460.009
Albertsons Cos Inc.	USD	8.492	720,160	19,640	1.201.104	-	-	-	0
Alexandria Real Estate Equitie (REIT)	USD	5.396	720,160	97,550	3.790.777	9.732	674,835	126,770	8.325.612
Align Technology Inc.	USD	2.175	720,160	208,510	3.265.992	3.301	674,835	274,000	6.103.707
Allegion plc	USD	1.924	720,160	130,680	1.810.686	3.200	674,835	126,690	2.735.835
Allstate Corp/The	USD	5.564	720,160	192,790	7.725.038	9.900	674,835	139,980	9.351.877
Ally Financial Inc.	USD	5.744	720,160	36,010	1.489.589	9.945	674,835	34,920	2.343.563
Alnylam Pharmaceuticals Inc.	USD	2.533	720,160	235,310	4.292.443	4.000	674,835	191,410	5.166.807
Alphabet Inc.	USD	99.022	720,160	190,440	135.805.970	-	-	-	0
Alphabet Inc. A	USD	112.303	720,160	189,300	153.098.511	203.711	674,835	139,690	192.033.677
Alphabet Inc. C	USD	-	-	-	0	181.048	674,835	140,930	172.184.789
Amazon.com Inc.	USD	229.029	720,160	219,390	361.856.435	406.869	674,835	151,940	417.180.810
American Express Co.	USD	10.816	720,160	296,790	23.117.717	22.300	674,835	187,340	28.192.460
American Financial Group Inc/O	USD	2.023	720,160	136,930	1.994.911	2.700	674,835	118,890	2.166.241
American Homes 4 Rent A (REIT)	USD	11.157	720,160	37,420	3.006.632	24.400	674,835	35,960	5.921.164
American International Group I	USD	14.992	720,160	72,800	7.859.953	23.900	674,835	67,750	10.927.097
American Tower Corp. (REIT)	USD	15.138	720,160	183,410	19.994.959	26.621	674,835	215,880	38.782.373
American Water Works Co. Inc.	USD	17.248	720,160	124,490	15.463.301	19.500	674,835	131,990	17.368.937
Ameriprise Financial Inc.	USD	2.499	720,160	532,430	9.582.035	2.911	674,835	379,830	7.461.550
Amgen Inc.	USD	9.909	720,160	260,640	18.599.441	18.800	674,835	288,020	36.540.804
Amphenol Corp.	USD	30.193	720,160	69,450	15.101.063	-	-	-	0
Analog Devices Inc.	USD	16.559	720,160	212,460	25.336.130	31.678	674,835	198,560	42.447.011
Annaly Capital Management Inc. (REIT)	USD	19.828	720,160	18,300	2.613.118	32.575	674,835	19,370	4.258.059
Aon Plc	USD	3.671	720,160	359,160	9.495.139	8.000	674,835	291,020	15.711.239
Apollo Global Management Inc.	USD	7.808	720,160	165,160	9.286.962	14.998	674,835	93,190	9.431.923

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AppLovin Corp. A	USD	4.128	720,160	323,830	9.626.885	-	-	-	0
Apple Inc.	USD	283.354	720,160	250,420	511.007.595	355.056	674,835	192,530	461.309.997
Applied Materials Inc.	USD	7.549	720,160	162,630	8.841.360	9.300	674,835	162,070	10.171.457
Aptiv Plc	USD	-	-	-	0	31.600	674,835	89,720	19.132.598
Arch Capital Group Ltd.	USD	8.214	720,160	92,350	5.462.867	12.600	674,835	74,270	6.315.119
Ares Management Corp.	USD	3.777	720,160	177,030	4.815.294	5.200	674,835	118,920	4.173.072
Arista Networks Inc.	USD	-	-	-	0	16.396	674,835	235,510	26.058.227
Arthur J Gallagher & Co.	USD	4.154	720,160	283,850	8.491.499	7.300	674,835	224,880	11.078.253
Aspen Technology Inc.	USD	563	720,160	249,630	1.012.125	1.400	674,835	220,150	2.079.909
Assurant Inc.	USD	1.109	720,160	213,220	1.702.897	2.200	674,835	168,490	2.501.465
Atlassian Corp. A	USD	3.094	720,160	243,380	5.422.932	-	-	-	0
AutoZone Inc.	USD	141	720,160	3.202,000	3.251.393	201	674,835	2.585,610	3.507.169
Autodesk Inc.	USD	6.417	720,160	295,570	13.659.078	18.400	674,835	243,480	30.232.824
Automatic Data Processing Inc.	USD	7.559	720,160	292,730	15.935.312	14.400	674,835	232,970	22.639.149
AvalonBay Communities Inc. (REIT)	USD	4.708	720,160	219,970	7.458.112	9.200	674,835	187,220	11.623.520
Avantor Inc.	USD	17.851	720,160	21,070	2.708.670	33.300	674,835	22,830	5.130.359
Avery Dennison Corp.	USD	1.682	720,160	187,130	2.266.723	3.700	674,835	202,160	5.047.712
Axon Enterprise Inc.	USD	2.403	720,160	594,320	10.284.972	5.900	674,835	258,330	10.285.477
BXP Inc. (REIT)	USD	5.971	720,160	74,360	3.197.536	-	-	-	0
Ball Corp.	USD	285	720,160	55,130	113.152	3.000	674,835	57,520	1.164.495
Bank of America Corp.	USD	121.226	720,160	43,950	38.369.280	256.161	674,835	33,670	58.204.120
Bank of New York Mellon Corp/T	USD	14.904	720,160	76,830	8.246.367	29.500	674,835	52,050	10.361.923
Bath & Body Works Inc.	USD	-	-	-	0	9.400	674,835	43,160	2.737.833
Baxter International Inc.	USD	12.872	720,160	29,160	2.703.103	22.200	674,835	38,660	5.791.785
Becton Dickinson & Co.	USD	7.096	720,160	226,870	11.593.636	17.815	674,835	243,830	29.313.695
Bentley Systems Inc. B	USD	4.437	720,160	46,700	1.492.228	-	-	-	0
Berkshire Hathaway Inc. B	USD	8.035	720,160	453,280	26.228.982	40.384	674,835	356,660	97.198.897
Best Buy Co. Inc.	USD	922	720,160	85,800	569.701	-	-	-	0
Bio-Rad Laboratories Inc. A	USD	604	720,160	328,510	1.428.942	1.061	674,835	322,890	2.311.892
Bio-Techne Corp.	USD	5.272	720,160	72,030	2.734.751	7.800	674,835	77,160	4.061.481
BioMarin Pharmaceutical Inc.	USD	2.976	720,160	65,730	1.408.723	7.100	674,835	96,420	4.619.799
Biogen Inc.	USD	2.361	720,160	152,920	2.600.095	5.247	674,835	258,770	9.162.681
BlackRock Inc.	USD	-	-	-	0	5.438	674,835	811,800	29.791.053
Blackstone Inc.	USD	13.992	720,160	172,420	17.373.865	24.000	674,835	130,920	21.203.856
Block Inc. A	USD	11.125	720,160	84,990	6.809.212	19.666	674,835	77,350	10.265.355
Booking Holdings Inc.	USD	228	720,160	4.968,420	8.157.971	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	13.539	720,160	89,320	8.708.920	62.495	674,835	57,810	24.380.681
Bristol-Myers Squibb Co.	USD	68.507	720,160	56,560	27.904.442	123.472	674,835	51,310	42.753.148
Broadridge Financial Solutions	USD	1.875	720,160	226,090	3.052.893	4.600	674,835	205,750	6.386.976
Brown & Brown Inc.	USD	5.110	720,160	102,020	3.754.354	7.600	674,835	71,110	3.647.051
Builders FirstSource Inc.	USD	682	720,160	142,930	701.999	400	674,835	166,940	450.628

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Noterede aktier fra udenlandske udstedere									
Bunge Global S.A.	USD	856	720,160	77,760	479.357	-	-	-	0
Burlington Stores Inc.	USD	1.492	720,160	285,060	3.062.909	2.800	674,835	194,480	3.674.774
CBRE Group Inc.	USD	2.326	720,160	131,290	2.199.229	5.000	674,835	93,090	3.141.020
CDW Corp/DE	USD	3.656	720,160	174,040	4.582.308	6.312	674,835	227,320	9.682.828
CF Industries Holdings Inc.	USD	1.016	720,160	85,320	624.272	1.200	674,835	79,500	643.793
CH Robinson Worldwide Inc.	USD	1.100	720,160	103,320	818.476	2.400	674,835	86,390	1.399.176
CME Group Inc.	USD	322	720,160	232,100	538.220	-	-	-	0
CME Group Inc. A	USD	6.178	720,160	232,230	10.332.258	12.600	674,835	210,600	17.907.152
CNH Industrial NV A	USD	5.304	720,160	11,330	432.775	-	-	-	0
CRH Plc	USD	4.247	720,160	92,520	2.829.742	-	-	-	0
CSX Corp.	USD	46.700	720,160	32,270	10.852.876	69.300	674,835	34,670	16.213.795
CVS Health Corp.	USD	25.154	720,160	44,890	8.131.781	42.550	674,835	78,960	22.672.755
Cadence Design Systems Inc.	USD	5.127	720,160	300,460	11.093.765	8.300	674,835	272,370	15.255.799
Camden Property Trust (REIT)	USD	3.715	720,160	116,040	3.104.528	7.200	674,835	99,290	4.824.314
Campbell Soup Co.	USD	-	-	-	0	6.800	674,835	43,230	1.983.772
Capital One Financial Corp.	USD	7.036	720,160	178,320	9.035.556	14.424	674,835	131,120	12.762.985
CarMax Inc.	USD	1.652	720,160	81,760	972.702	2.200	674,835	76,740	1.139.310
Cardinal Health Inc.	USD	2.066	720,160	118,270	1.759.681	4.000	674,835	100,800	2.720.935
Carlisle Cos Inc.	USD	272	720,160	368,840	722.497	-	-	-	0
Carlyle Group Inc/The	USD	4.581	720,160	50,490	1.665.692	10.200	674,835	40,690	2.800.822
Carnival Corp.	USD	14.960	720,160	24,920	2.684.780	14.100	674,835	18,540	1.764.113
Carrier Global Corp.	USD	2.406	720,160	68,260	1.182.744	9.200	674,835	57,450	3.566.773
Carvana Co. A	USD	917	720,160	203,360	1.342.962	-	-	-	0
Catalent Inc.	USD	-	-	-	0	10.900	674,835	44,930	3.304.917
Caterpillar Inc.	USD	1.219	720,160	362,760	3.184.580	1.817	674,835	295,670	3.625.432
Choe Global Markets Inc.	USD	2.130	720,160	195,400	2.997.320	4.543	674,835	178,560	5.474.249
Celsius Holdings Inc.	USD	-	-	-	0	9.000	674,835	54,520	3.311.280
Cencora Inc.	USD	1.248	720,160	224,680	2.019.333	2.800	674,835	205,380	3.880.733
Centene Corp.	USD	10.835	720,160	60,580	4.727.017	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	1.682	720,160	184,600	2.236.077	2.600	674,835	236,400	4.147.806
Charles Schwab Corp/The	USD	30.676	720,160	74,010	16.350.014	54.805	674,835	68,800	25.445.221
Charter Communications Inc. A	USD	1.783	720,160	342,770	4.401.322	3.448	674,835	388,680	9.043.927
Chipotle Mexican Grill Inc.	USD	25.538	720,160	60,300	11.090.042	855	674,835	2.286,960	13.195.392
Chubb Ltd.	USD	7.915	720,160	276,300	15.749.283	16.003	674,835	226,000	24.406.609
Church & Dwight Co. Inc.	USD	8.297	720,160	104,710	6.256.598	11.811	674,835	94,560	7.536.882
Cigna Group/The	USD	5.377	720,160	276,140	10.692.970	10.177	674,835	299,450	20.565.615
Cincinnati Financial Corp.	USD	3.420	720,160	143,700	3.539.255	6.900	674,835	103,460	4.817.472
Cintas Corp.	USD	7.542	720,160	182,700	9.923.253	3.800	674,835	602,660	15.454.450
Cisco Systems Inc.	USD	136.627	720,160	59,200	58.248.834	259.769	674,835	50,520	88.562.173
Citigroup Inc.	USD	36.175	720,160	70,390	18.337.854	56.437	674,835	51,440	19.591.265
Citizens Financial Group Inc.	USD	8.960	720,160	43,760	2.823.672	15.800	674,835	33,140	3.533.517

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Clorox Co/The	USD	3.238	720,160	162,410	3.787.203	4.900	674,835	142,590	4.715.011
Cloudflare Inc. A	USD	5.739	720,160	107,680	4.450.413	8.200	674,835	83,260	4.607.314
CoStar Group Inc.	USD	13.298	720,160	71,590	6.855.951	25.981	674,835	87,390	15.321.991
Cognizant Technology Solutions	USD	10.045	720,160	76,900	5.562.952	17.100	674,835	75,530	8.715.919
Coinbase Global Inc. A	USD	3.839	720,160	248,300	6.864.736	-	-	-	0
Comcast Corp. A	USD	73.589	720,160	37,530	19.889.344	139.217	674,835	43,850	41.196.419
Conagra Brands Inc.	USD	5.223	720,160	27,750	1.043.787	13.204	674,835	28,660	2.553.755
Cooper Cos Inc/The	USD	6.299	720,160	91,930	4.170.209	3.125	674,835	378,440	7.980.767
Copart Inc.	USD	16.044	720,160	57,390	6.630.982	35.600	674,835	49,000	11.771.822
Corning Inc.	USD	3.752	720,160	47,520	1.284.010	9.300	674,835	30,450	1.911.031
Corpay Inc.	USD	1.410	720,160	338,420	3.436.403	-	-	-	0
Costco Wholesale Corp.	USD	4.053	720,160	916,270	26.744.166	1.500	674,835	660,080	6.681.676
Crowdstrike Holdings Inc. A	USD	4.449	720,160	342,160	10.962.778	8.600	674,835	255,320	14.817.703
Crown Castle Inc. (REIT)	USD	15.085	720,160	90,760	9.859.816	28.700	674,835	115,190	22.309.728
Crown Holdings Inc.	USD	600	720,160	82,690	357.300	-	-	-	0
Cummins Inc.	USD	392	720,160	348,600	984.107	-	-	-	0
DR Horton Inc.	USD	1.698	720,160	139,820	1.709.763	4.100	674,835	151,980	4.205.018
DaVita Inc.	USD	1.194	720,160	149,550	1.285.937	3.100	674,835	104,760	2.191.567
Danaher Corp.	USD	20.919	720,160	229,550	34.581.770	41.200	674,835	231,340	64.319.928
Darden Restaurants Inc.	USD	3.088	720,160	186,690	4.151.713	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	5.414	720,160	142,890	5.571.204	7.700	674,835	121,380	6.307.183
Dayforce Inc.	USD	3.229	720,160	72,640	1.689.168	-	-	-	0
Deckers Outdoor Corp.	USD	4.544	720,160	203,090	6.645.931	1.300	674,835	668,430	5.864.039
Deere & Co.	USD	830	720,160	423,700	2.532.594	3.200	674,835	399,870	8.635.081
Dell Technologies Inc. C	USD	2.439	720,160	115,240	2.024.156	26.181	674,835	76,500	13.515.909
Delta Air Lines Inc.	USD	1.042	720,160	60,500	453.996	-	-	-	0
Dexcom Inc.	USD	4.625	720,160	77,770	2.590.317	22.529	674,835	124,090	18.865.847
Dick's Sporting Goods Inc.	USD	1.660	720,160	228,840	2.735.703	3.200	674,835	146,950	3.173.344
Digital Realty Trust Inc. (REIT)	USD	11.378	720,160	177,330	14.530.386	49.039	674,835	134,580	44.536.874
Discover Financial Services	USD	4.760	720,160	173,230	5.938.258	9.600	674,835	112,400	7.281.740
DocuSign Inc.	USD	3.833	720,160	89,940	2.482.680	7.600	674,835	59,450	3.049.040
Dollar General Corp.	USD	5.422	720,160	75,820	2.960.549	9.921	674,835	135,950	9.101.904
Dollar Tree Inc.	USD	5.599	720,160	74,940	3.021.713	7.700	674,835	142,050	7.381.244
Domino's Pizza Inc.	USD	731	720,160	419,760	2.209.772	1.200	674,835	412,230	3.338.247
DoorDash Inc. A	USD	5.737	720,160	167,750	6.930.688	-	-	-	0
Dover Corp.	USD	2.218	720,160	187,600	2.996.563	1.700	674,835	153,810	1.764.538
Dow Inc.	USD	6.050	720,160	40,130	1.748.451	-	-	-	0
DuPont de Nemours Inc.	USD	3.203	720,160	76,250	1.758.838	5.800	674,835	76,930	3.011.073
Dynatrace Inc.	USD	6.009	720,160	54,350	2.351.964	5.800	674,835	54,690	2.140.590
EMCOR Group Inc.	USD	559	720,160	453,900	1.827.263	-	-	-	0
EPAM Systems Inc.	USD	1.087	720,160	233,820	1.830.376	2.200	674,835	297,340	4.414.420

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Eaton Corp. Plc	USD	-	-	-	0	5.000	674,835	240,820	8.125.688
Ecolab Inc.	USD	2.826	720,160	234,320	4.768.815	4.000	674,835	198,350	5.354.141
Edison International	USD	42.871	720,160	79,840	24.649.785	-	-	-	0
Edwards Lifesciences Corp.	USD	5.879	720,160	74,030	3.134.297	36.300	674,835	76,250	18.678.589
Electronic Arts Inc.	USD	5.023	720,160	146,300	5.292.203	9.687	674,835	136,810	8.943.443
Elevance Health Inc.	USD	4.511	720,160	368,900	11.984.239	8.319	674,835	471,560	26.473.154
Eli Lilly & Co.	USD	26.741	720,160	772,000	148.670.205	48.200	674,835	582,920	189.606.662
Emerson Electric Co.	USD	6.310	720,160	123,930	5.631.639	-	-	-	0
Enphase Energy Inc.	USD	9.514	720,160	68,680	4.705.680	24.900	674,835	132,140	22.204.002
Entegris Inc.	USD	3.460	720,160	99,060	2.468.331	6.200	674,835	119,820	5.013.241
Equifax Inc.	USD	2.138	720,160	254,850	3.923.931	4.100	674,835	247,290	6.842.078
Equinix Inc. (REIT)	USD	5.348	720,160	942,890	36.314.613	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	5.673	720,160	66,600	2.720.921	11.400	674,835	70,540	5.426.726
Equity Residential (REIT)	USD	11.284	720,160	71,760	5.831.422	23.200	674,835	61,160	9.575.315
Erie Indemnity Co. A	USD	466	720,160	412,230	1.383.421	1.000	674,835	334,920	2.260.157
Essex Property Trust Inc. (REIT)	USD	2.145	720,160	285,440	4.409.315	4.494	674,835	247,940	7.519.297
Estee Lauder Cos Inc/The A	USD	6.200	720,160	74,980	3.347.851	14.200	674,835	146,250	14.014.636
Etsy Inc.	USD	-	-	-	0	7.500	674,835	81,050	4.102.153
Everest Group Ltd.	USD	1.032	720,160	362,460	2.693.821	1.500	674,835	353,580	3.579.122
Exact Sciences Corp.	USD	3.738	720,160	56,190	1.512.611	6.600	674,835	73,980	3.295.003
Exelon Corp.	USD	58.179	720,160	37,640	15.770.478	38.000	674,835	35,900	9.206.099
Expedia Group Inc. A	USD	917	720,160	186,330	1.230.499	2.200	674,835	151,790	2.253.531
Expeditors International of Wa	USD	3.409	720,160	110,770	2.719.432	4.600	674,835	127,200	3.948.595
Extra Space Storage Inc. (REIT)	USD	7.027	720,160	149,600	7.570.604	13.500	674,835	160,330	14.606.500
F5 Inc.	USD	2.059	720,160	251,470	3.728.821	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	658	720,160	480,280	2.275.880	1.500	674,835	477,050	4.828.951
Fair Isaac Corp.	USD	484	720,160	1.990.930	6.939.535	856	674,835	1.164,010	6.724.006
Fastenal Co.	USD	17.791	720,160	71,910	9.213.373	29.300	674,835	64,770	12.806.755
FedEx Corp.	USD	1.579	720,160	281,330	3.199.095	3.200	674,835	252,970	5.462.816
Ferguson Plc	USD	-	-	-	0	2.900	674,835	193,070	3.778.421
Fidelity National Financial In	USD	5.018	720,160	56,140	2.028.766	13.800	674,835	51,020	4.751.351
Fidelity National Information	USD	11.479	720,160	80,770	6.677.027	20.932	674,835	60,070	8.485.276
Fifth Third Bancorp	USD	12.111	720,160	42,280	3.687.601	26.400	674,835	34,490	6.144.616
First Citizens BancShares Inc/ A	USD	81	720,160	2.113,020	1.232.587	458	674,835	1.418,970	4.385.673
First Solar Inc.	USD	5.530	720,160	176,240	7.018.731	19.600	674,835	172,280	22.787.072
Fiserv Inc.	USD	11.306	720,160	205,420	16.725.561	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	13.949	720,160	9,900	994.506	22.800	674,835	12,190	1.875.582
Fortinet Inc.	USD	12.380	720,160	94,480	8.423.441	23.770	674,835	58,530	9.388.697
Fortive Corp.	USD	10.654	720,160	75,000	5.754.438	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Fortune Brands Innovations Inc.	USD	2.925	720,160	68,330	1.439.350	4.000	674,835	76,140	2.055.277
Fox Corp. A	USD	6.151	720,160	48,580	2.151.950	-	-	-	0
Franklin Resources Inc.	USD	5.535	720,160	20,290	808.777	13.200	674,835	29,790	2.653.640
GE HealthCare Technologies Inc.	USD	1.505	720,160	78,180	847.347	-	-	-	0
GE Vernova Inc.	USD	971	720,160	328,930	2.300.126	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	13.969	720,160	48,160	4.844.855	20.100	674,835	49,350	6.693.925
Garmin Ltd.	USD	4.764	720,160	206,260	7.076.455	8.300	674,835	128,540	7.199.693
Gartner Inc.	USD	1.487	720,160	484,470	5.188.082	3.000	674,835	451,110	9.132.745
Gen Digital Inc.	USD	12.770	720,160	27,380	2.517.986	15.100	674,835	22,820	2.325.360
General Electric Co.	USD	-	-	-	0	5.895	674,835	127,630	5.077.316
General Mills Inc.	USD	14.793	720,160	63,770	6.793.627	27.000	674,835	65,140	11.868.863
General Motors Co.	USD	2.474	720,160	53,270	949.099	8.500	674,835	35,920	2.060.406
Genuine Parts Co.	USD	637	720,160	116,760	535.627	2.300	674,835	138,500	2.149.687
Gilead Sciences Inc.	USD	23.571	720,160	92,370	15.679.707	41.200	674,835	81,010	22.523.374
Global Payments Inc.	USD	4.737	720,160	112,060	3.822.813	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	2.755	720,160	197,370	3.915.901	4.738	674,835	106,160	3.394.326
Goldman Sachs Group Inc/The	USD	6.181	720,160	572,620	25.489.085	12.069	674,835	385,770	31.419.360
Graco Inc.	USD	4.909	720,160	84,290	2.979.875	12.900	674,835	86,760	7.552.780
HCA Healthcare Inc.	USD	3.738	720,160	300,150	8.079.912	6.900	674,835	270,680	12.603.839
HP Inc.	USD	6.328	720,160	32,630	1.487.005	7.800	674,835	30,090	1.583.851
Hartford Financial Services Gr	USD	6.812	720,160	109,400	5.366.869	8.600	674,835	80,380	4.664.918
Healthpeak Properties Inc. (REIT)	USD	30.472	720,160	20,270	4.448.194	44.469	674,835	19,800	5.941.829
Henry Schein Inc.	USD	3.277	720,160	69,200	1.633.095	8.200	674,835	75,710	4.189.524
Hershey Co/The	USD	4.003	720,160	169,350	4.882.023	6.638	674,835	186,440	8.351.682
Hewlett Packard Enterprise Co.	USD	9.263	720,160	21,350	1.424.225	-	-	-	0
Hilton Worldwide Holdings Inc.	USD	4.357	720,160	247,160	7.755.231	5.146	674,835	182,090	6.323.441
Hologic Inc.	USD	5.773	720,160	72,090	2.997.130	12.800	674,835	71,450	6.171.771
Home Depot Inc/The	USD	18.178	720,160	388,990	50.922.947	33.826	674,835	346,550	79.106.860
Hormel Foods Corp.	USD	2.037	720,160	31,370	460.187	-	-	-	0
Host Hotels & Resorts Inc. (REIT)	USD	24.630	720,160	17,520	3.107.617	41.200	674,835	19,470	5.413.283
Howmet Aerospace Inc.	USD	2.371	720,160	109,370	1.867.492	-	-	-	0
HubSpot Inc.	USD	910	720,160	696,770	4.566.252	1.527	674,835	580,540	5.982.308
Hubbell Inc.	USD	1.649	720,160	418,890	4.974.502	3.100	674,835	328,930	6.881.178
Humana Inc.	USD	2.293	720,160	253,710	4.189.581	4.728	674,835	457,810	14.606.977
Huntington Bancshares Inc/OH	USD	31.411	720,160	16,270	3.680.428	34.900	674,835	12,720	2.995.782
Hyatt Hotels Corp. A	USD	912	720,160	156,980	1.031.023	2.600	674,835	130,410	2.288.136
IDEX Corp.	USD	2.386	720,160	209,290	3.596.234	6.700	674,835	217,110	9.816.400
IDEXX Laboratories Inc.	USD	2.584	720,160	413,440	7.693.678	5.212	674,835	555,050	19.522.441
IQVIA Holdings Inc.	USD	5.847	720,160	196,510	8.274.595	11.422	674,835	231,380	17.834.690
Illinois Tool Works Inc.	USD	2.832	720,160	253,560	5.171.339	14.400	674,835	261,940	25.454.344
Illumina Inc.	USD	4.694	720,160	133,630	4.517.270	9.556	674,835	139,240	8.979.202

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Noterede aktier fra udenlandske udstedere									
Incyte Corp.	USD	2.730	720,160	69,070	1.357.942	6.800	674,835	62,790	2.881.357
Insulet Corp.	USD	717	720,160	261,070	1.348.047	4.300	674,835	216,980	6.296.305
Intel Corp.	USD	116.650	720,160	20,050	16.843.336	186.173	674,835	50,250	63.132.118
Intercontinental Exchange Inc.	USD	10.784	720,160	149,010	11.572.423	20.600	674,835	128,430	17.853.826
International Business Machine	USD	29.008	720,160	219,830	45.923.369	83.500	674,835	163,550	92.158.336
International Flavors & Fragra	USD	797	720,160	84,550	485.290	13.400	674,835	80,970	7.321.946
International Paper Co.	USD	2.383	720,160	53,820	923.627	-	-	-	0
Interpublic Group of Cos Inc/T	USD	8.404	720,160	28,020	1.695.833	11.800	674,835	32,640	2.599.141
Intuit Inc.	USD	5.354	720,160	628,500	24.233.305	9.600	674,835	625,030	40.492.044
Intuitive Surgical Inc.	USD	3.739	720,160	521,960	14.054.703	19.912	674,835	337,360	45.332.124
Invitation Homes Inc. (REIT)	USD	18.766	720,160	31,970	4.320.593	40.284	674,835	34,110	9.272.822
Iron Mountain Inc. (REIT)	USD	10.054	720,160	105,110	7.610.478	19.900	674,835	69,980	9.397.766
J M Smucker Co/The	USD	1.405	720,160	110,120	1.114.221	3.900	674,835	126,380	3.326.140
JB Hunt Transport Services Inc.	USD	1.978	720,160	170,660	2.431.012	4.400	674,835	199,740	5.930.828
JPMorgan Chase & Co.	USD	53.227	720,160	239,710	91.885.532	98.438	674,835	170,100	112.996.423
Jabil Inc.	USD	680	720,160	143,900	704.691	2.600	674,835	127,400	2.235.323
Jack Henry & Associates Inc.	USD	1.115	720,160	175,300	1.407.621	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	79.893	720,160	144,620	83.208.191	145.667	674,835	156,740	154.077.285
Johnson CVR	USD	-	-	-	0	2.777	674,835	-	0
Johnson Controls International	USD	1.547	720,160	78,930	879.349	5.342	674,835	57,640	2.077.904
Juniper Networks Inc.	USD	9.091	720,160	37,450	2.451.842	24.800	674,835	29,480	4.933.746
KKR & Co. Inc.	USD	12.996	720,160	147,910	13.843.192	20.300	674,835	82,850	11.349.746
KLA Corp.	USD	4.218	720,160	630,120	19.140.745	8.308	674,835	581,300	32.590.754
Kellanova	USD	2.266	720,160	80,970	1.321.335	9.100	674,835	55,910	3.433.432
Kenvue Inc.	USD	50.099	720,160	21,350	7.702.930	-	-	-	0
Keurig Dr Pepper Inc.	USD	29.040	720,160	32,120	6.717.399	55.100	674,835	33,320	12.389.512
KeyCorp	USD	9.834	720,160	17,140	1.213.864	42.400	674,835	14,400	4.120.273
Keysight Technologies Inc.	USD	4.065	720,160	160,630	4.702.364	10.806	674,835	159,090	11.601.268
Kimberly-Clark Corp.	USD	8.481	720,160	131,040	8.003.500	13.400	674,835	121,510	10.987.893
Kimco Realty Corp. (REIT)	USD	28.555	720,160	23,430	4.818.185	47.700	674,835	21,310	6.859.610
Knight-Swift Transportation Ho	USD	998	720,160	53,040	381.209	3.900	674,835	57,650	1.517.265
Kraft Heinz Co/The	USD	7.657	720,160	30,710	1.693.431	15.672	674,835	36,980	3.911.010
Kroger Co/The	USD	2.479	720,160	61,150	1.091.697	-	-	-	0
LKQ Corp.	USD	5.957	720,160	36,750	1.576.572	12.500	674,835	47,790	4.031.296
LPL Financial Holdings Inc.	USD	1.550	720,160	326,510	3.644.661	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	11.637	720,160	72,230	6.053.237	4.952	674,835	783,260	26.174.849
Lamb Weston Holdings Inc.	USD	740	720,160	66,830	356.149	5.900	674,835	108,090	4.303.632
Lattice Semiconductor Corp.	USD	-	-	-	0	9.300	674,835	68,990	4.329.789
Lennar Corp. A	USD	1.316	720,160	136,370	1.292.420	3.600	674,835	149,040	3.620.787
Lennox International Inc.	USD	155	720,160	609,300	680.130	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
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	4.515	720,160	92,660	3.012.861	-	-	-	0
Live Nation Entertainment Inc.	USD	3.363	720,160	129,500	3.136.358	6.400	674,835	93,600	4.042.532
Lowe's Cos Inc.	USD	10.489	720,160	246,800	18.642.675	20.500	674,835	222,550	30.787.829
Lululemon Athletica Inc.	USD	3.329	720,160	382,410	9.167.946	4.300	674,835	511,290	14.836.565
M&T Bank Corp.	USD	2.983	720,160	188,010	4.038.901	5.800	674,835	137,080	5.365.370
Manhattan Associates Inc.	USD	1.230	720,160	270,240	2.393.777	1.800	674,835	215,320	2.615.499
Markel Group Inc.	USD	300	720,160	1.726,230	3.729.485	383	674,835	1.419,900	3.669.899
MarketAxess Holdings Inc.	USD	832	720,160	226,040	1.354.371	1.600	674,835	292,850	3.162.007
Marriott International Inc/MD	USD	3.155	720,160	278,940	6.337.809	6.048	674,835	225,510	9.203.970
Marsh & McLennan Cos Inc.	USD	8.966	720,160	212,410	13.715.217	17.250	674,835	189,470	22.056.020
Martin Marietta Materials Inc.	USD	974	720,160	516,500	3.622.916	500	674,835	498,910	1.683.410
Marvell Technology Inc.	USD	27.639	720,160	110,450	21.984.523	50.300	674,835	60,310	20.471.747
Masco Corp.	USD	3.704	720,160	72,570	1.935.785	-	-	-	0
Mastercard Inc. A	USD	16.006	720,160	526,570	60.697.097	29.154	674,835	426,510	83.912.173
Match Group Inc.	USD	6.164	720,160	32,710	1.452.019	7.800	674,835	36,500	1.921.255
McCormick & Co. Inc/MD	USD	6.767	720,160	76,240	3.715.421	12.100	674,835	68,420	5.586.837
McDonald's Corp.	USD	13.376	720,160	289,890	27.924.698	26.000	674,835	296,510	52.024.785
McKesson Corp.	USD	959	720,160	569,910	3.935.989	1.700	674,835	462,980	5.311.397
Medtronic Plc	USD	29.743	720,160	79,880	17.110.071	57.900	674,835	82,380	32.188.293
MercadoLibre Inc.	USD	1.447	720,160	1.700,440	17.719.801	1.930	674,835	1.571,540	20.468.233
Merck & Co. Inc.	USD	84.198	720,160	99,480	60.320.724	155.069	674,835	109,020	114.085.057
MetLife Inc.	USD	12.169	720,160	81,880	7.175.658	23.171	674,835	66,130	10.340.485
Meta Platforms Inc. A	USD	42.391	720,160	585,510	178.746.264	75.752	674,835	353,960	180.944.709
Mettler-Toledo International I	USD	670	720,160	1.223,680	5.904.344	1.331	674,835	1.212,960	10.894.872
MicroStrategy Inc. A	USD	3.464	720,160	289,620	7.224.960	-	-	-	0
Microchip Technology Inc.	USD	17.820	720,160	57,350	7.359.870	32.000	674,835	90,180	19.474.119
Micron Technology Inc.	USD	20.231	720,160	84,160	12.261.739	31.100	674,835	85,340	17.910.620
Microsoft Corp.	USD	127.128	720,160	421,500	385.893.790	181.509	674,835	376,040	460.606.229
Mid-America Apartment Communit (REIT)	USD	3.791	720,160	154,570	4.219.957	7.600	674,835	134,460	6.896.112
Moderna Inc.	USD	6.935	720,160	41,580	2.076.634	10.738	674,835	99,450	7.206.523
Molina Healthcare Inc.	USD	1.025	720,160	291,050	2.148.426	2.600	674,835	361,310	6.339.440
MongoDB Inc.	USD	1.371	720,160	232,810	2.298.625	2.527	674,835	408,850	6.972.152
Monolithic Power Systems Inc.	USD	1.495	720,160	591,700	6.370.474	2.615	674,835	630,780	11.131.334
Monster Beverage Corp.	USD	21.819	720,160	52,560	8.258.843	48.900	674,835	57,610	19.010.972
Moody's Corp.	USD	2.959	720,160	473,370	10.087.294	6.300	674,835	390,560	16.604.504
Morgan Stanley	USD	23.065	720,160	125,720	20.882.709	43.543	674,835	93,250	27.400.897
Mosaic Co/The	USD	1.239	720,160	24,580	219.322	5.300	674,835	35,730	1.277.928
Motorola Solutions Inc.	USD	5.509	720,160	462,230	18.338.335	11.100	674,835	313,090	23.452.534
NIKE Inc. B	USD	28.282	720,160	75,670	15.412.137	49.900	674,835	108,570	36.560.151
NVIDIA Corp.	USD	458.161	720,160	134,290	443.088.815	135.235	674,835	495,220	451.944.265

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Noterede aktier fra udenlandske udstedere									
NVR Inc.	USD	61	720,160	8.178,900	3.592.971	127	674,835	7.000,450	5.999.669
NXP Semiconductors NV	USD	6.261	720,160	207,850	9.371.794	10.700	674,835	229,680	16.584.583
Nasdaq Inc.	USD	8.112	720,160	77,310	4.516.402	14.100	674,835	58,140	5.532.122
NetApp Inc.	USD	6.682	720,160	116,080	5.585.896	6.700	674,835	88,160	3.986.061
Netflix Inc.	USD	7.933	720,160	891,320	50.921.373	15.322	674,835	486,880	50.342.525
Neurocrine Biosciences Inc.	USD	1.488	720,160	136,500	1.462.731	3.300	674,835	131,760	2.934.237
Newmont Corp.	USD	32.874	720,160	37,220	8.811.664	51.760	674,835	41,390	14.457.303
News Corp. A	USD	6.308	720,160	27,540	1.251.079	12.516	674,835	24,550	2.073.551
Nordson Corp.	USD	848	720,160	209,240	1.277.820	100	674,835	264,160	178.264
Norfolk Southern Corp.	USD	5.413	720,160	234,700	9.149.137	7.700	674,835	236,380	12.282.847
Northern Trust Corp.	USD	3.912	720,160	102,500	2.887.698	6.900	674,835	84,380	3.929.038
Nucor Corp.	USD	1.472	720,160	116,710	1.237.214	2.300	674,835	174,040	2.701.311
Nutanix Inc.	USD	4.835	720,160	61,180	2.130.271	-	-	-	0
O'Reilly Automotive Inc.	USD	442	720,160	1.185,800	3.774.529	2.760	674,835	950,080	17.695.664
ON Semiconductor Corp.	USD	10.293	720,160	63,050	4.673.649	12.400	674,835	83,530	6.989.752
Okta Inc. A	USD	3.168	720,160	78,800	1.797.796	6.600	674,835	90,530	4.032.126
Old Dominion Freight Line Inc.	USD	5.891	720,160	176,400	7.483.704	5.750	674,835	405,330	15.728.025
Omnicom Group Inc.	USD	4.315	720,160	86,040	2.673.685	8.200	674,835	86,510	4.787.158
Oracle Corp.	USD	49.875	720,160	166,640	59.853.722	145.824	674,835	105,430	103.750.647
Otis Worldwide Corp.	USD	10.393	720,160	92,610	6.931.509	25.200	674,835	89,470	15.215.127
Owens Corning	USD	368	720,160	170,320	451.380	-	-	-	0
PACCAR Inc.	USD	1.563	720,160	104,020	1.170.860	8.250	674,835	97,650	5.436.555
PNC Financial Services Group I	USD	6.625	720,160	192,850	9.200.989	14.583	674,835	154,850	15.238.972
PPG Industries Inc.	USD	2.131	720,160	119,450	1.833.153	4.200	674,835	149,550	4.238.706
PTC Inc.	USD	2.980	720,160	183,870	3.945.991	4.000	674,835	174,960	4.722.765
Packaging Corp. of America	USD	282	720,160	225,130	457.206	-	-	-	0
Palantir Technologies Inc. A	USD	39.406	720,160	75,630	21.462.754	-	-	-	0
Palo Alto Networks Inc.	USD	12.771	720,160	181,960	16.735.158	10.599	674,835	294,880	21.091.517
Paramount Global	USD	-	-	-	0	20.165	674,835	14,790	2.012.630
PayPal Holdings Inc.	USD	18.719	720,160	85,350	11.505.756	34.735	674,835	61,410	14.394.746
Paychex Inc.	USD	6.473	720,160	140,220	6.536.489	12.700	674,835	119,110	10.208.209
Paycom Software Inc.	USD	1.163	720,160	204,970	1.716.718	2.100	674,835	206,720	2.929.540
Paylocity Holding Corp.	USD	-	-	-	0	1.400	674,835	164,850	1.557.452
Pentair Plc	USD	4.682	720,160	100,640	3.393.369	7.900	674,835	72,710	3.876.313
Pfizer Inc.	USD	188.162	720,160	26,530	35.949.940	343.834	674,835	28,790	66.801.787
Pinterest Inc. A	USD	12.235	720,160	29,000	2.555.236	19.100	674,835	37,040	4.774.215
Pool Corp.	USD	1.011	720,160	340,940	2.482.322	2.100	674,835	398,710	5.650.333
Principal Financial Group Inc.	USD	5.140	720,160	77,410	2.865.426	11.100	674,835	78,670	5.892.909
Progressive Corp/The	USD	11.460	720,160	239,610	19.775.094	19.938	674,835	159,280	21.430.901
Prologis Inc. (REIT)	USD	31.060	720,160	105,700	23.643.155	55.082	674,835	133,300	49.549.292
Prudential Financial Inc.	USD	7.400	720,160	118,530	6.316.682	15.520	674,835	103,710	10.862.004
Public Storage (REIT)	USD	5.494	720,160	299,440	11.847.520	10.500	674,835	305,000	21.611.591

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
PulteGroup Inc.	USD	5.243	720,160	108,900	4.111.845	3.400	674,835	103,220	2.368.320
Pure Storage Inc.	USD	7.958	720,160	61,430	3.520.574	-	-	-	0
QUALCOMM Inc.	USD	28.141	720,160	153,620	31.132.664	46.028	674,835	144,630	44.923.966
Qorvo Inc.	USD	2.850	720,160	69,930	1.435.282	-	-	-	0
Quanta Services Inc.	USD	6.391	720,160	316,050	14.546.336	18.000	674,835	215,800	26.213.291
Quest Diagnostics Inc.	USD	2.711	720,160	150,860	2.945.321	3.900	674,835	137,880	3.628.804
ROBLOX Corp. A	USD	9.531	720,160	57,860	3.971.421	-	-	-	0
RPM International Inc.	USD	1.382	720,160	123,060	1.224.768	3.800	674,835	111,630	2.862.610
Raymond James Financial Inc.	USD	3.958	720,160	155,330	4.427.516	7.900	674,835	111,500	5.944.284
Realty Income Corp. (REIT)	USD	28.752	720,160	53,410	11.059.096	49.751	674,835	57,420	19.278.028
Regency Centers Corp. (REIT)	USD	6.527	720,160	73,930	3.475.068	13.100	674,835	67,000	5.923.027
Regeneron Pharmaceuticals Inc.	USD	2.050	720,160	712,330	10.516.327	3.448	674,835	878,290	20.436.325
Regions Financial Corp.	USD	18.640	720,160	23,520	3.157.274	40.500	674,835	19,380	5.296.712
Reliance Inc.	USD	1.751	720,160	269,260	3.395.369	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	4.200	674,835	279,680	7.926.990
Repligen Corp.	USD	-	-	-	0	3.000	674,835	179,800	3.640.060
Republic Services Inc.	USD	4.126	720,160	201,180	5.977.823	3.975	674,835	164,910	4.423.660
ResMed Inc.	USD	1.408	720,160	228,690	2.318.883	7.100	674,835	172,020	8.242.043
Revvity Inc.	USD	3.787	720,160	111,610	3.043.879	8.000	674,835	109,310	5.901.297
Rivian Automotive Inc. A	USD	2.528	720,160	13,300	242.135	-	-	-	0
Robert Half Inc.	USD	-	-	-	0	3.900	674,835	87,920	2.313.928
Robinhood Markets Inc. A	USD	10.572	720,160	37,260	2.836.802	-	-	-	0
Rockwell Automation Inc.	USD	4.298	720,160	285,790	8.845.908	5.700	674,835	310,480	11.942.798
Roku Inc. A	USD	2.194	720,160	74,340	1.174.595	4.700	674,835	91,660	2.907.203
Rollins Inc.	USD	10.740	720,160	46,350	3.584.949	18.800	674,835	43,670	5.540.368
Roper Technologies Inc.	USD	2.008	720,160	519,850	7.517.454	3.548	674,835	545,170	13.053.085
Ross Stores Inc.	USD	7.718	720,160	151,270	8.407.881	15.000	674,835	138,390	14.008.562
Royal Caribbean Cruises Ltd.	USD	3.685	720,160	230,690	6.122.027	3.900	674,835	129,490	3.407.991
Royalty Pharma Plc A	USD	15.936	720,160	25,510	2.927.647	27.200	674,835	28,090	5.156.063
S&P Global Inc.	USD	5.969	720,160	498,030	21.408.492	11.702	674,835	440,520	34.787.508
SBA Communications Corp. (REIT)	USD	3.742	720,160	203,800	5.492.081	7.900	674,835	253,690	13.524.712
SEI Investments Co.	USD	1.177	720,160	82,480	699.124	-	-	-	0
SS&C Technologies Holdings Inc.	USD	4.706	720,160	75,780	2.568.239	10.300	674,835	61,110	4.247.634
STERIS Plc	USD	3.246	720,160	205,560	4.805.251	5.500	674,835	219,850	8.159.936
Salesforce Inc.	USD	28.906	720,160	334,330	69.597.292	82.301	674,835	263,140	146.146.891
Samsara Inc. A	USD	5.433	720,160	43,690	1.709.428	-	-	-	0
Seagate Technology Holdings PL	USD	4.886	720,160	86,310	3.036.991	-	-	-	0
ServiceNow Inc.	USD	6.335	720,160	1.060,120	48.364.939	18.106	674,835	706,490	86.322.922
Sherwin-Williams Co/The	USD	2.543	720,160	339,930	6.225.365	11.627	674,835	311,900	24.472.630
Simon Property Group Inc. (REIT)	USD	11.972	720,160	172,210	14.847.525	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	3.909	720,160	88,680	2.496.436	7.900	674,835	112,420	5.993.331

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Snap Inc. A	USD	22.438	720,160	10,770	1.740.319	26.500	674,835	16,930	3.027.613
Snap-on Inc.	USD	1.321	720,160	339,480	3.229.580	3.300	674,835	288,840	6.432.338
Snowflake Inc.	USD	5.773	720,160	154,410	6.419.571	-	-	-	0
Solventum Corp.	USD	4.222	720,160	66,060	2.008.565	-	-	-	0
Splunk Inc.	USD	-	-	-	0	15.606	674,835	152,350	16.044.702
Stanley Black & Decker Inc.	USD	4.090	720,160	80,290	2.364.905	3.300	674,835	98,100	2.184.643
Starbucks Corp.	USD	21.343	720,160	91,250	14.025.467	39.900	674,835	96,010	25.851.572
State Street Corp.	USD	6.160	720,160	98,150	4.354.116	11.600	674,835	77,460	6.063.635
Steel Dynamics Inc.	USD	1.589	720,160	114,070	1.305.342	3.500	674,835	118,100	2.789.430
Stryker Corp.	USD	3.177	720,160	360,050	8.237.758	13.400	674,835	299,460	27.079.536
Sun Communities Inc. (REIT)	USD	4.253	720,160	122,970	3.766.375	8.600	674,835	133,650	7.756.486
Super Micro Computer Inc.	USD	15.710	720,160	30,480	3.448.420	2.100	674,835	284,260	4.028.401
Synchrony Financial	USD	7.526	720,160	65,000	3.522.951	16.625	674,835	38,190	4.284.586
Synopsys Inc.	USD	2.850	720,160	485,360	9.961.800	4.700	674,835	514,910	16.331.527
Sysco Corp.	USD	4.945	720,160	76,460	2.722.887	5.400	674,835	73,130	2.664.937
T Rowe Price Group Inc.	USD	4.274	720,160	113,090	3.480.869	8.800	674,835	107,690	6.395.222
T-Mobile US Inc.	USD	10.312	720,160	220,730	16.392.050	20.500	674,835	160,330	22.180.241
TE Connectivity Ltd.	USD	-	-	-	0	8.200	674,835	140,500	7.774.774
TJX Cos Inc/The	USD	27.154	720,160	120,810	23.624.667	49.300	674,835	93,810	31.209.992
Take-Two Interactive Software	USD	3.258	720,160	184,080	4.319.035	6.300	674,835	160,950	6.842.726
Target Corp.	USD	3.014	720,160	135,180	2.934.166	20.700	674,835	142,420	19.894.770
Teleflex Inc.	USD	1.411	720,160	177,980	1.808.536	2.442	674,835	249,340	4.108.991
Teradyne Inc.	USD	4.806	720,160	125,920	4.358.203	7.800	674,835	108,520	5.712.181
Tesla Inc.	USD	139.485	720,160	403,840	405.663.409	288.776	674,835	248,480	484.228.262
Texas Instruments Inc.	USD	28.987	720,160	187,510	39.143.234	54.100	674,835	170,460	62.232.514
The Campbell's Company	USD	2.799	720,160	41,880	844.187	-	-	-	0
Thermo Fisher Scientific Inc.	USD	12.313	720,160	520,230	46.130.511	22.703	674,835	530,790	81.321.163
Toast Inc. A	USD	8.808	720,160	36,450	2.312.085	-	-	-	0
Toro Co/The	USD	729	720,160	80,100	420.522	3.200	674,835	95,990	2.072.877
Tractor Supply Co.	USD	14.340	720,160	53,060	5.479.556	-	-	-	0
Trade Desk Inc/The A	USD	8.649	720,160	117,530	7.320.549	15.690	674,835	71,960	7.619.241
Tradeweb Markets Inc. A	USD	2.253	720,160	130,920	2.124.204	3.800	674,835	90,880	2.330.502
Trane Technologies Plc	USD	1.856	720,160	369,350	4.936.795	-	-	-	0
TransUnion	USD	4.277	720,160	92,710	2.855.583	6.526	674,835	68,710	3.025.970
Travelers Cos Inc/The	USD	4.942	720,160	240,890	8.573.349	9.300	674,835	190,490	11.955.087
Trimble Inc.	USD	7.999	720,160	70,660	4.070.412	18.400	674,835	53,200	6.605.825
Truist Financial Corp.	USD	23.742	720,160	43,380	7.417.129	50.803	674,835	36,920	12.657.521
Twilio Inc.	USD	3.232	720,160	108,080	2.515.624	4.702	674,835	75,870	2.407.411
Tyler Technologies Inc.	USD	816	720,160	576,640	3.388.628	1.400	674,835	418,120	3.950.268
Tyson Foods Inc. A	USD	2.674	720,160	57,440	1.106.127	6.500	674,835	53,750	2.357.705
UDR Inc. (REIT)	USD	10.620	720,160	43,410	3.320.040	22.500	674,835	38,290	5.813.872
US Bancorp	USD	26.615	720,160	47,830	9.167.604	56.500	674,835	43,280	16.501.875

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Uber Technologies Inc.	USD	47.779	720,160	60,320	20.755.222	75.600	674,835	61,570	31.411.491
Ulta Beauty Inc.	USD	1.544	720,160	434,930	4.836.104	2.901	674,835	489,990	9.592.516
Union Pacific Corp.	USD	13.931	720,160	228,040	22.878.225	9.116	674,835	245,620	15.110.041
United Parcel Service Inc. B	USD	18.477	720,160	126,100	16.779.366	30.500	674,835	157,230	32.361.814
United Rentals Inc.	USD	2.222	720,160	704,440	11.272.417	4.507	674,835	573,420	17.440.462
United Therapeutics Corp.	USD	727	720,160	352,840	1.847.316	1.800	674,835	219,890	2.671.010
UnitedHealth Group Inc.	USD	18.008	720,160	505,860	65.603.169	32.800	674,835	526,470	116.531.965
Vail Resorts Inc.	USD	-	-	-	0	1.700	674,835	213,470	2.448.969
Veeva Systems Inc.	USD	3.017	720,160	210,250	4.568.150	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	5.102	674,835	192,520	6.628.479
Ventas Inc. (REIT)	USD	13.957	720,160	58,890	5.919.195	22.900	674,835	49,840	7.702.135
VeriSign Inc.	USD	1.485	720,160	206,960	2.213.308	3.800	674,835	205,960	5.281.583
Verisk Analytics Inc.	USD	2.825	720,160	275,430	5.603.491	6.178	674,835	238,860	9.958.385
Verizon Communications Inc.	USD	82.640	720,160	39,990	23.799.658	154.811	674,835	37,700	39.385.899
Vertex Pharmaceuticals Inc.	USD	4.632	720,160	402,700	13.433.191	9.100	674,835	406,890	24.987.109
Vertiv Holdings Co.	USD	9.376	720,160	113,610	7.671.197	-	-	-	0
Viatris Inc.	USD	42.195	720,160	12,450	3.783.200	51.420	674,835	10,830	3.758.012
Visa Inc. A	USD	32.311	720,160	316,040	73.539.631	56.529	674,835	260,350	99.317.661
Vulcan Materials Co.	USD	1.222	720,160	257,230	2.263.715	4.700	674,835	227,010	7.200.132
W R Berkley Corp.	USD	6.254	720,160	58,520	2.635.671	7.550	674,835	70,720	3.603.187
WP Carey Inc. (REIT)	USD	8.246	720,160	54,480	3.235.262	16.500	674,835	64,810	7.216.449
WW Grainger Inc.	USD	1.092	720,160	1.054,050	8.289.204	2.437	674,835	828,690	13.628.411
Walgreens Boots Alliance Inc.	USD	3.808	720,160	9,330	255.863	11.756	674,835	26,110	2.071.400
Walmart Inc.	USD	116.046	720,160	90,350	75.507.020	14.900	674,835	157,650	15.851.773
Walt Disney Co/The	USD	33.571	720,160	111,350	26.920.523	62.726	674,835	90,290	38.219.486
Warner Bros Discovery Inc.	USD	42.595	720,160	10,570	3.242.370	68.180	674,835	11,380	5.235.966
Waste Connections Inc.	USD	5.578	720,160	171,580	6.892.459	11.000	674,835	149,270	11.080.588
Waste Management Inc.	USD	7.599	720,160	201,790	11.042.949	4.500	674,835	179,100	5.438.833
Waters Corp.	USD	1.987	720,160	370,980	5.308.568	3.100	674,835	329,230	6.887.454
Watsco Inc.	USD	288	720,160	473,890	982.877	900	674,835	428,470	2.602.319
Wells Fargo & Co.	USD	61.083	720,160	70,240	30.898.248	126.400	674,835	49,220	41.984.239
Welltower Inc. (REIT)	USD	19.980	720,160	126,030	18.134.201	33.500	674,835	90,170	20.384.707
West Pharmaceutical Services I	USD	2.224	720,160	327,560	5.246.318	4.304	674,835	352,120	10.227.290
Western Digital Corp.	USD	9.070	720,160	59,630	3.894.943	4.710	674,835	52,370	1.664.566
Westinghouse Air Brake Technol	USD	4.940	720,160	189,590	6.744.836	9.655	674,835	126,900	8.268.210
Weyerhaeuser Co. (REIT)	USD	2.588	720,160	28,150	524.652	13.300	674,835	34,770	3.120.714
Williams-Sonoma Inc.	USD	3.140	720,160	185,180	4.187.480	-	-	-	0
Willis Towers Watson Plc	USD	2.007	720,160	313,240	4.527.449	4.442	674,835	241,200	7.230.252
Workday Inc. A	USD	4.072	720,160	258,030	7.566.708	7.434	674,835	276,060	13.849.167
Xylem Inc/NY	USD	7.744	720,160	116,020	6.470.341	16.733	674,835	114,360	12.913.547
Yum! Brands Inc.	USD	6.076	720,160	134,160	5.870.429	12.492	674,835	130,660	11.014.689
Zebra Technologies Corp.	USD	502	720,160	386,220	1.396.264	2.258	674,835	273,330	4.164.941

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Zillow Group Inc. C	USD	5.247	720,160	74,050	2.798.112	7.249	674,835	57,860	2.830.441
Zimmer Biomet Holdings Inc.	USD	6.270	720,160	105,630	4.769.620	12.400	674,835	121,700	10.183.800
Zoetis Inc.	USD	14.971	720,160	162,930	17.566.323	27.741	674,835	197,370	36.948.844
Zoom Communications Inc. A	USD	4.617	720,160	81,610	2.713.515	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	9.705	674,835	71,910	4.709.583
Zscaler Inc.	USD	1.958	720,160	180,410	2.543.913	3.600	674,835	221,560	5.382.592
eBay Inc.	USD	12.225	720,160	61,950	5.454.051	22.000	674,835	43,620	6.475.987
I alt i USD					6.721.548.885				9.524.211.764
I alt i Noterede aktier fra udenlandske udstedere					6.721.548.885				9.524.211.764
I alt i afdelingen					6.721.548.885				9.524.211.764