

USA Restricted - Accumulating KL

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

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|---|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 3M Co. | USD | 5.967 | 674,835 | 109,320 | 4.402.033 | 27.867 | 696,785 | 119,920 | 23.285.235 |
| A O Smith Corp. | USD | 4.900 | 674,835 | 82,440 | 2.726.036 | - | - | - | 0 |
| AMETEK Inc. | USD | 18.100 | 674,835 | 164,890 | 20.140.511 | 23.800 | 696,785 | 139,720 | 23.170.442 |
| ANSYS Inc. | USD | 3.000 | 674,835 | 362,880 | 7.346.524 | 3.200 | 696,785 | 241,590 | 5.386.761 |
| AT&T Inc. | USD | 233.908 | 674,835 | 16,780 | 26.487.113 | 332.108 | 696,785 | 18,410 | 42.602.189 |
| AbbVie Inc. | USD | 59.976 | 674,835 | 154,970 | 62.722.409 | 77.076 | 696,785 | 161,610 | 86.793.298 |
| Abbott Laboratories | USD | 68.819 | 674,835 | 110,070 | 51.118.126 | 92.819 | 696,785 | 109,790 | 71.006.558 |
| Accenture Plc A | USD | 21.503 | 674,835 | 350,910 | 50.920.469 | 28.937 | 696,785 | 266,840 | 53.802.596 |
| Activision Blizzard Inc. | USD | - | - | - | 0 | 33.000 | 696,785 | 76,550 | 17.601.834 |
| Adobe Inc. | USD | 14.895 | 674,835 | 596,600 | 59.968.247 | 20.443 | 696,785 | 336,530 | 47.936.598 |
| Advance Auto Parts Inc. | USD | - | - | - | 0 | 1.200 | 696,785 | 147,030 | 1.229.380 |
| Advanced Micro Devices Inc. | USD | 101.389 | 674,835 | 147,410 | 100.859.169 | 94.789 | 696,785 | 64,770 | 42.779.000 |
| Aflac Inc. | USD | 21.500 | 674,835 | 82,500 | 11.969.886 | 29.300 | 696,785 | 71,940 | 14.687.127 |
| Agilent Technologies Inc. | USD | 17.900 | 674,835 | 139,030 | 16.794.194 | 16.700 | 696,785 | 149,650 | 17.413.737 |
| Air Products and Chemicals Inc. | USD | 1.500 | 674,835 | 273,800 | 2.771.547 | 2.500 | 696,785 | 308,260 | 5.369.774 |
| Airbnb Inc. A | USD | 14.900 | 674,835 | 136,140 | 13.688.934 | 17.200 | 696,785 | 85,500 | 10.246.920 |
| Akamai Technologies Inc. | USD | 5.400 | 674,835 | 118,350 | 4.312.803 | 7.700 | 696,785 | 84,300 | 4.522.901 |
| Albemarle Corp. | USD | 5.600 | 674,835 | 144,480 | 5.460.009 | 5.500 | 696,785 | 216,860 | 8.310.764 |
| Alcoa Corp. | USD | - | - | - | 0 | 5.700 | 696,785 | 45,470 | 1.805.920 |
| Alexandria Real Estate Equitie (REIT) | USD | 9.732 | 674,835 | 126,770 | 8.325.612 | 8.632 | 696,785 | 145,670 | 8.761.538 |
| Align Technology Inc. | USD | 3.301 | 674,835 | 274,000 | 6.103.707 | 4.307 | 696,785 | 210,900 | 6.329.221 |
| Allegion plc | USD | 3.200 | 674,835 | 126,690 | 2.735.835 | - | - | - | 0 |
| Allstate Corp/The | USD | 9.900 | 674,835 | 139,980 | 9.351.877 | 14.600 | 696,785 | 135,600 | 13.794.671 |
| Ally Financial Inc. | USD | 9.945 | 674,835 | 34,920 | 2.343.563 | 9.945 | 696,785 | 24,450 | 1.694.269 |
| Alnylam Pharmaceuticals Inc. | USD | 4.000 | 674,835 | 191,410 | 5.166.807 | 5.200 | 696,785 | 237,650 | 8.610.730 |
| Alphabet Inc. A | USD | 203.711 | 674,835 | 139,690 | 192.033.677 | 259.575 | 696,785 | 88,230 | 159.579.807 |
| Alphabet Inc. C | USD | 181.048 | 674,835 | 140,930 | 172.184.789 | 252.210 | 696,785 | 88,730 | 155.930.681 |
| Amazon.com Inc. | USD | 406.869 | 674,835 | 151,940 | 417.180.810 | 517.976 | 696,785 | 84,000 | 303.171.042 |
| American Express Co. | USD | 22.300 | 674,835 | 187,340 | 28.192.460 | 30.000 | 696,785 | 147,750 | 30.884.995 |
| American Financial Group Inc/O | USD | 2.700 | 674,835 | 118,890 | 2.166.241 | 6.000 | 696,785 | 137,280 | 5.739.279 |
| American Homes 4 Rent A (REIT) | USD | 24.400 | 674,835 | 35,960 | 5.921.164 | 15.600 | 696,785 | 30,140 | 3.276.172 |
| American International Group I | USD | 23.900 | 674,835 | 67,750 | 10.927.097 | 41.400 | 696,785 | 63,240 | 18.242.779 |
| American Tower Corp. (REIT) | USD | 26.621 | 674,835 | 215,880 | 38.782.373 | 27.621 | 696,785 | 211,860 | 40.774.361 |
| American Water Works Co. Inc. | USD | 19.500 | 674,835 | 131,990 | 17.368.937 | 9.900 | 696,785 | 152,420 | 10.514.193 |
| Ameriprise Financial Inc. | USD | 2.911 | 674,835 | 379,830 | 7.461.550 | 4.511 | 696,785 | 311,370 | 9.786.973 |
| AmerisourceBergen Corp. | USD | - | - | - | 0 | 5.300 | 696,785 | 165,710 | 6.119.605 |
| Amgen Inc. | USD | 18.800 | 674,835 | 288,020 | 36.540.804 | 23.300 | 696,785 | 262,640 | 42.639.842 |
| Analog Devices Inc. | USD | 31.678 | 674,835 | 198,560 | 42.447.011 | 33.278 | 696,785 | 164,030 | 38.034.639 |
| Annaly Capital Management Inc. (REIT) | USD | 32.575 | 674,835 | 19,370 | 4.258.059 | 32.575 | 696,785 | 21,080 | 4.784.690 |
| Aon Plc | USD | 8.000 | 674,835 | 291,020 | 15.711.239 | 10.100 | 696,785 | 300,140 | 21.122.438 |
| Apollo Global Management Inc. | USD | 14.998 | 674,835 | 93,190 | 9.431.923 | 20.198 | 696,785 | 63,790 | 8.977.590 |
| Apple Inc. | USD | 355.056 | 674,835 | 192,530 | 461.309.997 | 530.956 | 696,785 | 129,930 | 480.691.856 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|------------|------------|------------|-----------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Applied Materials Inc. | USD | 9.300 | 674,835 | 162,070 | 10.171.457 | 46.200 | 696,785 | 97,380 | 31.348.051 |
| Aptiv Plc | USD | 31.600 | 674,835 | 89,720 | 19.132.598 | 2.800 | 696,785 | 93,130 | 1.816.964 |
| Aramark | USD | - | - | - | 0 | 23.358 | 696,785 | 41,340 | 6.728.293 |
| Arch Capital Group Ltd. | USD | 12.600 | 674,835 | 74,270 | 6.315.119 | 21.500 | 696,785 | 62,780 | 9.404.995 |
| Ares Management Corp. | USD | 5.200 | 674,835 | 118,920 | 4.173.072 | 4.300 | 696,785 | 68,440 | 2.050.583 |
| Arista Networks Inc. | USD | 16.396 | 674,835 | 235,510 | 26.058.227 | 17.639 | 696,785 | 121,350 | 14.914.632 |
| Arrow Electronics Inc. | USD | - | - | - | 0 | 6.300 | 696,785 | 104,570 | 4.590.357 |
| Arthur J Gallagher & Co. | USD | 7.300 | 674,835 | 224,880 | 11.078.253 | 11.300 | 696,785 | 188,540 | 14.845.018 |
| Aspen Technology Inc. | USD | 1.400 | 674,835 | 220,150 | 2.079.909 | 1.400 | 696,785 | 205,400 | 2.003.675 |
| Assurant Inc. | USD | 2.200 | 674,835 | 168,490 | 2.501.465 | 4.400 | 696,785 | 125,060 | 3.834.157 |
| AutoZone Inc. | USD | 201 | 674,835 | 2.585,610 | 3.507.169 | 314 | 696,785 | 2.466,180 | 5.395.767 |
| Autodesk Inc. | USD | 18.400 | 674,835 | 243,480 | 30.232.824 | 22.100 | 696,785 | 186,870 | 28.776.015 |
| Automatic Data Processing Inc. | USD | 14.400 | 674,835 | 232,970 | 22.639.149 | 19.800 | 696,785 | 238,860 | 32.953.945 |
| AvalonBay Communities Inc. (REIT) | USD | 9.200 | 674,835 | 187,220 | 11.623.520 | 6.900 | 696,785 | 161,520 | 7.765.585 |
| Avantor Inc. | USD | 33.300 | 674,835 | 22,830 | 5.130.359 | 19.800 | 696,785 | 21,090 | 2.909.649 |
| Avery Dennison Corp. | USD | 3.700 | 674,835 | 202,160 | 5.047.712 | 3.700 | 696,785 | 181,000 | 4.666.369 |
| Axon Enterprise Inc. | USD | 5.900 | 674,835 | 258,330 | 10.285.477 | - | - | - | 0 |
| Ball Corp. | USD | 3.000 | 674,835 | 57,520 | 1.164.495 | 8.500 | 696,785 | 51,140 | 3.028.855 |
| Bank of America Corp. | USD | 256.161 | 674,835 | 33,670 | 58.204.120 | 327.561 | 696,785 | 33,120 | 75.592.953 |
| Bank of New York Mellon Corp/T | USD | 29.500 | 674,835 | 52,050 | 10.361.923 | 29.100 | 696,785 | 45,520 | 9.229.837 |
| Bath & Body Works Inc. | USD | 9.400 | 674,835 | 43,160 | 2.737.833 | 9.400 | 696,785 | 42,140 | 2.760.077 |
| Baxter International Inc. | USD | 22.200 | 674,835 | 38,660 | 5.791.785 | 29.000 | 696,785 | 50,970 | 10.299.388 |
| Becton Dickinson & Co. | USD | 17.815 | 674,835 | 243,830 | 29.313.695 | - | - | - | 0 |
| Becton Dickinson and Co. | USD | - | - | - | 0 | 15.815 | 696,785 | 254,300 | 28.022.982 |
| Berkshire Hathaway Inc. B | USD | 40.384 | 674,835 | 356,660 | 97.198.897 | 52.784 | 696,785 | 308,900 | 113.610.638 |
| Best Buy Co. Inc. | USD | - | - | - | 0 | 4.400 | 696,785 | 80,210 | 2.459.121 |
| Bio-Rad Laboratories Inc. A | USD | 1.061 | 674,835 | 322,890 | 2.311.892 | 1.061 | 696,785 | 420,490 | 3.108.636 |
| Bio-Techne Corp. | USD | 7.800 | 674,835 | 77,160 | 4.061.481 | 8.400 | 696,785 | 82,880 | 4.850.961 |
| BioMarin Pharmaceutical Inc. | USD | 7.100 | 674,835 | 96,420 | 4.619.799 | 7.100 | 696,785 | 103,490 | 5.119.830 |
| Biogen Inc. | USD | 5.247 | 674,835 | 258,770 | 9.162.681 | 6.227 | 696,785 | 276,920 | 12.015.227 |
| Black Knight Inc. | USD | - | - | - | 0 | 6.900 | 696,785 | 61,750 | 2.968.827 |
| BlackRock Inc. | USD | 5.438 | 674,835 | 811,800 | 29.791.053 | 6.139 | 696,785 | 708,630 | 30.312.096 |
| Blackstone Inc. | USD | 24.000 | 674,835 | 130,920 | 21.203.856 | 30.500 | 696,785 | 74,190 | 15.766.816 |
| Block Inc. A | USD | 19.666 | 674,835 | 77,350 | 10.265.355 | 24.066 | 696,785 | 62,840 | 10.537.531 |
| Booking Holdings Inc. | USD | 1.218 | 674,835 | 3.547,220 | 29.156.340 | 1.816 | 696,785 | 2.015,280 | 25.500.578 |
| BorgWarner Inc. | USD | - | - | - | 0 | 7.600 | 696,785 | 40,250 | 2.131.465 |
| Boston Properties Inc. (REIT) | USD | 9.300 | 674,835 | 70,170 | 4.403.845 | 8.700 | 696,785 | 67,580 | 4.096.720 |
| Boston Scientific Corp. | USD | 62.495 | 674,835 | 57,810 | 24.380.681 | 81.395 | 696,785 | 46,270 | 26.241.945 |
| Bristol-Myers Squibb Co. | USD | 123.472 | 674,835 | 51,310 | 42.753.148 | 132.772 | 696,785 | 71,950 | 66.563.491 |
| Broadridge Financial Solutions | USD | 4.600 | 674,835 | 205,750 | 6.386.976 | 5.700 | 696,785 | 134,130 | 5.327.207 |
| Brown & Brown Inc. | USD | 7.600 | 674,835 | 71,110 | 3.647.051 | 15.800 | 696,785 | 56,970 | 6.271.943 |
| Builders FirstSource Inc. | USD | 400 | 674,835 | 166,940 | 450.628 | - | - | - | 0 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Burlington Stores Inc. | USD | 2.800 | 674,835 | 194,480 | 3.674.774 | 4.100 | 696,785 | 202,760 | 5.792.485 |
| CBRE Group Inc. | USD | 5.000 | 674,835 | 93,090 | 3.141.020 | 21.200 | 696,785 | 76,960 | 11.368.410 |
| CDW Corp/DE | USD | 6.312 | 674,835 | 227,320 | 9.682.828 | 10.112 | 696,785 | 178,580 | 12.582.550 |
| CF Industries Holdings Inc. | USD | 1.200 | 674,835 | 79,500 | 643.793 | 4.700 | 696,785 | 85,200 | 2.790.206 |
| CH Robinson Worldwide Inc. | USD | 2.400 | 674,835 | 86,390 | 1.399.176 | 6.900 | 696,785 | 91,560 | 4.402.037 |
| CME Group Inc. A | USD | 12.600 | 674,835 | 210,600 | 17.907.152 | 14.200 | 696,785 | 168,160 | 16.638.334 |
| CSX Corp. | USD | 69.300 | 674,835 | 34,670 | 16.213.795 | 87.200 | 696,785 | 30,980 | 18.823.340 |
| CVS Health Corp. | USD | 42.550 | 674,835 | 78,960 | 22.672.755 | 60.350 | 696,785 | 93,190 | 39.187.303 |
| Cadence Design Systems Inc. | USD | 8.300 | 674,835 | 272,370 | 15.255.799 | 13.400 | 696,785 | 160,640 | 14.998.827 |
| Camden Property Trust (REIT) | USD | 7.200 | 674,835 | 99,290 | 4.824.314 | 3.200 | 696,785 | 111,880 | 2.494.602 |
| Campbell Soup Co. | USD | 6.800 | 674,835 | 43,230 | 1.983.772 | 15.400 | 696,785 | 56,750 | 6.089.553 |
| Capital One Financial Corp. | USD | 14.424 | 674,835 | 131,120 | 12.762.985 | 18.324 | 696,785 | 92,960 | 11.869.029 |
| CarMax Inc. | USD | 2.200 | 674,835 | 76,740 | 1.139.310 | 7.700 | 696,785 | 60,890 | 3.266.897 |
| Cardinal Health Inc. | USD | 4.000 | 674,835 | 100,800 | 2.720.935 | 8.500 | 696,785 | 76,870 | 4.552.758 |
| Carlyle Group Inc/The | USD | 10.200 | 674,835 | 40,690 | 2.800.822 | 6.900 | 696,785 | 29,840 | 1.434.652 |
| Carnival Corp. | USD | 14.100 | 674,835 | 18,540 | 1.764.113 | 33.800 | 696,785 | 8,060 | 1.898.237 |
| Carrier Global Corp. | USD | 9.200 | 674,835 | 57,450 | 3.566.773 | 30.500 | 696,785 | 41,250 | 8.766.426 |
| Catalent Inc. | USD | 10.900 | 674,835 | 44,930 | 3.304.917 | 10.900 | 696,785 | 45,010 | 3.418.490 |
| Caterpillar Inc. | USD | 1.817 | 674,835 | 295,670 | 3.625.432 | 4.117 | 696,785 | 239,560 | 6.872.171 |
| Choe Global Markets Inc. | USD | 4.543 | 674,835 | 178,560 | 5.474.249 | 4.543 | 696,785 | 125,470 | 3.971.746 |
| Celsius Holdings Inc. | USD | 9.000 | 674,835 | 54,520 | 3.311.280 | - | - | - | 0 |
| Cencora Inc. | USD | 2.800 | 674,835 | 205,380 | 3.880.733 | - | - | - | 0 |
| Centene Corp. | USD | 20.078 | 674,835 | 74,210 | 10.054.963 | 26.178 | 696,785 | 82,010 | 14.958.983 |
| Ceridian HCM Holding Inc. | USD | 4.800 | 674,835 | 67,120 | 2.174.156 | 4.700 | 696,785 | 64,150 | 2.100.842 |
| Charles River Laboratories Int | USD | 2.600 | 674,835 | 236,400 | 4.147.806 | 2.500 | 696,785 | 217,900 | 3.795.736 |
| Charles Schwab Corp/The | USD | 54.805 | 674,835 | 68,800 | 25.445.221 | 65.305 | 696,785 | 83,260 | 37.886.251 |
| Charter Communications Inc. A | USD | 3.448 | 674,835 | 388,680 | 9.043.927 | 5.034 | 696,785 | 339,100 | 11.894.325 |
| Chipotle Mexican Grill Inc. | USD | 855 | 674,835 | 2.286.960 | 13.195.392 | 1.371 | 696,785 | 1.387.490 | 13.254.584 |
| Chubb Ltd. | USD | 16.003 | 674,835 | 226,000 | 24.406.609 | 20.903 | 696,785 | 220,600 | 32.130.162 |
| Church & Dwight Co. Inc. | USD | 11.811 | 674,835 | 94,560 | 7.536.882 | 5.411 | 696,785 | 80,610 | 3.039.242 |
| Cigna Corp. | USD | - | - | - | 0 | 14.977 | 696,785 | 331,340 | 34.577.811 |
| Cigna Group/The | USD | 10.177 | 674,835 | 299,450 | 20.565.615 | - | - | - | 0 |
| Cincinnati Financial Corp. | USD | 6.900 | 674,835 | 103,460 | 4.817.472 | 6.900 | 696,785 | 102,390 | 4.922.723 |
| Cintas Corp. | USD | 3.800 | 674,835 | 602,660 | 15.454.450 | 5.800 | 696,785 | 451,620 | 18.251.558 |
| Cisco Systems Inc. | USD | 259.769 | 674,835 | 50,520 | 88.562.173 | 261.869 | 696,785 | 47,640 | 86.926.989 |
| Citigroup Inc. | USD | 56.437 | 674,835 | 51,440 | 19.591.265 | 86.337 | 696,785 | 45,230 | 27.209.611 |
| Citizens Financial Group Inc. | USD | 15.800 | 674,835 | 33,140 | 3.533.517 | 25.318 | 696,785 | 39,370 | 6.945.341 |
| Clarivate Plc | USD | - | - | - | 0 | 24.400 | 696,785 | 8,340 | 1.417.930 |
| Cleveland-Cliffs Inc. | USD | - | - | - | 0 | 17.600 | 696,785 | 16,110 | 1.975.636 |
| Clorox Co/The | USD | 4.900 | 674,835 | 142,590 | 4.715.011 | 4.900 | 696,785 | 140,330 | 4.791.212 |
| Cloudflare Inc. A | USD | 8.200 | 674,835 | 83,260 | 4.607.314 | 12.300 | 696,785 | 45,210 | 3.874.703 |
| CoStar Group Inc. | USD | 25.981 | 674,835 | 87,390 | 15.321.991 | 22.007 | 696,785 | 77,280 | 11.850.229 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Coca-Cola Co/The | USD | - | - | - | 0 | 214.700 | 696,785 | 63,610 | 95.160.394 |
| Cognex Corp. | USD | - | - | - | 0 | 9.100 | 696,785 | 47,110 | 2.987.124 |
| Cognizant Technology Solutions | USD | 17.100 | 674,835 | 75,530 | 8.715.919 | 25.400 | 696,785 | 57,190 | 10.121.680 |
| Colgate-Palmolive Co. | USD | - | - | - | 0 | 33.202 | 696,785 | 78,790 | 18.227.795 |
| Comcast Corp. A | USD | 139.217 | 674,835 | 43,850 | 41.196.419 | 192.117 | 696,785 | 34,970 | 46.812.326 |
| Conagra Brands Inc. | USD | 13.204 | 674,835 | 28,660 | 2.553.755 | 38.904 | 696,785 | 38,700 | 10.490.689 |
| Consolidated Edison Inc. | USD | - | - | - | 0 | 17.800 | 696,785 | 95,310 | 11.821.083 |
| Cooper Cos Inc/The | USD | 3.125 | 674,835 | 378,440 | 7.980.767 | 3.317 | 696,785 | 330,670 | 7.642.564 |
| Copart Inc. | USD | 35.600 | 674,835 | 49,000 | 11.771.822 | 23.200 | 696,785 | 60,890 | 9.843.119 |
| Corning Inc. | USD | 9.300 | 674,835 | 30,450 | 1.911.031 | 47.700 | 696,785 | 31,940 | 10.615.784 |
| Costco Wholesale Corp. | USD | 1.500 | 674,835 | 660,080 | 6.681.676 | 8.500 | 696,785 | 456,500 | 27.037.000 |
| Crowdstrike Holdings Inc. A | USD | 8.600 | 674,835 | 255,320 | 14.817.703 | 10.400 | 696,785 | 105,290 | 7.629.907 |
| Crown Castle Inc. (REIT) | USD | 28.700 | 674,835 | 115,190 | 22.309.728 | 25.500 | 696,785 | 135,640 | 24.100.539 |
| Cummins Inc. | USD | - | - | - | 0 | 4.900 | 696,785 | 242,290 | 8.272.378 |
| DENTSPLY SIRONA Inc. | USD | - | - | - | 0 | 17.500 | 696,785 | 31,840 | 3.882.486 |
| DISH Network Corp. A | USD | - | - | - | 0 | 12.300 | 696,785 | 14,040 | 1.203.292 |
| DR Horton Inc. | USD | 4.100 | 674,835 | 151,980 | 4.205.018 | 18.800 | 696,785 | 89,140 | 11.676.946 |
| DaVita Inc. | USD | 3.100 | 674,835 | 104,760 | 2.191.567 | 4.100 | 696,785 | 74,670 | 2.133.186 |
| Danaher Corp. | USD | 41.200 | 674,835 | 231,340 | 64.319.928 | 40.800 | 696,785 | 265,420 | 75.455.795 |
| Darden Restaurants Inc. | USD | 4.900 | 674,835 | 164,300 | 5.432.894 | 8.600 | 696,785 | 138,330 | 8.289.219 |
| Darling Ingredients Inc. | USD | 2.200 | 674,835 | 49,840 | 739.943 | 9.300 | 696,785 | 62,590 | 4.055.895 |
| Datadog Inc. A | USD | 7.700 | 674,835 | 121,380 | 6.307.183 | 10.700 | 696,785 | 73,500 | 5.479.866 |
| Deckers Outdoor Corp. | USD | 1.300 | 674,835 | 668,430 | 5.864.039 | - | - | - | 0 |
| Deere & Co. | USD | 3.200 | 674,835 | 399,870 | 8.635.081 | 16.000 | 696,785 | 428,760 | 47.800.566 |
| Dell Technologies Inc. C | USD | 26.181 | 674,835 | 76,500 | 13.515.909 | 38.881 | 696,785 | 40,220 | 10.896.281 |
| Delta Air Lines Inc. | USD | - | - | - | 0 | 7.300 | 696,785 | 32,860 | 1.671.434 |
| Dexcom Inc. | USD | 22.529 | 674,835 | 124,090 | 18.865.847 | 22.844 | 696,785 | 113,240 | 18.024.815 |
| Dick's Sporting Goods Inc. | USD | 3.200 | 674,835 | 146,950 | 3.173.344 | - | - | - | 0 |
| Digital Realty Trust Inc. (REIT) | USD | 49.039 | 674,835 | 134,580 | 44.536.874 | 17.639 | 696,785 | 100,270 | 12.323.775 |
| Discover Financial Services | USD | 9.600 | 674,835 | 112,400 | 7.281.740 | 14.800 | 696,785 | 97,830 | 10.088.639 |
| DocuSign Inc. | USD | 7.600 | 674,835 | 59,450 | 3.049.040 | 10.000 | 696,785 | 55,420 | 3.861.582 |
| Dollar General Corp. | USD | 9.921 | 674,835 | 135,950 | 9.101.904 | 12.921 | 696,785 | 246,250 | 22.170.279 |
| Dollar Tree Inc. | USD | 7.700 | 674,835 | 142,050 | 7.381.244 | 12.800 | 696,785 | 141,440 | 12.614.819 |
| Domino's Pizza Inc. | USD | 1.200 | 674,835 | 412,230 | 3.338.247 | 1.200 | 696,785 | 346,400 | 2.896.396 |
| Dover Corp. | USD | 1.700 | 674,835 | 153,810 | 1.764.538 | 11.600 | 696,785 | 135,410 | 10.944.792 |
| DuPont de Nemours Inc. | USD | 5.800 | 674,835 | 76,930 | 3.011.073 | - | - | - | 0 |
| Dynatrace Inc. | USD | 5.800 | 674,835 | 54,690 | 2.140.590 | 12.000 | 696,785 | 38,300 | 3.202.424 |
| EPAM Systems Inc. | USD | 2.200 | 674,835 | 297,340 | 4.414.420 | 3.000 | 696,785 | 327,740 | 6.850.929 |
| Eaton Corp. Plc | USD | 5.000 | 674,835 | 240,820 | 8.125.688 | 27.400 | 696,785 | 156,950 | 29.964.751 |
| Ecolab Inc. | USD | 4.000 | 674,835 | 198,350 | 5.354.141 | 5.600 | 696,785 | 145,560 | 5.679.745 |
| Edison International | USD | - | - | - | 0 | 68.300 | 696,785 | 63,620 | 30.277.022 |
| Edwards Lifesciences Corp. | USD | 36.300 | 674,835 | 76,250 | 18.678.589 | 37.500 | 696,785 | 74,610 | 19.495.173 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Elanco Animal Health Inc. | USD | - | - | - | 0 | 34.200 | 696,785 | 12,220 | 2.912.032 |
| Electronic Arts Inc. | USD | 9.687 | 674,835 | 136,810 | 8.943.443 | 12.087 | 696,785 | 122,180 | 10.290.049 |
| Elevance Health Inc. | USD | 8.319 | 674,835 | 471,560 | 26.473.154 | 10.089 | 696,785 | 512,970 | 36.061.093 |
| Eli Lilly & Co. | USD | 48.200 | 674,835 | 582,920 | 189.606.662 | 50.100 | 696,785 | 365,840 | 127.710.824 |
| Emerson Electric Co. | USD | - | - | - | 0 | 17.100 | 696,785 | 96,060 | 11.445.572 |
| Enphase Energy Inc. | USD | 24.900 | 674,835 | 132,140 | 22.204.002 | 26.300 | 696,785 | 264,960 | 48.555.100 |
| Entegris Inc. | USD | 6.200 | 674,835 | 119,820 | 5.013.241 | 7.700 | 696,785 | 65,590 | 3.519.064 |
| Entergy Corp. | USD | - | - | - | 0 | 7.500 | 696,785 | 112,500 | 5.879.123 |
| Equifax Inc. | USD | 4.100 | 674,835 | 247,290 | 6.842.078 | 6.800 | 696,785 | 194,360 | 9.209.045 |
| Equinix Inc. (REIT) | USD | 14.373 | 674,835 | 805,390 | 78.118.025 | 6.682 | 696,785 | 655,030 | 30.497.656 |
| Equitable Holdings Inc. | USD | 21.200 | 674,835 | 33,300 | 4.764.065 | 21.200 | 696,785 | 28,700 | 4.239.519 |
| Equity LifeStyle Properties In (REIT) | USD | 11.400 | 674,835 | 70,540 | 5.426.726 | 11.000 | 696,785 | 64,600 | 4.951.354 |
| Equity Residential (REIT) | USD | 23.200 | 674,835 | 61,160 | 9.575.315 | 18.000 | 696,785 | 59,000 | 7.399.857 |
| Erie Indemnity Co. A | USD | 1.000 | 674,835 | 334,920 | 2.260.157 | 2.300 | 696,785 | 248,720 | 3.986.000 |
| Essential Utilities Inc. | USD | - | - | - | 0 | 12.400 | 696,785 | 47,730 | 4.123.936 |
| Essex Property Trust Inc. (REIT) | USD | 4.494 | 674,835 | 247,940 | 7.519.297 | 4.494 | 696,785 | 211,920 | 6.635.961 |
| Estee Lauder Cos Inc/The A | USD | 14.200 | 674,835 | 146,250 | 14.014.636 | 12.600 | 696,785 | 248,110 | 21.782.795 |
| Etsy Inc. | USD | 7.500 | 674,835 | 81,050 | 4.102.153 | 7.300 | 696,785 | 119,780 | 6.092.646 |
| Everest Group Ltd. | USD | 1.500 | 674,835 | 353,580 | 3.579.122 | - | - | - | 0 |
| Everest Re Group Ltd. | USD | - | - | - | 0 | 2.300 | 696,785 | 331,270 | 5.308.951 |
| Eversource Energy | USD | - | - | - | 0 | 12.600 | 696,785 | 83,840 | 7.360.725 |
| Exact Sciences Corp. | USD | 6.600 | 674,835 | 73,980 | 3.295.003 | 6.600 | 696,785 | 49,510 | 2.276.856 |
| Exelon Corp. | USD | 38.000 | 674,835 | 35,900 | 9.206.099 | 35.000 | 696,785 | 43,230 | 10.542.705 |
| Expedia Group Inc. A | USD | 2.200 | 674,835 | 151,790 | 2.253.531 | 8.300 | 696,785 | 87,600 | 5.066.184 |
| Expeditors International of Wa | USD | 4.600 | 674,835 | 127,200 | 3.948.595 | 8.000 | 696,785 | 103,920 | 5.792.792 |
| Extra Space Storage Inc. (REIT) | USD | 13.500 | 674,835 | 160,330 | 14.606.500 | 7.900 | 696,785 | 147,180 | 8.101.672 |
| F5 Inc. | USD | 10.200 | 674,835 | 178,980 | 12.319.761 | 7.200 | 696,785 | 143,510 | 7.199.684 |
| FMC Corp. | USD | 7.000 | 674,835 | 63,050 | 2.978.384 | 9.200 | 696,785 | 124,800 | 8.000.207 |
| FactSet Research Systems Inc. | USD | 1.500 | 674,835 | 477,050 | 4.828.951 | 1.500 | 696,785 | 401,210 | 4.193.357 |
| Fair Isaac Corp. | USD | 856 | 674,835 | 1.164,010 | 6.724.006 | 1.400 | 696,785 | 598,580 | 5.839.142 |
| Fastenal Co. | USD | 29.300 | 674,835 | 64,770 | 12.806.755 | 50.100 | 696,785 | 47,320 | 16.518.905 |
| FedEx Corp. | USD | 3.200 | 674,835 | 252,970 | 5.462.816 | 11.200 | 696,785 | 173,200 | 13.516.514 |
| Ferguson Plc | USD | 2.900 | 674,835 | 193,070 | 3.778.421 | 2.300 | 696,785 | 126,970 | 2.034.828 |
| Fidelity National Financial In | USD | 13.800 | 674,835 | 51,020 | 4.751.351 | 13.800 | 696,785 | 37,620 | 3.617.401 |
| Fidelity National Information | USD | 20.932 | 674,835 | 60,070 | 8.485.276 | 27.532 | 696,785 | 67,850 | 13.016.266 |
| Fifth Third Bancorp | USD | 26.400 | 674,835 | 34,490 | 6.144.616 | 26.400 | 696,785 | 32,810 | 6.035.440 |
| First Citizens BancShares Inc/ A | USD | 458 | 674,835 | 1.418,970 | 4.385.673 | 775 | 696,785 | 758,360 | 4.095.208 |
| First Republic Bank/CA | USD | - | - | - | 0 | 8.850 | 696,785 | 121,890 | 7.516.404 |
| First Solar Inc. | USD | 19.600 | 674,835 | 172,280 | 22.787.072 | 17.100 | 696,785 | 149,790 | 17.847.514 |
| Fiserv Inc. | USD | 21.380 | 674,835 | 132,840 | 19.166.118 | 29.480 | 696,785 | 101,070 | 20.761.013 |
| FleetCor Technologies Inc. | USD | 2.740 | 674,835 | 282,610 | 5.225.594 | 3.940 | 696,785 | 183,680 | 5.042.627 |
| Ford Motor Co. | USD | 22.800 | 674,835 | 12,190 | 1.875.582 | - | - | - | 0 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Fortinet Inc. | USD | 23.770 | 674,835 | 58,530 | 9.388.697 | 33.770 | 696,785 | 48,890 | 11.504.027 |
| Fortune Brands Innovations Inc. | USD | 4.000 | 674,835 | 76,140 | 2.055.277 | 4.000 | 696,785 | 57,110 | 1.591.736 |
| Franklin Resources Inc. | USD | 13.200 | 674,835 | 29,790 | 2.653.640 | 13.200 | 696,785 | 26,380 | 2.426.317 |
| Gaming and Leisure Properties (REIT) | USD | 20.100 | 674,835 | 49,350 | 6.693.925 | - | - | - | 0 |
| Garmin Ltd. | USD | 8.300 | 674,835 | 128,540 | 7.199.693 | 7.400 | 696,785 | 92,290 | 4.758.665 |
| Gartner Inc. | USD | 3.000 | 674,835 | 451,110 | 9.132.745 | 4.100 | 696,785 | 336,140 | 9.602.910 |
| Gen Digital Inc. | USD | 15.100 | 674,835 | 22,820 | 2.325.360 | 28.100 | 696,785 | 21,430 | 4.195.921 |
| Generac Holdings Inc. | USD | - | - | - | 0 | 9.978 | 696,785 | 100,660 | 6.998.407 |
| General Electric Co. | USD | 5.895 | 674,835 | 127,630 | 5.077.316 | 9.495 | 696,785 | 83,790 | 5.543.524 |
| General Mills Inc. | USD | 27.000 | 674,835 | 65,140 | 11.868.863 | 34.300 | 696,785 | 83,850 | 20.039.920 |
| General Motors Co. | USD | 8.500 | 674,835 | 35,920 | 2.060.406 | 2.384 | 696,785 | 33,640 | 558.806 |
| Genuine Parts Co. | USD | 2.300 | 674,835 | 138,500 | 2.149.687 | 5.800 | 696,785 | 173,510 | 7.012.152 |
| Gilead Sciences Inc. | USD | 41.200 | 674,835 | 81,010 | 22.523.374 | 56.300 | 696,785 | 85,850 | 33.678.093 |
| Global Payments Inc. | USD | 9.700 | 674,835 | 127,000 | 8.313.292 | 12.600 | 696,785 | 99,320 | 8.719.790 |
| Globe Life Inc. | USD | 4.500 | 674,835 | 121,720 | 3.696.341 | 7.200 | 696,785 | 120,550 | 6.047.815 |
| GoDaddy Inc. A | USD | 4.738 | 674,835 | 106,160 | 3.394.326 | 8.738 | 696,785 | 74,820 | 4.555.421 |
| Goldman Sachs Group Inc./The | USD | 12.069 | 674,835 | 385,770 | 31.419.360 | 15.169 | 696,785 | 343,380 | 36.293.658 |
| Graco Inc. | USD | 12.900 | 674,835 | 86,760 | 7.552.780 | - | - | - | 0 |
| HCA Healthcare Inc. | USD | 6.900 | 674,835 | 270,680 | 12.603.839 | 10.400 | 696,785 | 239,960 | 17.388.855 |
| HP Inc. | USD | 7.800 | 674,835 | 30,090 | 1.583.851 | 18.200 | 696,785 | 26,870 | 3.407.516 |
| Hartford Financial Services Gr | USD | 8.600 | 674,835 | 80,380 | 4.664.918 | 20.900 | 696,785 | 75,830 | 11.042.976 |
| Hasbro Inc. | USD | - | - | - | 0 | 1.500 | 696,785 | 61,010 | 637.663 |
| Healthcare Realty Trust Inc. (REIT) | USD | - | - | - | 0 | 17.800 | 696,785 | 19,270 | 2.390.014 |
| Healthpeak Properties Inc. (REIT) | USD | 44.469 | 674,835 | 19,800 | 5.941.829 | 30.069 | 696,785 | 25,070 | 5.252.573 |
| Henry Schein Inc. | USD | 8.200 | 674,835 | 75,710 | 4.189.524 | 8.200 | 696,785 | 79,870 | 4.563.482 |
| Hershey Co./The | USD | 6.638 | 674,835 | 186,440 | 8.351.682 | 10.338 | 696,785 | 231,570 | 16.680.828 |
| Hewlett Packard Enterprise Co. | USD | - | - | - | 0 | 76.364 | 696,785 | 15,960 | 8.492.203 |
| Hilton Worldwide Holdings Inc. | USD | 5.146 | 674,835 | 182,090 | 6.323.441 | 14.646 | 696,785 | 126,360 | 12.895.181 |
| Hologic Inc. | USD | 12.800 | 674,835 | 71,450 | 6.171.771 | 13.300 | 696,785 | 74,810 | 6.932.823 |
| Home Depot Inc./The | USD | 33.826 | 674,835 | 346,550 | 79.106.860 | 44.571 | 696,785 | 315,860 | 98.094.758 |
| Horizon Therapeutics Plc | USD | - | - | - | 0 | 7.500 | 696,785 | 113,800 | 5.947.060 |
| Hormel Foods Corp. | USD | - | - | - | 0 | 8.600 | 696,785 | 45,550 | 2.729.516 |
| Host Hotels & Resorts Inc. (REIT) | USD | 41.200 | 674,835 | 19,470 | 5.413.283 | 41.200 | 696,785 | 16,050 | 4.607.560 |
| HubSpot Inc. | USD | 1.527 | 674,835 | 580,540 | 5.982.308 | 2.179 | 696,785 | 289,130 | 4.389.845 |
| Hubbell Inc. | USD | 3.100 | 674,835 | 328,930 | 6.881.178 | 2.600 | 696,785 | 234,680 | 4.251.559 |
| Humana Inc. | USD | 4.728 | 674,835 | 457,810 | 14.606.977 | 6.068 | 696,785 | 512,190 | 21.655.861 |
| Huntington Bancshares Inc./OH | USD | 34.900 | 674,835 | 12,720 | 2.995.782 | 67.400 | 696,785 | 14,100 | 6.621.827 |
| Hyatt Hotels Corp. A | USD | 2.600 | 674,835 | 130,410 | 2.288.136 | - | - | - | 0 |
| IDEX Corp. | USD | 6.700 | 674,835 | 217,110 | 9.816.400 | 9.300 | 696,785 | 228,330 | 14.796.013 |
| IDEXX Laboratories Inc. | USD | 5.212 | 674,835 | 555,050 | 19.522.441 | 4.756 | 696,785 | 407,960 | 13.519.425 |
| IQVIA Holdings Inc. | USD | 11.422 | 674,835 | 231,380 | 17.834.690 | 10.022 | 696,785 | 204,890 | 14.307.836 |
| Illinois Tool Works Inc. | USD | 14.400 | 674,835 | 261,940 | 25.454.344 | 21.400 | 696,785 | 220,300 | 32.849.371 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Illumina Inc. | USD | 9.556 | 674,835 | 139,240 | 8.979.202 | 9.038 | 696,785 | 202,200 | 12.733.632 |
| Incyte Corp. | USD | 6.800 | 674,835 | 62,790 | 2.881.357 | 6.800 | 696,785 | 80,320 | 3.805.672 |
| Insulet Corp. | USD | 4.300 | 674,835 | 216,980 | 6.296.305 | 4.200 | 696,785 | 294,390 | 8.615.315 |
| Intel Corp. | USD | 186.173 | 674,835 | 50,250 | 63.132.118 | 506.273 | 696,785 | 26,430 | 93.235.375 |
| Intercontinental Exchange Inc. | USD | 20.600 | 674,835 | 128,430 | 17.853.826 | 23.100 | 696,785 | 102,590 | 16.512.613 |
| International Business Machine | USD | 83.500 | 674,835 | 163,550 | 92.158.336 | 97.400 | 696,785 | 140,890 | 95.617.618 |
| International Flavors & Fragra | USD | 13.400 | 674,835 | 80,970 | 7.321.946 | 16.400 | 696,785 | 104,840 | 11.980.354 |
| Interpublic Group of Cos Inc/T | USD | 11.800 | 674,835 | 32,640 | 2.599.141 | 27.400 | 696,785 | 33,310 | 6.359.515 |
| Intuit Inc. | USD | 9.600 | 674,835 | 625,030 | 40.492.044 | 11.800 | 696,785 | 389,220 | 32.001.914 |
| Intuitive Surgical Inc. | USD | 19.912 | 674,835 | 337,360 | 45.332.124 | 21.045 | 696,785 | 265,350 | 38.910.500 |
| Invesco Ltd. | USD | - | - | - | 0 | 18.800 | 696,785 | 17,990 | 2.356.610 |
| Invitation Homes Inc. (REIT) | USD | 40.284 | 674,835 | 34,110 | 9.272.822 | 36.384 | 696,785 | 29,640 | 7.514.281 |
| Iron Mountain Inc. (REIT) | USD | 19.900 | 674,835 | 69,980 | 9.397.766 | 19.900 | 696,785 | 49,850 | 6.912.212 |
| J M Smucker Co/The | USD | 3.900 | 674,835 | 126,380 | 3.326.140 | 3.800 | 696,785 | 158,460 | 4.195.677 |
| JB Hunt Transport Services Inc. | USD | 4.400 | 674,835 | 199,740 | 5.930.828 | 5.900 | 696,785 | 174,360 | 7.167.995 |
| JPMorgan Chase & Co. | USD | 98.438 | 674,835 | 170,100 | 112.996.423 | 130.538 | 696,785 | 134,100 | 121.973.230 |
| Jabil Inc. | USD | 2.600 | 674,835 | 127,400 | 2.235.323 | - | - | - | 0 |
| Jack Henry & Associates Inc. | USD | 3.600 | 674,835 | 163,410 | 3.969.892 | 5.200 | 696,785 | 175,560 | 6.361.034 |
| Jazz Pharmaceuticals Plc | USD | 5.400 | 674,835 | 123,000 | 4.482.254 | 5.000 | 696,785 | 159,310 | 5.550.241 |
| Johnson & Johnson | USD | 145.667 | 674,835 | 156,740 | 154.077.285 | 158.167 | 696,785 | 176,650 | 194.683.126 |
| Johnson CVR | USD | 2.777 | 674,835 | - | 0 | 2.777 | 696,785 | - | 0 |
| Johnson Controls International | USD | 5.342 | 674,835 | 57,640 | 2.077.904 | 5.342 | 696,785 | 64,000 | 2.382.224 |
| Juniper Networks Inc. | USD | 24.800 | 674,835 | 29,480 | 4.933.746 | 41.700 | 696,785 | 31,960 | 9.286.277 |
| KKR & Co. Inc. | USD | 20.300 | 674,835 | 82,850 | 11.349.746 | 26.200 | 696,785 | 46,420 | 8.474.327 |
| KLA Corp. | USD | 8.308 | 674,835 | 581,300 | 32.590.754 | 8.794 | 696,785 | 377,030 | 23.102.616 |
| Kellanova | USD | 9.100 | 674,835 | 55,910 | 3.433.432 | - | - | - | 0 |
| Kellogg Co. | USD | - | - | - | 0 | 17.600 | 696,785 | 71,240 | 8.736.458 |
| Keurig Dr Pepper Inc. | USD | 55.100 | 674,835 | 33,320 | 12.389.512 | 53.800 | 696,785 | 35,660 | 13.367.876 |
| KeyCorp | USD | 42.400 | 674,835 | 14,400 | 4.120.273 | 42.400 | 696,785 | 17,420 | 5.146.510 |
| Keysight Technologies Inc. | USD | 10.806 | 674,835 | 159,090 | 11.601.268 | 10.806 | 696,785 | 171,070 | 12.880.645 |
| Kimberly-Clark Corp. | USD | 13.400 | 674,835 | 121,510 | 10.987.893 | 12.200 | 696,785 | 135,750 | 11.539.805 |
| Kimco Realty Corp. (REIT) | USD | 47.700 | 674,835 | 21,310 | 6.859.610 | 47.700 | 696,785 | 21,180 | 7.039.521 |
| Knight-Swift Transportation Ho | USD | 3.900 | 674,835 | 57,650 | 1.517.265 | 12.500 | 696,785 | 52,410 | 4.564.813 |
| Kraft Heinz Co/The | USD | 15.672 | 674,835 | 36,980 | 3.911.010 | 14.972 | 696,785 | 40,710 | 4.246.975 |
| Kroger Co/The | USD | - | - | - | 0 | 8.200 | 696,785 | 44,580 | 2.547.139 |
| LKQ Corp. | USD | 12.500 | 674,835 | 47,790 | 4.031.296 | 17.700 | 696,785 | 53,410 | 6.587.106 |
| LPL Financial Holdings Inc. | USD | 3.100 | 674,835 | 227,620 | 4.761.784 | 4.400 | 696,785 | 216,170 | 6.627.457 |
| Laboratory Corp. of America Hol | USD | 3.100 | 674,835 | 227,290 | 4.754.881 | 4.400 | 696,785 | 235,480 | 7.219.473 |
| Lam Research Corp. | USD | 4.952 | 674,835 | 783,260 | 26.174.849 | 7.252 | 696,785 | 420,300 | 21.238.116 |
| Lamb Weston Holdings Inc. | USD | 5.900 | 674,835 | 108,090 | 4.303.632 | 6.400 | 696,785 | 89,360 | 3.984.941 |
| Lattice Semiconductor Corp. | USD | 9.300 | 674,835 | 68,990 | 4.329.789 | - | - | - | 0 |
| Lennar Corp. A | USD | 3.600 | 674,835 | 149,040 | 3.620.787 | 13.500 | 696,785 | 90,500 | 8.512.971 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Lennox International Inc. | USD | - | - | - | 0 | 1.200 | 696,785 | 239,230 | 2.000.303 |
| Liberty Broadband Corp. C | USD | 4.895 | 674,835 | 80,590 | 2.662.143 | 4.895 | 696,785 | 76,270 | 2.601.389 |
| Liberty Global Ltd. C | USD | 15.000 | 674,835 | 18,640 | 1.886.839 | - | - | - | 0 |
| Liberty Global Plc | USD | - | - | - | 0 | 41.896 | 696,785 | 19,180 | 5.577.689 |
| Lincoln National Corp. | USD | - | - | - | 0 | 12.200 | 696,785 | 30,720 | 2.611.439 |
| Linde Plc | USD | - | - | - | 0 | 14.200 | 696,785 | 326,180 | 32.273.381 |
| Live Nation Entertainment Inc. | USD | 6.400 | 674,835 | 93,600 | 4.042.532 | 6.400 | 696,785 | 69,740 | 3.110.002 |
| Lowe's Cos Inc. | USD | 20.500 | 674,835 | 222,550 | 30.787.829 | 26.500 | 696,785 | 199,240 | 36.789.273 |
| Lululemon Athletica Inc. | USD | 4.300 | 674,835 | 511,290 | 14.836.565 | 6.200 | 696,785 | 320,380 | 13.840.631 |
| Lumen Technologies Inc. | USD | - | - | - | 0 | 74.357 | 696,785 | 5,220 | 2.704.526 |
| M&T Bank Corp. | USD | 5.800 | 674,835 | 137,080 | 5.365.370 | 4.800 | 696,785 | 145,060 | 4.851.630 |
| Manhattan Associates Inc. | USD | 1.800 | 674,835 | 215,320 | 2.615.499 | - | - | - | 0 |
| Markel Corp. | USD | - | - | - | 0 | 916 | 696,785 | 1.317,490 | 8.408.947 |
| Markel Group Inc. | USD | 383 | 674,835 | 1.419,900 | 3.669.899 | - | - | - | 0 |
| MarketAxess Holdings Inc. | USD | 1.600 | 674,835 | 292,850 | 3.162.007 | 800 | 696,785 | 278,890 | 1.554.611 |
| Marriott International Inc/MD | USD | 6.048 | 674,835 | 225,510 | 9.203.970 | 13.348 | 696,785 | 148,890 | 13.847.792 |
| Marsh & McLennan Cos Inc. | USD | 17.250 | 674,835 | 189,470 | 22.056.020 | 23.450 | 696,785 | 165,480 | 27.038.784 |
| Martin Marietta Materials Inc. | USD | 500 | 674,835 | 498,910 | 1.683.410 | 1.200 | 696,785 | 337,970 | 2.825.909 |
| Marvell Technology Inc. | USD | 50.300 | 674,835 | 60,310 | 20.471.747 | 49.100 | 696,785 | 37,040 | 12.672.178 |
| Masco Corp. | USD | - | - | - | 0 | 6.400 | 696,785 | 46,670 | 2.081.213 |
| Masimo Corp. | USD | - | - | - | 0 | 2.500 | 696,785 | 147,950 | 2.577.234 |
| Mastercard Inc. A | USD | 29.154 | 674,835 | 426,510 | 83.912.173 | 38.154 | 696,785 | 347,730 | 92.444.490 |
| Match Group Inc. | USD | 7.800 | 674,835 | 36,500 | 1.921.255 | 14.200 | 696,785 | 41,490 | 4.105.165 |
| McCormick & Co. Inc/MD | USD | 12.100 | 674,835 | 68,420 | 5.586.837 | 15.900 | 696,785 | 82,890 | 9.183.285 |
| McDonald's Corp. | USD | 26.000 | 674,835 | 296,510 | 52.024.785 | 33.500 | 696,785 | 263,530 | 61.513.957 |
| McKesson Corp. | USD | 1.700 | 674,835 | 462,980 | 5.311.397 | 2.400 | 696,785 | 375,120 | 6.273.072 |
| Medical Properties Trust Inc. (REIT) | USD | - | - | - | 0 | 47.800 | 696,785 | 11,140 | 3.710.324 |
| Medtronic Plc | USD | 57.900 | 674,835 | 82,380 | 32.188.293 | 75.100 | 696,785 | 77,720 | 40.669.752 |
| MercadoLibre Inc. | USD | 1.930 | 674,835 | 1.571,540 | 20.468.233 | 2.981 | 696,785 | 846,240 | 17.577.387 |
| Merck & Co. Inc. | USD | 155.069 | 674,835 | 109,020 | 114.085.057 | 155.169 | 696,785 | 110,950 | 119.958.509 |
| MetLife Inc. | USD | 23.171 | 674,835 | 66,130 | 10.340.485 | 33.871 | 696,785 | 72,370 | 17.079.902 |
| Meta Platforms Inc. A | USD | 75.752 | 674,835 | 353,960 | 180.944.709 | 100.601 | 696,785 | 120,340 | 84.355.052 |
| Mettler-Toledo International I | USD | 1.331 | 674,835 | 1.212,960 | 10.894.872 | 1.363 | 696,785 | 1.445,450 | 13.727.698 |
| Microchip Technology Inc. | USD | 32.000 | 674,835 | 90,180 | 19.474.119 | 30.700 | 696,785 | 70,250 | 15.027.388 |
| Micron Technology Inc. | USD | 31.100 | 674,835 | 85,340 | 17.910.620 | 41.400 | 696,785 | 49,980 | 14.417.680 |
| Microsoft Corp. | USD | 181.509 | 674,835 | 376,040 | 460.606.229 | 332.949 | 696,785 | 239,820 | 556.367.697 |
| Mid-America Apartment Communit (REIT) | USD | 7.600 | 674,835 | 134,460 | 6.896.112 | 5.600 | 696,785 | 156,990 | 6.125.744 |
| Moderna Inc. | USD | 10.738 | 674,835 | 99,450 | 7.206.523 | 14.792 | 696,785 | 179,620 | 18.513.153 |
| Molina Healthcare Inc. | USD | 2.600 | 674,835 | 361,310 | 6.339.440 | 3.600 | 696,785 | 330,220 | 8.283.324 |
| Mondelez International Inc. | USD | - | - | - | 0 | 78.461 | 696,785 | 66,650 | 36.437.854 |
| MongoDB Inc. | USD | 2.527 | 674,835 | 408,850 | 6.972.152 | 3.799 | 696,785 | 196,840 | 5.210.525 |
| Monolithic Power Systems Inc. | USD | 2.615 | 674,835 | 630,780 | 11.131.334 | 2.599 | 696,785 | 353,610 | 6.403.680 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Monster Beverage Corp. | USD | 48.900 | 674,835 | 57,610 | 19.010.972 | 23.400 | 696,785 | 101,530 | 16.554.232 |
| Moody's Corp. | USD | 6.300 | 674,835 | 390,560 | 16.604.504 | 7.300 | 696,785 | 278,620 | 14.172.091 |
| Morgan Stanley | USD | 43.543 | 674,835 | 93,250 | 27.400.897 | 56.143 | 696,785 | 85,020 | 33.259.484 |
| Mosaic Co/The | USD | 5.300 | 674,835 | 35,730 | 1.277.928 | 5.300 | 696,785 | 43,870 | 1.620.102 |
| Motorola Solutions Inc. | USD | 11.100 | 674,835 | 313,090 | 23.452.534 | 8.600 | 696,785 | 257,710 | 15.442.888 |
| NIKE Inc. B | USD | 49.900 | 674,835 | 108,570 | 36.560.151 | 65.900 | 696,785 | 117,010 | 53.728.806 |
| NVIDIA Corp. | USD | 135.235 | 674,835 | 495,220 | 451.944.265 | 365.874 | 696,785 | 146,140 | 372.562.762 |
| NVR Inc. | USD | 127 | 674,835 | 7.000,450 | 5.999.669 | 176 | 696,785 | 4.612,580 | 5.656.599 |
| NXP Semiconductors NV | USD | 10.700 | 674,835 | 229,680 | 16.584.583 | 10.800 | 696,785 | 158,030 | 11.892.197 |
| Nasdaq Inc. | USD | 14.100 | 674,835 | 58,140 | 5.532.122 | 14.400 | 696,785 | 61,350 | 6.155.677 |
| NetApp Inc. | USD | 6.700 | 674,835 | 88,160 | 3.986.061 | 11.300 | 696,785 | 60,060 | 4.728.927 |
| Netflix Inc. | USD | 15.322 | 674,835 | 486,880 | 50.342.525 | 20.131 | 696,785 | 294,880 | 41.362.755 |
| Neurocrine Biosciences Inc. | USD | 3.300 | 674,835 | 131,760 | 2.934.237 | 3.300 | 696,785 | 119,440 | 2.746.392 |
| Newell Brands Inc. | USD | - | - | - | 0 | 20.306 | 696,785 | 13,080 | 1.850.678 |
| Newmont Corp. | USD | 51.760 | 674,835 | 41,390 | 14.457.303 | 48.260 | 696,785 | 47,200 | 15.871.870 |
| News Corp. A | USD | 12.516 | 674,835 | 24,550 | 2.073.551 | 32.816 | 696,785 | 18,200 | 4.161.557 |
| NextEra Energy Inc. | USD | - | - | - | 0 | 63.548 | 696,785 | 83,600 | 37.017.489 |
| Nordson Corp. | USD | 100 | 674,835 | 264,160 | 178.264 | 7.500 | 696,785 | 237,720 | 12.422.980 |
| Norfolk Southern Corp. | USD | 7.700 | 674,835 | 236,380 | 12.282.847 | 12.600 | 696,785 | 246,420 | 21.634.422 |
| Northern Trust Corp. | USD | 6.900 | 674,835 | 84,380 | 3.929.038 | 6.900 | 696,785 | 88,490 | 4.254.437 |
| Novocure Ltd. | USD | - | - | - | 0 | 4.500 | 696,785 | 73,350 | 2.299.913 |
| Nucor Corp. | USD | 2.300 | 674,835 | 174,040 | 2.701.311 | 4.500 | 696,785 | 131,810 | 4.132.945 |
| O'Reilly Automotive Inc. | USD | 2.760 | 674,835 | 950,080 | 17.695.664 | 3.527 | 696,785 | 844,030 | 20.742.550 |
| ON Semiconductor Corp. | USD | 12.400 | 674,835 | 83,530 | 6.989.752 | 18.900 | 696,785 | 62,370 | 8.213.653 |
| Okta Inc. A | USD | 6.600 | 674,835 | 90,530 | 4.032.126 | 6.600 | 696,785 | 68,330 | 3.142.347 |
| Old Dominion Freight Line Inc. | USD | 5.750 | 674,835 | 405,330 | 15.728.025 | 5.950 | 696,785 | 283,780 | 11.765.152 |
| Omnicom Group Inc. | USD | 8.200 | 674,835 | 86,510 | 4.787.158 | 11.400 | 696,785 | 81,570 | 6.479.390 |
| Oracle Corp. | USD | 145.824 | 674,835 | 105,430 | 103.750.647 | 160.524 | 696,785 | 81,740 | 91.426.775 |
| Otis Worldwide Corp. | USD | 25.200 | 674,835 | 89,470 | 15.215.127 | 28.300 | 696,785 | 78,310 | 15.441.961 |
| Owens Corning | USD | - | - | - | 0 | 1.500 | 696,785 | 85,300 | 891.536 |
| PACCAR Inc. | USD | 8.250 | 674,835 | 97,650 | 5.436.555 | 13.600 | 696,785 | 98,970 | 9.378.670 |
| PNC Financial Services Group I | USD | 14.583 | 674,835 | 154,850 | 15.238.972 | 18.383 | 696,785 | 157,940 | 20.230.532 |
| PPG Industries Inc. | USD | 4.200 | 674,835 | 149,550 | 4.238.706 | 12.900 | 696,785 | 125,740 | 11.302.173 |
| PTC Inc. | USD | 4.000 | 674,835 | 174,960 | 4.722.765 | 6.100 | 696,785 | 120,040 | 5.102.166 |
| Packaging Corp. of America | USD | - | - | - | 0 | 1.900 | 696,785 | 127,910 | 1.693.390 |
| Palo Alto Networks Inc. | USD | 10.599 | 674,835 | 294,880 | 21.091.517 | 13.552 | 696,785 | 139,540 | 13.176.525 |
| Paramount Global | USD | 20.165 | 674,835 | 14,790 | 2.012.630 | 34.665 | 696,785 | 16,880 | 4.077.204 |
| PayPal Holdings Inc. | USD | 34.735 | 674,835 | 61,410 | 14.394.746 | 49.235 | 696,785 | 71,220 | 24.432.882 |
| Paychex Inc. | USD | 12.700 | 674,835 | 119,110 | 10.208.209 | 17.400 | 696,785 | 115,560 | 14.010.563 |
| Paycom Software Inc. | USD | 2.100 | 674,835 | 206,720 | 2.929.540 | 3.100 | 696,785 | 310,310 | 6.702.800 |
| Paylocity Holding Corp. | USD | 1.400 | 674,835 | 164,850 | 1.557.452 | 1.400 | 696,785 | 194,260 | 1.895.004 |
| Pentair Plc | USD | 7.900 | 674,835 | 72,710 | 3.876.313 | 19.400 | 696,785 | 44,980 | 6.080.230 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| PepsiCo Inc. | USD | - | - | - | 0 | 72.356 | 696,785 | 180,660 | 91.082.585 |
| PerkinElmer Inc. | USD | - | - | - | 0 | 5.700 | 696,785 | 140,220 | 5.569.082 |
| Pfizer Inc. | USD | 343.834 | 674,835 | 28,790 | 66.801.787 | 346.134 | 696,785 | 51,240 | 123.581.134 |
| Pinterest Inc. A | USD | 19.100 | 674,835 | 37,040 | 4.774.215 | 29.900 | 696,785 | 24,280 | 5.058.464 |
| Plug Power Inc. | USD | - | - | - | 0 | 81.400 | 696,785 | 12,370 | 7.016.054 |
| Pool Corp. | USD | 2.100 | 674,835 | 398,710 | 5.650.333 | 2.100 | 696,785 | 302,330 | 4.423.839 |
| Principal Financial Group Inc. | USD | 11.100 | 674,835 | 78,670 | 5.892.909 | 15.200 | 696,785 | 83,920 | 8.888.078 |
| Procter & Gamble Co/The | USD | - | - | - | 0 | 118.452 | 696,785 | 151,560 | 125.090.920 |
| Progressive Corp/The | USD | 19.938 | 674,835 | 159,280 | 21.430.901 | 29.338 | 696,785 | 129,710 | 26.515.679 |
| Prologis Inc. (REIT) | USD | 55.082 | 674,835 | 133,300 | 49.549.292 | 54.982 | 696,785 | 112,730 | 43.187.576 |
| Prudential Financial Inc. | USD | 15.520 | 674,835 | 103,710 | 10.862.004 | 19.220 | 696,785 | 99,460 | 13.319.890 |
| Public Service Enterprise Grou | USD | - | - | - | 0 | 12.500 | 696,785 | 61,270 | 5.336.502 |
| Public Storage (REIT) | USD | 10.500 | 674,835 | 305,000 | 21.611.591 | 8.900 | 696,785 | 280,190 | 17.375.665 |
| PulteGroup Inc. | USD | 3.400 | 674,835 | 103,220 | 2.368.320 | 14.600 | 696,785 | 45,530 | 4.631.795 |
| QUALCOMM Inc. | USD | 46.028 | 674,835 | 144,630 | 44.923.966 | 61.528 | 696,785 | 109,940 | 47.133.243 |
| Quanta Services Inc. | USD | 18.000 | 674,835 | 215,800 | 26.213.291 | 21.800 | 696,785 | 142,500 | 21.645.626 |
| Quest Diagnostics Inc. | USD | 3.900 | 674,835 | 137,880 | 3.628.804 | 6.000 | 696,785 | 156,440 | 6.540.303 |
| RPM International Inc. | USD | 3.800 | 674,835 | 111,630 | 2.862.610 | 7.100 | 696,785 | 97,450 | 4.821.021 |
| Raymond James Financial Inc. | USD | 7.900 | 674,835 | 111,500 | 5.944.284 | 7.900 | 696,785 | 106,850 | 5.881.667 |
| Realty Income Corp. (REIT) | USD | 49.751 | 674,835 | 57,420 | 19.278.028 | 37.551 | 696,785 | 63,430 | 16.596.443 |
| Regency Centers Corp. (REIT) | USD | 13.100 | 674,835 | 67,000 | 5.923.027 | 13.100 | 696,785 | 62,500 | 5.704.927 |
| Regeneron Pharmaceuticals Inc. | USD | 3.448 | 674,835 | 878,290 | 20.436.325 | 4.986 | 696,785 | 721,490 | 25.065.789 |
| Regions Financial Corp. | USD | 40.500 | 674,835 | 19,380 | 5.296.712 | 53.500 | 696,785 | 21,560 | 8.037.136 |
| Reliance Steel & Aluminum Co. | USD | 4.200 | 674,835 | 279,680 | 7.926.990 | - | - | - | 0 |
| Repligen Corp. | USD | 3.000 | 674,835 | 179,800 | 3.640.060 | 3.000 | 696,785 | 169,310 | 3.539.180 |
| Republic Services Inc. | USD | 3.975 | 674,835 | 164,910 | 4.423.660 | 12.875 | 696,785 | 128,990 | 11.571.831 |
| ResMed Inc. | USD | 7.100 | 674,835 | 172,020 | 8.242.043 | 8.400 | 696,785 | 208,130 | 12.181.836 |
| Revvity Inc. | USD | 8.000 | 674,835 | 109,310 | 5.901.297 | - | - | - | 0 |
| Robert Half Inc. | USD | 3.900 | 674,835 | 87,920 | 2.313.928 | - | - | - | 0 |
| Robert Half International Inc. | USD | - | - | - | 0 | 7.800 | 696,785 | 73,830 | 4.012.604 |
| Rockwell Automation Inc. | USD | 5.700 | 674,835 | 310,480 | 11.942.798 | 8.000 | 696,785 | 257,570 | 14.357.673 |
| Roku Inc. A | USD | 4.700 | 674,835 | 91,660 | 2.907.203 | 5.800 | 696,785 | 40,700 | 1.644.831 |
| Rollins Inc. | USD | 18.800 | 674,835 | 43,670 | 5.540.368 | 18.800 | 696,785 | 36,540 | 4.786.578 |
| Roper Technologies Inc. | USD | 3.548 | 674,835 | 545,170 | 13.053.085 | 4.771 | 696,785 | 432,090 | 14.364.232 |
| Ross Stores Inc. | USD | 15.000 | 674,835 | 138,390 | 14.008.562 | 17.400 | 696,785 | 116,070 | 14.072.395 |
| Royal Caribbean Cruises Ltd. | USD | 3.900 | 674,835 | 129,490 | 3.407.991 | 6.900 | 696,785 | 49,430 | 2.376.504 |
| Royalty Pharma Plc A | USD | 27.200 | 674,835 | 28,090 | 5.156.063 | 27.200 | 696,785 | 39,520 | 7.490.049 |
| S&P Global Inc. | USD | 11.702 | 674,835 | 440,520 | 34.787.508 | 14.802 | 696,785 | 334,940 | 34.545.080 |
| SBA Communications Corp. (REIT) | USD | 7.900 | 674,835 | 253,690 | 13.524.712 | 6.400 | 696,785 | 280,310 | 12.500.211 |
| SS&C Technologies Holdings Inc. | USD | 10.300 | 674,835 | 61,110 | 4.247.634 | 11.353 | 696,785 | 52,060 | 4.118.258 |
| STERIS Plc | USD | 5.500 | 674,835 | 219,850 | 8.159.936 | 6.800 | 696,785 | 184,690 | 8.750.867 |
| SVB Financial Group | USD | - | - | - | 0 | 3.030 | 696,785 | 230,140 | 4.858.850 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Salesforce Inc. | USD | 82.301 | 674,835 | 263,140 | 146.146.891 | 96.501 | 696,785 | 132,590 | 89.154.112 |
| Seagate Technology Holdings PL | USD | - | - | - | 0 | 13.500 | 696,785 | 52,610 | 4.948.811 |
| Seagen Inc. | USD | - | - | - | 0 | 5.000 | 696,785 | 128,510 | 4.477.192 |
| Sealed Air Corp. | USD | - | - | - | 0 | 8.600 | 696,785 | 49,880 | 2.988.985 |
| Sempra Energy | USD | - | - | - | 0 | 7.785 | 696,785 | 154,540 | 8.382.978 |
| Sensata Technologies Holding P | USD | - | - | - | 0 | 16.207 | 696,785 | 40,380 | 4.560.030 |
| ServiceNow Inc. | USD | 18.106 | 674,835 | 706,490 | 86.322.922 | 21.037 | 696,785 | 388,270 | 56.913.650 |
| Sherwin-Williams Co/The | USD | 11.627 | 674,835 | 311,900 | 24.472.630 | 14.563 | 696,785 | 237,330 | 24.082.540 |
| Signature Bank/New York NY | USD | - | - | - | 0 | 3.100 | 696,785 | 115,220 | 2.488.791 |
| Simon Property Group Inc. (REIT) | USD | 21.000 | 674,835 | 142,640 | 20.214.278 | 19.700 | 696,785 | 117,480 | 16.126.085 |
| Sirius XM Holdings Inc. | USD | 38.800 | 674,835 | 5,470 | 1.432.243 | 11.700 | 696,785 | 5,840 | 476.099 |
| Skyworks Solutions Inc. | USD | 7.900 | 674,835 | 112,420 | 5.993.331 | 10.300 | 696,785 | 91,130 | 6.540.296 |
| Snap Inc. A | USD | 26.500 | 674,835 | 16,930 | 3.027.613 | 54.800 | 696,785 | 8,950 | 3.417.452 |
| Snap-on Inc. | USD | 3.300 | 674,835 | 288,840 | 6.432.338 | 6.500 | 696,785 | 228,490 | 10.348.546 |
| SolarEdge Technologies Inc. | USD | - | - | - | 0 | 11.100 | 696,785 | 283,270 | 21.908.990 |
| Southwest Airlines Co. | USD | - | - | - | 0 | 8.900 | 696,785 | 33,670 | 2.088.007 |
| Splunk Inc. | USD | 15.606 | 674,835 | 152,350 | 16.044.702 | 18.406 | 696,785 | 86,090 | 11.041.064 |
| Stanley Black & Decker Inc. | USD | 3.300 | 674,835 | 98,100 | 2.184.643 | 10.100 | 696,785 | 75,120 | 5.286.591 |
| Starbucks Corp. | USD | 39.900 | 674,835 | 96,010 | 25.851.572 | 50.400 | 696,785 | 99,200 | 34.837.020 |
| State Street Corp. | USD | 11.600 | 674,835 | 77,460 | 6.063.635 | 15.500 | 696,785 | 77,570 | 8.377.690 |
| Steel Dynamics Inc. | USD | 3.500 | 674,835 | 118,100 | 2.789.430 | 5.800 | 696,785 | 97,700 | 3.948.402 |
| Stryker Corp. | USD | 13.400 | 674,835 | 299,460 | 27.079.536 | 19.400 | 696,785 | 244,490 | 33.049.251 |
| Sun Communities Inc. (REIT) | USD | 8.600 | 674,835 | 133,650 | 7.756.486 | 6.700 | 696,785 | 143,000 | 6.675.897 |
| Super Micro Computer Inc. | USD | 2.100 | 674,835 | 284,260 | 4.028.401 | - | - | - | 0 |
| Synchrony Financial | USD | 16.625 | 674,835 | 38,190 | 4.284.586 | 25.825 | 696,785 | 32,860 | 5.912.984 |
| Synopsys Inc. | USD | 4.700 | 674,835 | 514,910 | 16.331.527 | 6.300 | 696,785 | 319,290 | 14.016.018 |
| Sysco Corp. | USD | 5.400 | 674,835 | 73,130 | 2.664.937 | 29.900 | 696,785 | 76,450 | 15.927.495 |
| T Rowe Price Group Inc. | USD | 8.800 | 674,835 | 107,690 | 6.395.222 | 8.800 | 696,785 | 109,060 | 6.687.241 |
| T-Mobile US Inc. | USD | 20.500 | 674,835 | 160,330 | 22.180.241 | 31.500 | 696,785 | 140,000 | 30.728.219 |
| TE Connectivity Ltd. | USD | 8.200 | 674,835 | 140,500 | 7.774.774 | 17.400 | 696,785 | 114,800 | 13.918.420 |
| TJX Cos Inc/The | USD | 49.300 | 674,835 | 93,810 | 31.209.992 | 63.800 | 696,785 | 79,600 | 35.386.087 |
| Take-Two Interactive Software | USD | 6.300 | 674,835 | 160,950 | 6.842.726 | 6.300 | 696,785 | 104,130 | 4.571.042 |
| Target Corp. | USD | 20.700 | 674,835 | 142,420 | 19.894.770 | 27.000 | 696,785 | 149,040 | 28.039.186 |
| Teleflex Inc. | USD | 2.442 | 674,835 | 249,340 | 4.108.991 | 2.420 | 696,785 | 249,630 | 4.209.310 |
| Teradyne Inc. | USD | 7.800 | 674,835 | 108,520 | 5.712.181 | 10.700 | 696,785 | 87,350 | 6.512.466 |
| Tesla Inc. | USD | 288.776 | 674,835 | 248,480 | 484.228.262 | 446.807 | 696,785 | 123,180 | 383.494.342 |
| Texas Instruments Inc. | USD | 54.100 | 674,835 | 170,460 | 62.232.514 | 52.200 | 696,785 | 165,220 | 60.094.111 |
| Thermo Fisher Scientific Inc. | USD | 22.703 | 674,835 | 530,790 | 81.321.163 | 23.296 | 696,785 | 550,690 | 89.389.671 |
| Toro Co/The | USD | 3.200 | 674,835 | 95,990 | 2.072.877 | - | - | - | 0 |
| Tractor Supply Co. | USD | - | - | - | 0 | 6.400 | 696,785 | 224,970 | 10.032.366 |
| Trade Desk Inc/The A | USD | 15.690 | 674,835 | 71,960 | 7.619.241 | 19.690 | 696,785 | 44,830 | 6.150.540 |
| Tradeweb Markets Inc. A | USD | 3.800 | 674,835 | 90,880 | 2.330.502 | 3.800 | 696,785 | 64,930 | 1.719.206 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Trane Technologies Plc | USD | - | - | - | 0 | 8.900 | 696,785 | 168,090 | 10.423.911 |
| TransUnion | USD | 6.526 | 674,835 | 68,710 | 3.025.970 | 10.326 | 696,785 | 56,750 | 4.083.164 |
| Travelers Cos Inc/The | USD | 9.300 | 674,835 | 190,490 | 11.955.087 | 13.100 | 696,785 | 187,490 | 17.113.869 |
| Trimble Inc. | USD | 18.400 | 674,835 | 53,200 | 6.605.825 | 17.900 | 696,785 | 50,560 | 6.306.071 |
| Truist Financial Corp. | USD | 50.803 | 674,835 | 36,920 | 12.657.521 | 59.903 | 696,785 | 43,030 | 17.960.512 |
| Twilio Inc. | USD | 4.702 | 674,835 | 75,870 | 2.407.411 | - | - | - | 0 |
| Twilio Inc. A | USD | - | - | - | 0 | 8.977 | 696,785 | 48,960 | 3.062.467 |
| Tyler Technologies Inc. | USD | 1.400 | 674,835 | 418,120 | 3.950.268 | 1.400 | 696,785 | 322,410 | 3.145.106 |
| Tyson Foods Inc. A | USD | 6.500 | 674,835 | 53,750 | 2.357.705 | 6.500 | 696,785 | 62,250 | 2.819.366 |
| UDR Inc. (REIT) | USD | 22.500 | 674,835 | 38,290 | 5.813.872 | 22.500 | 696,785 | 38,730 | 6.071.959 |
| US Bancorp | USD | 56.500 | 674,835 | 43,280 | 16.501.875 | 59.300 | 696,785 | 43,610 | 18.019.369 |
| Uber Technologies Inc. | USD | 75.600 | 674,835 | 61,570 | 31.411.491 | 92.000 | 696,785 | 24,730 | 15.852.974 |
| Ulta Beauty Inc. | USD | 2.901 | 674,835 | 489,990 | 9.592.516 | 2.771 | 696,785 | 469,070 | 9.056.762 |
| Union Pacific Corp. | USD | 9.116 | 674,835 | 245,620 | 15.110.041 | 12.616 | 696,785 | 207,070 | 18.202.777 |
| United Parcel Service Inc. B | USD | 30.500 | 674,835 | 157,230 | 32.361.814 | 36.700 | 696,785 | 173,840 | 44.454.381 |
| United Rentals Inc. | USD | 4.507 | 674,835 | 573,420 | 17.440.462 | 5.920 | 696,785 | 355,420 | 14.660.958 |
| United Therapeutics Corp. | USD | 1.800 | 674,835 | 219,890 | 2.671.010 | - | - | - | 0 |
| UnitedHealth Group Inc. | USD | 32.800 | 674,835 | 526,470 | 116.531.965 | 42.600 | 696,785 | 530,180 | 157.373.547 |
| VF Corp. | USD | - | - | - | 0 | 18.300 | 696,785 | 27,610 | 3.520.597 |
| VMware Inc. | USD | - | - | - | 0 | 22.686 | 696,785 | 122,760 | 19.404.998 |
| Vail Resorts Inc. | USD | 1.700 | 674,835 | 213,470 | 2.448.969 | 2.900 | 696,785 | 238,350 | 4.816.282 |
| Veeva Systems Inc. A | USD | 5.102 | 674,835 | 192,520 | 6.628.479 | 6.802 | 696,785 | 161,380 | 7.648.656 |
| Ventas Inc. (REIT) | USD | 22.900 | 674,835 | 49,840 | 7.702.135 | 27.000 | 696,785 | 45,050 | 8.475.344 |
| VersiSign Inc. | USD | 3.800 | 674,835 | 205,960 | 5.281.583 | 5.100 | 696,785 | 205,440 | 7.300.523 |
| Verisk Analytics Inc. | USD | 6.178 | 674,835 | 238,860 | 9.958.385 | 10.778 | 696,785 | 176,420 | 13.249.052 |
| Verizon Communications Inc. | USD | 154.811 | 674,835 | 37,700 | 39.385.899 | 191.611 | 696,785 | 39,400 | 52.603.598 |
| Vertex Pharmaceuticals Inc. | USD | 9.100 | 674,835 | 406,890 | 24.987.109 | 11.400 | 696,785 | 288,780 | 22.938.803 |
| Viatris Inc. | USD | 51.420 | 674,835 | 10,830 | 3.758.012 | 81.520 | 696,785 | 11,130 | 6.322.053 |
| Visa Inc. A | USD | 56.529 | 674,835 | 260,350 | 99.317.661 | 72.329 | 696,785 | 207,760 | 104.706.391 |
| Vulcan Materials Co. | USD | 4.700 | 674,835 | 227,010 | 7.200.132 | 4.500 | 696,785 | 175,110 | 5.490.631 |
| W R Berkley Corp. | USD | 7.550 | 674,835 | 70,720 | 3.603.187 | 15.850 | 696,785 | 72,570 | 8.014.661 |
| WP Carey Inc. (REIT) | USD | 16.500 | 674,835 | 64,810 | 7.216.449 | 15.400 | 696,785 | 78,150 | 8.385.877 |
| WW Grainger Inc. | USD | 2.437 | 674,835 | 828,690 | 13.628.411 | 4.073 | 696,785 | 556,250 | 15.786.405 |
| Walgreens Boots Alliance Inc. | USD | 11.756 | 674,835 | 26,110 | 2.071.400 | 26.056 | 696,785 | 37,360 | 6.782.869 |
| Walmart Inc. | USD | 14.900 | 674,835 | 157,650 | 15.851.773 | 81.200 | 696,785 | 141,790 | 80.223.282 |
| Walt Disney Co/The | USD | 62.726 | 674,835 | 90,290 | 38.219.486 | 81.126 | 696,785 | 86,880 | 49.110.988 |
| Warner Bros Discovery Inc. | USD | 68.180 | 674,835 | 11,380 | 5.235.966 | 114.580 | 696,785 | 9,480 | 7.568.607 |
| Waste Connections Inc. | USD | 11.000 | 674,835 | 149,270 | 11.080.588 | 14.800 | 696,785 | 132,560 | 13.670.141 |
| Waste Management Inc. | USD | 4.500 | 674,835 | 179,100 | 5.438.833 | 19.200 | 696,785 | 156,880 | 20.987.833 |
| Waters Corp. | USD | 3.100 | 674,835 | 329,230 | 6.887.454 | 3.000 | 696,785 | 342,580 | 7.161.138 |
| Watsco Inc. | USD | 900 | 674,835 | 428,470 | 2.602.319 | - | - | - | 0 |
| Webster Financial Corp. | USD | - | - | - | 0 | 12.100 | 696,785 | 47,340 | 3.991.282 |

USA Restricted - Accumulating KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|----------------------|------------|------------|---------|-----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Wells Fargo & Co. | USD | 126.400 | 674,835 | 49,220 | 41.984.239 | 162.100 | 696,785 | 41,290 | 46.636.580 |
| Welltower Inc. (REIT) | USD | 33.500 | 674,835 | 90,170 | 20.384.707 | 25.500 | 696,785 | 65,550 | 11.646.935 |
| West Pharmaceutical Services I | USD | 4.304 | 674,835 | 352,120 | 10.227.290 | 4.113 | 696,785 | 235,350 | 6.744.841 |
| Western Digital Corp. | USD | 4.710 | 674,835 | 52,370 | 1.664.566 | 18.810 | 696,785 | 31,550 | 4.135.109 |
| Western Union Co/The | USD | - | - | - | 0 | 24.900 | 696,785 | 13,770 | 2.389.088 |
| Westinghouse Air Brake Technol | USD | 9.655 | 674,835 | 126,900 | 8.268.210 | 17.355 | 696,785 | 99,810 | 12.069.728 |
| Westlake Corp. | USD | - | - | - | 0 | 2.800 | 696,785 | 102,540 | 2.000.553 |
| Westrock Co. | USD | - | - | - | 0 | 600 | 696,785 | 35,160 | 146.994 |
| Weyerhaeuser Co. (REIT) | USD | 13.300 | 674,835 | 34,770 | 3.120.714 | 32.540 | 696,785 | 31,000 | 7.028.749 |
| Whirlpool Corp. | USD | - | - | - | 0 | 1.300 | 696,785 | 141,460 | 1.281.374 |
| Willis Towers Watson Plc | USD | 4.442 | 674,835 | 241,200 | 7.230.252 | 5.742 | 696,785 | 244,580 | 9.785.498 |
| Wolfspeed Inc. | USD | - | - | - | 0 | 5.300 | 696,785 | 69,040 | 2.549.620 |
| Workday Inc. A | USD | 7.434 | 674,835 | 276,060 | 13.849.167 | 7.934 | 696,785 | 167,330 | 9.250.491 |
| Xylem Inc/NY | USD | 16.733 | 674,835 | 114,360 | 12.913.547 | 12.733 | 696,785 | 110,570 | 9.809.951 |
| Yum! Brands Inc. | USD | 12.492 | 674,835 | 130,660 | 11.014.689 | 14.692 | 696,785 | 128,080 | 13.111.761 |
| Zebra Technologies Corp. | USD | 2.258 | 674,835 | 273,330 | 4.164.941 | 3.170 | 696,785 | 256,410 | 5.663.606 |
| Zillow Group Inc. C | USD | 7.249 | 674,835 | 57,860 | 2.830.441 | 14.849 | 696,785 | 32,210 | 3.332.627 |
| Zimmer Biomet Holdings Inc. | USD | 12.400 | 674,835 | 121,700 | 10.183.800 | 13.300 | 696,785 | 127,500 | 11.815.732 |
| Zoetis Inc. | USD | 27.741 | 674,835 | 197,370 | 36.948.844 | 27.341 | 696,785 | 146,550 | 27.918.945 |
| Zoom Video Communications Inc. A | USD | 9.705 | 674,835 | 71,910 | 4.709.583 | 9.705 | 696,785 | 67,740 | 4.580.781 |
| Zscaler Inc. | USD | 3.600 | 674,835 | 221,560 | 5.382.592 | 4.100 | 696,785 | 111,900 | 3.196.780 |
| eBay Inc. | USD | 22.000 | 674,835 | 43,620 | 6.475.987 | 33.000 | 696,785 | 41,470 | 9.535.572 |
| I alt i USD | | | | | 9.524.211.764 | | | | 10.660.335.460 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 9.524.211.764 | | | | 10.660.335.460 |
| I alt i afdelingen | | | | | 9.524.211.764 | | | | 10.660.335.460 |