

Beholdningsoversigt

Flexinvest Aktier KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	7.663	100,000	836,600	6.410.866	33.340	100,000	772,000	25.738.480
DSV	DKK	-	-	-	0	10.139	100,000	1.185,500	12.019.785
Demant	DKK	-	-	-	0	11.131	100,000	296,000	3.294.776
Genmab	DKK	-	-	-	0	2.152	100,000	2.155,000	4.637.560
Novo Nordisk B	DKK	137.924	100,000	1.005,600	138.696.374	261.130	100,000	698,100	182.294.853
Novonosis (Novozymes) B	DKK	18.816	100,000	426,100	8.017.498	-	-	-	0
Novozymes B	DKK	-	-	-	0	36.377	100,000	371,100	13.499.505
Orsted	DKK	-	-	-	0	111.638	100,000	374,300	41.786.103
Pandora	DKK	14.848	100,000	1.051,000	15.605.248	35.859	100,000	933,200	33.463.619
ROCKWOOL B	DKK	4.287	100,000	2.826,000	12.115.062	-	-	-	0
Tryg	DKK	-	-	-	0	32.740	100,000	146,900	4.809.506
I alt i DKK					180.845.048				321.544.187
I alt i Noterede aktier fra danske udstedere					180.845.048				321.544.187
Noterede aktier fra udenlandske udstedere									
Aristocrat Leisure Ltd.	AUD	19.183	464,703	49,760	4.435.808	51.606	460,474	40,820	9.700.140
BlueScope Steel Ltd.	AUD	51.755	464,703	20,430	4.913.563	-	-	-	0
CSL Ltd.	AUD	15.098	464,703	295,210	20.712.204	26.988	460,474	286,650	35.622.750
Coles Group Ltd.	AUD	-	-	-	0	61.849	460,474	16,110	4.588.102
Evolution Mining Ltd.	AUD	-	-	-	0	147.431	460,474	3,960	2.688.368
Fortescue Ltd.	AUD	35.980	464,703	21,410	3.579.758	87.869	460,474	29,020	11.741.887
Goodman Group (REIT)	AUD	126.920	464,703	34,750	20.495.603	158.210	460,474	25,300	18.431.439
IDP Education Ltd.	AUD	-	-	-	0	25.060	460,474	20,030	2.311.356
James Hardie Industries Plc	AUD	-	-	-	0	47.718	460,474	56,490	12.412.481
Northern Star Resources Ltd.	AUD	221.674	464,703	13,000	13.391.646	-	-	-	0
Paladin Energy Ltd.	AUD	51.831	464,703	12,480	3.005.938	-	-	-	0
QBE Insurance Group Ltd.	AUD	121.133	464,703	17,390	9.788.990	98.692	460,474	14,810	6.730.414
Rio Tinto Ltd.	AUD	-	-	-	0	22.573	460,474	135,660	14.100.869
Woodside Energy Group Ltd.	AUD	-	-	-	0	2	460,474	31,060	286
I alt i AUD					80.323.510				118.328.092
ARC Resources Ltd.	CAD	-	-	-	0	60.293	511,781	19,670	6.069.540
Alimentation Couche-Tard Inc.	CAD	-	-	-	0	41.531	511,781	78,030	16.585.116
CCL Industries Inc.	CAD	19.372	508,510	71,940	7.086.709	-	-	-	0
Canadian Imperial Bank of Comm	CAD	30.429	508,510	65,050	10.065.485	-	-	-	0
Canadian National Railway Co.	CAD	20.492	508,510	161,660	16.845.606	-	-	-	0
Celestica Inc.	CAD	33.566	508,510	78,340	13.371.584	-	-	-	0
Dollarama Inc.	CAD	14.768	508,510	124,910	9.380.341	37.029	511,781	95,490	18.096.076
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	1.713	511,781	1.222,510	10.717.520
Gildan Activewear Inc.	CAD	17.544	508,510	51,890	4.629.265	-	-	-	0

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Loblaw Cos Ltd.	CAD	22.287	508,510	158,700	17.985.738	16.562	511,781	128,280	10.873.172
National Bank of Canada	CAD	82.007	508,510	108,510	45.250.189	4.785	511,781	101,000	2.473.363
Open Text Corp.	CAD	-	-	-	0	24.068	511,781	55,690	6.859.647
Restaurant Brands Internationa	CAD	18.553	508,510	96,400	9.094.753	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	22.585	511,781	103,160	11.923.835
Toronto-Dominion Bank/The	CAD	61.106	508,510	75,200	23.366.917	489	511,781	85,620	214.274
WSP Global Inc.	CAD	9.555	508,510	213.030	10.350.735	-	-	-	0
Whitecap Resources Inc.	CAD	-	-	-	0	59.619	511,781	8,870	2.706.405
Ialt i CAD					167.427.322				86.518.948
ABB Ltd.	CHF	19.570	774,338	49,920	7.564.773	32.666	801,800	37,300	9.769.467
Belimo Holding AG	CHF	-	-	-	0	405	801,800	463,800	1.506.093
DKSH Holding AG	CHF	5.118	774,338	60,700	2.405.578	4.937	801,800	58,400	2.311.756
Holcim AG	CHF	53.837	774,338	79,620	33.192.007	43.618	801,800	66,020	23.089.118
Inficon Holding AG	CHF	202	774,338	1.366,000	2.136.646	158	801,800	1.206,000	1.527.814
Interroll Holding AG	CHF	88	774,338	2.650,000	1.805.756	63	801,800	2.670,000	1.348.708
LEM Holding S.A.	CHF	153	774,338	1.430,000	1.694.174	-	-	-	0
Lonza Group AG	CHF	1.775	774,338	490,400	6.740.301	1.583	801,800	353,700	4.489.335
Nestle S.A.	CHF	76.834	774,338	91,720	54.569.250	84.010	801,800	97,510	65.681.976
Novartis AG	CHF	89.280	774,338	96,170	66.485.095	35.214	801,800	84,870	23.962.694
Partners Group Holding AG	CHF	-	-	-	0	1.638	801,800	1.213,000	15.930.917
Roche Holding AG	CHF	-	-	-	0	52.737	801,800	244,500	103.385.672
SIG Group AG	CHF	65.076	774,338	16,450	8.289.288	23.353	801,800	19,350	3.623.178
Schindler Holding AG	CHF	2.727	774,338	225,800	4.768.036	-	-	-	0
Sika AG	CHF	-	-	-	0	2.205	801,800	273,700	4.838.931
Straumann Holding AG	CHF	-	-	-	0	3.640	801,800	135,600	3.957.557
Swiss Re AG	CHF	30.230	774,338	111,500	26.100.180	42.857	801,800	94,560	32.493.411
Swissquote Group Holding S.A.	CHF	1.838	774,338	283,600	4.036.289	-	-	-	0
Tecan Group AG	CHF	899	774,338	300,800	2.093.958	662	801,800	343,400	1.822.738
UBS Group AG	CHF	28.062	774,338	26,450	5.747.445	-	-	-	0
Zurich Insurance Group AG	CHF	3.649	774,338	479,100	13.537.252	14.144	801,800	439,600	49.853.540
Ialt i CHF					241.166.028				349.592.905
ASM International NV	EUR	3.306	745,745	711,800	17.548.952	3.235	745,455	469,950	11.333.065
ASML Holding NV	EUR	21.432	745,745	964,200	154.106.224	28.885	745,455	681,700	146.786.832
ASR Nederland NV	EUR	1.568	745,745	44,510	520.468	12.313	745,455	42,700	3.919.342
AXA S.A.	EUR	16.515	745,745	30,570	3.764.995	-	-	-	0
Abertis Infraestructuras S.A.	EUR	40.478	745,745	3,000	905.588	40.478	745,455	3,000	905.236
Accor S.A.	EUR	21.043	745,745	38,300	6.010.309	-	-	-	0
Admicom Oyj	EUR	6.016	745,745	45,000	2.018.881	4.756	745,455	43,250	1.533.379
Adyen NV	EUR	2.379	745,745	1.113,200	19.749.586	1.372	745,455	1.166,600	11.931.568

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Noterede aktier fra udenlandske udstedere									
Aena SME S.A.	EUR	26.845	745,745	188,000	37.636.706	18.286	745,455	164,100	22.369.111
Air Liquide S.A.	EUR	15.181	745,745	161,280	18.258.759	25.252	745,455	176,120	33.153.233
Airbus SE	EUR	5.226	745,745	128,260	4.998.630	-	-	-	0
Allianz SE	EUR	14.789	745,745	259,500	28.619.795	21.722	745,455	241,950	39.178.416
Atoss Software AG	EUR	-	-	-	0	809	745,455	209,000	1.260.423
Atoss Software SE	EUR	2.058	745,745	112,000	1.718.912	-	-	-	0
BAWAG Group AG	EUR	7.536	745,745	59,100	3.321.381	7.319	745,455	47,980	2.617.782
BE Semiconductor Industries NV	EUR	2.669	745,745	156,150	3.107.999	-	-	-	0
BNP Paribas S.A.	EUR	15.291	745,745	59,530	6.788.317	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	385.913	745,745	9,352	26.914.372	362.906	745,455	8,226	22.253.805
Banco Santander S.A.	EUR	741.869	745,745	4,331	23.958.279	-	-	-	0
Bank of Ireland Group Plc	EUR	-	-	-	0	131.856	745,455	8,218	8.077.695
Brenntag SE	EUR	-	-	-	0	13.747	745,455	83,220	8.528.194
Brunello Cucinelli SpA	EUR	1.813	745,745	93,500	1.264.153	-	-	-	0
CHAPTERS Group AG	EUR	12.176	745,745	24,000	2.179.246	10.122	745,455	18,300	1.380.826
CaixaBank S.A.	EUR	712.588	745,745	4,943	26.267.544	-	-	-	0
Capgemini SE	EUR	3.056	745,745	185,700	4.232.097	7.426	745,455	188,750	10.448.726
Carel Industries SpA	EUR	15.597	745,745	17,300	2.012.230	7.543	745,455	24,800	1.394.496
Cembre SpA	EUR	6.200	745,745	38,550	1.782.405	-	-	-	0
Cie Generale des Etablissement	EUR	117.792	745,745	36,110	31.720.033	17.200	745,455	32,460	4.161.965
Cie de Saint-Gobain S.A.	EUR	7.989	745,745	72,620	4.326.523	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	5.456	745,455	92,000	3.741.826
Daimler Truck Holding AG	EUR	14.480	745,745	37,170	4.013.761	-	-	-	0
Dassault Aviation S.A.	EUR	12.821	745,745	169,600	16.215.790	-	-	-	0
Dermapharm Holding SE	EUR	12.086	745,745	36,000	3.244.707	9.393	745,455	42,340	2.964.672
Deutsche Boerse AG	EUR	5.510	745,745	191,100	7.852.404	3.489	745,455	186,500	4.850.665
Deutsche Telekom AG	EUR	38.021	745,745	23,480	6.657.512	-	-	-	0
Elisa Oyj	EUR	16.524	745,745	42,840	5.279.041	16.437	745,455	41,870	5.130.349
Endesa S.A.	EUR	61.218	745,745	17,535	8.005.257	-	-	-	0
Enel SpA	EUR	610.060	745,745	6,494	29.544.401	514.857	745,455	6,730	25.829.923
Equasens	EUR	5.896	745,745	53,300	2.343.554	4.364	745,455	61,100	1.987.684
Erste Group Bank AG	EUR	16.409	745,745	44,240	5.413.618	19.440	745,455	36,730	5.322.781
Esker S.A.	EUR	1.554	745,745	175,700	2.036.166	1.221	745,455	159,600	1.452.680
Eurofins Scientific SE	EUR	7.631	745,745	46,550	2.649.058	-	-	-	0
Euronext NV	EUR	5.950	745,745	86,500	3.838.163	8.982	745,455	78,650	5.266.150
Fabasoft AG	EUR	11.969	745,745	18,400	1.642.351	9.336	745,455	19,000	1.322.318
Ferrari NV	EUR	4.491	745,745	380,700	12.750.179	9.832	745,455	305,200	22.369.065
Fugro NV	EUR	29.599	745,745	22,560	4.979.738	-	-	-	0
GEA Group AG	EUR	42.687	745,745	38,900	12.383.277	-	-	-	0
HUGO BOSS AG	EUR	-	-	-	0	11.485	745,455	67,460	5.775.622
Heineken NV	EUR	-	-	-	0	6.295	745,455	91,940	4.314.413
Hermes International SCA	EUR	717	745,745	2.140,000	11.442.562	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
ING Groep NV	EUR	43.510	745,745	15,962	5.179.248	167.011	745,455	13,526	16.839.760
Iberdrola S.A.	EUR	388.089	745,745	12,115	35.062.680	195.754	745,455	11,870	17.321.392
Industria de Diseno Textil S.A.	EUR	105.758	745,745	46,360	36.563.436	171.179	745,455	39,430	50.315.141
Infineon Technologies AG	EUR	29.513	745,745	34,305	7.550.247	75.474	745,455	37,800	21.267.214
Intercos SpA	EUR	16.273	745,745	15,140	1.837.316	-	-	-	0
Interparfums S.A.	EUR	5.532	745,745	38,200	1.575.926	3.292	745,455	50,400	1.236.835
Intesa Sanpaolo SpA	EUR	2.186.591	745,745	3,471	56.599.490	1.196.497	745,455	2,644	23.578.293
Italgas SpA	EUR	114.902	745,745	4,602	3.943.343	-	-	-	0
JDC Group AG	EUR	26.078	745,745	21,000	4.083.983	24.696	745,455	19,500	3.589.903
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	27.478	745,455	23,040	4.719.424
KBC Group NV	EUR	14.545	745,745	65,900	7.148.081	9.897	745,455	58,720	4.332.225
Kerry Group Plc	EUR	-	-	-	0	6.392	745,455	78,660	3.748.108
Kingspan Group Plc	EUR	6.368	745,745	79,500	3.775.379	6.813	745,455	78,400	3.981.767
Kleppierre S.A. (REIT)	EUR	52.758	745,745	24,980	9.828.135	23.683	745,455	24,680	4.357.158
Kone Oyj B	EUR	-	-	-	0	12.884	745,455	45,160	4.337.366
Koninklijke Ahold Delhaize NV	EUR	74.196	745,745	27,590	15.265.905	-	-	-	0
Koninklijke KPN NV	EUR	445.710	745,745	3,580	11.899.419	315.985	745,455	3,118	7.344.530
L'Oreal S.A.	EUR	6.165	745,745	410,050	18.852.122	14.007	745,455	450,650	47.055.017
LEG Immobilien SE	EUR	3.773	745,745	76,260	2.145.724	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	1.962	745,745	713,600	10.441.050	3.587	745,455	733,600	19.616.076
Legrand S.A.	EUR	29.028	745,745	92,640	20.054.231	7.128	745,455	94,100	5.000.101
Maire SpA	EUR	137.630	745,745	7,740	7.944.095	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	55.752	745,745	13,690	5.691.861	-	-	-	0
Mercedes-Benz Group AG	EUR	14.521	745,745	64,570	6.992.262	-	-	-	0
Merck KGaA	EUR	18.745	745,745	154,750	21.632.487	-	-	-	0
Muenchener Rueckversicherungs-	EUR	12.274	745,745	467,000	42.745.790	9.010	745,455	375,100	25.193.777
Neste Oyj	EUR	-	-	-	0	86.578	745,455	32,210	20.788.335
Nexus AG	EUR	5.223	745,745	54,600	2.126.684	4.061	745,455	58,200	1.761.884
Orion Oyj B	EUR	-	-	-	0	20.781	745,455	39,270	6.083.434
Pharmanutra SpA	EUR	7.388	745,745	47,550	2.619.798	4.479	745,455	56,400	1.883.136
Piovan SpA	EUR	18.586	745,745	11,950	1.656.320	-	-	-	0
Planisware S.A.	EUR	16.823	745,745	26,460	3.319.584	-	-	-	0
Poste Italiane SpA	EUR	60.166	745,745	11,895	5.337.107	-	-	-	0
Prosus NV N	EUR	19.948	745,745	33,260	4.947.798	-	-	-	0
Publicis Groupe S.A.	EUR	25.894	745,745	99,380	19.190.597	37.743	745,455	84,000	23.633.995
Recordati Industria Chimica e	EUR	32.161	745,745	48,700	11.680.162	26.741	745,455	48,830	9.733.876
Rexel S.A.	EUR	26.181	745,745	24,160	4.717.083	61.325	745,455	24,770	11.323.612
Robertet S.A.	EUR	699	745,745	817,000	4.258.823	527	745,455	830,000	3.260.695
SAP SE	EUR	5.518	745,745	189,520	7.798.788	7.700	745,455	139,480	8.006.157
STMicroelectronics NV	EUR	-	-	-	0	95.142	745,455	45,245	32.089.600
Sampo Oyj A	EUR	-	-	-	0	50.554	745,455	39,610	14.927.318
Sanlorenzo SpA/Ameglia	EUR	7.037	745,745	38,600	2.025.654	-	-	-	0

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Sanofi S.A.	EUR	7.169	745,745	89,940	4.808.414	31.771	745,455	89,760	21.258.624
Schneider Electric SE	EUR	50.835	745,745	224,300	85.032.011	66.495	745,455	181,780	90.106.583
Shell Plc	EUR	34.798	745,745	33,595	8.718.048	-	-	-	0
Sidetrade	EUR	1.772	745,745	178,000	2.352.199	1.378	745,455	162,000	1.664.124
Siemens AG	EUR	-	-	-	0	5.567	745,455	169,920	7.051.592
Smurfit Kappa Group Plc	EUR	6.381	745,745	41,600	1.979.577	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	45.756	745,455	18,610	6.347.692
Stellantis NV	EUR	13.234	745,745	18,476	1.823.431	336.238	745,455	21,150	53.012.538
Talanx AG	EUR	-	-	-	0	7.236	745,455	64,650	3.487.294
Teleperformance SE	EUR	-	-	-	0	18.757	745,455	132,050	18.463.891
TotalEnergies SE	EUR	88.968	745,745	62,330	41.354.360	104.993	745,455	61,600	48.212.815
UCB S.A.	EUR	4.742	745,745	138,700	4.904.880	5.924	745,455	78,900	3.484.284
UniCredit SpA	EUR	97.553	745,745	34,605	25.175.021	78.858	745,455	24,565	14.440.557
Uniphar Plc	EUR	146.767	745,745	2,425	2.654.181	115.153	745,455	2,700	2.317.717
Vetoquinol S.A.	EUR	3.213	745,745	93,700	2.245.126	2.380	745,455	102,400	1.816.763
Wienerberger AG	EUR	12.246	745,745	30,960	2.827.389	-	-	-	0
Wolters Kluwer NV	EUR	17.215	745,745	154,800	19.873.224	9.339	745,455	128,700	8.959.842
Ialt i EUR					1.184.262.392				1.099.512.687
3i Group Plc	GBP	229.459	879,590	3.066,000	61.881.030	252.494	860,280	2.421,000	52.587.882
AB Dynamics Plc	GBP	14.002	879,590	2.050,000	2.524.784	10.064	860,280	1.790,000	1.549.757
Admiral Group Plc	GBP	14.699	879,590	2.615,000	3.380.958	-	-	-	0
Alpha Financial Markets Consul	GBP	-	-	-	0	40.237	860,280	390,000	1.349.988
Alpha Group International Plc	GBP	21.357	879,590	2.260,000	4.245.501	18.721	860,280	1.750,000	2.818.428
Antofagasta Plc	GBP	-	-	-	0	26.525	860,280	1.679,500	3.832.439
Ashtead Group Plc	GBP	19.368	879,590	5.282,000	8.998.362	-	-	-	0
Associated British Foods Plc	GBP	42.645	879,590	2.474,000	9.280.003	41.646	860,280	2.367,000	8.480.303
AstraZeneca Plc	GBP	69.358	879,590	12.356,000	75.379.759	73.875	860,280	10.600,000	67.366.376
Auto Trader Group Plc	GBP	59.440	879,590	801,200	4.188.900	112.260	860,280	721,400	6.966.923
B&M European Value Retail S.A.	GBP	-	-	-	0	170.545	860,280	560,200	8.219.056
Beazley Plc	GBP	166.231	879,590	708,000	10.352.031	-	-	-	0
Bioventix Plc	GBP	5.204	879,590	4.400,000	2.014.050	4.372	860,280	4.300,000	1.617.292
Boku Inc.	GBP	351.191	879,590	181,500	5.606.609	343.911	860,280	133,500	3.949.728
Bunzl Plc	GBP	26.739	879,590	3.010,000	7.079.326	-	-	-	0
Burford Capital Ltd.	GBP	21.384	879,590	1.020,000	1.918.534	16.858	860,280	1.213,000	1.759.165
CRH Plc	GBP	6.414	879,590	5.896,000	3.326.341	-	-	-	0
Centrica Plc	GBP	-	-	-	0	492.514	860,280	140,650	5.959.340
Cerillion Plc	GBP	14.634	879,590	1.600,000	2.059.507	-	-	-	0
Coca-Cola HBC AG	GBP	64.273	879,590	2.698,000	15.252.843	86.213	860,280	2.305,000	17.095.567
Compass Group Plc	GBP	155.519	879,590	2.160,000	29.547.279	34.469	860,280	2.146,000	6.363.532
Craneware Plc	GBP	15.536	879,590	2.310,000	3.156.687	13.392	860,280	1.750,000	2.016.152

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Noterede aktier fra udenlandske udstedere									
Diaceutics Plc	GBP	123.455	879,590	128,000	1.389.949	123.455	860,280	87,000	923.991
Diageo Plc	GBP	-	-	-	0	19.306	860,280	2.856,000	4.743.406
Diploma Plc	GBP	24.144	879,590	4.148,000	8.809.033	12.854	860,280	3.582,000	3.960.990
DiscoverIE Group Plc	GBP	39.992	879,590	671,000	2.360.347	31.441	860,280	790,000	2.136.797
Essentra Plc	GBP	106.824	879,590	158,800	1.492.106	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	154.478	860,280	136,500	1.814.008
GB Group Plc	GBP	109.520	879,590	339,800	3.273.385	108.580	860,280	274,000	2.559.412
GSK Plc	GBP	91.438	879,590	1.529,500	12.301.455	-	-	-	0
Games Workshop Group Plc	GBP	3.501	879,590	10.670,000	3.285.767	2.721	860,280	9.870,000	2.310.391
Gamma Communications Plc	GBP	14.176	879,590	1.410,000	1.758.139	-	-	-	0
HSBC Holdings Plc	GBP	-	-	-	0	799.643	860,280	635,500	43.717.118
Hikma Pharmaceuticals Plc	GBP	29.373	879,590	1.891,000	4.885.625	22.650	860,280	1.789,000	3.485.928
Hiscox Ltd.	GBP	35.924	879,590	1.150,000	3.633.815	-	-	-	0
Howden Joinery Group Plc	GBP	59.694	879,590	878,500	4.612.674	-	-	-	0
InterContinental Hotels Group	GBP	-	-	-	0	18.281	860,280	7.090,000	11.150.286
Intermediate Capital Group Plc	GBP	34.141	879,590	2.182,000	6.552.564	40.489	860,280	1.680,500	5.853.497
JD Sports Fashion Plc	GBP	-	-	-	0	347.418	860,280	165,950	4.959.860
JTC Plc	GBP	61.142	879,590	961,000	5.168.248	52.481	860,280	815,500	3.681.848
Judges Scientific Plc	GBP	3.606	879,590	10.150,000	3.219.379	3.150	860,280	9.120,000	2.471.412
Learning Technologies Group PL	GBP	-	-	-	0	140.657	860,280	81,000	980.136
London Stock Exchange Group Plc	GBP	9.004	879,590	9.400,000	7.444.639	-	-	-	0
LondonMetric Property Plc (REIT)	GBP	949.617	879,590	193,400	16.154.192	-	-	-	0
NIOX GROUP Plc	GBP	592.400	879,590	68,600	3.574.534	458.709	860,280	67,000	2.643.942
NMC Health Plc	GBP	177	879,590	-	0	177	860,280	-	0
NatWest Group Plc	GBP	481.803	879,590	311,800	13.213.744	-	-	-	0
National Grid Plc	GBP	41.834	879,590	882,600	3.247.683	-	-	-	0
Next Plc	GBP	45.530	879,590	9.036,000	36.187.131	49.210	860,280	8.118,000	34.367.049
Oxford Instruments Plc	GBP	9.944	879,590	2.470,000	2.160.421	8.983	860,280	2.295,000	1.773.552
QinetiQ Group Plc	GBP	179.633	879,590	443,200	7.002.710	-	-	-	0
RELX Plc	GBP	16.336	879,590	3.639,000	5.228.873	130.663	860,280	3.110,000	34.958.504
Reckitt Benckiser Group Plc	GBP	-	-	-	0	110.090	860,280	5.420,000	51.331.858
Renishaw Plc	GBP	5.931	879,590	3.700,000	1.930.234	4.975	860,280	3.578,000	1.531.346
Rightmove Plc	GBP	-	-	-	0	51.682	860,280	575,600	2.559.175
Rio Tinto Plc	GBP	82.195	879,590	5.201,000	37.602.138	105.474	860,280	5.842,000	53.008.656
SDI Group Plc	GBP	331.748	879,590	64,500	1.882.124	262.946	860,280	87,500	1.979.313
SSE Plc	GBP	165.919	879,590	1.789,500	26.116.087	478.455	860,280	1.856,000	76.393.938
Shell Plc	GBP	31.361	879,590	2.834,000	7.817.539	127.889	860,280	2.571,500	28.291.733
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	4.443	860,280	10.505,000	4.015.246
Treant Plc	GBP	47.836	879,590	429,500	1.807.167	36.679	860,280	503,000	1.587.177
Tristel Plc	GBP	58.010	879,590	457,500	2.334.394	45.607	860,280	460,000	1.804.800
Unilever Plc	GBP	17.600	879,590	4.345,000	6.726.401	50.217	860,280	3.800,000	16.416.259
YouGov Plc	GBP	48.705	879,590	406,000	1.739.322	35.146	860,280	1.180,000	3.567.777

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Noterede aktier fra udenlandske udstedere									
easyJet Plc	GBP	77.732	879,590	457,700	3.129.400	-	-	-	0
I alt i GBP					498.233.723				602.911.333
AIA Group Ltd.	HKD	520.745	89,123	53,000	24.597.528	1.315.518	86,423	68,050	77.366.353
BOC Hong Kong Holdings Ltd.	HKD	410.448	89,123	24,050	8.797.590	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	614.330	89,123	5,940	3.252.211	-	-	-	0
SITC International Holdings Co.	HKD	173.841	89,123	21,200	3.284.570	-	-	-	0
I alt i HKD					39.931.899				77.366.353
Anycolor Inc.	JPY	-	-	-	0	29.685	4,787	3.110,000	4.419.138
Asics Corp.	JPY	93.092	4,326	2.461,000	9.909.981	22.111	4,787	4.418,000	4.675.997
BayCurrent Consulting Inc.	JPY	14.675	4,326	3.240,000	2.056.705	-	-	-	0
Bridgestone Corp.	JPY	73.062	4,326	6.322,000	19.979.974	51.329	4,787	5.840,000	14.348.806
Chugai Pharmaceutical Co. Ltd.	JPY	15.315	4,326	5.716,000	3.786.675	149.266	4,787	5.342,000	38.168.482
Daiichi Sankyo Co. Ltd.	JPY	42.789	4,326	5.524,000	10.224.326	-	-	-	0
Daito Trust Construction Co. Lt	JPY	9.272	4,326	16.585,000	6.651.778	20.823	4,787	16.350,000	16.296.756
Denso Corp.	JPY	-	-	-	0	83.632	4,787	2.127,000	8.514.910
Disco Corp.	JPY	2.799	4,326	61.040,000	7.390.372	-	-	-	0
Ebara Corp.	JPY	56.515	4,326	2.543,500	6.217.909	30.403	4,787	8.348,000	12.148.957
FANUC Corp.	JPY	28.283	4,326	4.409,000	5.394.043	-	-	-	0
Hitachi Construction Machinery	JPY	33.968	4,326	4.308,000	6.329.866	20.266	4,787	3.727,000	3.615.493
Horiba Ltd.	JPY	4.004	4,326	12.980,000	2.248.110	25.313	4,787	11.030,000	13.364.701
Hulic Co. Ltd.	JPY	-	-	-	0	58.113	4,787	1.476,500	4.107.210
ITOCHU Corp.	JPY	70.016	4,326	7.854,000	23.786.857	52.191	4,787	5.767,000	14.407.402
Inpex Corp.	JPY	139.044	4,326	2.367,000	14.236.374	186.976	4,787	1.904,500	17.045.390
KDDI Corp.	JPY	35.742	4,326	4.254,000	6.576.960	162.320	4,787	4.486,000	34.855.508
Kansai Paint Co. Ltd.	JPY	23.017	4,326	2.590,000	2.578.679	51.704	4,787	2.409,000	5.962.125
Keyence Corp.	JPY	6.000	4,326	70.550,000	18.310.371	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	104.191	4,787	3.688,000	18.393.367
Lawson Inc.	JPY	-	-	-	0	15.714	4,787	7.283,000	5.478.191
M&A Research Institute Holding	JPY	11.330	4,326	4.015,000	1.967.725	-	-	-	0
Marubeni Corp.	JPY	97.594	4,326	2.975,500	12.561.223	114.133	4,787	2.228,500	12.174.860
Maruwa Co. Ltd/Aichi	JPY	4.413	4,326	38.450,000	7.339.714	10.044	4,787	29.500,000	14.183.024
MatsukiyoCocokara & Co.	JPY	69.926	4,326	2.310,000	6.987.141	-	-	-	0
Mitsubishi Corp.	JPY	101.719	4,326	3.148,000	13.851.145	173.289	4,787	2.253,500	18.692.555
Mitsubishi Electric Corp.	JPY	75.917	4,326	2.567,500	8.431.374	54.944	4,787	1.999,000	5.257.426
Mitsui & Co. Ltd.	JPY	99.164	4,326	3.651,000	15.660.829	53.625	4,787	5.298,000	13.599.388
Mizuho Financial Group Inc.	JPY	320.146	4,326	3.358,000	46.502.643	305.312	4,787	2.412,500	35.257.483
MonotaRO Co. Ltd.	JPY	50.642	4,326	1.891,000	4.142.392	-	-	-	0
NGK Insulators Ltd.	JPY	42.804	4,326	2.060,000	3.814.173	-	-	-	0
Nissan Chemical Corp.	JPY	38.992	4,326	5.097,000	8.596.843	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Niterra Co. Ltd.	JPY	89.629	4,326	4.670,000	18.105.657	106.107	4,787	3.349,000	17.009.803
Nitto Denko Corp.	JPY	14.801	4,326	12.710,000	8.137.396	33.270	4,787	10.550,000	16.801.396
Nomura Real Estate Holdings In	JPY	18.639	4,326	4.031,000	3.250.007	22.083	4,787	3.709,000	3.920.622
Obic Co. Ltd.	JPY	5.931	4,326	20.740,000	5.320.905	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	204.035	4,787	2.516,000	24.572.844
Otsuka Holdings Co. Ltd.	JPY	66.119	4,326	6.770,000	19.362.606	65.395	4,787	5.289,000	16.556.107
Persol Holdings Co. Ltd.	JPY	-	-	-	0	296.433	4,787	242,100	3.435.275
Recruit Holdings Co. Ltd.	JPY	64.800	4,326	8.607,000	24.125.464	-	-	-	0
Renesas Electronics Corp.	JPY	57.400	4,326	3.009,000	7.471.072	306.842	4,787	2.549,000	37.439.044
SCSK Corp.	JPY	56.626	4,326	3.213,000	7.870.013	86.188	4,787	2.796,000	11.535.172
Santen Pharmaceutical Co. Ltd.	JPY	-	-	-	0	50.396	4,787	1.405,000	3.389.319
Sanwa Holdings Corp.	JPY	26.696	4,326	2.941,500	3.396.753	-	-	-	0
Sekisui House Ltd.	JPY	110.740	4,326	3.563,000	17.067.472	164.213	4,787	3.132,000	24.618.943
Shimadzu Corp.	JPY	37.788	4,326	4.025,000	6.579.133	14.256	4,787	3.942,000	2.690.013
Shin-Etsu Chemical Co. Ltd.	JPY	-	-	-	0	160.946	4,787	5.917,000	45.584.990
Shionogi & Co. Ltd.	JPY	12.595	4,326	6.277,000	3.419.788	33.209	4,787	6.798,000	10.806.301
Sony Group Corp.	JPY	20.300	4,326	13.640,000	11.977.310	-	-	-	0
Subaru Corp.	JPY	177.736	4,326	3.410,000	26.216.738	78.090	4,787	2.586,000	9.666.384
Sumitomo Corp.	JPY	104.899	4,326	4.017,000	18.227.288	84.886	4,787	3.076,000	12.498.633
TIS Inc.	JPY	18.736	4,326	3.118,000	2.526.980	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	68.103	4,326	5.630,000	16.585.307	37.157	4,787	4.285,000	7.621.344
Tokio Marine Holdings Inc.	JPY	89.307	4,326	6.005,000	23.197.831	-	-	-	0
Tokyo Electron Ltd.	JPY	9.625	4,326	34.900,000	14.530.315	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	90.185	4,326	1.073,500	4.187.793	69.748	4,787	901,400	3.009.466
Toyo Suisan Kaisha Ltd.	JPY	16.708	4,326	9.535,000	6.891.187	-	-	-	0
Toyo Tire Corp.	JPY	61.384	4,326	2.568,500	6.819.988	-	-	-	0
Toyota Motor Corp.	JPY	-	-	-	0	240.115	4,787	2.590,500	29.774.399
USS Co. Ltd.	JPY	314.125	4,326	1.353,500	18.391.181	-	-	-	0
West Holdings Corp.	JPY	19.734	4,326	2.606,000	2.224.531	29.789	4,787	3.085,000	4.398.972
Yamaha Motor Co. Ltd.	JPY	474.685	4,326	1.489,000	30.573.776	189.852	4,787	1.259,500	11.445.993
Yamato Kogyo Co. Ltd.	JPY	10.874	4,326	7.826,000	3.681.104	29.947	4,787	7.441,000	10.666.569
Yokogawa Electric Corp.	JPY	37.392	4,326	3.890,000	6.291.833	56.293	4,787	2.689,000	7.245.783
Ialt i JPY					591.963.610				629.654.541
Aker BP ASA	NOK	-	-	-	0	37.977	66,449	295,500	7.457.030
DNB Bank ASA	NOK	54.340	65,351	209,700	7.446.759	191.293	66,449	216,000	27.456.209
Equinor ASA	NOK	91.329	65,351	303,950	18.140.954	142.174	66,449	322,150	30.434.492
Hafnia Ltd.	NOK	82.067	65,351	89,700	4.810.722	-	-	-	0
Kongsberg Gruppen ASA	NOK	19.332	65,351	870,000	10.991.205	-	-	-	0
Medistim ASA	NOK	11.814	65,351	170,500	1.316.348	8.348	66,449	214,000	1.187.091
Mowi ASA	NOK	-	-	-	0	27.186	66,449	182,000	3.287.793

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Noterede aktier fra udenlandske udstedere									
Orkla ASA	NOK	217.870	65,351	86,750	12.351.400	-	-	-	0
Telenor ASA	NOK	-	-	-	0	30.572	66,449	116,600	2.368.700
Yara International ASA	NOK	-	-	-	0	18.923	66,449	361,200	4.541.773
I alt i NOK					55.057.388				76.733.088
AAK AB	SEK	13.657	65,704	310,600	2.787.080	15.044	66,962	224,800	2.264.589
Absolent Air Care Group AB	SEK	5.240	65,704	360,000	1.239.443	4.074	66,962	400,000	1.091.216
AddTech AB B	SEK	20.542	65,704	263,400	3.555.095	19.524	66,962	221,400	2.894.517
Assa Abloy AB B	SEK	-	-	-	0	45.660	66,962	290,300	8.875.905
Atlas Copco AB A	SEK	333.266	65,704	199,200	43.618.738	319.749	66,962	173,550	37.158.957
Epiroc AB A	SEK	-	-	-	0	158.412	66,962	202,200	21.448.599
Evolution AB	SEK	-	-	-	0	7.757	66,962	1.202,200	6.244.537
Genovis AB	SEK	73.621	65,704	28,450	1.376.184	37.044	66,962	52,000	1.289.885
HMS Networks AB	SEK	6.868	65,704	420,400	1.897.080	-	-	-	0
Hexagon AB B	SEK	-	-	-	0	56.373	66,962	121,000	4.567.581
Idun Industrier AB B	SEK	11.284	65,704	248,000	1.838.686	9.600	66,962	167,000	1.073.538
Lagercrantz Group AB B	SEK	24.467	65,704	172,200	2.768.258	27.068	66,962	135,100	2.448.732
MIPS AB	SEK	4.493	65,704	415,000	1.225.116	3.535	66,962	364,500	862.813
Medcap AB	SEK	9.080	65,704	499,000	2.977.002	9.349	66,962	337,500	2.112.850
Momentum Group AB B	SEK	13.874	65,704	173,400	1.580.678	-	-	-	0
Nordea Bank Abp	SEK	106.708	65,704	126,100	8.841.070	261.791	66,962	124,720	21.863.542
Skandinaviske Enskilda Banken A	SEK	99.906	65,704	156,500	10.273.032	119.208	66,962	138,800	11.079.613
Svenska Handelsbanken AB A	SEK	-	-	-	0	105.149	66,962	109,500	7.709.904
Teqnon AB	SEK	31.033	65,704	201,500	4.108.578	23.468	66,962	248,500	3.905.100
Thule Group AB	SEK	7.776	65,704	278,000	1.420.345	6.163	66,962	274,500	1.132.829
Upsales Technology AB	SEK	45.025	65,704	36,000	1.064.998	44.766	66,962	40,400	1.211.042
Vitec Software Group AB B	SEK	4.916	65,704	550,000	1.776.509	-	-	-	0
Volvo AB B	SEK	212.625	65,704	271,100	37.873.601	86.205	66,962	261,700	15.106.571
I alt i SEK					130.221.493				154.342.320
DBS Group Holdings Ltd.	SGD	222.156	513,426	35,790	40.822.278	287.106	511,587	33,410	49.072.550
Oversea-Chinese Banking Corp. L	SGD	43.218	513,426	14,430	3.201.905	65.240	511,587	13,000	4.338.875
Singapore Exchange Ltd.	SGD	217.645	513,426	9,480	10.593.379	114.527	511,587	9,830	5.759.454
Singapore Technologies Enginee	SGD	702.740	513,426	4,330	15.622.843	-	-	-	0
United Overseas Bank Ltd.	SGD	44.669	513,426	31,330	7.185.287	-	-	-	0
I alt i SGD					77.425.692				59.170.879
1-800-Flowers.com Inc. A	USD	-	-	-	0	323	674,835	10,780	23.497
10X Genomics Inc. A	USD	-	-	-	0	1.200	674,835	55,960	453.165
1st Source Corp.	USD	-	-	-	0	235	674,835	54,950	87.143
3D Systems Corp.	USD	-	-	-	0	2.061	674,835	6,350	88.318

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	-	-	-	0	9.013	674,835	109,320	6.649.157
A-Mark Precious Metals Inc.	USD	-	-	-	0	200	674,835	30,250	40.828
A10 Networks Inc.	USD	-	-	-	0	2.400	674,835	13,170	213.302
AAON Inc.	USD	-	-	-	0	1.624	674,835	73,870	809.565
AAR Corp.	USD	-	-	-	0	1.134	674,835	62,400	477.524
ABM Industries Inc.	USD	-	-	-	0	1.136	674,835	44,830	343.672
ACADIA Pharmaceuticals Inc.	USD	-	-	-	0	1.736	674,835	31,310	366.801
ACCO Brands Corp.	USD	-	-	-	0	1.088	674,835	6,080	44.641
ACI Worldwide Inc.	USD	-	-	-	0	1.917	674,835	30,600	395.860
ACM Research Inc. A	USD	-	-	-	0	1.164	674,835	19,540	153.488
ACV Auctions Inc. A	USD	-	-	-	0	1.800	674,835	15,150	184.028
ADMA Biologics Inc.	USD	23,239	695,820	11,180	1.807.824	-	-	-	0
ADT Inc.	USD	-	-	-	0	4.913	674,835	6,820	226.115
ADTRAN Holdings Inc.	USD	-	-	-	0	559	674,835	7,340	27.689
AGCO Corp.	USD	1,035	695,820	97,880	704.906	6.752	674,835	121,410	5.532.030
AGNC Investment Corp. (REIT)	USD	30,354	695,820	9,540	2.014.936	15.200	674,835	9,810	1.006.260
AMC Entertainment Holdings Inc.	USD	-	-	-	0	2.614	674,835	6,120	107.958
AMC Networks Inc. A	USD	-	-	-	0	235	674,835	18,790	29.798
AMERISAFE Inc.	USD	-	-	-	0	823	674,835	46,780	259.811
AMN Healthcare Services Inc.	USD	-	-	-	0	891	674,835	74,880	450.237
ANI Pharmaceuticals Inc.	USD	-	-	-	0	500	674,835	55,140	186.052
APA Corp.	USD	-	-	-	0	36.807	674,835	35,880	8.912.108
API Group Corp.	USD	-	-	-	0	3.195	674,835	34,600	746.010
ARMOUR Residential REIT Inc. (REIT)	USD	176	695,820	19,380	23.734	176	674,835	19,320	22.947
ASGN Inc.	USD	-	-	-	0	1.079	674,835	96,170	700.259
ATI Inc.	USD	-	-	-	0	2.124	674,835	45,470	651.744
ATN International Inc.	USD	-	-	-	0	177	674,835	38,970	46.548
AZEK Co. Inc./The A	USD	-	-	-	0	2.227	674,835	38,250	574.843
AZZ Inc.	USD	-	-	-	0	536	674,835	58,090	210.118
AbbVie Inc.	USD	74,286	695,820	171,520	88.658.147	61.511	674,835	154,970	64.327.699
Abercrombie & Fitch Co.	USD	7,118	695,820	177,840	8.808.143	835	674,835	88,220	497.108
Academy Sports & Outdoors Inc.	USD	1,216	695,820	53,250	450.557	1.600	674,835	66,000	712.626
Acadia Healthcare Co. Inc.	USD	-	-	-	0	1.624	674,835	77,760	852.197
Acadia Realty Trust (REIT)	USD	-	-	-	0	1.498	674,835	16,990	171.752
Accel Entertainment Inc.	USD	-	-	-	0	824	674,835	10,270	57.108
Accenture Plc A	USD	9,785	695,820	303,410	20.657.969	14.023	674,835	350,910	33.207.354
Accolade Inc.	USD	-	-	-	0	1.006	674,835	12,010	81.534
Acuity Brands Inc.	USD	11,256	695,820	241,440	18.909.943	4.961	674,835	204,830	6.857.414
Acushnet Holdings Corp.	USD	3,997	695,820	63,480	1.765.501	734	674,835	63,170	312.899
AdaptHealth Corp.	USD	14,454	695,820	10,000	1.005.738	1.200	674,835	7,290	59.035
Adaptive Biotechnologies Corp.	USD	-	-	-	0	1.068	674,835	4,900	35.315
Addus HomeCare Corp.	USD	1,276	695,820	116,110	1.030.902	283	674,835	92,850	177.323

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Adeia Inc.	USD	-	-	-	0	4.406	674,835	12,390	368.395
Adient Plc	USD	-	-	-	0	1.468	674,835	36,360	360.203
Adobe Inc.	USD	22.221	695,820	555,540	85.896.574	13.792	674,835	596,600	55.527.497
Adtalem Global Education Inc.	USD	4.138	695,820	68,210	1.963.973	618	674,835	58,950	245.850
AdvanSix Inc.	USD	-	-	-	0	323	674,835	29,960	65.304
Advance Auto Parts Inc.	USD	-	-	-	0	1.100	674,835	61,030	453.037
Advanced Drainage Systems Inc.	USD	2.896	695,820	160,390	3.232.010	11.764	674,835	140,640	11.165.071
Advanced Energy Industries Inc.	USD	-	-	-	0	647	674,835	108,920	475.565
Aehr Test Systems	USD	-	-	-	0	500	674,835	26,530	89.517
AeroVironment Inc.	USD	-	-	-	0	430	674,835	126,040	365.742
Affiliated Managers Group Inc.	USD	1.997	695,820	156,230	2.170.898	1.265	674,835	151,420	1.292.621
Affirm Holdings Inc. A	USD	3.813	695,820	30,210	801.520	3.500	674,835	49,140	1.160.649
Agilent Technologies Inc.	USD	-	-	-	0	85.441	674,835	139,030	80.162.720
Aglysys Inc.	USD	1.952	695,820	104,140	1.414.472	235	674,835	84,820	134.513
Agios Pharmaceuticals Inc.	USD	-	-	-	0	1.706	674,835	22,270	256.388
Agree Realty Corp. (REIT)	USD	-	-	-	0	1.963	674,835	62,950	833.899
Air Lease Corp.	USD	6.409	695,820	47,530	2.119.605	1.499	674,835	41,940	424.256
Airbnb Inc. A	USD	11.799	695,820	151,630	12.448.793	18.031	674,835	136,140	16.565.447
Akamai Technologies Inc.	USD	-	-	-	0	45.961	674,835	118,350	36.707.544
Akero Therapeutics Inc.	USD	-	-	-	0	794	674,835	23,350	125.114
Alamo Group Inc.	USD	-	-	-	0	198	674,835	210,190	280.850
Alarm.com Holdings Inc.	USD	-	-	-	0	861	674,835	64,620	375.463
Alaska Air Group Inc.	USD	6.347	695,820	40,400	1.784.213	682	674,835	39,070	179.815
Albany International Corp.	USD	-	-	-	0	753	674,835	98,220	499.106
Albemarle Corp.	USD	-	-	-	0	22.752	674,835	144,480	22.183.237
Alcoa Corp.	USD	-	-	-	0	4.000	674,835	34,000	917.776
Alector Inc.	USD	-	-	-	0	618	674,835	7,980	33.280
Alexander & Baldwin Inc. (REIT)	USD	-	-	-	0	759	674,835	19,020	97.420
Alexander's Inc. (REIT)	USD	-	-	-	0	59	674,835	213,570	85.033
Alight Inc. A	USD	-	-	-	0	4.200	674,835	8,530	241.766
Align Technology Inc.	USD	3.679	695,820	241,430	6.180.419	-	-	-	0
Alignment Healthcare Inc.	USD	-	-	-	0	2.900	674,835	8,610	168.500
Alkermes Plc	USD	32.288	695,820	24,100	5.414.459	3.167	674,835	27,740	592.860
Allegiant Travel Co.	USD	-	-	-	0	59	674,835	82,610	32.891
Allegro MicroSystems Inc.	USD	9.369	695,820	28,240	1.841.004	900	674,835	30,270	183.845
Allison Transmission Holdings	USD	28.843	695,820	75,900	15.232.778	20.790	674,835	58,150	8.158.340
Allogene Therapeutics Inc.	USD	-	-	-	0	706	674,835	3,210	15.294
Allstate Corp/The	USD	19.248	695,820	159,660	21.383.493	-	-	-	0
Alpha & Omega Semiconductor Lt	USD	-	-	-	0	100	674,835	26,060	17.586
Alphabet Inc. A	USD	337.399	695,820	182,150	427.631.683	388.873	674,835	139,690	366.581.637
Alphabet Inc. C	USD	44.328	695,820	183,420	56.574.631	48.472	674,835	140,930	46.099.052
Alphatec Holdings Inc.	USD	-	-	-	0	559	674,835	15,110	57.000

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Noterede aktier fra udenlandske udstedere									
Altair Engineering Inc. A	USD	-	-	-	0	1.041	674,835	84,150	591.156
Alteryx Inc. A	USD	-	-	-	0	1.279	674,835	47,160	407.045
Altice USA Inc. A	USD	-	-	-	0	4.100	674,835	3,250	89.922
Amazon.com Inc.	USD	254.240	695,820	193,250	341.869.447	270.378	674,835	151,940	277.230.541
Ambac Financial Group Inc.	USD	-	-	-	0	588	674,835	16,480	65.393
Ambarella Inc.	USD	-	-	-	0	518	674,835	61,290	214.248
Amedisys Inc.	USD	-	-	-	0	433	674,835	95,060	277.769
Ameresco Inc. A	USD	-	-	-	0	677	674,835	31,670	144.689
America's Car-Mart Inc/TX	USD	-	-	-	0	88	674,835	75,770	44.996
American Airlines Group Inc.	USD	-	-	-	0	3.084	674,835	13,740	285.956
American Assets Trust Inc. (REIT)	USD	-	-	-	0	877	674,835	22,510	133.221
American Axle & Manufacturing	USD	-	-	-	0	1.059	674,835	8,810	62.961
American Eagle Outfitters Inc.	USD	12.706	695,820	19,960	1.764.681	3.464	674,835	21,160	494.642
American Equity Investment Lif	USD	-	-	-	0	1.421	674,835	55,800	535.089
American Express Co.	USD	21.089	695,820	231,550	33.977.990	23.124	674,835	187,340	29.234.191
American Software Inc/GA A	USD	-	-	-	0	441	674,835	11,300	33.629
American States Water Co.	USD	-	-	-	0	938	674,835	80,420	509.055
American Water Works Co. Inc.	USD	22.679	695,820	129,160	20.382.096	-	-	-	0
American Woodmark Corp.	USD	-	-	-	0	283	674,835	92,850	177.323
Americold Realty Trust Inc. (REIT)	USD	-	-	-	0	4.869	674,835	30,270	994.603
Ameriprise Financial Inc.	USD	15.803	695,820	427,190	46.973.998	4.510	674,835	379,830	11.560.148
Ameris Bancorp	USD	-	-	-	0	1.306	674,835	53,050	467.548
Amgen Inc.	USD	32.667	695,820	312,450	71.020.985	30.020	674,835	288,020	58.348.666
Amicus Therapeutics Inc.	USD	-	-	-	0	4.389	674,835	14,190	420.287
Amkor Technology Inc.	USD	8.202	695,820	40,020	2.283.988	1.406	674,835	33,270	315.672
Amphastar Pharmaceuticals Inc.	USD	-	-	-	0	500	674,835	61,850	208.693
Amphenol Corp.	USD	11.604	695,820	67,370	5.439.653	-	-	-	0
Amplitude Inc. A	USD	-	-	-	0	1.700	674,835	12,720	145.926
Anavex Life Sciences Corp.	USD	-	-	-	0	1.700	674,835	9,310	106.806
Andersons Inc/The	USD	-	-	-	0	482	674,835	57,540	187.161
Angi Inc. A	USD	-	-	-	0	794	674,835	2,490	13.342
Anterix Inc.	USD	-	-	-	0	206	674,835	33,320	46.320
Antero Midstream Corp.	USD	-	-	-	0	6.630	674,835	12,530	560.612
Antero Resources Corp.	USD	-	-	-	0	5.331	674,835	22,680	815.923
Anywhere Real Estate Inc.	USD	-	-	-	0	3.112	674,835	8,110	170.317
Aon Plc	USD	-	-	-	0	5.929	674,835	291,020	11.643.992
Apartment Income REIT Corp. (REIT)	USD	-	-	-	0	2.285	674,835	34,730	535.536
Apartment Investment and Manag (REIT)	USD	-	-	-	0	1.942	674,835	7,830	102.614
Apellis Pharmaceuticals Inc.	USD	-	-	-	0	1.488	674,835	59,860	601.087
Apogee Enterprises Inc.	USD	-	-	-	0	365	674,835	53,410	131.557
Apollo Commercial Real Estate (REIT)	USD	-	-	-	0	2.383	674,835	11,740	188.795
Apollo Global Management Inc.	USD	-	-	-	0	15.098	674,835	93,190	9.494.811

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Noterede aktier fra udenlandske udstedere									
Apollo Medical Holdings Inc.	USD	-	-	-	0	782	674,835	38,300	202.117
AppLovin Corp. A	USD	13.175	695,820	83,220	7.629.134	2.600	674,835	39,850	699.197
Appfolio Inc. A	USD	1.352	695,820	244,570	2.300.789	277	674,835	173,240	323.836
Appian Corp. A	USD	-	-	-	0	733	674,835	37,660	186.287
Apple Hospitality REIT Inc. (REIT)	USD	-	-	-	0	4.174	674,835	16,610	467.864
Apple Inc.	USD	362.888	695,820	210,620	531.825.458	406.426	674,835	192,530	528.052.974
Applied Industrial Technologie	USD	2.345	695,820	194,000	3.165.494	647	674,835	172,690	753.996
Applied Materials Inc.	USD	51.658	695,820	235,990	84.825.826	54.360	674,835	162,070	59.453.808
AptarGroup Inc.	USD	-	-	-	0	1.151	674,835	123,620	960.200
Aptiv Plc	USD	6.968	695,820	70,420	3.414.295	-	-	-	0
Aramark	USD	-	-	-	0	1.700	674,835	28,100	322.369
Arbor Realty Trust Inc. (REIT)	USD	-	-	-	0	3.283	674,835	15,180	336.310
ArcBest Corp.	USD	-	-	-	0	346	674,835	120,210	280.682
Arcellx Inc.	USD	-	-	-	0	700	674,835	55,500	262.173
Arch Capital Group Ltd.	USD	30.918	695,820	100,890	21.704.832	28.828	674,835	74,270	14.448.592
Archer Aviation Inc. A	USD	-	-	-	0	4.800	674,835	6,140	198.887
Archrock Inc.	USD	-	-	-	0	1.883	674,835	15,400	195.690
Arcosa Inc.	USD	-	-	-	0	1.005	674,835	82,640	560.472
Arcturus Therapeutics Holdings	USD	-	-	-	0	147	674,835	31,530	31.278
Arcus Biosciences Inc.	USD	-	-	-	0	789	674,835	19,100	101.697
Arcutis Biotherapeutics Inc.	USD	265	695,820	9,300	17.148	265	674,835	3,230	5.776
Ardelyx Inc.	USD	-	-	-	0	21.900	674,835	6,200	916.291
Argan Inc.	USD	-	-	-	0	206	674,835	46,790	65.046
Arhaus Inc. A	USD	11.005	695,820	16,940	1.297.180	-	-	-	0
Arista Networks Inc.	USD	4.724	695,820	350,480	11.520.466	25.998	674,835	235,510	41.318.723
Arlo Technologies Inc.	USD	-	-	-	0	3.100	674,835	9,520	199.157
Armada Hoffer Properties Inc. A (REIT)	USD	-	-	-	0	676	674,835	12,370	56.431
Armstrong World Industries Inc.	USD	16.306	695,820	113,240	12.848.257	11.052	674,835	98,320	7.332.977
Array Technologies Inc.	USD	-	-	-	0	2.800	674,835	16,800	317.442
Arrowhead Pharmaceuticals Inc.	USD	-	-	-	0	2.111	674,835	30,600	435.920
Artesian Resources Corp.	USD	-	-	-	0	400	674,835	41,450	111.888
Artivion Inc.	USD	-	-	-	0	382	674,835	17,880	46.092
Arvinas Inc.	USD	-	-	-	0	753	674,835	41,160	209.155
Asana Inc. A	USD	-	-	-	0	1.800	674,835	19,010	230.915
Asbury Automotive Group Inc.	USD	-	-	-	0	326	674,835	224,970	494.925
Ashland Inc.	USD	3.037	695,820	94,490	1.996.768	1.034	674,835	84,310	588.298
Aspen Aerogels Inc.	USD	-	-	-	0	800	674,835	15,780	85.191
Associated Banc-Corp	USD	-	-	-	0	2.498	674,835	21,390	360.579
Assurant Inc.	USD	2.009	695,820	166,250	2.324.013	-	-	-	0
Assured Guaranty Ltd.	USD	-	-	-	0	1.309	674,835	74,830	661.018
Astec Industries Inc.	USD	-	-	-	0	367	674,835	37,200	92.131
Atkore Inc.	USD	686	695,820	134,930	644.065	691	674,835	160,000	746.098

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Noterede aktier fra udenlandske udstedere									
Atlantic Union Bankshares Corp.	USD	3.015	695,820	32,850	689.159	1.234	674,835	36,540	304.286
AtriCure Inc.	USD	-	-	-	0	966	674,835	35,690	232.660
Atrion Corp.	USD	-	-	-	0	29	674,835	378,790	74.130
Aurinia Pharmaceuticals Inc.	USD	-	-	-	0	2.300	674,835	8,990	139.536
Aurora Innovation Inc. A	USD	-	-	-	0	13.000	674,835	4,370	383.374
AutoNation Inc.	USD	-	-	-	0	579	674,835	150,180	586.798
AutoZone Inc.	USD	515	695,820	2.964,100	10.621.772	1.214	674,835	2.585,610	21.182.602
Autodesk Inc.	USD	8.104	695,820	247,450	13.953.521	33.250	674,835	243,480	54.632.685
Autoliv Inc.	USD	18.935	695,820	106,990	14.096.309	1.400	674,835	110,190	1.041.041
Automatic Data Processing Inc.	USD	7.176	695,820	238,690	11.918.279	-	-	-	0
Avanos Medical Inc.	USD	530	695,820	19,920	73.462	530	674,835	22,430	80.224
Avid Bioservices Inc.	USD	-	-	-	0	1.600	674,835	6,500	70.183
AvidXchange Holdings Inc.	USD	-	-	-	0	3.200	674,835	12,390	267.559
Avidity Biosciences Inc.	USD	-	-	-	0	1.600	674,835	9,050	97.716
Avient Corp.	USD	1.487	695,820	43,650	451.640	1.952	674,835	41,570	547.592
Avis Budget Group Inc.	USD	-	-	-	0	479	674,835	177,260	572.986
Avnet Inc.	USD	-	-	-	0	1.585	674,835	50,400	539.085
Axalta Coating Systems Ltd.	USD	10.671	695,820	34,170	2.537.155	4.000	674,835	33,970	916.966
Axcelis Technologies Inc.	USD	532	695,820	142,190	526.354	565	674,835	129,690	494.484
Axis Capital Holdings Ltd.	USD	18.183	695,820	70,650	8.938.705	1.342	674,835	55,370	501.447
Axonics Inc.	USD	-	-	-	0	777	674,835	62,230	326.301
Axos Financial Inc.	USD	3.770	695,820	57,150	1.499.182	844	674,835	54,600	310.980
Axsome Therapeutics Inc.	USD	-	-	-	0	753	674,835	79,590	404.437
Azenta Inc.	USD	-	-	-	0	1.410	674,835	65,140	619.818
B Riley Financial Inc.	USD	-	-	-	0	706	674,835	20,990	100.003
B&G Foods Inc.	USD	-	-	-	0	1.965	674,835	10,500	139.235
BJ's Restaurants Inc.	USD	-	-	-	0	206	674,835	36,010	50.060
BJ's Wholesale Club Holdings I	USD	4.698	695,820	87,840	2.871.457	2.378	674,835	66,660	1.069.731
BOK Financial Corp.	USD	-	-	-	0	543	674,835	85,650	313.852
Badger Meter Inc.	USD	8.007	695,820	186,350	10.382.361	5.444	674,835	154,370	5.671.248
Balchem Corp.	USD	-	-	-	0	688	674,835	148,750	690.626
Bally's Corp.	USD	-	-	-	0	837	674,835	13,940	78.738
Banc of California Inc.	USD	1.963	695,820	12,780	174.561	1.963	674,835	13,430	177.907
BancFirst Corp.	USD	-	-	-	0	647	674,835	97,330	424.961
Bancorp Inc/The	USD	4.084	695,820	37,760	1.073.037	1.588	674,835	38,560	413.224
Bank First Corp.	USD	-	-	-	0	400	674,835	86,660	233.925
Bank OZK	USD	-	-	-	0	2.331	674,835	49,830	783.846
Bank of Hawaii Corp.	USD	-	-	-	0	832	674,835	72,460	406.836
BankUnited Inc.	USD	-	-	-	0	1.552	674,835	32,430	339.654
Banner Corp.	USD	-	-	-	0	941	674,835	53,560	340.117
Barnes Group Inc.	USD	-	-	-	0	430	674,835	32,630	94.685
Barrett Business Services Inc.	USD	-	-	-	0	147	674,835	115,800	114.874

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Beacon Roofing Supply Inc.	USD	3.480	695,820	90,500	2.191.416	11.628	674,835	87,020	6.828.443
Beam Therapeutics Inc.	USD	-	-	-	0	918	674,835	27,220	168.628
Beauty Health Co/The	USD	-	-	-	0	1.100	674,835	3,110	23.086
Becton Dickinson & Co.	USD	6.103	695,820	233,710	9.924.704	-	-	-	0
Belden Inc.	USD	3.253	695,820	93,800	2.123.165	730	674,835	77,250	380.556
BellRing Brands Inc.	USD	6.071	695,820	57,140	2.413.778	19.833	674,835	55,430	7.418.753
Benchmark Electronics Inc.	USD	-	-	-	0	353	674,835	27,640	65.843
Berkshire Hathaway Inc. B	USD	54.269	695,820	406,800	153.613.601	26.586	674,835	356,660	63.988.953
Berkshire Hills Bancorp Inc.	USD	-	-	-	0	1.500	674,835	24,830	251.342
Berry Global Group Inc.	USD	-	-	-	0	2.023	674,835	67,390	920.002
Beyond Inc.	USD	-	-	-	0	1.116	674,835	27,690	208.538
Beyond Meat Inc.	USD	-	-	-	0	1.175	674,835	8,900	70.571
BigCommerce Holdings Inc.	USD	-	-	-	0	747	674,835	9,730	49.049
BioCryst Pharmaceuticals Inc.	USD	-	-	-	0	4.071	674,835	5,990	164.560
BioLife Solutions Inc.	USD	-	-	-	0	235	674,835	16,250	25.770
Biohaven Ltd.	USD	-	-	-	0	1.800	674,835	42,800	519.893
BlackLine Inc.	USD	-	-	-	0	965	674,835	62,440	406.619
BlackRock Inc.	USD	4.557	695,820	787,320	24.964.750	-	-	-	0
Blackbaud Inc.	USD	-	-	-	0	775	674,835	86,700	453.439
Blackstone Mortgage Trust Inc. (REIT)	USD	-	-	-	0	3.021	674,835	21,270	433.627
Bloom Energy Corp.	USD	-	-	-	0	3.106	674,835	14,800	310.214
Bloomin' Brands Inc.	USD	-	-	-	0	1.483	674,835	28,150	281.720
Blue Bird Corp.	USD	3.134	695,820	53,850	1.174.307	-	-	-	0
Blueprint Medicines Corp.	USD	-	-	-	0	1.105	674,835	92,240	687.827
Boise Cascade Co.	USD	746	695,820	119,220	618.849	9.153	674,835	129,360	7.990.263
Booking Holdings Inc.	USD	410	695,820	3.961.500	11.301.613	1.911	674,835	3.547.220	45.745.293
Boot Barn Holdings Inc.	USD	2.669	695,820	128,930	2.394.415	481	674,835	76,760	249.160
BorgWarner Inc.	USD	8.942	695,820	32,240	2.005.980	-	-	-	0
Boston Beer Co. Inc./The A	USD	-	-	-	0	163	674,835	345,590	380.142
Boston Omaha Corp.	USD	-	-	-	0	206	674,835	15,730	21.867
Box Inc.	USD	10.869	695,820	26,440	1.999.622	2.943	674,835	25,610	508.625
Boyd Gaming Corp.	USD	-	-	-	0	1.254	674,835	62,610	529.833
Brady Corp. A	USD	15.986	695,820	66,020	7.343.655	889	674,835	58,690	352.098
Brandywine Realty Trust (REIT)	USD	-	-	-	0	142	674,835	5,400	5.175
Braze Inc. A	USD	-	-	-	0	800	674,835	53,130	286.832
Bread Financial Holdings Inc.	USD	-	-	-	0	1.036	674,835	32,940	230.293
Bridgebio Pharma Inc.	USD	-	-	-	0	1.946	674,835	40,370	530.151
Bright Horizons Family Solutio	USD	-	-	-	0	1.138	674,835	94,240	723.728
BrightSpire Capital Inc. (REIT)	USD	-	-	-	0	1.000	674,835	7,440	50.208
BrightView Holdings Inc.	USD	-	-	-	0	530	674,835	8,420	30.115
BrightHouse Financial Inc.	USD	-	-	-	0	1.552	674,835	52,920	554.254
Brink's Co/The	USD	729	695,820	102,400	519.427	1.120	674,835	87,950	664.739

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Noterede aktier fra udenlandske udstedere									
Brinker International Inc.	USD	3.961	695,820	72,390	1.995.172	616	674,835	43,180	179.499
Bristol-Myers Squibb Co.	USD	-	-	-	0	128.187	674,835	51,310	44.385.754
Brixmor Property Group Inc. (REIT)	USD	14.990	695,820	23,090	2.408.366	5.517	674,835	23,270	866.357
Broadstone Net Lease Inc. (REIT)	USD	-	-	-	0	2.600	674,835	17,220	302.137
Brookdale Senior Living Inc.	USD	-	-	-	0	2.001	674,835	5,820	78.590
Brookline Bancorp Inc.	USD	-	-	-	0	735	674,835	10,910	54.114
Brown & Brown Inc.	USD	75.082	695,820	89,410	46.710.965	-	-	-	0
Bruker Corp.	USD	1.205	695,820	63,810	535.023	1.703	674,835	73,480	844.464
Brunswick Corp/DE	USD	-	-	-	0	5.571	674,835	96,750	3.637.322
Buckle Inc/The	USD	-	-	-	0	294	674,835	47,520	94.280
Builders FirstSource Inc.	USD	-	-	-	0	7.914	674,835	166,940	8.915.671
Bumble Inc. A	USD	-	-	-	0	1.200	674,835	14,740	119.365
Byline Bancorp Inc.	USD	-	-	-	0	441	674,835	23,560	70.115
C3.ai Inc. A	USD	-	-	-	0	1.800	674,835	28,710	348.741
CBIZ Inc.	USD	-	-	-	0	1.285	674,835	62,590	542.757
CBRE Group Inc.	USD	44.533	695,820	89,110	27.612.473	39.698	674,835	93,090	24.938.438
CCC Intelligent Solutions Hold	USD	-	-	-	0	2.000	674,835	11,390	153.727
CEVA Inc.	USD	-	-	-	0	177	674,835	22,710	27.126
CNO Financial Group Inc.	USD	-	-	-	0	2.186	674,835	27,900	411.578
CNX Resources Corp.	USD	-	-	-	0	4.130	674,835	20,000	557.414
CONMED Corp.	USD	-	-	-	0	604	674,835	109,510	446.363
COPT Defense Properties (REIT)	USD	-	-	-	0	2.207	674,835	25,630	381.723
CRA International Inc.	USD	-	-	-	0	200	674,835	98,850	133.415
CRH Plc	USD	24.233	695,820	74,980	12.642.982	-	-	-	0
CRISPR Therapeutics AG	USD	-	-	-	0	1.363	674,835	62,600	575.795
CSG Systems International Inc.	USD	-	-	-	0	708	674,835	53,210	254.228
CSW Industrials Inc.	USD	1.082	695,820	265,310	1.997.459	228	674,835	207,410	319.126
CTS Corp.	USD	-	-	-	0	265	674,835	43,740	78.221
CVB Financial Corp.	USD	-	-	-	0	2.279	674,835	20,190	310.512
CVR Energy Inc.	USD	-	-	-	0	382	674,835	30,300	78.109
Cable One Inc.	USD	-	-	-	0	74	674,835	556,590	277.949
Cabot Corp.	USD	18.324	695,820	91,890	11.716.164	1.218	674,835	83,500	686.327
Cactus Inc. A	USD	-	-	-	0	947	674,835	45,400	290.137
Cadence Bank	USD	-	-	-	0	5.338	674,835	29,590	1.065.911
Cadence Design Systems Inc.	USD	1.577	695,820	307,750	3.376.966	7.475	674,835	272,370	13.739.409
Cal-Maine Foods Inc.	USD	-	-	-	0	734	674,835	57,390	284.269
Calavo Growers Inc.	USD	-	-	-	0	367	674,835	29,410	72.838
Caleres Inc.	USD	4.646	695,820	33,600	1.086.214	200	674,835	30,730	41.475
California Resources Corp.	USD	-	-	-	0	1.000	674,835	54,680	369.000
California Water Service Group	USD	-	-	-	0	1.410	674,835	51,870	493.552
Calix Inc.	USD	-	-	-	0	1.288	674,835	43,690	379.748
Callon Petroleum Co.	USD	-	-	-	0	700	674,835	32,400	153.053

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Noterede aktier fra udenlandske udstedere									
Camden National Corp.	USD	-	-	-	0	206	674,835	37,630	52.312
Campbell Soup Co.	USD	-	-	-	0	24.981	674,835	43,230	7.287.736
Camping World Holdings Inc. A	USD	-	-	-	0	734	674,835	26,260	130.073
Capitol Federal Financial Inc.	USD	-	-	-	0	4.407	674,835	6,450	191.823
Capri Holdings Ltd.	USD	-	-	-	0	2.162	674,835	50,240	732.998
Cardinal Health Inc.	USD	-	-	-	0	19.171	674,835	100,800	13.040.760
CareTrust REIT Inc. (REIT)	USD	2.350	695,820	25,100	410.429	1.288	674,835	22,380	194.524
Cargurus Inc. A	USD	11.727	695,820	26,200	2.137.889	26.173	674,835	24,160	4.267.249
Carpenter Technology Corp.	USD	2.839	695,820	109,580	2.164.679	959	674,835	70,800	458.194
Carriage Services Inc.	USD	-	-	-	0	265	674,835	25,010	44.726
Carrier Global Corp.	USD	-	-	-	0	62.044	674,835	57,450	24.054.006
Cars.com Inc.	USD	-	-	-	0	765	674,835	18,970	97.932
Carter's Inc.	USD	-	-	-	0	506	674,835	74,890	255.724
Carvana Co. A	USD	-	-	-	0	1.900	674,835	52,940	678.790
Casella Waste Systems Inc. A	USD	-	-	-	0	1.234	674,835	85,460	711.665
Casey's General Stores Inc.	USD	1.216	695,820	381,560	3.228.444	692	674,835	274,740	1.282.997
Cass Information Systems Inc.	USD	-	-	-	0	235	674,835	45,050	71.443
Cassava Sciences Inc.	USD	-	-	-	0	200	674,835	22,510	30.381
Cassava Sciences Inc. Temp 20231221	USD	-	-	-	0	80	674,835	-	0
Castle Biosciences Inc.	USD	-	-	-	0	393	674,835	21,580	57.232
Catalyst Pharmaceuticals Inc.	USD	-	-	-	0	2.100	674,835	16,810	238.224
Caterpillar Inc.	USD	22.932	695,820	333,100	53.151.249	23.796	674,835	295,670	47.479.793
Cathay General Bancorp	USD	-	-	-	0	1.289	674,835	44,570	387.698
Cavco Industries Inc.	USD	-	-	-	0	188	674,835	346,620	439.753
Cboe Global Markets Inc.	USD	3.840	695,820	170,060	4.543.916	-	-	-	0
CellDex Therapeutics Inc.	USD	-	-	-	0	530	674,835	39,660	141.849
Cencora Inc.	USD	15.074	695,820	225,300	23.631.245	10.747	674,835	205,380	14.895.085
Centerspace (REIT)	USD	-	-	-	0	447	674,835	58,200	175.561
Central Garden & Pet Co.	USD	-	-	-	0	889	674,835	50,110	300.624
Central Pacific Financial Corp.	USD	-	-	-	0	353	674,835	19,680	46.881
Century Aluminum Co.	USD	9.098	695,820	16,750	1.060.371	706	674,835	12,140	57.839
Century Communities Inc.	USD	-	-	-	0	581	674,835	91,140	357.341
Cerence Inc.	USD	-	-	-	0	847	674,835	19,660	112.374
Cerevel Therapeutics Holdings	USD	-	-	-	0	1.100	674,835	42,400	314.743
Certara Inc.	USD	-	-	-	0	2.400	674,835	17,590	284.888
ChampionX Corp.	USD	-	-	-	0	3.402	674,835	29,210	670.600
ChargePoint Holdings Inc.	USD	-	-	-	0	4.900	674,835	2,340	77.377
Chart Industries Inc.	USD	689	695,820	144,340	691.995	718	674,835	136,330	660.562
Chatham Lodging Trust (REIT)	USD	-	-	-	0	647	674,835	10,720	46.805
Cheesecake Factory Inc/The	USD	6.291	695,820	39,290	1.719.882	541	674,835	35,010	127.817
Chefs' Warehouse Inc/The	USD	-	-	-	0	353	674,835	29,430	70.107
Chegg Inc.	USD	-	-	-	0	2.735	674,835	11,360	209.669

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Noterede aktier fra udenlandske udstedere									
Chemed Corp.	USD	-	-	-	0	332	674,835	584,750	1.310.104
Chemours Co/The	USD	-	-	-	0	2.808	674,835	31,540	597.663
Chesapeake Utilities Corp.	USD	-	-	-	0	371	674,835	105,630	264.459
Chevron Corp.	USD	51.059	695,820	156,420	55.572.700	91.844	674,835	149,160	92.448.690
Chewy Inc. A	USD	-	-	-	0	1.700	674,835	23,630	271.088
Chico's FAS Inc.	USD	-	-	-	0	3.800	674,835	7,580	194.379
Children's Place Inc/The	USD	-	-	-	0	177	674,835	23,220	27.735
Chipotle Mexican Grill Inc.	USD	49.750	695,820	62,650	21.687.579	569	674,835	2.286,960	8.781.495
Choice Hotels International In	USD	-	-	-	0	573	674,835	113,300	438.109
Chord Energy Corp.	USD	7.033	695,820	167,680	8.205.760	3.925	674,835	166,230	4.402.980
Chubb Ltd.	USD	7.052	695,820	255,080	12.516.578	11.812	674,835	226,000	18.014.801
Churchill Downs Inc.	USD	-	-	-	0	1.236	674,835	134,930	1.125.446
Ciena Corp.	USD	-	-	-	0	2.423	674,835	45,010	735.970
Cigna Group/The	USD	18.346	695,820	330,570	42.198.959	9.019	674,835	299,450	18.225.536
Cimpress Plc	USD	-	-	-	0	206	674,835	80,050	111.282
Cinemark Holdings Inc.	USD	12.832	695,820	21,620	1.930.398	2.877	674,835	14,090	273.557
Cirrus Logic Inc.	USD	10.805	695,820	127,660	9.597.907	908	674,835	83,190	509.747
Cisco Systems Inc.	USD	191.047	695,820	47,510	63.157.097	64.493	674,835	50,520	21.987.382
City Holding Co.	USD	-	-	-	0	547	674,835	110,260	407.008
Civitas Resources Inc.	USD	-	-	-	0	13.060	674,835	68,380	6.026.565
Clarivate Plc	USD	-	-	-	0	202.818	674,835	9,260	12.674.040
Claros Mortgage Trust Inc.	USD	-	-	-	0	3.700	674,835	13,630	340.326
Clean Energy Fuels Corp.	USD	-	-	-	0	1.765	674,835	3,830	45.619
Clean Harbors Inc.	USD	-	-	-	0	1.079	674,835	174,510	1.270.689
Cleanspark Inc.	USD	3.393	695,820	15,950	376.566	-	-	-	0
Clear Channel Outdoor Holdings	USD	-	-	-	0	4.767	674,835	1,820	58.548
Clear Secure Inc. A	USD	-	-	-	0	1.100	674,835	20,650	153.289
Clearfield Inc.	USD	-	-	-	0	300	674,835	29,080	58.873
Clearwater Analytics Holdings A	USD	13.732	695,820	18,520	1.769.586	3.000	674,835	20,030	405.508
Clearwater Paper Corp.	USD	-	-	-	0	235	674,835	36,120	57.281
Clearway Energy Inc. A	USD	-	-	-	0	4.284	674,835	25,580	739.516
Clover Health Investments Corp. A	USD	-	-	-	0	11.600	674,835	0,952	74.531
Coca-Cola Co/The	USD	153.217	695,820	63,650	67.858.190	157.568	674,835	58,930	62.661.684
Coca-Cola Consolidated Inc.	USD	-	-	-	0	59	674,835	928,400	369.645
Coca-Cola Europacific Partners	USD	-	-	-	0	18.716	674,835	66,740	8.429.403
Coeur Mining Inc.	USD	-	-	-	0	7.236	674,835	3,260	159.189
Cogent Communications Holdings	USD	-	-	-	0	1.146	674,835	76,060	588.218
Cognizant Technology Solutions	USD	-	-	-	0	15.600	674,835	75,530	7.951.365
Coherent Corp.	USD	-	-	-	0	2.419	674,835	43,530	710.595
Coherus Biosciences Inc.	USD	-	-	-	0	530	674,835	3,330	11.910
Cohu Inc.	USD	-	-	-	0	1.030	674,835	35,390	245.989
Colgate-Palmolive Co.	USD	162.105	695,820	97,040	109.457.142	149.562	674,835	79,710	80.451.042

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Noterede aktier fra udenlandske udstedere									
Collegium Pharmaceutical Inc.	USD	-	-	-	0	441	674,835	30,780	91.602
Columbia Banking System Inc.	USD	-	-	-	0	3.984	674,835	26,680	717.303
Columbia Financial Inc.	USD	-	-	-	0	588	674,835	19,280	76.504
Columbia Sportswear Co.	USD	-	-	-	0	759	674,835	79,540	407.404
Columbus McKinnon Corp/NY	USD	-	-	-	0	135	674,835	39,020	35.548
Comcast Corp. A	USD	-	-	-	0	164.542	674,835	43,850	48.690.470
Comerica Inc.	USD	-	-	-	0	2.107	674,835	55,810	793.550
Comfort Systems USA Inc.	USD	1.344	695,820	304,120	2.844.076	6.543	674,835	205,670	9.081.247
CommScope Holding Co. Inc.	USD	-	-	-	0	3.105	674,835	2,820	59.089
CommVault Systems Inc.	USD	10.489	695,820	121,570	8.872.733	746	674,835	79,850	401.986
Commerce Bancshares Inc/MO	USD	-	-	-	0	3.185	674,835	53,410	1.147.968
Commercial Metals Co.	USD	1.887	695,820	54,990	722.025	2.211	674,835	50,040	746.627
Community Bank System Inc.	USD	-	-	-	0	1.179	674,835	52,110	414.603
Community Health Systems Inc.	USD	-	-	-	0	3.847	674,835	3,130	81.258
Community Healthcare Trust Inc. (REIT)	USD	-	-	-	0	106	674,835	26,640	19.056
Compass Inc. A	USD	-	-	-	0	8.600	674,835	3,760	218.215
Compass Minerals International	USD	-	-	-	0	912	674,835	25,320	155.832
Comstock Resources Inc.	USD	-	-	-	0	1.200	674,835	8,850	71.667
Concentrix Corp.	USD	-	-	-	0	806	674,835	98,210	534.181
Conduent Inc.	USD	-	-	-	0	2.001	674,835	3,650	49.288
ConnectOne Bancorp Inc.	USD	-	-	-	0	441	674,835	22,910	68.181
Consensus Cloud Solutions Inc.	USD	-	-	-	0	203	674,835	26,210	35.905
Consolidated Communications Ho	USD	-	-	-	0	1.324	674,835	4,350	38.866
Constellation Energy Corp.	USD	21.307	695,820	200,270	29.691.703	27.909	674,835	116,890	22.015.028
Construction Partners Inc. A	USD	-	-	-	0	1.065	674,835	43,520	312.778
Copart Inc.	USD	-	-	-	0	58.505	674,835	49,000	19.345.799
CorVel Corp.	USD	-	-	-	0	188	674,835	247,210	313.633
Corcept Therapeutics Inc.	USD	9.820	695,820	32,490	2.220.026	1.577	674,835	32,480	345.657
Core & Main Inc. A	USD	3.137	695,820	48,940	1.068.256	31.163	674,835	40,410	8.498.176
Core Laboratories Inc.	USD	-	-	-	0	559	674,835	17,660	66.619
Costco Wholesale Corp.	USD	13.535	695,820	849,990	80.051.410	6.403	674,835	660,080	28.521.849
Coterra Energy Inc.	USD	-	-	-	0	52.540	674,835	25,520	9.048.328
Coty Inc.	USD	-	-	-	0	6.937	674,835	12,420	581.421
Coursera Inc.	USD	-	-	-	0	2.000	674,835	19,370	261.431
Cousins Properties Inc. (REIT)	USD	-	-	-	0	2.695	674,835	24,350	442.849
Cracker Barrel Old Country Sto	USD	-	-	-	0	445	674,835	77,080	231.472
Crane NXT Co.	USD	4.304	695,820	61,420	1.839.412	865	674,835	56,870	331.969
Credit Acceptance Corp.	USD	-	-	-	0	143	674,835	532,730	514.092
Credo Technology Group Holding	USD	-	-	-	0	2.400	674,835	19,470	315.337
Crescent Energy Co. A	USD	-	-	-	0	3.200	674,835	13,210	285.266
Crinetics Pharmaceuticals Inc.	USD	-	-	-	0	1.000	674,835	35,580	240.106
Crocs Inc.	USD	22.525	695,820	145,940	22.873.680	14.058	674,835	93,410	8.861.648

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Noterede aktier fra udenlandske udstedere									
Cross Country Healthcare Inc.	USD	-	-	-	0	500	674,835	22,640	76.391
CrossFirst Bankshares Inc.	USD	-	-	-	0	618	674,835	13,580	56.635
Crowdstrike Holdings Inc. A	USD	6.393	695,820	383,190	17.045.737	16.800	674,835	255,320	28.946.211
CryoPort Inc.	USD	-	-	-	0	841	674,835	15,490	87.911
CubeSmart (REIT)	USD	9.001	695,820	45,170	2.829.031	4.881	674,835	46,350	1.526.709
Cullen/Frost Bankers Inc.	USD	-	-	-	0	1.038	674,835	108,490	759.949
Cummins Inc.	USD	-	-	-	0	5.034	674,835	239,570	8.138.479
Curtiss-Wright Corp.	USD	-	-	-	0	950	674,835	222,790	1.428.292
Cushman & Wakefield Plc	USD	24.000	695,820	10,400	1.736.767	3.083	674,835	10,800	224.696
Customers Bancorp Inc.	USD	-	-	-	0	894	674,835	57,620	347.623
Cymabay Therapeutics Inc.	USD	-	-	-	0	1.700	674,835	23,620	270.973
Cytokinetics Inc.	USD	-	-	-	0	1.486	674,835	83,490	837.242
DENTSPLY SIRONA Inc.	USD	3.812	695,820	24,910	660.729	-	-	-	0
DISH Network Corp. A	USD	-	-	-	0	4.300	674,835	5,770	167.433
DMC Global Inc.	USD	-	-	-	0	177	674,835	18,820	22.480
DNOW Inc.	USD	12.797	695,820	13,730	1.222.575	-	-	-	0
DR Horton Inc.	USD	25.824	695,820	140,930	25.323.508	25.318	674,835	151,980	25.966.501
DT Midstream Inc.	USD	-	-	-	0	1.900	674,835	54,800	702.638
DXC Technology Co.	USD	-	-	-	0	3.595	674,835	22,870	554.833
Dana Inc.	USD	-	-	-	0	2.372	674,835	14,610	233.864
Danaher Corp.	USD	14.565	695,820	249,850	25.321.344	18.111	674,835	231,340	28.274.228
Darden Restaurants Inc.	USD	-	-	-	0	10.986	674,835	164,300	12.180.770
Dave & Buster's Entertainment	USD	-	-	-	0	500	674,835	53,850	181.699
Deciphera Pharmaceuticals Inc.	USD	-	-	-	0	1.905	674,835	16,130	207.361
Deckers Outdoor Corp.	USD	2.784	695,820	967,950	18.750.768	2.115	674,835	668,430	9.540.341
Deere & Co.	USD	8.641	695,820	373,630	22.464.805	10.057	674,835	399,870	27.138.440
Delek US Holdings Inc.	USD	-	-	-	0	1.424	674,835	25,800	247.929
Delta Air Lines Inc.	USD	10.165	695,820	47,440	3.355.436	-	-	-	0
Deluxe Corp.	USD	-	-	-	0	763	674,835	21,450	110.446
Denali Therapeutics Inc.	USD	-	-	-	0	1.724	674,835	21,460	249.669
Denny's Corp.	USD	-	-	-	0	588	674,835	10,880	43.172
Designer Brands Inc. A	USD	-	-	-	0	618	674,835	8,850	36.909
Desktop Metal Inc.	USD	-	-	-	0	2.900	674,835	0,751	14.697
Devon Energy Corp.	USD	62.005	695,820	47,400	20.450.407	-	-	-	0
DiamondRock Hospitality Co. (REIT)	USD	-	-	-	0	3.065	674,835	9,390	194.220
Diamondback Energy Inc.	USD	39.807	695,820	200,190	55.449.641	31.605	674,835	155,080	33.075.711
Dick's Sporting Goods Inc.	USD	-	-	-	0	12.159	674,835	146,950	12.057.716
Digi International Inc.	USD	-	-	-	0	500	674,835	26,000	87.729
Digital Turbine Inc.	USD	-	-	-	0	1.469	674,835	6,860	68.005
DigitalBridge Group Inc. A	USD	-	-	-	0	2.484	674,835	17,540	294.021
DigitalOcean Holdings Inc.	USD	25.160	695,820	34,750	6.083.624	800	674,835	36,690	198.078
Dillard's Inc. A	USD	395	695,820	440,390	1.210.407	118	674,835	403,650	321.429

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Noterede aktier fra udenlandske udstedere									
Dime Community Bancshares Inc.	USD	-	-	-	0	353	674,835	26,930	64.152
Dine Brands Global Inc.	USD	-	-	-	0	347	674,835	49,650	116.264
Diodes Inc.	USD	810	695,820	71,930	405.408	761	674,835	80,520	413.510
DocuSign Inc.	USD	70.459	695,820	53,500	26.229.328	62.140	674,835	59,450	24.929.910
Dolby Laboratories Inc. A	USD	-	-	-	0	1.141	674,835	86,180	663.575
Domo Inc. B	USD	-	-	-	0	822	674,835	10,290	57.080
Donaldson Co. Inc.	USD	17.112	695,820	71,560	8.520.557	2.084	674,835	65,350	919.054
Donegal Group Inc. A	USD	-	-	-	0	1.155	674,835	13,990	109.043
Donnelley Financial Solutions	USD	-	-	-	0	500	674,835	62,370	210.447
Dorian LPG Ltd.	USD	-	-	-	0	800	674,835	43,870	236.840
Dorman Products Inc.	USD	-	-	-	0	594	674,835	83,410	334.351
DoubleVerify Holdings Inc.	USD	-	-	-	0	2.400	674,835	36,780	595.690
Douglas Dynamics Inc.	USD	-	-	-	0	206	674,835	29,680	41.260
Douglas Emmett Inc. (REIT)	USD	-	-	-	0	2.000	674,835	14,500	195.702
Doximity Inc. A	USD	22.310	695,820	27,970	4.341.991	1.500	674,835	28,040	283.836
Dream Finders Homes Inc. A	USD	8.104	695,820	25,820	1.455.971	-	-	-	0
Dril-Quip Inc.	USD	-	-	-	0	465	674,835	23,270	73.021
Driven Brands Holdings Inc.	USD	-	-	-	0	1.300	674,835	14,260	125.101
Ducommun Inc.	USD	-	-	-	0	177	674,835	52,060	62.183
Dun & Bradstreet Holdings Inc.	USD	-	-	-	0	3.400	674,835	11,700	268.449
Duolingo Inc. A	USD	-	-	-	0	600	674,835	226,850	918.518
Dutch Bros Inc. A	USD	-	-	-	0	800	674,835	31,670	170.976
Dycom Industries Inc.	USD	1.827	695,820	168,760	2.145.384	453	674,835	115,090	351.830
Dynavax Technologies Corp.	USD	-	-	-	0	2.559	674,835	13,980	241.421
Dynex Capital Inc. (REIT)	USD	-	-	-	0	2.200	674,835	12,520	185.877
E2open Parent Holdings Inc.	USD	-	-	-	0	2.600	674,835	4,390	77.026
EMCOR Group Inc.	USD	-	-	-	0	908	674,835	215,430	1.320.048
EOG Resources Inc.	USD	35.738	695,820	125,870	31.300.364	26.676	674,835	120,950	21.773.296
EPR Properties (REIT)	USD	1.120	695,820	41,980	327.158	1.120	674,835	48,450	366.192
EQT Corp.	USD	-	-	-	0	34.033	674,835	38,660	8.878.911
ESCO Technologies Inc.	USD	-	-	-	0	694	674,835	117,030	548.093
EVERTEC Inc.	USD	6.354	695,820	33,250	1.470.062	1.765	674,835	40,940	487.630
EW Scripps Co/The A	USD	-	-	-	0	647	674,835	7,990	34.886
Eagle Bancorp Inc.	USD	-	-	-	0	565	674,835	30,140	114.918
Eagle Materials Inc.	USD	1.734	695,820	217,460	2.623.768	17.216	674,835	202,840	23.565.869
East West Bancorp Inc.	USD	5.540	695,820	73,230	2.822.901	3.137	674,835	71,950	1.523.151
EastGroup Properties Inc. (REIT)	USD	-	-	-	0	722	674,835	183,540	894.264
Easterly Government Properties (REIT)	USD	-	-	-	0	1.088	674,835	13,440	98.679
Eastern Bankshares Inc.	USD	-	-	-	0	3.000	674,835	14,200	287.480
EchoStar Corp. A	USD	-	-	-	0	1.097	674,835	16,570	122.667
Ecolab Inc.	USD	14.460	695,820	238,000	23.946.506	29.135	674,835	198,350	38.998.224
Ecovyst Inc.	USD	-	-	-	0	530	674,835	9,770	34.944

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Noterede aktier fra udenlandske udstedere									
Edgewell Personal Care Co.	USD	-	-	-	0	818	674,835	36,630	202.203
Editas Medicine Inc.	USD	-	-	-	0	1.547	674,835	10,130	105.754
Edwards Lifesciences Corp.	USD	27.904	695,820	92,370	17.934.708	40.763	674,835	76,250	20.975.078
Elanco Animal Health Inc.	USD	26.547	695,820	14,430	2.665.500	10.900	674,835	14,900	1.096.000
Elastic NV	USD	3.382	695,820	113,910	2.680.602	1.438	674,835	112,700	1.093.655
Electronic Arts Inc.	USD	-	-	-	0	17.578	674,835	136,810	16.228.744
Element Solutions Inc.	USD	13.263	695,820	27,120	2.502.813	4.381	674,835	23,140	684.123
Elevance Health Inc.	USD	27.373	695,820	541,860	103.206.345	18.961	674,835	471,560	60.338.679
Eli Lilly & Co.	USD	25.460	695,820	905,380	160.393.293	39.076	674,835	582,920	153.715.144
Ellington Financial Inc. (REIT)	USD	-	-	-	0	618	674,835	12,710	53.007
Elme Communities (REIT)	USD	-	-	-	0	1.288	674,835	14,600	126.901
Embecta Corp.	USD	-	-	-	0	1.400	674,835	18,930	178.845
Emerson Electric Co.	USD	38.434	695,820	110,160	29.460.250	39.158	674,835	97,330	25.719.636
Empire State Realty Trust Inc. A (REIT)	USD	-	-	-	0	2.654	674,835	9,690	173.549
Employers Holdings Inc.	USD	-	-	-	0	789	674,835	39,400	209.783
EnLink Midstream LLC	USD	-	-	-	0	6.007	674,835	12,160	492.934
Enact Holdings Inc.	USD	-	-	-	0	1.000	674,835	28,890	194.960
Encompass Health Corp.	USD	4.253	695,820	85,790	2.538.803	1.760	674,835	66,720	792.440
Encore Capital Group Inc.	USD	-	-	-	0	394	674,835	50,750	134.937
Encore Wire Corp.	USD	-	-	-	0	397	674,835	213,600	572.255
Endeavor Group Holdings Inc. A	USD	-	-	-	0	3.900	674,835	23,730	624.540
EnerSys	USD	26.127	695,820	103,520	18.819.614	25.033	674,835	100,960	17.055.319
Energizer Holdings Inc.	USD	-	-	-	0	1.261	674,835	31,680	269.586
Energy Recovery Inc.	USD	-	-	-	0	530	674,835	18,840	67.384
Energypac Tool Group Corp.	USD	-	-	-	0	1.131	674,835	31,090	237.291
EngageSmart Inc.	USD	-	-	-	0	2.300	674,835	22,900	355.436
Ennis Inc.	USD	-	-	-	0	1.300	674,835	21,910	192.213
Enova International Inc.	USD	-	-	-	0	553	674,835	55,360	206.595
Enovis Corp.	USD	-	-	-	0	1.062	674,835	56,020	401.481
Enovix Corp.	USD	-	-	-	0	1.400	674,835	12,520	118.285
Enphase Energy Inc.	USD	14.336	695,820	99,710	9.946.347	-	-	-	0
Enpro Inc.	USD	-	-	-	0	367	674,835	156,740	388.189
Ensign Group Inc/The	USD	-	-	-	0	995	674,835	112,210	753.446
Enstar Group Ltd.	USD	-	-	-	0	273	674,835	294,350	542.281
Enterprise Financial Services	USD	-	-	-	0	965	674,835	44,650	290.768
Envestnet Inc.	USD	-	-	-	0	779	674,835	49,520	260.325
Enviri Corp.	USD	-	-	-	0	2.374	674,835	9,000	144.185
Envista Holdings Corp.	USD	-	-	-	0	2.268	674,835	24,060	368.245
Enviva Inc.	USD	-	-	-	0	800	674,835	0,996	5.376
Equitrans Midstream Corp.	USD	-	-	-	0	9.778	674,835	10,180	671.731
Equity Commonwealth (REIT)	USD	-	-	-	0	2.736	674,835	19,200	354.499
Esab Corp.	USD	-	-	-	0	1.061	674,835	86,620	620.199

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Noterede aktier fra udenlandske udstedere									
Essent Group Ltd.	USD	-	-	-	0	2.332	674,835	52,740	829.977
Essential Properties Realty Tr (REIT)	USD	76.567	695,820	27,710	14.763.015	2.874	674,835	25,560	495.730
Establishment Labs Holdings In	USD	-	-	-	0	500	674,835	25,890	87.357
Ethan Allen Interiors Inc.	USD	-	-	-	0	353	674,835	31,920	76.039
Euronet Worldwide Inc.	USD	-	-	-	0	795	674,835	101,490	544.488
Eventbrite Inc. A	USD	-	-	-	0	2.030	674,835	8,360	114.525
Everbridge Inc.	USD	-	-	-	0	763	674,835	24,310	125.172
Everest Group Ltd.	USD	9.061	695,820	381,020	24.022.644	16.504	674,835	353,580	39.379.891
Everi Holdings Inc.	USD	-	-	-	0	2.006	674,835	11,270	152.564
Evolent Health Inc.	USD	-	-	-	0	1.364	674,835	33,030	304.033
Exelixis Inc.	USD	4.877	695,820	22,470	762.523	41.481	674,835	23,990	6.715.480
ExlService Holdings Inc.	USD	60.354	695,820	31,360	13.169.795	116.487	674,835	30,850	24.251.032
Exponent Inc.	USD	-	-	-	0	853	674,835	88,040	506.788
Expro Group Holdings NV	USD	-	-	-	0	1.413	674,835	15,920	151.804
Extra Space Storage Inc. (REIT)	USD	-	-	-	0	34.955	674,835	160,330	37.820.015
Extreme Networks Inc.	USD	-	-	-	0	2.536	674,835	17,640	301.888
F5 Inc.	USD	4.453	695,820	172,230	5.336.523	2.218	674,835	178,980	2.678.944
FB Financial Corp.	USD	-	-	-	0	865	674,835	39,850	232.617
FNB Corp/PA	USD	-	-	-	0	6.810	674,835	13,770	632.818
FREYR Battery S.A.	USD	-	-	-	0	1.400	674,835	1,870	17.667
FTAI Aviation Ltd.	USD	4.628	695,820	103,230	3.324.269	16.929	674,835	46,400	5.300.867
FTI Consulting Inc.	USD	-	-	-	0	692	674,835	199,150	930.002
Fabrinet	USD	1.682	695,820	244,790	2.864.947	7.170	674,835	190,330	9.209.244
Fair Isaac Corp.	USD	-	-	-	0	2.546	674,835	1.164,010	19.999.204
Farmland Partners Inc. (REIT)	USD	-	-	-	0	2.500	674,835	12,480	210.549
Fastly Inc.	USD	-	-	-	0	2.115	674,835	17,800	254.055
FedEx Corp.	USD	5.699	695,820	299,840	11.890.090	-	-	-	0
Federal Agricultural Mortgage C	USD	-	-	-	0	118	674,835	191,220	152.270
Federal Realty Investment Trus (REIT)	USD	3.546	695,820	100,970	2.491.311	1.310	674,835	103,050	910.997
Federal Signal Corp.	USD	3.604	695,820	83,670	2.098.222	1.406	674,835	76,740	728.123
Federated Hermes Inc. B	USD	8.095	695,820	32,880	1.852.020	1.927	674,835	33,860	440.318
Ferguson Plc	USD	8.872	695,820	193,650	11.954.625	38.927	674,835	193,070	50.718.141
Figs Inc. A	USD	-	-	-	0	1.600	674,835	6,950	75.042
First Advantage Corp.	USD	-	-	-	0	2.200	674,835	16,570	246.004
First American Financial Corp.	USD	-	-	-	0	1.662	674,835	64,440	722.743
First BanCorp/Puerto Rico	USD	16.386	695,820	18,290	2.085.372	3.083	674,835	16,450	342.245
First Bancorp/Southern Pines N	USD	-	-	-	0	965	674,835	37,010	241.015
First Bancshares Inc/The	USD	-	-	-	0	294	674,835	29,330	58.191
First Busey Corp.	USD	-	-	-	0	712	674,835	24,820	119.256
First Commonwealth Financial C	USD	-	-	-	0	2.004	674,835	15,440	208.806
First Financial Bancorp	USD	-	-	-	0	1.318	674,835	23,750	211.240
First Financial Bankshares Inc.	USD	-	-	-	0	2.619	674,835	30,300	535.520

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Noterede aktier fra udenlandske udstedere									
First Hawaiian Inc.	USD	-	-	-	0	2.614	674,835	22,860	403.255
First Horizon Corp.	USD	23.954	695,820	15,770	2.628.492	5.000	674,835	14,160	477.783
First Industrial Realty Trust (REIT)	USD	-	-	-	0	3.339	674,835	52,670	1.186.799
First Interstate BancSystem In	USD	-	-	-	0	1.210	674,835	30,750	251.089
First Merchants Corp.	USD	-	-	-	0	1.418	674,835	37,080	354.824
First Mid Bancshares Inc.	USD	-	-	-	0	235	674,835	34,660	54.966
FirstCash Holdings Inc.	USD	-	-	-	0	746	674,835	108,390	545.664
Fiserv Inc.	USD	21.564	695,820	149,040	22.362.949	18.078	674,835	132,840	16.206.038
Fisker Inc. A	USD	-	-	-	0	2.700	674,835	1,750	31.886
Five Below Inc.	USD	-	-	-	0	979	674,835	213,160	1.408.270
Five9 Inc.	USD	1.415	695,820	44,100	434.202	1.296	674,835	78,690	688.212
Flex Ltd.	USD	9.310	695,820	29,490	1.910.387	45.842	674,835	30,460	9.423.040
Floor & Decor Holdings Inc.	USD	-	-	-	0	1.654	674,835	111,560	1.245.207
Flowers Foods Inc.	USD	-	-	-	0	4.322	674,835	22,510	656.535
Flowerserve Corp.	USD	7.203	695,820	48,100	2.410.768	2.059	674,835	41,220	572.746
Fluence Energy Inc.	USD	-	-	-	0	1.200	674,835	23,850	193.138
Flushing Financial Corp.	USD	-	-	-	0	382	674,835	16,480	42.483
Flywire Corp.	USD	-	-	-	0	1.900	674,835	23,150	296.826
Foot Locker Inc.	USD	-	-	-	0	1.685	674,835	31,150	354.206
FormFactor Inc.	USD	-	-	-	0	1.450	674,835	41,710	408.137
Forrester Research Inc.	USD	-	-	-	0	806	674,835	26,810	145.824
Fortinet Inc.	USD	40.032	695,820	60,270	16.788.248	8.419	674,835	58,530	3.325.344
Fortrea Holdings Inc.	USD	-	-	-	0	2.000	674,835	34,900	471.035
Forward Air Corp.	USD	-	-	-	0	423	674,835	62,870	179.466
Four Corners Property Trust In (REIT)	USD	-	-	-	0	1.953	674,835	25,300	333.442
Fox Factory Holding Corp.	USD	-	-	-	0	677	674,835	67,480	308.291
Franklin BSP Realty Trust Inc. (REIT)	USD	-	-	-	0	1.604	674,835	13,510	146.237
Franklin Electric Co. Inc.	USD	-	-	-	0	852	674,835	96,650	555.698
Fresh Del Monte Produce Inc.	USD	-	-	-	0	282	674,835	26,250	49.955
Freshpet Inc.	USD	-	-	-	0	877	674,835	86,760	513.472
Freshworks Inc. A	USD	-	-	-	0	3.000	674,835	23,490	475.556
Frontdoor Inc.	USD	7.702	695,820	33,790	1.810.876	1.913	674,835	35,220	454.676
Frontier Communications Parent	USD	-	-	-	0	3.600	674,835	25,340	615.611
FuelCell Energy Inc.	USD	-	-	-	0	7.657	674,835	1,600	82.675
Fulgent Genetics Inc.	USD	-	-	-	0	547	674,835	28,910	106.717
Fulton Financial Corp.	USD	-	-	-	0	2.781	674,835	16,460	308.907
G-III Apparel Group Ltd.	USD	-	-	-	0	353	674,835	33,980	80.946
GATX Corp.	USD	-	-	-	0	788	674,835	120,220	639.294
GMS Inc.	USD	12.820	695,820	80,610	7.190.744	730	674,835	82,430	406.075
GXO Logistics Inc.	USD	6.436	695,820	50,500	2.261.540	1.900	674,835	61,160	784.185
GameStop Corp.	USD	-	-	-	0	4.832	674,835	17,530	571.619
Gaming and Leisure Properties (REIT)	USD	22.008	695,820	45,210	6.923.282	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Gap Inc/The	USD	12.564	695,820	23,890	2.088.531	2.961	674,835	20,910	417.821
Gates Industrial Corp. Plc	USD	15.327	695,820	15,810	1.686.110	4.576	674,835	13,420	414.416
Genco Shipping & Trading Ltd.	USD	-	-	-	0	1.100	674,835	16,590	123.151
Generac Holdings Inc.	USD	-	-	-	0	962	674,835	129,240	839.015
General Mills Inc.	USD	27.427	695,820	63,260	12.072.700	-	-	-	0
General Motors Co.	USD	33.507	695,820	46,460	10.832.075	-	-	-	0
Genesco Inc.	USD	-	-	-	0	177	674,835	35,210	42.057
Gentex Corp.	USD	33.327	695,820	33,710	7.817.212	4.016	674,835	32,660	885.131
Gentherm Inc.	USD	-	-	-	0	723	674,835	52,360	255.467
Genworth Financial Inc.	USD	-	-	-	0	6.544	674,835	6,680	294.997
German American Bancorp Inc.	USD	-	-	-	0	265	674,835	32,410	57.959
Geron Corp.	USD	-	-	-	0	9.649	674,835	2,110	137.392
Getty Realty Corp. (REIT)	USD	-	-	-	0	1.353	674,835	29,220	266.794
Gibraltar Industries Inc.	USD	3.514	695,820	68,550	1.676.124	543	674,835	78,980	289.411
Gilead Sciences Inc.	USD	-	-	-	0	18.316	674,835	81,010	10.013.061
Ginkgo Bioworks Holdings Inc. A	USD	-	-	-	0	15.400	674,835	1,690	175.633
Gitlab Inc. A	USD	-	-	-	0	1.000	674,835	62,960	424.876
Glacier Bancorp Inc.	USD	-	-	-	0	2.311	674,835	41,320	644.403
Gladstone Commercial Corp. (REIT)	USD	-	-	-	0	1.771	674,835	13,240	158.236
Glaukos Corp.	USD	-	-	-	0	832	674,835	79,490	446.307
Global Medical REIT Inc. (REIT)	USD	-	-	-	0	876	674,835	11,100	65.618
Global Net Lease Inc. (REIT)	USD	-	-	-	0	2.458	674,835	9,950	165.045
Globalstar Inc.	USD	5.473	695,820	1,120	42.652	5.473	674,835	1,940	71.651
Globe Life Inc.	USD	-	-	-	0	19.595	674,835	121,720	16.095.513
Globus Medical Inc. A	USD	1.846	695,820	68,490	879.743	3.069	674,835	53,290	1.103.672
GoDaddy Inc. A	USD	45.680	695,820	139,710	44.406.904	-	-	-	0
GoPro Inc. A	USD	-	-	-	0	1.559	674,835	3,470	36.507
Gogo Inc.	USD	-	-	-	0	765	674,835	10,130	52.296
Golden Entertainment Inc.	USD	-	-	-	0	700	674,835	39,930	188.623
Goodyear Tire & Rubber Co/The	USD	-	-	-	0	7.890	674,835	14,320	762.461
Gorman-Rupp Co/The	USD	-	-	-	0	265	674,835	35,530	63.539
GrafTech International Ltd.	USD	-	-	-	0	4.665	674,835	2,190	68.944
Graham Holdings Co. B	USD	-	-	-	0	59	674,835	696,520	277.321
Grand Canyon Education Inc.	USD	8.441	695,820	139,910	8.217.497	4.039	674,835	132,040	3.598.960
Granite Construction Inc.	USD	-	-	-	0	588	674,835	50,860	201.814
Graphic Packaging Holding Co.	USD	14.989	695,820	26,210	2.733.610	5.891	674,835	24,650	979.949
Gray Television Inc.	USD	-	-	-	0	1.527	674,835	8,960	92.330
Great Lakes Dredge & Dock Corp.	USD	-	-	-	0	2.776	674,835	7,680	143.873
Great Southern Bancorp Inc.	USD	-	-	-	0	447	674,835	59,350	179.030
Green Brick Partners Inc.	USD	4.521	695,820	57,240	1.800.657	441	674,835	51,940	154.575
Green Dot Corp.	USD	-	-	-	0	915	674,835	9,900	61.130
Green Plains Inc.	USD	8.642	695,820	15,860	953.706	1.430	674,835	25,220	243.377

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Noterede aktier fra udenlandske udstedere									
Greenbrier Cos Inc/The	USD	-	-	-	0	665	674,835	44,180	198.265
Greif Inc. A	USD	3.920	695,820	57,470	1.567.560	482	674,835	65,590	213.345
Grid Dynamics Holdings Inc.	USD	-	-	-	0	1.100	674,835	13,330	98.951
Griffon Corp.	USD	3.981	695,820	63,860	1.768.960	1.512	674,835	60,950	621.904
Grocery Outlet Holding Corp.	USD	-	-	-	0	1.705	674,835	26,960	310.200
Group 1 Automotive Inc.	USD	640	695,820	297,280	1.323.862	287	674,835	304,740	590.213
Guardant Health Inc.	USD	-	-	-	0	1.540	674,835	27,050	281.116
Guess? Inc.	USD	-	-	-	0	382	674,835	23,060	59.446
Guidewire Software Inc.	USD	-	-	-	0	1.200	674,835	109,040	883.008
Gulfport Energy Corp.	USD	-	-	-	0	200	674,835	133,200	179.776
H&E Equipment Services Inc.	USD	-	-	-	0	494	674,835	52,320	174.418
H&R Block Inc.	USD	-	-	-	0	3.026	674,835	48,370	987.740
HB Fuller Co.	USD	3.709	695,820	76,960	1.986.181	1.060	674,835	81,410	582.346
HCI Group Inc.	USD	1.696	695,820	92,170	1.087.708	147	674,835	87,400	86.701
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	76.841	674,835	67,110	34.799.888
HNI Corp.	USD	-	-	-	0	559	674,835	41,830	157.796
Hackett Group Inc/The	USD	-	-	-	0	1.045	674,835	22,770	160.575
Haemonetics Corp.	USD	3.522	695,820	82,730	2.027.446	895	674,835	85,510	516.461
Hain Celestial Group Inc/The	USD	-	-	-	0	1.964	674,835	10,950	145.129
Halozyme Therapeutics Inc.	USD	29.454	695,820	52,360	10.731.016	14.393	674,835	36,960	3.589.888
Hamilton Lane Inc. A	USD	2.967	695,820	123,580	2.551.307	-	-	-	0
Hancock Whitney Corp.	USD	-	-	-	0	1.703	674,835	48,590	558.418
Hanesbrands Inc.	USD	-	-	-	0	6.521	674,835	4,460	196.267
Hannon Armstrong Sustainable I	USD	9.685	695,820	29,600	1.994.749	-	-	-	0
Hannon Armstrong Sustainable I (REIT)	USD	-	-	-	0	1.795	674,835	27,580	334.084
Hanover Insurance Group Inc/Th	USD	-	-	-	0	651	674,835	121,420	533.419
HarborOne Bancorp Inc.	USD	-	-	-	0	676	674,835	11,980	54.651
Harley-Davidson Inc.	USD	3.295	695,820	33,540	768.981	2.335	674,835	36,840	580.503
Harmonic Inc.	USD	14.478	695,820	11,770	1.185.719	1.177	674,835	13,040	103.574
Harmony Biosciences Holdings I	USD	5.377	695,820	30,170	1.128.788	800	674,835	32,300	174.377
Hartford Financial Services Gr	USD	25.152	695,820	100,540	17.595.771	77.030	674,835	80,380	41.783.566
HashiCorp Inc. A	USD	-	-	-	0	1.500	674,835	23,640	239.296
Haverty Furniture Cos Inc.	USD	-	-	-	0	265	674,835	35,500	63.485
Hawaiian Electric Industries I	USD	-	-	-	0	4.911	674,835	14,190	470.273
Hawkins Inc.	USD	-	-	-	0	265	674,835	70,420	125.933
Hayward Holdings Inc.	USD	-	-	-	0	2.300	674,835	13,600	211.088
Health Catalyst Inc.	USD	-	-	-	0	906	674,835	9,260	56.616
HealthEquity Inc.	USD	16.886	695,820	86,200	10.128.169	1.295	674,835	66,300	579.403
HealthStream Inc.	USD	-	-	-	0	382	674,835	27,030	69.680
Healthcare Services Group Inc.	USD	-	-	-	0	2.483	674,835	10,370	173.761
Heartland Express Inc.	USD	-	-	-	0	600	674,835	14,260	57.739
Heartland Financial USA Inc.	USD	-	-	-	0	895	674,835	37,610	227.156

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Hecla Mining Co.	USD	-	-	-	0	8.233	674,835	4,810	267.240
Heidrick & Struggles Internati	USD	-	-	-	0	94	674,835	29,530	18.732
Helen of Troy Ltd.	USD	-	-	-	0	475	674,835	120,810	387.252
Helios Technologies Inc.	USD	-	-	-	0	653	674,835	45,350	199.843
Helix Energy Solutions Group I	USD	-	-	-	0	1.942	674,835	10,280	134.722
Helmerich & Payne Inc.	USD	-	-	-	0	2.088	674,835	36,220	510.360
Henry Schein Inc.	USD	9.018	695,820	64,100	4.022.214	-	-	-	0
Herbalife Ltd.	USD	-	-	-	0	2.156	674,835	15,260	222.024
Herc Holdings Inc.	USD	2.079	695,820	133,290	1.928.186	412	674,835	148,890	413.962
Heritage Commerce Corp.	USD	-	-	-	0	883	674,835	9,920	59.111
Heritage Financial Corp/WA	USD	-	-	-	0	382	674,835	21,390	55.141
Heron Therapeutics Inc.	USD	5.321	695,820	3,500	129.586	5.321	674,835	1,700	61.044
Hershey Co/The	USD	-	-	-	0	13.489	674,835	186,440	16.971.352
Hertz Global Holdings Inc.	USD	-	-	-	0	2.900	674,835	10,390	203.335
Hess Midstream LP A	USD	-	-	-	0	1.200	674,835	31,630	256.140
Hexcel Corp.	USD	-	-	-	0	1.597	674,835	73,750	794.812
Hibbett Inc.	USD	-	-	-	0	177	674,835	72,020	86.025
Highwoods Properties Inc. (REIT)	USD	-	-	-	0	1.473	674,835	22,960	228.230
Hillenbrand Inc.	USD	-	-	-	0	1.195	674,835	47,850	385.876
Hillman Solutions Corp.	USD	-	-	-	0	2.100	674,835	9,210	130.520
Hilltop Holdings Inc.	USD	-	-	-	0	835	674,835	35,210	198.404
Hilton Grand Vacations Inc.	USD	29.771	695,820	40,430	8.375.178	1.734	674,835	40,180	470.172
Hims & Hers Health Inc. A	USD	12.527	695,820	20,190	1.759.869	3.600	674,835	8,900	216.217
Hologic Inc.	USD	21.471	695,820	74,250	11.092.914	-	-	-	0
Home BancShares Inc/AR	USD	-	-	-	0	5.204	674,835	25,330	889.549
Home Depot Inc/The	USD	7.329	695,820	344,240	17.555.086	11.414	674,835	346,550	26.693.245
Honeywell International Inc.	USD	14.578	695,820	213,540	21.660.780	-	-	-	0
Hope Bancorp Inc.	USD	-	-	-	0	2.456	674,835	12,080	200.213
Horace Mann Educators Corp.	USD	-	-	-	0	559	674,835	32,700	123.355
Horizon Bancorp Inc/IN	USD	-	-	-	0	559	674,835	14,310	53.982
Hub Group Inc. A	USD	-	-	-	0	482	674,835	91,940	299.054
Hubbell Inc.	USD	2.683	695,820	365,480	6.823.092	8.769	674,835	328,930	19.464.854
Hudson Pacific Properties Inc. (REIT)	USD	-	-	-	0	790	674,835	9,310	49.633
Huntsman Corp.	USD	-	-	-	0	2.655	674,835	25,130	450.251
Huron Consulting Group Inc.	USD	-	-	-	0	507	674,835	102,800	351.721
Hyster-Yale Materials Handling A	USD	-	-	-	0	88	674,835	62,190	36.932
IAC Inc. A	USD	-	-	-	0	1.200	674,835	52,380	424.174
ICF International Inc.	USD	-	-	-	0	565	674,835	134,090	511.261
ICU Medical Inc.	USD	-	-	-	0	416	674,835	99,740	280.001
IDT Corp. B	USD	-	-	-	0	800	674,835	34,090	184.041
IES Holdings Inc.	USD	-	-	-	0	177	674,835	79,220	94.625
IMAX Corp.	USD	-	-	-	0	500	674,835	15,020	50.680

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
IPG Photonics Corp.	USD	-	-	-	0	600	674,835	108,540	439.480
ITT Inc.	USD	-	-	-	0	1.587	674,835	119,320	1.277.873
Ichor Holdings Ltd.	USD	-	-	-	0	235	674,835	33,630	53.333
Ideaya Biosciences Inc.	USD	-	-	-	0	1.300	674,835	35,580	312.138
ImmunityBio Inc.	USD	-	-	-	0	794	674,835	5,020	26.898
ImmunoGen Inc.	USD	-	-	-	0	4.624	674,835	29,650	925.210
Immunovant Inc.	USD	-	-	-	0	1.135	674,835	42,130	322.690
Impinj Inc.	USD	-	-	-	0	477	674,835	90,030	289.803
Inari Medical Inc.	USD	-	-	-	0	1.006	674,835	64,920	440.732
Incyte Corp.	USD	8.873	695,820	60,620	3.742.685	89.565	674,835	62,790	37.951.279
Independence Realty Trust Inc. (REIT)	USD	-	-	-	0	4.906	674,835	15,300	506.543
Independent Bank Corp.	USD	-	-	-	0	934	674,835	65,810	414.798
Independent Bank Group Inc.	USD	-	-	-	0	602	674,835	50,880	206.700
Infinera Corp.	USD	-	-	-	0	2.295	674,835	4,750	73.565
Ingevity Corp.	USD	-	-	-	0	732	674,835	47,220	233.257
Ingles Markets Inc. A	USD	-	-	-	0	247	674,835	86,370	143.965
Ingredion Inc.	USD	11.950	695,820	114,700	9.537.361	1.281	674,835	108,530	938.202
Innospec Inc.	USD	2.245	695,820	123,590	1.930.619	365	674,835	123,240	303.558
Innovative Industrial Properti (REIT)	USD	-	-	-	0	445	674,835	100,820	302.764
Innoviva Inc.	USD	735	695,820	16,400	83.874	735	674,835	16,040	79.559
Insight Enterprises Inc.	USD	-	-	-	0	6.660	674,835	177,190	7.963.629
Insmed Inc.	USD	-	-	-	0	2.980	674,835	30,990	623.211
Insperty Inc.	USD	-	-	-	0	802	674,835	117,220	634.415
Inspire Medical Systems Inc.	USD	-	-	-	0	545	674,835	203,430	748.185
Installed Building Products Inc.	USD	1.529	695,820	205,680	2.188.248	13.854	674,835	182,820	17.092.142
Insteel Industries Inc.	USD	-	-	-	0	235	674,835	38,290	60.723
Intapp Inc.	USD	-	-	-	0	1.100	674,835	38,020	282.229
Integer Holdings Corp.	USD	-	-	-	0	588	674,835	99,080	393.152
Integra LifeSciences Holdings	USD	-	-	-	0	1.510	674,835	43,550	443.775
Intellia Therapeutics Inc.	USD	-	-	-	0	991	674,835	30,490	203.905
Inter Parfums Inc.	USD	-	-	-	0	347	674,835	144,010	337.225
InterDigital Inc.	USD	-	-	-	0	455	674,835	108,540	333.272
Interface Inc.	USD	-	-	-	0	706	674,835	12,620	60.126
International Bancshares Corp.	USD	-	-	-	0	944	674,835	54,320	346.042
International Money Express In	USD	-	-	-	0	559	674,835	22,090	83.331
International Seaways Inc.	USD	-	-	-	0	800	674,835	45,480	245.532
Interpublic Group of Cos Inc/T	USD	28.052	695,820	29,090	5.678.119	-	-	-	0
Intra-Cellular Therapies Inc.	USD	-	-	-	0	1.594	674,835	71,620	770.407
Intuit Inc.	USD	15.514	695,820	657,210	70.945.501	18.856	674,835	625,030	79.533.122
Intuitive Surgical Inc.	USD	11.735	695,820	444,850	36.323.994	3.880	674,835	337,360	8.833.299
InvenTrust Properties Corp. (REIT)	USD	-	-	-	0	1.000	674,835	25,340	171.003
Invesco Mortgage Capital Inc. (REIT)	USD	-	-	-	0	450	674,835	8,860	26.906

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
IonQ Inc.	USD	-	-	-	0	3.000	674,835	12,390	250.836
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	2.500	674,835	50,590	853.498
Iovance Biotherapeutics Inc.	USD	-	-	-	0	2.493	674,835	8,130	136.776
Iridium Communications Inc.	USD	-	-	-	0	2.156	674,835	41,160	598.855
Ironwood Pharmaceuticals Inc.	USD	-	-	-	0	2.931	674,835	11,440	226.276
Itron Inc.	USD	2.975	695,820	98,960	2.048.536	902	674,835	75,510	459.630
J & J Snack Foods Corp.	USD	-	-	-	0	377	674,835	167,140	425.226
JBG SMITH Properties (REIT)	USD	-	-	-	0	1.656	674,835	17,010	190.091
JELD-WEN Holding Inc.	USD	-	-	-	0	1.024	674,835	18,880	130.467
JFrog Ltd.	USD	-	-	-	0	800	674,835	34,610	186.848
JPMorgan Chase & Co.	USD	136.813	695,820	202,260	192.545.901	157.202	674,835	170,100	180.451.285
Jack in the Box Inc.	USD	-	-	-	0	335	674,835	81,630	184.541
Jackson Financial Inc.	USD	4.281	695,820	74,260	2.212.061	2.000	674,835	51,200	691.031
James River Group Holdings Ltd.	USD	-	-	-	0	1.341	674,835	9,240	83.618
Jamf Holding Corp.	USD	10.568	695,820	16,500	1.213.315	1.100	674,835	18,060	134.063
Janus International Group Inc.	USD	13.563	695,820	12,630	1.191.944	1.000	674,835	13,050	88.066
Jazz Pharmaceuticals Plc	USD	-	-	-	0	24.286	674,835	123,000	20.158.523
Jefferies Financial Group Inc.	USD	-	-	-	0	3.499	674,835	40,410	954.180
JetBlue Airways Corp.	USD	-	-	-	0	1.598	674,835	5,550	59.850
Joby Aviation Inc.	USD	-	-	-	0	5.900	674,835	6,650	264.772
John B Sanfilippo & Son Inc.	USD	-	-	-	0	300	674,835	103,040	208.605
John Bean Technologies Corp.	USD	-	-	-	0	633	674,835	99,450	424.821
John Wiley & Sons Inc. A	USD	-	-	-	0	1.130	674,835	31,740	242.038
Johnson & Johnson	USD	55.826	695,820	146,160	56.775.629	74.862	674,835	156,740	79.184.261
Jones Lang LaSalle Inc.	USD	1.837	695,820	205,280	2.623.933	5.931	674,835	188,870	7.559.420
Juniper Networks Inc.	USD	-	-	-	0	13.351	674,835	29,480	2.656.066
KB Home	USD	4.720	695,820	70,180	2.304.901	16.201	674,835	62,460	6.828.753
KKR & Co. Inc.	USD	-	-	-	0	10.059	674,835	82,850	5.623.995
KKR Real Estate Finance Trust (REIT)	USD	-	-	-	0	2.030	674,835	13,230	181.240
KLA Corp.	USD	7.926	695,820	824,510	45.472.298	8.333	674,835	581,300	32.688.825
Kadant Inc.	USD	-	-	-	0	247	674,835	280,310	467.233
Kaiser Aluminum Corp.	USD	-	-	-	0	283	674,835	71,190	135.957
Karuna Therapeutics Inc.	USD	-	-	-	0	588	674,835	316,510	1.255.921
Kearny Financial Corp/MD	USD	-	-	-	0	724	674,835	8,970	43.826
Kellanova	USD	-	-	-	0	20.171	674,835	55,910	7.610.523
Kelly Services Inc. A	USD	-	-	-	0	441	674,835	21,620	64.342
Kemper Corp.	USD	-	-	-	0	996	674,835	48,670	327.128
Kennametal Inc.	USD	-	-	-	0	1.093	674,835	25,790	190.226
Kennedy-Wilson Holdings Inc.	USD	-	-	-	0	2.351	674,835	12,380	196.413
Keros Therapeutics Inc.	USD	-	-	-	0	118	674,835	39,760	31.661
Kforce Inc.	USD	-	-	-	0	536	674,835	67,560	244.372
Kilroy Realty Corp. (REIT)	USD	-	-	-	0	1.789	674,835	39,840	480.980

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kimball Electronics Inc.	USD	-	-	-	0	353	674,835	26,950	64.199
Kimbell Royalty Partners LP	USD	-	-	-	0	1.200	674,835	15,050	121.875
Kimberly-Clark Corp.	USD	-	-	-	0	7.522	674,835	121,510	6.167.980
Kiniksa Pharmaceuticals Ltd. A	USD	412	695,820	18,670	53.523	412	674,835	17,540	48.767
Kinsale Capital Group Inc.	USD	383	695,820	385,280	1.026.768	2.852	674,835	334,910	6.445.776
Kirby Corp.	USD	2.106	695,820	119,730	1.754.520	177	674,835	78,480	93.741
Kite Realty Group Trust (REIT)	USD	-	-	-	0	3.810	674,835	22,860	587.758
Knife River Corp.	USD	-	-	-	0	1.050	674,835	66,180	468.936
Knowles Corp.	USD	-	-	-	0	1.318	674,835	17,910	159.297
Kohl's Corp.	USD	-	-	-	0	1.809	674,835	28,680	350.119
Kontoor Brands Inc.	USD	-	-	-	0	1.130	674,835	62,420	475.992
Koppers Holdings Inc.	USD	-	-	-	0	265	674,835	51,220	91.597
Korn Ferry	USD	-	-	-	0	763	674,835	59,350	305.593
Kosmos Energy Ltd.	USD	-	-	-	0	7.137	674,835	6,710	323.174
Krispy Kreme Inc.	USD	-	-	-	0	1.100	674,835	15,090	112.016
Kroger Co/The	USD	28.310	695,820	49,930	9.835.543	-	-	-	0
Krystal Biotech Inc.	USD	-	-	-	0	447	674,835	124,060	374.229
Kulicke & Soffa Industries Inc.	USD	-	-	-	0	1.177	674,835	54,720	434.630
Kura Oncology Inc.	USD	-	-	-	0	706	674,835	14,380	68.511
Kymera Therapeutics Inc.	USD	-	-	-	0	718	674,835	25,460	123.362
Kyndryl Holdings Inc.	USD	12.831	695,820	26,310	2.348.974	3.900	674,835	20,780	546.900
LCI Industries	USD	-	-	-	0	346	674,835	125,710	293.524
LGI Homes Inc.	USD	-	-	-	0	316	674,835	133,160	283.961
LPL Financial Holdings Inc.	USD	11.002	695,820	279,300	21.381.565	4.251	674,835	227,620	6.529.789
LTC Properties Inc. (REIT)	USD	-	-	-	0	679	674,835	32,120	147.178
LXP Industrial Trust (REIT)	USD	-	-	-	0	3.994	674,835	9,920	267.373
La-Z-Boy Inc.	USD	-	-	-	0	630	674,835	36,920	156.964
Ladder Capital Corp. (REIT)	USD	-	-	-	0	3.467	674,835	11,510	269.294
Lakeland Bancorp Inc.	USD	-	-	-	0	676	674,835	14,790	67.470
Lakeland Financial Corp.	USD	-	-	-	0	481	674,835	65,160	211.507
Lam Research Corp.	USD	4.380	695,820	1.064,850	32.453.344	3.377	674,835	783,260	17.849.852
Lamar Advertising Co. A (REIT)	USD	8.542	695,820	119,530	7.104.498	3.769	674,835	106,280	2.703.182
Lamb Weston Holdings Inc.	USD	10.286	695,820	84,080	6.017.778	62.651	674,835	108,090	45.699.466
Lancaster Colony Corp.	USD	-	-	-	0	316	674,835	166,390	354.823
Landstar System Inc.	USD	-	-	-	0	722	674,835	193,650	943.523
Lantheus Holdings Inc.	USD	17.572	695,820	80,290	9.817.017	1.318	674,835	62,000	551.448
Laureate Education Inc.	USD	-	-	-	0	2.835	674,835	13,710	262.294
LeMaitre Vascular Inc.	USD	-	-	-	0	235	674,835	56,760	90.014
Legalzoom.com Inc.	USD	-	-	-	0	3.100	674,835	11,300	236.395
Leggett & Platt Inc.	USD	-	-	-	0	2.549	674,835	26,170	450.164
Lemonade Inc.	USD	-	-	-	0	573	674,835	16,130	62.372
LendingClub Corp.	USD	-	-	-	0	1.853	674,835	8,740	109.291

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Noterede aktier fra udenlandske udstedere									
Lennar Corp. A	USD	-	-	-	0	10.972	674,835	149,040	11.035.353
Leslie's Inc.	USD	-	-	-	0	2.400	674,835	6,910	111.915
Levi Strauss & Co. A	USD	12.013	695,820	19,280	1.611.593	2.224	674,835	16,540	248.238
Liberty Energy Inc.	USD	-	-	-	0	3.935	674,835	18,140	481.703
Liberty Latin America Ltd. A	USD	-	-	-	0	3.177	674,835	7,310	156.723
Liberty Latin America Ltd. C	USD	-	-	-	0	1.371	674,835	7,340	67.910
Ligand Pharmaceuticals Inc.	USD	-	-	-	0	377	674,835	71,420	181.702
Light & Wonder Inc.	USD	-	-	-	0	2.218	674,835	82,110	1.229.009
Lightwave Logic Inc.	USD	-	-	-	0	3.600	674,835	4,980	120.984
Lincoln Electric Holdings Inc.	USD	929	695,820	188,640	1.219.401	1.083	674,835	217,460	1.589.298
Lincoln National Corp.	USD	-	-	-	0	4.000	674,835	26,970	728.012
Lindblad Expeditions Holdings	USD	-	-	-	0	471	674,835	11,270	35.821
Lindsay Corp.	USD	-	-	-	0	308	674,835	129,160	268.458
Lions Gate Entertainment Corp. A	USD	-	-	-	0	1.206	674,835	10,900	88.710
Lions Gate Entertainment Corp. B	USD	-	-	-	0	2.627	674,835	10,190	180.647
Lithia Motors Inc.	USD	-	-	-	0	475	674,835	329,280	1.055.496
Littelfuse Inc.	USD	-	-	-	0	445	674,835	267,560	803.487
LivaNova Plc	USD	-	-	-	0	1.520	674,835	51,740	530.723
Live Oak Bancshares Inc.	USD	-	-	-	0	781	674,835	45,500	239.806
LiveRamp Holdings Inc.	USD	9.140	695,820	30,940	1.967.721	1.606	674,835	37,880	410.538
Livent Corp.	USD	-	-	-	0	3.259	674,835	17,980	395.432
Louisiana-Pacific Corp.	USD	3.855	695,820	82,330	2.208.408	1.173	674,835	70,830	560.677
Lululemon Athletica Inc.	USD	-	-	-	0	3.969	674,835	511,290	13.694.494
Lumen Technologies Inc.	USD	-	-	-	0	22.500	674,835	1,830	277.863
Lumentum Holdings Inc.	USD	-	-	-	0	1.395	674,835	52,420	493.479
Luminar Technologies Inc. A	USD	-	-	-	0	3.000	674,835	3,370	68.226
Lyft Inc. A	USD	20.505	695,820	14,100	2.011.758	4.900	674,835	14,990	495.673
M/I Homes Inc.	USD	-	-	-	0	481	674,835	137,740	447.098
MACOM Technology Solutions Hol	USD	-	-	-	0	1.046	674,835	92,950	656.113
MBIA Inc.	USD	-	-	-	0	883	674,835	6,120	36.468
MDC Holdings Inc.	USD	-	-	-	0	1.094	674,835	55,250	407.894
MDU Resources Group Inc.	USD	-	-	-	0	4.200	674,835	19,800	561.193
MFA Financial Inc. (REIT)	USD	-	-	-	0	1.508	674,835	11,270	114.689
MGIC Investment Corp.	USD	15.313	695,820	21,550	2.296.172	4.407	674,835	19,290	573.684
MGP Ingredients Inc.	USD	-	-	-	0	177	674,835	98,520	117.678
MKS Instruments Inc.	USD	-	-	-	0	1.079	674,835	102,870	749.045
MP Materials Corp.	USD	-	-	-	0	1.200	674,835	19,850	160.746
MRC Global Inc.	USD	-	-	-	0	942	674,835	11,010	69.990
MSA Safety Inc.	USD	-	-	-	0	692	674,835	168,830	788.412
MSC Industrial Direct Co. Inc.	USD	-	-	-	0	911	674,835	101,260	622.521
MSCI Inc.	USD	-	-	-	0	5.725	674,835	565,650	21.853.494
MYR Group Inc.	USD	-	-	-	0	342	674,835	144,630	333.797

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Noterede aktier fra udenlandske udstedere									
Macerich Co/The (REIT)	USD	-	-	-	0	4.124	674,835	15,430	429.420
Macy's Inc.	USD	-	-	-	0	4.199	674,835	20,120	570.127
Madison Square Garden Entertai A	USD	-	-	-	0	424	674,835	31,790	90.961
Madison Square Garden Sports C A	USD	-	-	-	0	252	674,835	181,830	309.217
Madrigal Pharmaceuticals Inc.	USD	-	-	-	0	288	674,835	231,380	449.693
Magnachip Semiconductor Corp.	USD	-	-	-	0	441	674,835	7,500	22.320
Magnite Inc.	USD	-	-	-	0	2.699	674,835	9,340	170.117
Magnolia Oil & Gas Corp. A	USD	38.563	695,820	25,340	6.799.459	36.215	674,835	21,290	5.203.095
Malibu Boats Inc. A	USD	-	-	-	0	367	674,835	54,820	135.770
Manhattan Associates Inc.	USD	-	-	-	0	5.780	674,835	215,320	8.398.656
Manitowoc Co. Inc/The	USD	-	-	-	0	530	674,835	16,690	59.694
MannKind Corp.	USD	33.116	695,820	5,220	1.202.833	7.000	674,835	3,640	171.948
ManpowerGroup Inc.	USD	3.828	695,820	69,800	1.859.192	1.038	674,835	79,470	556.670
Maplebear Inc.	USD	3.853	695,820	32,140	861.672	-	-	-	0
Marathon Digital Holdings Inc.	USD	3.341	695,820	19,850	461.460	4.500	674,835	23,490	713.334
Maravai LifeSciences Holdings	USD	-	-	-	0	2.400	674,835	6,550	106.084
Marcus & Millichap Inc.	USD	-	-	-	0	265	674,835	43,680	78.114
MarineMax Inc.	USD	-	-	-	0	235	674,835	38,900	61.690
Marqeta Inc. A	USD	-	-	-	0	8.000	674,835	6,980	376.828
Marriott Vacations Worldwide C	USD	-	-	-	0	577	674,835	84,890	330.545
Marsh & McLennan Cos Inc.	USD	8.896	695,820	210,720	13.043.599	16.228	674,835	189,470	20.749.281
Marten Transport Ltd.	USD	-	-	-	0	859	674,835	20,980	121.618
MasTec Inc.	USD	-	-	-	0	1.138	674,835	75,720	581.501
Masimo Corp.	USD	-	-	-	0	1.000	674,835	117,210	790.974
Masonite International Corp.	USD	-	-	-	0	265	674,835	84,660	151.399
Masterbrand Inc.	USD	11.909	695,820	14,680	1.216.461	4.100	674,835	14,850	410.873
Mastercard Inc. A	USD	6.028	695,820	441,160	18.504.028	-	-	-	0
Matador Resources Co.	USD	-	-	-	0	2.277	674,835	56,860	873.710
Materion Corp.	USD	-	-	-	0	422	674,835	130,130	370.585
Matson Inc.	USD	1.942	695,820	130,970	1.769.775	300	674,835	109,600	221.886
Mattel Inc.	USD	-	-	-	0	7.207	674,835	18,880	918.236
Matterport Inc.	USD	-	-	-	0	6.400	674,835	2,690	116.180
Matthews International Corp.	USD	-	-	-	0	494	674,835	36,650	122.180
MaxLinear Inc.	USD	-	-	-	0	1.465	674,835	23,770	234.998
Maximus Inc.	USD	3.602	695,820	85,700	2.147.937	1.241	674,835	83,860	702.303
McDonald's Corp.	USD	-	-	-	0	25.170	674,835	296,510	50.363.994
McGrath RentCorp	USD	-	-	-	0	426	674,835	119,620	343.883
McKesson Corp.	USD	5.566	695,820	584,040	22.619.484	5.034	674,835	462,980	15.727.983
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	11.700	674,835	4,910	387.672
Medifast Inc.	USD	-	-	-	0	143	674,835	67,220	64.868
Medpace Holdings Inc.	USD	5.953	695,820	411,850	17.059.718	6.809	674,835	306,530	14.084.905
MercadoLibre Inc.	USD	732	695,820	1.643,400	8.370.498	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Merck International Inc.	USD	-	-	-	0	618	674,835	9,480	39.536
Merck & Co. Inc.	USD	121.505	695,820	123,800	104.667.464	113.969	674,835	109,020	83.847.576
Mercury General Corp.	USD	3.142	695,820	53,140	1.161.782	1.012	674,835	37,310	254.802
Mercury Systems Inc.	USD	-	-	-	0	1.067	674,835	36,570	263.322
Merit Medical Systems Inc.	USD	-	-	-	0	875	674,835	75,960	448.529
Meritage Homes Corp.	USD	1.868	695,820	161,850	2.103.713	647	674,835	174,200	760.589
Merus NV	USD	-	-	-	0	382	674,835	27,500	70.891
Mesa Laboratories Inc.	USD	-	-	-	0	159	674,835	104,770	112.417
Meta Platforms Inc. A	USD	46.311	695,820	504,220	162.480.458	73.651	674,835	353,960	175.926.164
Methode Electronics Inc.	USD	-	-	-	0	571	674,835	22,730	87.586
Metropolitan Bank Holding Corp.	USD	-	-	-	0	400	674,835	55,380	149.489
Mettler-Toledo International I	USD	2.530	695,820	1.397,590	24.603.518	-	-	-	0
MicroStrategy Inc. A	USD	-	-	-	0	214	674,835	631,620	912.152
MicroVision Inc.	USD	-	-	-	0	2.300	674,835	2,660	41.286
Micron Technology Inc.	USD	7.088	695,820	131,530	6.487.023	-	-	-	0
Microsoft Corp.	USD	232.955	695,820	446,950	724.482.477	258.887	674,835	376,040	656.964.475
Middleby Corp/The	USD	949	695,820	122,610	809.635	824	674,835	147,170	818.359
Middlesex Water Co.	USD	-	-	-	0	1.214	674,835	65,620	537.592
Midland States Bancorp Inc.	USD	-	-	-	0	600	674,835	27,560	111.591
MillerKnoll Inc.	USD	-	-	-	0	1.073	674,835	26,680	193.189
Minerals Technologies Inc.	USD	3.403	695,820	83,160	1.969.125	653	674,835	71,310	314.240
Mirati Therapeutics Inc.	USD	-	-	-	0	818	674,835	58,750	324.309
Mirati Therapeutics Inc. Temp 20240126	USD	818	695,820	41,530	236.381	-	-	-	0
Mirion Technologies Inc. A	USD	-	-	-	0	2.000	674,835	10,250	138.341
Mister Car Wash Inc.	USD	-	-	-	0	1.300	674,835	8,640	75.797
Mitek Systems Inc.	USD	-	-	-	0	559	674,835	13,040	49.191
Model N Inc.	USD	-	-	-	0	235	674,835	26,930	42.707
Modine Manufacturing Co.	USD	-	-	-	0	1.200	674,835	59,700	483.452
ModivCare Inc.	USD	-	-	-	0	347	674,835	43,990	103.010
Molina Healthcare Inc.	USD	4.191	695,820	297,300	8.669.808	11.200	674,835	361,310	27.308.359
Monarch Casino & Resort Inc.	USD	-	-	-	0	147	674,835	69,150	68.597
Monro Inc.	USD	-	-	-	0	382	674,835	29,340	75.635
Montauk Renewables Inc.	USD	-	-	-	0	1.700	674,835	8,910	102.217
Montrose Environmental Group I	USD	-	-	-	0	735	674,835	32,130	159.366
MoonLake Immunotherapeutics A	USD	-	-	-	0	1.500	674,835	60,390	611.299
Morningstar Inc.	USD	-	-	-	0	475	674,835	286,240	917.533
Morphic Holding Inc.	USD	-	-	-	0	265	674,835	28,880	51.646
Motorola Solutions Inc.	USD	6.417	695,820	386,050	17.237.430	-	-	-	0
Mr Cooper Group Inc.	USD	3.861	695,820	81,230	2.182.294	965	674,835	65,120	424.072
Mueller Industries Inc.	USD	3.615	695,820	56,940	1.432.263	1.576	674,835	47,150	501.459
Mueller Water Products Inc.	USD	-	-	-	0	3.753	674,835	14,400	364.702
Multiplan Corp.	USD	-	-	-	0	3.400	674,835	1,440	33.040

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Noterede aktier fra udenlandske udstedere									
Murphy Oil Corp.	USD	-	-	-	0	13.982	674,835	42,660	4.025.203
Murphy USA Inc.	USD	1.315	695,820	469,460	4.295.574	404	674,835	356,560	972.101
Myers Industries Inc.	USD	-	-	-	0	441	674,835	19,550	58.181
Myriad Genetics Inc.	USD	-	-	-	0	1.083	674,835	19,140	139.884
NBT Bancorp Inc.	USD	-	-	-	0	848	674,835	41,910	239.834
NCR Atleos Corp.	USD	-	-	-	0	1.372	674,835	24,290	224.895
NCR Voyix Corp.	USD	-	-	-	0	2.745	674,835	16,910	313.245
NETGEAR Inc.	USD	-	-	-	0	675	674,835	14,580	66.414
NETSTREIT Corp. (REIT)	USD	-	-	-	0	1.500	674,835	17,850	180.687
NEXTracker Inc. A	USD	16.926	695,820	46,880	5.521.268	1.300	674,835	46,850	411.008
NIKE Inc. B	USD	6.004	695,820	75,370	3.148.735	13.008	674,835	108,570	9.530.550
NMI Holdings Inc.	USD	8.302	695,820	34,040	1.966.388	27.969	674,835	29,680	5.601.940
NNN REIT Inc. (REIT)	USD	47.962	695,820	42,600	14.216.863	3.360	674,835	43,100	977.269
NOV Inc.	USD	-	-	-	0	7.182	674,835	20,280	982.904
NOW Inc.	USD	-	-	-	0	1.030	674,835	11,320	78.683
NV5 Global Inc.	USD	-	-	-	0	253	674,835	111,120	189.719
NVIDIA Corp.	USD	701.173	695,820	123,540	602.739.549	76.696	674,835	495,220	256.311.734
NVR Inc.	USD	167	695,820	7.588,560	8.818.054	-	-	-	0
NXP Semiconductors NV	USD	26.533	695,820	269,090	49.679.913	19.193	674,835	229,680	29.748.402
Nabors Industries Ltd.	USD	-	-	-	0	100	674,835	81,630	55.087
Napco Security Technologies In	USD	2.929	695,820	51,950	1.058.771	530	674,835	34,250	122.499
Nasdaq Inc.	USD	62.559	695,820	60,260	26.231.060	-	-	-	0
Natera Inc.	USD	-	-	-	0	1.610	674,835	62,640	680.574
National Bank Holdings Corp.	USD	-	-	-	0	965	674,835	37,190	242.187
National Beverage Corp.	USD	-	-	-	0	735	674,835	49,720	246.613
National Fuel Gas Co.	USD	-	-	-	0	1.842	674,835	50,170	623.636
National Health Investors Inc. (REIT)	USD	-	-	-	0	791	674,835	55,850	298.124
National HealthCare Corp.	USD	-	-	-	0	147	674,835	92,420	91.681
National Presto Industries Inc.	USD	-	-	-	0	588	674,835	80,280	318.553
National Research Corp.	USD	-	-	-	0	206	674,835	39,560	54.995
National Storage Affiliates Tr (REIT)	USD	-	-	-	0	1.520	674,835	41,470	425.378
National Vision Holdings Inc.	USD	-	-	-	0	1.679	674,835	20,930	237.147
National Western Life Group In A	USD	-	-	-	0	29	674,835	483,020	94.528
Navient Corp.	USD	-	-	-	0	3.329	674,835	18,620	418.303
Nelnet Inc. A	USD	-	-	-	0	265	674,835	88,220	157.765
NeoGenomics Inc.	USD	-	-	-	0	2.428	674,835	16,180	265.109
Neogen Corp.	USD	-	-	-	0	3.148	674,835	20,110	427.213
NetApp Inc.	USD	51.253	695,820	128,800	45.933.767	32.968	674,835	88,160	19.613.802
NetScout Systems Inc.	USD	-	-	-	0	1.712	674,835	21,950	253.592
Netflix Inc.	USD	9.201	695,820	674,880	43.207.436	7.996	674,835	486,880	26.271.951
Neurocrine Biosciences Inc.	USD	20.981	695,820	137,670	20.098.443	9.038	674,835	131,760	8.036.252
Nevro Corp.	USD	-	-	-	0	588	674,835	21,520	85.392

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Noterede aktier fra udenlandske udstedere									
New Fortress Energy Inc.	USD	-	-	-	0	1.000	674,835	37,730	254.615
New Jersey Resources Corp.	USD	-	-	-	0	1.770	674,835	44,580	532.489
New York Community Bancorp Inc.	USD	-	-	-	0	11.575	674,835	10,230	799.087
New York Mortgage Trust Inc. (REIT)	USD	-	-	-	0	1.667	674,835	8,530	95.958
New York Times Co/The A	USD	7.031	695,820	51,210	2.505.352	2.492	674,835	48,990	823.859
NewMarket Corp.	USD	-	-	-	0	143	674,835	545,830	526.734
Newell Brands Inc.	USD	-	-	-	0	8.300	674,835	8,680	486.178
Newmark Group Inc. A	USD	-	-	-	0	3.754	674,835	10,960	277.653
NexPoint Residential Trust Inc. (REIT)	USD	-	-	-	0	635	674,835	34,430	147.540
Nexstar Media Group Inc.	USD	1.905	695,820	166,010	2.200.524	606	674,835	156,750	641.029
NextEra Energy Inc.	USD	81.406	695,820	70,810	40.109.562	149.812	674,835	60,740	61.407.157
NextEra Energy Partners LP	USD	-	-	-	0	1.840	674,835	30,410	377.600
Nicolet Bankshares Inc.	USD	-	-	-	0	147	674,835	80,480	79.837
Nikola Corp.	USD	-	-	-	0	4.230	674,835	0,875	24.972
Noble Corp. Plc	USD	-	-	-	0	2.100	674,835	48,160	682.501
Nordson Corp.	USD	20.393	695,820	231,940	32.911.955	-	-	-	0
Nordstrom Inc.	USD	-	-	-	0	1.483	674,835	18,450	184.644
Northern Oil and Gas Inc.	USD	-	-	-	0	1.300	674,835	37,070	325.210
Northfield Bancorp Inc.	USD	-	-	-	0	588	674,835	12,580	49.918
Northwest Bancshares Inc.	USD	-	-	-	0	3.889	674,835	12,480	327.529
Northwest Natural Holding Co.	USD	-	-	-	0	795	674,835	38,940	208.911
Norwegian Cruise Line Holdings	USD	6.945	695,820	18,790	908.021	7.694	674,835	20,040	1.040.513
Novanta Inc.	USD	585	695,820	163,110	663.947	1.018	674,835	168,410	1.156.946
Novartis AG CVR	USD	1.100	695,820	4,000	30.616	1.100	674,835	4,000	29.693
Novavax Inc.	USD	1.600	695,820	12,660	140.945	1.600	674,835	4,800	51.827
Novocure Ltd.	USD	-	-	-	0	2.300	674,835	14,930	231.732
Nu Skin Enterprises Inc.	USD	-	-	-	0	1.025	674,835	19,420	134.329
Nucor Corp.	USD	-	-	-	0	11.894	674,835	174,040	13.969.299
Nutanix Inc.	USD	7.899	695,820	56,850	3.124.636	3.986	674,835	47,690	1.282.810
Nuvalent Inc. A	USD	-	-	-	0	500	674,835	73,590	248.306
O-I Glass Inc.	USD	-	-	-	0	2.095	674,835	16,380	231.577
ODP Corp/The	USD	3.403	695,820	39,270	929.865	618	674,835	56,300	234.798
OFG Bancorp	USD	-	-	-	0	571	674,835	37,480	144.422
ON Semiconductor Corp.	USD	-	-	-	0	49.751	674,835	83,530	28.044.125
ONE Gas Inc.	USD	-	-	-	0	1.038	674,835	63,720	446.345
OPENLANE Inc.	USD	-	-	-	0	1.430	674,835	14,810	142.919
OPKO Health Inc.	USD	-	-	-	0	7.467	674,835	1,510	76.089
OSI Systems Inc.	USD	13.085	695,820	137,520	12.520.927	206	674,835	129,050	179.400
OceanFirst Financial Corp.	USD	-	-	-	0	771	674,835	17,360	90.324
Oceaneering International Inc.	USD	-	-	-	0	1.624	674,835	21,280	233.214
Old Dominion Freight Line Inc.	USD	-	-	-	0	3.361	674,835	405,330	9.193.373
Old National Bancorp/IN	USD	18.514	695,820	17,190	2.214.487	5.718	674,835	16,890	651.736

Beholdningsoversigt

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Old Republic International Cor	USD	-	-	-	0	4.972	674,835	29,400	986.452
Olin Corp.	USD	-	-	-	0	2.194	674,835	53,950	798.777
Ollie's Bargain Outlet Holding	USD	-	-	-	0	1.208	674,835	75,890	618.656
Omega Healthcare Investors Inc. (REIT)	USD	10.665	695,820	34,250	2.541.665	4.300	674,835	30,660	889.689
Omniceil Inc.	USD	-	-	-	0	806	674,835	37,630	204.676
Omnicom Group Inc.	USD	31.958	695,820	89,700	19.946.603	9.082	674,835	86,510	5.302.069
OneMain Holdings Inc.	USD	1.856	695,820	48,490	626.220	1.783	674,835	49,200	591.990
OneSpaWorld Holdings Ltd.	USD	-	-	-	0	853	674,835	14,100	81.164
OneSpan Inc.	USD	-	-	-	0	812	674,835	10,720	58.742
Onto Innovation Inc.	USD	-	-	-	0	900	674,835	152,900	928.640
Open Lending Corp.	USD	-	-	-	0	2.078	674,835	8,510	119.336
Opendoor Technologies Inc.	USD	-	-	-	0	9.200	674,835	4,480	278.140
Option Care Health Inc.	USD	10.638	695,820	27,700	2.050.391	2.871	674,835	33,690	652.727
OraSure Technologies Inc.	USD	-	-	-	0	735	674,835	8,200	40.672
Oracle Corp.	USD	53.841	695,820	141,200	52.898.666	27.690	674,835	105,430	19.700.841
Organon & Co.	USD	-	-	-	0	4.700	674,835	14,420	457.363
Origin Bancorp Inc.	USD	-	-	-	0	235	674,835	35,570	56.409
Orion S.A.	USD	-	-	-	0	659	674,835	27,730	123.320
Ormat Technologies Inc.	USD	-	-	-	0	1.091	674,835	75,790	558.000
OrthoPediatrics Corp.	USD	-	-	-	0	206	674,835	32,510	45.194
Orthofix Medical Inc.	USD	-	-	-	0	206	674,835	13,480	18.739
Oshkosh Corp.	USD	9.720	695,820	108,200	7.317.967	1.526	674,835	108,410	1.116.404
Outfront Media Inc. (REIT)	USD	18.354	695,820	14,300	1.826.264	2.012	674,835	13,960	189.544
Ovintiv Inc.	USD	-	-	-	0	16.793	674,835	43,920	4.977.236
Owens & Minor Inc.	USD	-	-	-	0	1.665	674,835	19,270	216.518
Owens Corning	USD	37.763	695,820	173,720	45.647.103	37.644	674,835	148,230	37.655.591
Oxford Industries Inc.	USD	-	-	-	0	247	674,835	100,000	166.684
P10 Inc. A	USD	-	-	-	0	4.800	674,835	10,220	331.047
PACCAR Inc.	USD	58.384	695,820	102,940	41.819.123	8.118	674,835	97,650	5.349.570
PAR Technology Corp.	USD	-	-	-	0	367	674,835	43,540	107.833
PBF Energy Inc. A	USD	-	-	-	0	1.847	674,835	43,960	547.926
PC Connection Inc.	USD	-	-	-	0	206	674,835	67,210	93.433
PDF Solutions Inc.	USD	-	-	-	0	412	674,835	32,140	89.359
PGT Innovations Inc.	USD	-	-	-	0	1.072	674,835	40,700	294.433
PPG Industries Inc.	USD	12.427	695,820	125,890	10.885.652	4.799	674,835	149,550	4.843.226
PRA Group Inc.	USD	-	-	-	0	688	674,835	26,200	121.643
PROCEPT BioRobotics Corp.	USD	-	-	-	0	1.100	674,835	41,910	311.106
PROG Holdings Inc.	USD	4.868	695,820	34,680	1.174.699	791	674,835	30,910	164.996
PROS Holdings Inc.	USD	-	-	-	0	500	674,835	38,790	130.884
PTC Therapeutics Inc.	USD	-	-	-	0	1.058	674,835	27,560	196.772
PVH Corp.	USD	2.863	695,820	105,870	2.109.071	1.281	674,835	122,120	1.055.683
Pacific Biosciences of Califor	USD	-	-	-	0	3.925	674,835	9,810	259.840

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Noterede aktier fra udenlandske udstedere									
Pacific Premier Bancorp Inc.	USD	-	-	-	0	1.623	674,835	29,110	318.829
Pacira BioSciences Inc.	USD	-	-	-	0	816	674,835	33,740	185.794
PagerDuty Inc.	USD	11.718	695,820	22,930	1.869.625	1.306	674,835	23,150	204.029
Palo Alto Networks Inc.	USD	24.151	695,820	339,010	56.969.779	27.382	674,835	294,880	54.488.905
Palomar Holdings Inc.	USD	2.282	695,820	81,150	1.288.549	635	674,835	55,500	237.829
Papa John's International Inc.	USD	-	-	-	0	723	674,835	76,230	371.931
Par Pacific Holdings Inc.	USD	-	-	-	0	1.400	674,835	36,370	343.612
Paramount Group Inc. (REIT)	USD	-	-	-	0	2.941	674,835	5,170	102.608
Park Hotels & Resorts Inc. (REIT)	USD	17.644	695,820	14,980	1.839.102	3.959	674,835	15,300	408.766
Park National Corp.	USD	-	-	-	0	428	674,835	132,860	383.739
Parker-Hannifin Corp.	USD	8.381	695,820	505,810	29.497.157	5.319	674,835	460,700	16.536.584
Pathward Financial Inc.	USD	-	-	-	0	620	674,835	52,930	221.458
Patrick Industries Inc.	USD	2.419	695,820	108,550	1.827.101	265	674,835	100,350	179.457
Patterson Cos Inc.	USD	-	-	-	0	1.662	674,835	28,450	319.088
Patterson-UTI Energy Inc.	USD	-	-	-	0	8.412	674,835	10,800	613.085
Paychex Inc.	USD	5.346	695,820	118,560	4.410.259	-	-	-	0
Paycor HCM Inc.	USD	-	-	-	0	2.400	674,835	21,590	349.673
Payoneer Global Inc.	USD	-	-	-	0	4.800	674,835	5,210	168.763
Pebblebrook Hotel Trust (REIT)	USD	-	-	-	0	2.510	674,835	15,980	270.675
Pediatric Medical Group Inc.	USD	-	-	-	0	2.012	674,835	9,300	126.272
Pegasystems Inc.	USD	4.447	695,820	60,530	1.872.987	777	674,835	48,860	256.196
Peloton Interactive Inc. A	USD	-	-	-	0	4.600	674,835	6,090	189.048
Penn Entertainment Inc.	USD	-	-	-	0	3.109	674,835	26,020	545.916
Pennant Group Inc/The	USD	-	-	-	0	177	674,835	13,920	16.627
PennyMac Financial Services In	USD	686	695,820	94,600	451.557	763	674,835	88,370	455.016
PennyMac Mortgage Investment T (REIT)	USD	-	-	-	0	1.645	674,835	14,950	165.960
Penske Automotive Group Inc.	USD	-	-	-	0	543	674,835	160,510	588.165
Pentair Plc	USD	9.411	695,820	76,670	5.020.629	24.456	674,835	72,710	11.999.887
Penumbra Inc.	USD	600	695,820	179,970	751.360	563	674,835	251,540	955.681
Peoples Bancorp Inc/OH	USD	-	-	-	0	865	674,835	33,760	197.068
PepsiCo Inc.	USD	6.534	695,820	164,930	7.498.522	24.174	674,835	169,840	27.706.783
Perdoceo Education Corp.	USD	-	-	-	0	735	674,835	17,560	87.098
Perella Weinberg Partners A	USD	-	-	-	0	400	674,835	12,230	33.013
Perficient Inc.	USD	-	-	-	0	712	674,835	65,820	316.254
Performance Food Group Co.	USD	2.543	695,820	66,110	1.169.797	2.964	674,835	69,150	1.383.146
Perimeter Solutions S.A.	USD	-	-	-	0	4.100	674,835	4,600	127.274
Permian Resources Corp. A	USD	-	-	-	0	8.000	674,835	13,600	734.220
Perrigo Co. Plc	USD	7.901	695,820	25,680	1.411.803	2.817	674,835	32,180	611.745
Petco Health & Wellness Co. Inc. A	USD	-	-	-	0	2.200	674,835	3,160	46.915
Pfizer Inc.	USD	73.591	695,820	27,980	14.327.464	-	-	-	0
Phibro Animal Health Corp. A	USD	-	-	-	0	382	674,835	11,580	29.852
Phillips Edison & Co. Inc. (REIT)	USD	-	-	-	0	2.500	674,835	36,480	615.450

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Photronics Inc.	USD	-	-	-	0	765	674,835	31,370	161.947
Phreesia Inc.	USD	-	-	-	0	712	674,835	23,150	111.232
Physicians Realty Trust (REIT)	USD	-	-	-	0	3.030	674,835	13,310	272.156
Piedmont Lithium Inc.	USD	-	-	-	0	500	674,835	28,230	95.253
Piedmont Office Realty Trust I (REIT)	USD	-	-	-	0	3.142	674,835	7,110	150.756
Pilgrim's Pride Corp.	USD	-	-	-	0	600	674,835	27,660	111.996
Pinnacle Financial Partners In	USD	-	-	-	0	1.440	674,835	87,220	847.571
Pioneer Natural Resources Co.	USD	-	-	-	0	9.132	674,835	224,880	13.858.440
Pitney Bowes Inc.	USD	-	-	-	0	3.381	674,835	4,400	100.391
Plains GP Holdings LP A	USD	-	-	-	0	3.139	674,835	15,950	337.870
Planet Fitness Inc. A	USD	14.825	695,820	73,590	7.591.200	1.554	674,835	73,000	765.546
Planet Labs PBC A	USD	-	-	-	0	5.900	674,835	2,470	98.344
Playa Hotels & Resorts NV	USD	-	-	-	0	1.265	674,835	8,650	73.842
Plexus Corp.	USD	-	-	-	0	723	674,835	108,130	527.572
Pliant Therapeutics Inc.	USD	-	-	-	0	1.200	674,835	18,110	146.655
Plug Power Inc.	USD	-	-	-	0	8.800	674,835	4,500	267.235
Plymouth Industrial REIT Inc. (REIT)	USD	-	-	-	0	1.000	674,835	24,070	162.433
Polaris Inc.	USD	-	-	-	0	908	674,835	94,770	580.703
Popular Inc.	USD	3.979	695,820	88,430	2.448.333	1.183	674,835	82,070	655.189
Post Holdings Inc.	USD	-	-	-	0	1.167	674,835	88,060	693.501
PotlatchDeltic Corp. (REIT)	USD	-	-	-	0	1.651	674,835	49,100	547.049
Powell Industries Inc.	USD	1.028	695,820	143,400	1.025.744	-	-	-	0
Power Integrations Inc.	USD	-	-	-	0	863	674,835	82,110	478.194
PowerSchool Holdings Inc. A	USD	-	-	-	0	2.400	674,835	23,560	381.579
Preferred Bank/Los Angeles CA	USD	-	-	-	0	177	674,835	73,050	87.255
Premier Financial Corp.	USD	-	-	-	0	382	674,835	24,100	62.127
Premier Inc.	USD	-	-	-	0	2.260	674,835	22,360	341.018
Prestige Consumer Healthcare I	USD	-	-	-	0	881	674,835	61,220	363.971
PriceSmart Inc.	USD	3.021	695,820	81,200	1.706.883	635	674,835	75,780	324.733
Primerica Inc.	USD	4.912	695,820	236,580	8.085.992	12.681	674,835	205,760	17.608.082
Primoris Services Corp.	USD	-	-	-	0	688	674,835	33,210	154.190
Privia Health Group Inc.	USD	-	-	-	0	1.300	674,835	23,030	202.039
ProAssurance Corp.	USD	-	-	-	0	1.131	674,835	13,790	105.251
ProPetro Holding Corp.	USD	-	-	-	0	1.147	674,835	8,380	64.864
Procore Technologies Inc.	USD	-	-	-	0	1.600	674,835	69,220	747.393
Procter & Gamble Co/The	USD	84.637	695,820	164,920	97.124.880	77.524	674,835	146,540	76.663.732
Progress Software Corp.	USD	-	-	-	0	859	674,835	54,300	314.768
Progressive Corp/The	USD	30.533	695,820	207,710	44.128.970	21.299	674,835	159,280	22.893.809
Progyny Inc.	USD	2.277	695,820	28,610	453.292	1.006	674,835	37,180	252.409
Prosperity Bancshares Inc.	USD	-	-	-	0	1.672	674,835	67,730	764.214
Protagonist Therapeutics Inc.	USD	-	-	-	0	1.612	674,835	22,930	249.440
Prothena Corp. Plc	USD	-	-	-	0	900	674,835	36,340	220.712

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Proto Labs Inc.	USD	-	-	-	0	430	674,835	38,960	113.054
Provident Financial Services I	USD	-	-	-	0	2.242	674,835	18,030	272.790
Public Storage (REIT)	USD	628	695,820	287,650	1.256.958	-	-	-	0
Pulmonx Corp.	USD	-	-	-	0	900	674,835	12,750	77.437
PulteGroup Inc.	USD	50.516	695,820	110,100	38.700.197	29.806	674,835	103,220	20.761.807
Pure Storage Inc.	USD	18.762	695,820	64,210	8.382.599	5.087	674,835	35,660	1.224.167
PureCycle Technologies Inc.	USD	-	-	-	0	3.100	674,835	4,050	84.726
Q2 Holdings Inc.	USD	4.816	695,820	60,330	2.021.700	965	674,835	43,410	282.693
QCR Holdings Inc.	USD	-	-	-	0	206	674,835	58,390	81.171
QUALCOMM Inc.	USD	62.467	695,820	199,180	86.575.156	50.588	674,835	144,630	49.374.589
Quaker Chemical Corp.	USD	-	-	-	0	302	674,835	213,420	434.950
Qualys Inc.	USD	1.449	695,820	142,600	1.437.755	918	674,835	196,280	1.215.952
Quanex Building Products Corp.	USD	-	-	-	0	353	674,835	30,570	72.823
Quanterix Corp.	USD	-	-	-	0	294	674,835	27,340	54.243
QuantumScape Corp. A	USD	-	-	-	0	3.500	674,835	6,950	164.154
QuidelOrtho Corp.	USD	-	-	-	0	738	674,835	73,700	367.047
QuinStreet Inc.	USD	-	-	-	0	471	674,835	12,820	40.748
R1 RCM Inc.	USD	-	-	-	0	2.890	674,835	10,570	206.144
RAPT Therapeutics Inc.	USD	-	-	-	0	1.000	674,835	24,850	167.697
RBC Bearings Inc.	USD	-	-	-	0	575	674,835	284,890	1.105.459
REGENXBIO Inc.	USD	-	-	-	0	294	674,835	17,950	35.613
REV Group Inc.	USD	6.467	695,820	24,890	1.120.017	-	-	-	0
REVOLUTION Medicines Inc.	USD	-	-	-	0	1.335	674,835	28,680	258.379
REX American Resources Corp.	USD	3.049	695,820	45,590	967.217	264	674,835	47,300	84.268
RH	USD	-	-	-	0	302	674,835	291,480	594.037
RLJ Corp.	USD	-	-	-	0	906	674,835	133,120	813.896
RLJ Lodging Trust (REIT)	USD	-	-	-	0	2.207	674,835	11,720	174.553
RMR Group Inc/The A	USD	-	-	-	0	235	674,835	28,230	44.769
RPT Realty (REIT)	USD	-	-	-	0	1.030	674,835	12,830	89.179
RXD Inc.	USD	-	-	-	0	1.800	674,835	23,260	282.540
RadNet Inc.	USD	-	-	-	0	1.671	674,835	34,770	392.084
Radian Group Inc.	USD	-	-	-	0	2.741	674,835	28,550	528.096
Ralph Lauren Corp. A	USD	7.953	695,820	175,060	9.687.569	7.884	674,835	144,200	7.672.016
Rambus Inc.	USD	1.982	695,820	58,760	810.368	1.965	674,835	68,250	905.030
Range Resources Corp.	USD	-	-	-	0	20.373	674,835	30,440	4.185.017
Rapid7 Inc.	USD	-	-	-	0	1.020	674,835	57,100	393.037
Rayonier Inc. (REIT)	USD	-	-	-	0	2.678	674,835	33,410	603.788
Ready Capital Corp. (REIT)	USD	-	-	-	0	1.884	674,835	10,250	130.317
Recursion Pharmaceuticals Inc. A	USD	-	-	-	0	3.300	674,835	9,860	219.578
Redfin Corp.	USD	-	-	-	0	1.956	674,835	10,320	136.222
Redwood Trust Inc. (REIT)	USD	-	-	-	0	2.588	674,835	7,410	129.414
Regal Rexnord Corp.	USD	-	-	-	0	1.150	674,835	148,020	1.148.724

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Noterede aktier fra udenlandske udstedere									
Regeneron Pharmaceuticals Inc.	USD	3.958	695,820	1.051,030	28.945.950	2.433	674,835	878,290	14.420.411
Reinsurance Group of America I	USD	286	695,820	205,270	408.497	1.300	674,835	161,780	1.419.272
Relay Therapeutics Inc.	USD	1.206	695,820	6,520	54.713	1.206	674,835	11,010	89.605
Remitly Global Inc.	USD	-	-	-	0	2.300	674,835	19,420	301.422
RenaissanceRe Holdings Ltd.	USD	12.177	695,820	223,510	18.938.003	6.822	674,835	196,000	9.023.300
Renasant Corp.	USD	-	-	-	0	718	674,835	33,680	163.190
Repay Holdings Corp. A	USD	-	-	-	0	1.300	674,835	8,540	74.920
Replimune Group Inc.	USD	-	-	-	0	206	674,835	8,430	11.719
Republic Services Inc.	USD	-	-	-	0	30.871	674,835	164,910	34.355.422
ResMed Inc.	USD	22.392	695,820	191,420	29.824.770	12.337	674,835	172,020	14.321.421
Resideo Technologies Inc.	USD	13.562	695,820	19,560	1.845.821	1.859	674,835	18,820	236.100
Resources Connection Inc.	USD	-	-	-	0	647	674,835	14,170	61.869
Retail Opportunity Investments (REIT)	USD	-	-	-	0	2.383	674,835	14,030	225.621
Revance Therapeutics Inc.	USD	-	-	-	0	1.046	674,835	8,790	62.047
Revolve Group Inc. A	USD	8.494	695,820	15,910	940.328	806	674,835	16,580	90.181
Rexford Industrial Realty Inc. (REIT)	USD	-	-	-	0	4.895	674,835	56,100	1.853.161
Reynolds Consumer Products Inc.	USD	-	-	-	0	1.300	674,835	26,840	235.463
Rhythm Pharmaceuticals Inc.	USD	-	-	-	0	394	674,835	45,970	122.227
Ribbon Communications Inc.	USD	-	-	-	0	1.177	674,835	2,900	23.034
Rigel Pharmaceuticals Inc.	USD	-	-	-	0	4.731	674,835	1,450	46.293
RingCentral Inc. A	USD	7.798	695,820	28,200	1.530.133	1.100	674,835	33,950	252.017
Riot Platforms Inc.	USD	-	-	-	0	4.700	674,835	15,470	490.666
Robert Half Inc.	USD	1.715	695,820	63,980	763.493	-	-	-	0
Rocket Cos Inc. A	USD	-	-	-	0	1.147	674,835	14,480	112.080
Rocket Lab USA Inc.	USD	-	-	-	0	4.700	674,835	5,530	175.396
Rocket Pharmaceuticals Inc.	USD	-	-	-	0	382	674,835	29,970	77.259
Rockwell Automation Inc.	USD	3.089	695,820	275,280	5.916.835	17.166	674,835	310,480	35.966.679
Rogers Corp.	USD	-	-	-	0	326	674,835	132,070	290.549
Roivant Sciences Ltd.	USD	-	-	-	0	5.100	674,835	11,230	386.498
Royal Gold Inc.	USD	2.840	695,820	125,160	2.473.323	1.122	674,835	120,960	915.867
Rush Enterprises Inc. A	USD	4.441	695,820	41,870	1.293.840	-	-	-	0
Rush Enterprises Inc. B	USD	-	-	-	0	1.279	674,835	52,980	457.278
Ryder System Inc.	USD	11.832	695,820	123,880	10.198.969	779	674,835	115,060	604.866
Ryerson Holding Corp.	USD	-	-	-	0	1.300	674,835	34,680	304.243
Ryman Hospitality Properties I (REIT)	USD	3.134	695,820	99,860	2.177.647	1.350	674,835	110,060	1.002.677
S&P Global Inc.	USD	15.382	695,820	446,000	47.735.840	22.647	674,835	440,520	67.324.620
S&T Bancorp Inc.	USD	-	-	-	0	323	674,835	33,420	72.846
SEI Investments Co.	USD	25.034	695,820	64,690	11.268.453	9.797	674,835	63,550	4.201.518
SI-BONE Inc.	USD	-	-	-	0	323	674,835	20,990	45.752
SITE Centers Corp. (REIT)	USD	-	-	-	0	3.665	674,835	13,630	337.107
SJW Group	USD	-	-	-	0	816	674,835	65,350	359.860
SL Green Realty Corp. (REIT)	USD	-	-	-	0	1.193	674,835	45,170	363.654

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Noterede aktier fra udenlandske udstedere									
SLM Corp.	USD	35.688	695,820	20,790	5.162.661	4.639	674,835	19,120	598.563
SM Energy Co.	USD	7.193	695,820	43,230	2.163.676	21.224	674,835	38,720	5.545.749
SMART Global Holdings Inc.	USD	-	-	-	0	412	674,835	18,930	52.631
SP Plus Corp.	USD	-	-	-	0	323	674,835	51,250	111.711
SPS Commerce Inc.	USD	1.921	695,820	188,160	2.515.079	718	674,835	193,840	939.216
SPX Technologies Inc.	USD	-	-	-	0	1.100	674,835	101,010	749.816
SS&C Technologies Holdings Inc.	USD	14.765	695,820	62,670	6.438.579	-	-	-	0
STAAR Surgical Co.	USD	6.062	695,820	47,610	2.008.219	818	674,835	31,210	172.284
STAG Industrial Inc. A (REIT)	USD	-	-	-	0	3.584	674,835	39,260	949.546
Sabra Health Care REIT Inc. (REIT)	USD	-	-	-	0	5.179	674,835	14,270	498.732
Sabre Corp.	USD	-	-	-	0	4.898	674,835	4,400	145.435
Safety Insurance Group Inc.	USD	-	-	-	0	467	674,835	75,990	239.481
Sage Therapeutics Inc.	USD	805	695,820	10,860	60.831	805	674,835	21,670	117.721
Saia Inc.	USD	457	695,820	474,290	1.508.194	475	674,835	438,220	1.404.699
Salesforce Inc.	USD	70.645	695,820	257,100	126.380.600	43.118	674,835	263,140	76.567.255
Sally Beauty Holdings Inc.	USD	6.814	695,820	10,730	508.743	1.336	674,835	13,280	119.730
Sandy Spring Bancorp Inc.	USD	-	-	-	0	793	674,835	27,240	145.773
Sanmina Corp.	USD	-	-	-	0	906	674,835	51,370	314.076
Sarepta Therapeutics Inc.	USD	2.764	695,820	158,000	3.038.729	1.500	674,835	96,430	976.115
Saul Centers Inc. (REIT)	USD	-	-	-	0	235	674,835	39,270	62.277
ScanSource Inc.	USD	-	-	-	0	294	674,835	39,610	78.587
Schlumberger NV	USD	67.490	695,820	47,180	22.156.149	27.844	674,835	52,040	9.778.371
Schneider National Inc. B	USD	-	-	-	0	1.156	674,835	25,450	198.538
Schnitzer Steel Industries Inc. A	USD	-	-	-	0	294	674,835	30,160	59.838
Scholar Rock Holding Corp.	USD	-	-	-	0	177	674,835	18,800	22.456
Scholastic Corp.	USD	-	-	-	0	353	674,835	37,700	89.808
Schrodinger Inc/United States	USD	-	-	-	0	1.202	674,835	35,800	290.392
Scilex Holding Co.	USD	991	695,820	1,930	13.308	991	674,835	2,040	13.643
Scotts Miracle-Gro Co/The	USD	-	-	-	0	777	674,835	63,750	334.271
SeaWorld Entertainment Inc.	USD	-	-	-	0	730	674,835	52,830	260.256
Seacoast Banking Corp. of Flori	USD	-	-	-	0	1.218	674,835	28,460	233.927
Sealed Air Corp.	USD	8.156	695,820	34,790	1.974.370	1.200	674,835	36,520	295.740
Select Medical Holdings Corp.	USD	-	-	-	0	2.583	674,835	23,500	409.628
Selective Insurance Group Inc.	USD	981	695,820	93,830	640.483	1.267	674,835	99,480	850.570
Semtech Corp.	USD	-	-	-	0	1.222	674,835	21,910	180.680
Sensata Technologies Holding Plc	USD	8.243	695,820	37,390	2.144.557	-	-	-	0
Sensient Technologies Corp.	USD	-	-	-	0	961	674,835	66,000	428.021
SentinelOne Inc. A	USD	-	-	-	0	4.100	674,835	27,440	759.216
Seritage Growth Properties	USD	-	-	-	0	412	674,835	9,350	25.996
Service Corp. International/US	USD	-	-	-	0	2.760	674,835	68,450	1.274.912
Service Properties Trust (REIT)	USD	-	-	-	0	4.753	674,835	8,540	273.920
ServiceNow Inc.	USD	6.245	695,820	786,670	34.183.926	10.211	674,835	706,490	48.682.390

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Noterede aktier fra udenlandske udstedere									
ServisFirst Bancshares Inc.	USD	-	-	-	0	730	674,835	66,630	328.239
Shake Shack Inc. A	USD	-	-	-	0	518	674,835	74,120	259.097
Shenandoah Telecommunications	USD	-	-	-	0	530	674,835	21,620	77.327
Shift4 Payments Inc. A	USD	3.983	695,820	73,350	2.032.859	918	674,835	74,340	460.535
Shoals Technologies Group Inc.	USD	-	-	-	0	3.000	674,835	15,540	314.608
Shockwave Medical Inc.	USD	-	-	-	0	575	674,835	190,560	739.430
Shutterstock Inc.	USD	19.599	695,820	38,700	5.277.665	565	674,835	48,280	184.083
Shyft Group Inc/The	USD	-	-	-	0	323	674,835	12,220	26.636
SiTime Corp.	USD	-	-	-	0	259	674,835	122,080	213.374
Signet Jewelers Ltd.	USD	-	-	-	0	6.216	674,835	107,260	4.499.315
Silgan Holdings Inc.	USD	-	-	-	0	1.393	674,835	45,250	425.370
Silicon Laboratories Inc.	USD	-	-	-	0	606	674,835	132,270	540.918
Simmons First National Corp.	USD	-	-	-	0	2.523	674,835	19,840	337.798
Simply Good Foods Co/The	USD	7.689	695,820	36,130	1.933.013	1.762	674,835	39,600	470.867
Simpson Manufacturing Co. Inc.	USD	754	695,820	168,530	884.190	6.682	674,835	197,980	8.927.408
Simulations Plus Inc.	USD	-	-	-	0	118	674,835	44,750	35.635
Sinclair Inc.	USD	-	-	-	0	928	674,835	13,030	81.600
SiriusPoint Ltd.	USD	-	-	-	0	942	674,835	11,600	73.741
SiteOne Landscape Supply Inc.	USD	737	695,820	121,410	622.614	806	674,835	162,500	883.865
Sitio Royalties Corp. A	USD	-	-	-	0	2.666	674,835	23,510	422.971
Six Flags Entertainment Corp.	USD	-	-	-	0	1.250	674,835	25,080	211.561
Skechers USA Inc. A	USD	-	-	-	0	16.217	674,835	62,340	6.822.364
Skyline Champion Corp.	USD	874	695,820	67,750	412.019	1.088	674,835	74,260	545.232
Skyward Specialty Insurance Gr	USD	4.410	695,820	36,180	1.110.207	-	-	-	0
Sleep Number Corp.	USD	-	-	-	0	430	674,835	14,830	43.034
Smartsheet Inc.	USD	8.147	695,820	44,080	2.498.827	2.228	674,835	47,820	718.989
Smith & Wesson Brands Inc.	USD	-	-	-	0	530	674,835	13,560	48.499
Snap-on Inc.	USD	-	-	-	0	4.684	674,835	288,840	9.130.022
SoFi Technologies Inc.	USD	-	-	-	0	14.200	674,835	9,950	953.474
SolarEdge Technologies Inc.	USD	-	-	-	0	6.293	674,835	93,600	3.974.946
SolarWinds Corp.	USD	-	-	-	0	309	674,835	12,490	26.045
Sonic Automotive Inc. A	USD	-	-	-	0	206	674,835	56,210	78.141
Sonoco Products Co.	USD	-	-	-	0	1.938	674,835	55,870	730.685
Sonos Inc.	USD	5.269	695,820	14,760	541.142	2.497	674,835	17,140	288.820
Sotera Health Co.	USD	-	-	-	0	2.000	674,835	16,850	227.419
SouthState Corp.	USD	-	-	-	0	1.281	674,835	84,450	730.040
Southside Bancshares Inc.	USD	-	-	-	0	594	674,835	31,320	125.547
Southwest Gas Holdings Inc.	USD	-	-	-	0	1.200	674,835	63,350	513.010
Southwestern Energy Co.	USD	-	-	-	0	137.964	674,835	6,550	6.098.242
Sovos Brands Inc.	USD	-	-	-	0	1.800	674,835	22,030	267.599
SpartanNash Co.	USD	-	-	-	0	830	674,835	22,950	128.546
Spectrum Brands Holdings Inc.	USD	-	-	-	0	932	674,835	79,770	501.710

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Noterede aktier fra udenlandske udstedere									
Sphere Entertainment Co. A	USD	-	-	-	0	424	674,835	33,960	97.170
Spire Inc.	USD	-	-	-	0	908	674,835	62,340	381.988
Spirit Airlines Inc.	USD	-	-	-	0	265	674,835	16,390	29.310
Spirit Realty Capital Inc. (REIT)	USD	-	-	-	0	2.203	674,835	43,690	649.522
SpringWorks Therapeutics Inc.	USD	-	-	-	0	147	674,835	36,500	36.208
Sprinklr Inc. A	USD	27.175	695,820	9,620	1.819.037	4.600	674,835	12,040	373.751
Sprout Social Inc. A	USD	-	-	-	0	777	674,835	61,440	322.159
Sprouts Farmers Market Inc.	USD	41.755	695,820	83,660	24.306.546	63.362	674,835	48,110	20.571.305
Squarespace Inc. A	USD	-	-	-	0	1.200	674,835	33,010	267.316
St Joe Co/The	USD	-	-	-	0	712	674,835	60,180	289.154
Standard Motor Products Inc.	USD	-	-	-	0	235	674,835	39,810	63.133
Standex International Corp.	USD	-	-	-	0	118	674,835	158,380	126.119
Starbucks Corp.	USD	43.537	695,820	77,850	23.583.813	26.993	674,835	96,010	17.489.010
Starwood Property Trust Inc. (REIT)	USD	-	-	-	0	5.752	674,835	21,020	815.923
Steel Dynamics Inc.	USD	10.920	695,820	129,500	9.839.869	-	-	-	0
Steelcase Inc. A	USD	-	-	-	0	906	674,835	13,520	82.661
Stellar Bancorp Inc.	USD	-	-	-	0	669	674,835	27,840	125.688
Stepan Co.	USD	-	-	-	0	535	674,835	94,550	341.360
Stericycle Inc.	USD	-	-	-	0	1.617	674,835	49,560	540.803
Sterling Check Corp.	USD	-	-	-	0	2.400	674,835	13,920	225.449
Sterling Infrastructure Inc.	USD	-	-	-	0	412	674,835	87,930	244.474
Steven Madden Ltd.	USD	6.255	695,820	42,300	1.841.046	1.134	674,835	42,000	321.410
Stewart Information Services C	USD	-	-	-	0	782	674,835	58,750	310.036
Stifel Financial Corp.	USD	4.473	695,820	84,150	2.619.087	2.191	674,835	69,150	1.022.427
Stitch Fix Inc. A	USD	-	-	-	0	1.028	674,835	3,570	24.766
Stock Yards Bancorp Inc.	USD	-	-	-	0	735	674,835	51,490	255.392
Stoneridge Inc.	USD	-	-	-	0	323	674,835	19,570	42.657
Strategic Education Inc.	USD	-	-	-	0	294	674,835	92,370	183.263
Stride Inc.	USD	32.936	695,820	70,500	16.156.857	16.183	674,835	59,370	6.483.712
Stryker Corp.	USD	5.451	695,820	340,250	12.905.393	-	-	-	0
Sturm Ruger & Co. Inc.	USD	-	-	-	0	393	674,835	45,450	120.538
Summit Hotel Properties Inc. (REIT)	USD	-	-	-	0	1.088	674,835	6,720	49.340
Summit Materials Inc. A	USD	2.304	695,820	36,610	586.920	2.697	674,835	38,460	699.984
SunCoke Energy Inc.	USD	-	-	-	0	1.324	674,835	10,740	95.960
SunPower Corp.	USD	-	-	-	0	1.942	674,835	4,830	63.299
Sunnova Energy International I	USD	-	-	-	0	1.618	674,835	15,250	166.512
Sunrun Inc.	USD	-	-	-	0	5.200	674,835	19,630	688.845
Sunstone Hotel Investors Inc. (REIT)	USD	-	-	-	0	5.065	674,835	10,730	366.756
Super Micro Computer Inc.	USD	1.622	695,820	819,350	9.247.348	-	-	-	0
Supernus Pharmaceuticals Inc.	USD	5.133	695,820	26,750	955.415	1.567	674,835	28,940	306.031
Surgery Partners Inc.	USD	-	-	-	0	730	674,835	31,990	157.592
Sweetgreen Inc. A	USD	-	-	-	0	2.400	674,835	11,300	183.015

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Noterede aktier fra udenlandske udstedere									
Sylvamo Corp.	USD	4.006	695,820	68,600	1.912.194	400	674,835	49,110	132.565
Synaptics Inc.	USD	-	-	-	0	663	674,835	114,080	510.412
Syndax Pharmaceuticals Inc.	USD	-	-	-	0	382	674,835	21,610	55.708
Synopsys Inc.	USD	-	-	-	0	17.525	674,835	514,910	60.895.746
Synovus Financial Corp.	USD	7.889	695,820	40,190	2.206.159	2.550	674,835	37,650	647.892
Sysco Corp.	USD	-	-	-	0	43.282	674,835	73,130	21.359.963
TD SYNnex Corp.	USD	1.254	695,820	115,400	1.006.932	906	674,835	107,610	657.928
TE Connectivity Ltd.	USD	22.467	695,820	150,430	23.516.704	-	-	-	0
TEGNA Inc.	USD	13.811	695,820	13,940	1.339.630	3.254	674,835	15,300	335.975
TFS Financial Corp.	USD	-	-	-	0	2.300	674,835	14,690	228.007
TG Therapeutics Inc.	USD	2.699	695,820	17,790	334.099	2.699	674,835	17,080	311.092
TTEC Holdings Inc.	USD	-	-	-	0	465	674,835	21,670	68.000
TTM Technologies Inc.	USD	-	-	-	0	1.920	674,835	15,810	204.848
Taiwan Semiconductor Manufactu (ADR)	USD	19.455	695,820	173,810	23.528.969	66.156	674,835	104,000	46.430.160
Talos Energy Inc.	USD	-	-	-	0	1.800	674,835	14,230	172.852
Tandem Diabetes Care Inc.	USD	-	-	-	0	1.208	674,835	29,580	241.136
Tanger Inc. (REIT)	USD	-	-	-	0	1.780	674,835	27,720	332.974
Tapestry Inc.	USD	43.604	695,820	42,790	12.982.715	3.956	674,835	36,810	982.697
Target Corp.	USD	-	-	-	0	24.331	674,835	142,420	23.384.524
Taylor Morrison Home Corp.	USD	11.674	695,820	55,440	4.503.393	1.886	674,835	53,350	679.006
TechTarget Inc.	USD	-	-	-	0	397	674,835	34,860	93.393
TechnipFMC Plc	USD	-	-	-	0	8.555	674,835	20,140	1.162.725
Teladoc Health Inc.	USD	-	-	-	0	2.400	674,835	21,550	349.025
Telephone and Data Systems Inc.	USD	-	-	-	0	1.347	674,835	18,350	166.802
Tellurian Inc.	USD	-	-	-	0	10.500	674,835	0,756	53.540
Tempur Sealy International Inc.	USD	2.997	695,820	47,340	987.215	3.813	674,835	50,970	1.311.532
Tenable Holdings Inc.	USD	7.778	695,820	43,580	2.358.588	1.747	674,835	46,060	543.018
Tenet Healthcare Corp.	USD	-	-	-	0	1.642	674,835	75,570	837.375
Tennant Co.	USD	1.758	695,820	98,440	1.204.169	367	674,835	92,690	229.560
Teradata Corp.	USD	-	-	-	0	25.369	674,835	43,510	7.448.864
Terex Corp.	USD	35.177	695,820	54,840	13.423.110	8.680	674,835	57,460	3.365.758
Terreno Realty Corp. (REIT)	USD	-	-	-	0	1.381	674,835	62,670	584.051
Tesla Inc.	USD	31.791	695,820	197,880	43.772.666	51.159	674,835	248,480	85.784.946
Tetra Tech Inc.	USD	1.914	695,820	204,480	2.723.264	-	-	-	0
Texas Capital Bancshares Inc.	USD	-	-	-	0	875	674,835	64,630	381.628
Texas Instruments Inc.	USD	-	-	-	0	34.480	674,835	170,460	39.663.163
Texas Roadhouse Inc.	USD	14.158	695,820	171,710	16.915.873	1.196	674,835	122,230	986.522
Theravance Biopharma Inc.	USD	-	-	-	0	530	674,835	11,240	40.201
Thermo Fisher Scientific Inc.	USD	18.597	695,820	553,000	71.559.110	29.052	674,835	530,790	104.063.006
Thermon Group Holdings Inc.	USD	-	-	-	0	441	674,835	32,570	96.929
Thor Industries Inc.	USD	-	-	-	0	979	674,835	118,250	781.235
Thryv Holdings Inc.	USD	-	-	-	0	800	674,835	20,350	109.863

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Tidewater Inc.	USD	-	-	-	0	500	674,835	72,110	243.312
Tilray Brands Inc.	USD	-	-	-	0	13.200	674,835	2,300	204.880
Timken Co/The	USD	3.681	695,820	80,130	2.052.380	1.226	674,835	80,150	663.119
TimkenSteel Corp.	USD	-	-	-	0	1.200	674,835	23,450	189.899
Titan International Inc.	USD	-	-	-	0	1.600	674,835	14,880	160.665
Toll Brothers Inc.	USD	3.410	695,820	115,180	2.732.929	2.346	674,835	102,790	1.627.333
Tompkins Financial Corp.	USD	-	-	-	0	118	674,835	60,230	47.961
Tootsie Roll Industries Inc. A	USD	-	-	-	0	352	674,835	33,240	78.959
TopBuild Corp.	USD	1.091	695,820	385,270	2.924.737	533	674,835	374,260	1.346.165
Topgolf Callaway Brands Corp.	USD	-	-	-	0	2.242	674,835	14,340	216.961
Towne Bank/Portsmouth VA	USD	-	-	-	0	1.853	674,835	29,760	372.140
Trane Technologies Plc	USD	23.603	695,820	328,930	54.021.619	32.504	674,835	243,900	53.499.067
TransMedics Group Inc.	USD	-	-	-	0	700	674,835	78,930	372.853
Transocean Ltd.	USD	-	-	-	0	10.720	674,835	6,350	459.374
Travel + Leisure Co.	USD	5.563	695,820	44,980	1.741.107	1.438	674,835	39,090	379.334
Treace Medical Concepts Inc.	USD	-	-	-	0	1.300	674,835	12,750	111.854
TreeHouse Foods Inc.	USD	-	-	-	0	918	674,835	41,450	256.782
Trex Co. Inc.	USD	4.806	695,820	74,120	2.478.655	2.462	674,835	82,790	1.375.509
Tri Pointe Homes Inc.	USD	7.729	695,820	37,250	2.003.302	1.483	674,835	35,400	354.276
TriCo Bancshares	USD	-	-	-	0	235	674,835	42,970	68.145
TriMas Corp.	USD	-	-	-	0	553	674,835	25,330	94.527
TriNet Group Inc.	USD	2.665	695,820	100,000	1.854.360	9.792	674,835	118,930	7.858.876
Trinity Industries Inc.	USD	-	-	-	0	1.300	674,835	26,590	233.270
TripAdvisor Inc. A	USD	-	-	-	0	2.256	674,835	21,530	327.779
Triumph Financial Inc.	USD	-	-	-	0	594	674,835	80,180	321.403
Triumph Group Inc.	USD	-	-	-	0	1.535	674,835	16,580	171.748
Tronox Holdings Plc	USD	-	-	-	0	2.447	674,835	14,160	233.827
TrueBlue Inc.	USD	-	-	-	0	500	674,835	15,340	51.760
Trupanion Inc.	USD	-	-	-	0	723	674,835	30,510	148.860
TrustCo Bank Corp. NY	USD	-	-	-	0	1.200	674,835	31,050	251.444
Trustmark Corp.	USD	-	-	-	0	835	674,835	27,880	157.100
Twist Bioscience Corp.	USD	-	-	-	0	833	674,835	36,860	207.204
Two Harbors Investment Corp. (REIT)	USD	-	-	-	0	1.466	674,835	13,930	137.811
UFP Industries Inc.	USD	-	-	-	0	1.267	674,835	125,550	1.073.473
UFP Technologies Inc.	USD	-	-	-	0	300	674,835	172,040	348.296
UGI Corp.	USD	-	-	-	0	6.400	674,835	24,600	1.062.460
UMB Financial Corp.	USD	3.489	695,820	83,420	2.025.201	991	674,835	83,550	558.750
UMH Properties Inc. (REIT)	USD	-	-	-	0	1.800	674,835	15,320	186.093
US Foods Holding Corp.	USD	34.308	695,820	52,980	12.647.488	40.369	674,835	45,410	12.370.780
US Physical Therapy Inc.	USD	-	-	-	0	177	674,835	93,140	111.252
US Silica Holdings Inc.	USD	-	-	-	0	1.000	674,835	11,310	76.324
USANA Health Sciences Inc.	USD	-	-	-	0	177	674,835	53,600	64.023

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Noterede aktier fra udenlandske udstedere									
UWM Holdings Corp. A	USD	-	-	-	0	4.400	674,835	7,150	212.303
Ulta Beauty Inc.	USD	-	-	-	0	8.923	674,835	489,990	29.505.006
Ultra Clean Holdings Inc.	USD	-	-	-	0	2.471	674,835	34,140	569.290
Ultragenyx Pharmaceutical Inc.	USD	-	-	-	0	1.422	674,835	47,820	458.888
Under Armour Inc. A	USD	-	-	-	0	8.662	674,835	8,790	513.812
Under Armour Inc. C	USD	-	-	-	0	4.016	674,835	8,350	226.296
UniFirst Corp/MA	USD	-	-	-	0	232	674,835	182,910	286.367
Union Pacific Corp.	USD	8.254	695,820	226,260	12.994.787	3.026	674,835	245,620	5.015.685
United Bankshares Inc/WV	USD	-	-	-	0	2.204	674,835	37,550	558.495
United Community Banks Inc/GA	USD	-	-	-	0	2.038	674,835	29,260	402.417
United Fire Group Inc.	USD	-	-	-	0	294	674,835	20,120	39.918
United Natural Foods Inc.	USD	-	-	-	0	1.036	674,835	16,230	113.469
United Rentals Inc.	USD	11.911	695,820	646,730	53.600.413	13.258	674,835	573,420	51.303.672
United States Cellular Corp.	USD	-	-	-	0	265	674,835	41,540	74.287
United States Steel Corp.	USD	-	-	-	0	3.764	674,835	48,650	1.235.748
United Therapeutics Corp.	USD	21.938	695,820	318,550	48.626.336	9.638	674,835	219,890	14.301.777
UnitedHealth Group Inc.	USD	38.134	695,820	509,260	135.129.085	38.872	674,835	526,470	138.104.590
Uniti Group Inc. (REIT)	USD	-	-	-	0	3.959	674,835	5,780	154.423
Unitil Corp.	USD	-	-	-	0	2.426	674,835	52,570	860.650
Universal Display Corp.	USD	2.093	695,820	210,250	3.061.979	977	674,835	191,260	1.261.004
Universal Health Realty Income (REIT)	USD	-	-	-	0	147	674,835	43,250	42.904
Universal Insurance Holdings I	USD	-	-	-	0	588	674,835	15,980	63.409
Univest Financial Corp.	USD	-	-	-	0	412	674,835	22,030	61.250
Unum Group	USD	7.485	695,820	51,110	2.661.918	3.769	674,835	45,220	1.150.150
Upbound Group Inc.	USD	-	-	-	0	1.105	674,835	33,970	253.312
Upstart Holdings Inc.	USD	-	-	-	0	1.600	674,835	40,860	441.180
Upwork Inc.	USD	12.981	695,820	10,750	970.987	2.424	674,835	14,870	243.243
Uranium Energy Corp.	USD	48.670	695,820	6,010	2.035.320	8.400	674,835	6,400	362.791
Urban Edge Properties (REIT)	USD	-	-	-	0	1.454	674,835	18,300	179.561
Urban Outfitters Inc.	USD	5.973	695,820	41,050	1.706.093	706	674,835	35,690	170.039
Utz Brands Inc. A	USD	-	-	-	0	812	674,835	16,240	88.990
V2X Inc.	USD	-	-	-	0	177	674,835	46,440	55.471
VSE Corp.	USD	-	-	-	0	600	674,835	64,610	261.607
Valaris Ltd.	USD	-	-	-	0	1.700	674,835	68,570	786.648
Valley National Bancorp	USD	-	-	-	0	6.152	674,835	10,860	450.862
Valmont Industries Inc.	USD	4.227	695,820	274,450	8.072.209	390	674,835	233,510	614.565
Valvoline Inc.	USD	-	-	-	0	2.827	674,835	37,580	716.936
Varex Imaging Corp.	USD	-	-	-	0	500	674,835	20,500	69.171
Varonis Systems Inc.	USD	-	-	-	0	2.256	674,835	45,280	689.355
Vaxcyte Inc.	USD	-	-	-	0	1.000	674,835	62,800	423.796
Veeco Instruments Inc.	USD	-	-	-	0	571	674,835	31,030	119.568
Veeva Systems Inc.	USD	21.835	695,820	183,010	27.805.130	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Veeva Systems Inc. A	USD	-	-	-	0	18.074	674,835	192,520	23.481.602
Ventyx Biosciences Inc.	USD	-	-	-	0	900	674,835	2,470	15.002
Veracyte Inc.	USD	-	-	-	0	1.877	674,835	27,510	348.460
Veradigm Inc.	USD	-	-	-	0	2.365	674,835	10,490	167.419
Vericel Corp.	USD	4.009	695,820	45,880	1.279.842	624	674,835	35,610	149.953
Verint Systems Inc.	USD	7.453	695,820	32,200	1.669.875	1.261	674,835	27,030	230.016
Veris Residential Inc. (REIT)	USD	-	-	-	0	1.335	674,835	15,730	141.712
Verisk Analytics Inc.	USD	-	-	-	0	16.030	674,835	238,860	25.838.931
Veritex Holdings Inc.	USD	-	-	-	0	903	674,835	23,270	141.802
Verizon Communications Inc.	USD	77.194	695,820	41,240	22.151.294	56.788	674,835	37,700	14.447.594
Verra Mobility Corp.	USD	11.026	695,820	27,200	2.086.814	1.977	674,835	23,030	307.254
Vertex Inc. A	USD	7.741	695,820	36,050	1.941.777	294	674,835	26,940	53.449
Vertex Pharmaceuticals Inc.	USD	18.900	695,820	468,720	61.641.358	22.109	674,835	406,890	60.707.691
Veru Inc.	USD	1.800	695,820	0,841	10.537	1.800	674,835	0,720	8.746
Verve Therapeutics Inc.	USD	-	-	-	0	1.000	674,835	13,940	94.072
Viad Corp.	USD	-	-	-	0	265	674,835	36,200	64.737
Viavi Solutions Inc.	USD	-	-	-	0	5.370	674,835	10,070	364.923
Vicor Corp.	USD	-	-	-	0	435	674,835	44,940	131.923
Victoria's Secret & Co.	USD	-	-	-	0	1.600	674,835	26,540	286.562
Victory Capital Holdings Inc.	USD	38.033	695,820	47,730	12.631.325	-	-	-	0
Viking Therapeutics Inc.	USD	-	-	-	0	2.000	674,835	18,610	251.174
Vimeo Inc. A	USD	-	-	-	0	3.200	674,835	3,920	84.651
Viper Energy Inc. A	USD	-	-	-	0	888	674,835	31,380	188.046
Vir Biotechnology Inc.	USD	-	-	-	0	1.300	674,835	10,060	88.255
Virgin Galactic Holdings Inc.	USD	-	-	-	0	5.594	674,835	2,450	92.488
Viridian Therapeutics Inc.	USD	-	-	-	0	1.200	674,835	21,780	176.375
Visa Inc. A	USD	108.787	695,820	262,470	198.679.738	139.953	674,835	260,350	245.888.033
Vishay Intertechnology Inc.	USD	-	-	-	0	2.214	674,835	23,970	358.132
Vista Outdoor Inc.	USD	-	-	-	0	1.406	674,835	29,570	280.565
Visteon Corp.	USD	2.471	695,820	106,700	1.834.569	459	674,835	124,900	386.877
Vita Coco Co. Inc./The	USD	4.562	695,820	27,850	884.051	1.000	674,835	25,650	173.095
Vital Energy Inc.	USD	-	-	-	0	300	674,835	45,490	92.095
Vital Farms Inc.	USD	3.241	695,820	46,770	1.054.735	-	-	-	0
Vitesse Energy Inc.	USD	-	-	-	0	529	674,835	21,890	78.145
Vontier Corp.	USD	29.361	695,820	38,200	7.804.249	28.103	674,835	34,550	6.552.369
Vornado Realty Trust (REIT)	USD	-	-	-	0	4.600	674,835	28,250	876.948
Voya Financial Inc.	USD	4.678	695,820	71,150	2.315.965	1.800	674,835	72,960	886.247
W R Berkley Corp.	USD	92.256	695,820	78,580	50.443.307	69.347	674,835	70,720	33.095.392
W&T Offshore Inc.	USD	-	-	-	0	1.900	674,835	3,260	41.799
WD-40 Co.	USD	-	-	-	0	202	674,835	239,070	325.892
WESCO International Inc.	USD	748	695,820	158,520	825.054	820	674,835	173,880	962.191
WEX Inc.	USD	-	-	-	0	7.246	674,835	194,550	9.513.212

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Noterede aktier fra udenlandske udstedere									
WSFS Financial Corp.	USD	-	-	-	0	1.060	674,835	45,930	328.549
WW Grainger Inc.	USD	-	-	-	0	3.392	674,835	828,690	18.969.048
Wabash National Corp.	USD	-	-	-	0	530	674,835	25,620	91.633
Walker & Dunlop Inc.	USD	-	-	-	0	659	674,835	111,010	493.680
Walmart Inc.	USD	72.740	695,820	67,710	34.270.703	7.930	674,835	157,650	8.436.548
Warby Parker Inc. A	USD	-	-	-	0	2.200	674,835	14,100	209.334
Warrior Met Coal Inc.	USD	-	-	-	0	812	674,835	60,970	334.095
Washington Federal Inc.	USD	-	-	-	0	1.053	674,835	32,960	234.214
Washington Trust Bancorp Inc.	USD	-	-	-	0	206	674,835	32,380	45.013
Waste Connections Inc.	USD	9.198	695,820	175,360	11.223.307	-	-	-	0
Waste Management Inc.	USD	45.667	695,820	213,340	67.790.944	21.260	674,835	179,100	25.695.463
Watts Water Technologies Inc. A	USD	5.834	695,820	183,370	7.443.747	10.333	674,835	208,340	14.527.694
Wayfair Inc. A	USD	1.123	695,820	52,730	412.035	1.100	674,835	61,700	458.011
Weatherford International Plc	USD	-	-	-	0	1.100	674,835	97,830	726.210
Webster Financial Corp.	USD	2.799	695,820	43,590	848.959	1.000	674,835	50,760	342.546
Weis Markets Inc.	USD	-	-	-	0	206	674,835	63,960	88.915
Wendy's Co/The	USD	-	-	-	0	2.867	674,835	19,480	376.890
Werner Enterprises Inc.	USD	-	-	-	0	1.091	674,835	42,370	311.947
WesBanco Inc.	USD	-	-	-	0	965	674,835	31,370	204.286
Westamerica Bancorp	USD	-	-	-	0	510	674,835	56,410	194.144
Western Alliance Bancorp	USD	1.711	695,820	62,820	747.902	1.901	674,835	65,790	843.994
Western Union Co/The	USD	-	-	-	0	12.400	674,835	11,920	997.460
Whirlpool Corp.	USD	-	-	-	0	300	674,835	121,770	246.524
White Mountains Insurance Grou	USD	-	-	-	0	29	674,835	1.505,010	294.534
WideOpenWest Inc.	USD	-	-	-	0	559	674,835	4,050	15.278
WillScot Mobile Mini Holdings	USD	3.105	695,820	37,640	813.220	3.955	674,835	44,500	1.187.693
Williams-Sonoma Inc.	USD	757	695,820	282,370	1.487.344	7.262	674,835	201,780	9.888.535
Wingstop Inc.	USD	1.027	695,820	422,660	3.020.359	604	674,835	256,580	1.045.821
Winmark Corp.	USD	-	-	-	0	110	674,835	417,550	309.955
Winnebago Industries Inc.	USD	-	-	-	0	353	674,835	72,880	173.612
Wintrust Financial Corp.	USD	1.905	695,820	98,560	1.306.449	1.608	674,835	92,750	1.006.462
Wolfspeed Inc.	USD	-	-	-	0	1.900	674,835	43,510	557.879
Wolverine World Wide Inc.	USD	-	-	-	0	1.264	674,835	8,890	75.831
Woodward Inc.	USD	-	-	-	0	1.238	674,835	136,130	1.137.292
Workday Inc. A	USD	6.038	695,820	223,560	9.392.563	5.911	674,835	276,060	11.011.895
Workiva Inc. A	USD	-	-	-	0	818	674,835	101,530	560.461
World Acceptance Corp.	USD	-	-	-	0	59	674,835	130,530	51.971
World Kinect Corp.	USD	-	-	-	0	1.626	674,835	22,780	249.961
Worthington Enterprises Inc.	USD	-	-	-	0	482	674,835	57,550	187.193
Worthington Steel Inc.	USD	-	-	-	0	482	674,835	28,100	91.401
Wyndham Hotels & Resorts Inc.	USD	-	-	-	0	1.427	674,835	80,410	774.340
XPEL Inc.	USD	-	-	-	0	147	674,835	53,850	53.420

Beholdningsoversigt

Flexinvest Aktier KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
XPO Inc.	USD	638	695,820	106,150	471.235	2.300	674,835	87,590	1.359.502
Xencor Inc.	USD	-	-	-	0	1.188	674,835	21,230	170.202
Xenia Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	2.029	674,835	13,620	186.491
Xenon Pharmaceuticals Inc.	USD	-	-	-	0	1.571	674,835	46,060	488.312
Xerox Holdings Corp.	USD	-	-	-	0	2.751	674,835	18,330	340.291
Xperi Inc.	USD	-	-	-	0	522	674,835	11,020	38.819
Xylem Inc/NY	USD	17.804	695,820	135,630	16.802.359	65.331	674,835	114,360	50.418.631
Y-mAbs Therapeutics Inc.	USD	206	695,820	12,080	17.315	206	674,835	6,820	9.481
YETI Holdings Inc.	USD	6.950	695,820	38,150	1.844.915	1.510	674,835	51,780	527.639
Yelp Inc.	USD	7.161	695,820	36,950	1.841.132	1.180	674,835	47,340	376.971
Yext Inc.	USD	-	-	-	0	3.718	674,835	5,890	147.782
York Water Co/The	USD	-	-	-	0	2.336	674,835	38,620	608.811
Yum! Brands Inc.	USD	-	-	-	0	14.065	674,835	130,660	12.401.665
Zentaris Pharmaceuticals Inc.	USD	-	-	-	0	1.006	674,835	15,150	102.851
Zeta Global Holdings Corp. A	USD	-	-	-	0	1.600	674,835	8,820	95.233
Ziff Davis Inc.	USD	-	-	-	0	906	674,835	67,190	410.800
Zimmer Biomet Holdings Inc.	USD	6.265	695,820	108,530	4.731.162	-	-	-	0
Zions Bancorp NA	USD	8.181	695,820	43,370	2.468.839	2.337	674,835	43,870	691.869
ZipRecruiter Inc. A	USD	-	-	-	0	3.500	674,835	13,900	328.307
Zoetis Inc.	USD	18.608	695,820	173,360	22.446.338	13.240	674,835	197,370	17.634.645
ZoomInfo Technologies Inc.	USD	-	-	-	0	3.800	674,835	18,490	474.153
Zscaler Inc.	USD	-	-	-	0	6.178	674,835	221,560	9.237.126
Zumiez Inc.	USD	-	-	-	0	206	674,835	20,340	28.276
Zuora Inc. A	USD	16.133	695,820	9,930	1.114.708	1.425	674,835	9,400	90.394
Zurn Elkay Water Solutions Cor	USD	-	-	-	0	2.576	674,835	29,410	511.256
agilon health Inc.	USD	-	-	-	0	5.700	674,835	12,550	482.743
eBay Inc.	USD	122.359	695,820	53,720	45.737.122	-	-	-	0
ePlus Inc.	USD	-	-	-	0	836	674,835	79,840	450.427
eXp World Holdings Inc.	USD	-	-	-	0	1.318	674,835	15,520	138.040
elf Beauty Inc.	USD	958	695,820	210,720	1.404.650	1.112	674,835	144,340	1.083.151
fuboTV Inc.	USD	-	-	-	0	26.100	674,835	3,180	560.100
iHeartMedia Inc. A	USD	-	-	-	0	3.606	674,835	2,670	64.973
iRhythm Technologies Inc.	USD	-	-	-	0	514	674,835	107,040	371.285
iRobot Corp.	USD	459	695,820	9,110	29.096	459	674,835	38,700	119.873
nCino Inc.	USD	-	-	-	0	800	674,835	33,630	181.558
nLight Inc.	USD	-	-	-	0	265	674,835	13,500	24.142
nVent Electric Plc	USD	-	-	-	0	3.612	674,835	59,090	1.440.321
Ialt i USD					9.051.113.125				8.464.391.351
Ialt i Noterede aktier fra udenlandske udstedere					12.117.126.182				11.718.522.497

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede investeringsbeviser fra danske udstedere									
DI Europa Small Cap, klasse DKK d	DKK	1.500.780	100,000	141,380	212.179.711	1.602.981	100,000	137,787	220.869.324
DI Nye Markeder, klasse DKK d	DKK	4.924.262	100,000	193,722	953.938.917	5.488.067	100,000	175,162	961.301.939
I alt i DKK					1.166.118.628				1.182.171.263
I alt i Noterede investeringsbeviser fra danske udstedere					1.166.118.628				1.182.171.263
I alt i afdelingen					13.464.089.858				13.222.237.947