

Beholdningsoversigt

Flexinvest Aktier KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	-	-	-	0	33.340	100,000	772,000	25.738.480
DSV	DKK	7.071	100,000	1.529,000	10.811.559	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	93.101	100,000	624,200	58.113.644	261.130	100,000	698,100	182.294.853
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	15.051	100,000	1.317,000	19.822.167	35.859	100,000	933,200	33.463.619
Tryg	DKK	-	-	-	0	32.740	100,000	146,900	4.809.506
I alt i DKK					88.747.370				321.544.187
I alt i Noterede aktier fra danske udstedere					88.747.370				321.544.187
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	38.807	445,887	28,540	4.938.430	-	-	-	0
Ampol Ltd.	AUD	25.293	445,887	28,190	3.179.218	-	-	-	0
Aristocrat Leisure Ltd.	AUD	8.525	445,887	68,360	2.598.492	51.606	460,474	40,820	9.700.140
BHP Group Ltd.	AUD	45.119	445,887	39,550	7.956.660	-	-	-	0
Brambles Ltd.	AUD	111.609	445,887	19,240	9.574.788	-	-	-	0
CSL Ltd.	AUD	16.172	445,887	281,580	20.304.412	26.988	460,474	286,650	35.622.750
Charter Hall Group (REIT)	AUD	25.532	445,887	14,350	1.633.660	-	-	-	0
Coles Group Ltd.	AUD	-	-	-	0	61.849	460,474	16,110	4.588.102
Commonwealth Bank of Australia	AUD	40.802	445,887	153,250	27.880.901	-	-	-	0
Computershare Ltd.	AUD	50.017	445,887	33,950	7.571.506	-	-	-	0
Evolution Mining Ltd.	AUD	-	-	-	0	147.431	460,474	3,960	2.688.368
Fortescue Ltd.	AUD	33.683	445,887	18,250	2.740.934	87.869	460,474	29,020	11.741.887
Goodman Group (REIT)	AUD	65.759	445,887	35,640	10.450.036	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
Macquarie Group Ltd.	AUD	5.465	445,887	221,650	5.401.107	-	-	-	0
National Australia Bank Ltd.	AUD	38.535	445,887	37,100	6.374.618	-	-	-	0
Northern Star Resources Ltd.	AUD	60.977	445,887	15,440	4.197.959	-	-	-	0
Paladin Energy Ltd.	AUD	68.871	445,887	7,560	2.321.577	-	-	-	0
QBE Insurance Group Ltd.	AUD	-	-	-	0	98.692	460,474	14,810	6.730.414
Qantas Airways Ltd.	AUD	81.149	445,887	8,970	3.245.641	-	-	-	0
Rio Tinto Ltd.	AUD	20.872	445,887	117,460	10.931.479	22.573	460,474	135,660	14.100.869
Transurban Group	AUD	79.738	445,887	13,390	4.760.700	-	-	-	0
Wesfarmers Ltd.	AUD	16.494	445,887	71,530	5.260.646	-	-	-	0
Westpac Banking Corp.	AUD	41.357	445,887	32,320	5.959.986	-	-	-	0
Woodside Energy Group Ltd.	AUD	-	-	-	0	2	460,474	31,060	286

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Noterede aktier fra udenlandske udstedere									
Woolworths Group Ltd.	AUD	22.121	445,887	30,490	3.007.371	-	-	-	0
I alt i AUD					150.290.121				118.328.092
ARC Resources Ltd.	CAD	96.904	500,737	26,070	12.650.056	60.293	511,781	19,670	6.069.540
Agnico Eagle Mines Ltd.	CAD	7.577	500,737	112,460	4.266.827	-	-	-	0
Air Canada	CAD	28.438	500,737	22,260	3.169.815	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	9.025	500,737	79,720	3.602.668	41.531	511,781	78,030	16.585.116
AltaGas Ltd.	CAD	11.850	500,737	33,480	1.986.614	-	-	-	0
Bank of Montreal	CAD	7.462	500,737	139,550	5.214.285	-	-	-	0
Bank of Nova Scotia/The	CAD	11.172	500,737	77,190	4.318.189	-	-	-	0
CCL Industries Inc.	CAD	27.360	500,737	73,950	10.131.272	-	-	-	0
CGI Inc.	CAD	10.210	500,737	157,280	8.040.979	-	-	-	0
Cameco Corp.	CAD	5.966	500,737	73,910	2.207.985	-	-	-	0
Canadian Imperial Bank of Comm	CAD	37.569	500,737	90,930	17.105.924	-	-	-	0
Canadian National Railway Co.	CAD	5.838	500,737	145,970	4.267.145	-	-	-	0
Canadian Pacific Kansas City L	CAD	9.788	500,737	104,080	5.101.184	-	-	-	0
Canadian Utilities Ltd.	CAD	24.380	500,737	34,850	4.254.477	-	-	-	0
Celestica Inc.	CAD	5.181	500,737	132,660	3.441.623	-	-	-	0
Constellation Software Inc/Can	CAD	214	500,737	4.444,910	4.763.064	-	-	-	0
Dollarama Inc.	CAD	3.982	500,737	140,280	2.797.092	37.029	511,781	95,490	18.096.076
Fairfax Financial Holdings Ltd.	CAD	235	500,737	2.000,000	2.353.464	1.713	511,781	1.222,510	10.717.520
Fortis Inc/Canada	CAD	19.084	500,737	59,730	5.707.838	-	-	-	0
Franco-Nevada Corp.	CAD	3.890	500,737	168,920	3.290.337	-	-	-	0
Gildan Activewear Inc.	CAD	26.490	500,737	67,650	8.973.450	-	-	-	0
Hydro One Ltd.	CAD	17.116	500,737	44,270	3.794.211	-	-	-	0
Intact Financial Corp.	CAD	2.024	500,737	261,730	2.652.612	-	-	-	0
Keyera Corp.	CAD	16.419	500,737	43,960	3.614.216	-	-	-	0
Loblaw Cos Ltd.	CAD	13.405	500,737	189,170	12.697.809	16.562	511,781	128,280	10.873.172
Manulife Financial Corp.	CAD	18.823	500,737	44,160	4.162.245	-	-	-	0
National Bank of Canada	CAD	47.642	500,737	131,040	31.261.051	4.785	511,781	101,000	2.473.363
Nutrien Ltd.	CAD	7.939	500,737	64,320	2.556.946	-	-	-	0
Open Text Corp.	CAD	-	-	-	0	24.068	511,781	55,690	6.859.647
Pembina Pipeline Corp.	CAD	17.470	500,737	53,110	4.645.997	-	-	-	0
Restaurant Brands Internationa	CAD	4.764	500,737	93,690	2.234.985	-	-	-	0
Royal Bank of Canada	CAD	11.292	500,737	173,320	9.800.072	-	-	-	0
Shopify Inc.	CAD	11.239	500,737	152,990	8.609.946	22.585	511,781	103,160	11.923.835
Sun Life Financial Inc.	CAD	7.171	500,737	85,350	3.064.735	-	-	-	0
Teck Resources Ltd.	CAD	8.887	500,737	58,280	2.593.489	-	-	-	0
Toronto-Dominion Bank/The	CAD	16.185	500,737	76,530	6.202.319	489	511,781	85,620	214.274
Tourmaline Oil Corp.	CAD	10.704	500,737	66,520	3.565.398	-	-	-	0
WSP Global Inc.	CAD	2.183	500,737	252,960	2.765.128	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Wheaton Precious Metals Corp.	CAD	8.124	500,737	80,910	3.291.409	-	-	-	0
Whitecap Resources Inc.	CAD	-	-	-	0	59.619	511,781	8,870	2.706.405
I alt i CAD					225.156.856				86.518.948
ABB Ltd.	CHF	107.472	794,659	49,070	41.907.559	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	4.313	794,659	67,300	2.306.617	4.937	801,800	58,400	2.311.756
Holcim AG	CHF	10.557	794,659	87,360	7.328.821	43.618	801,800	66,020	23.089.118
Inficon Holding AG	CHF	275	794,659	1.036,000	2.263.984	158	801,800	1.206,000	1.527.814
Interroll Holding AG	CHF	88	794,659	1.994,000	1.394.405	63	801,800	2.670,000	1.348.708
Kardex Holding AG	CHF	841	794,659	270,500	1.807.774	-	-	-	0
LEM Holding S.A.	CHF	152	794,659	741,000	895.041	-	-	-	0
Lonza Group AG	CHF	-	-	-	0	1.583	801,800	353,700	4.489.335
Nestle S.A.	CHF	32.395	794,659	74,880	19.276.350	84.010	801,800	97,510	65.681.976
Novartis AG	CHF	68.926	794,659	88,700	48.583.374	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	14.709	794,659	255,500	29.864.485	52.737	801,800	244,500	103.385.672
SIG Group AG	CHF	116.254	794,659	17,880	16.517.959	23.353	801,800	19,350	3.623.178
Schindler Holding AG	CHF	8.860	794,659	250,400	17.629.866	-	-	-	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	-	-	-	0	42.857	801,800	94,560	32.493.411
Swissquote Group Holding S.A.	CHF	2.386	794,659	348,000	6.598.279	-	-	-	0
Tecan Group AG	CHF	899	794,659	202,600	1.447.372	662	801,800	343,400	1.822.738
Zurich Insurance Group AG	CHF	5.478	794,659	538,800	23.454.738	14.144	801,800	439,600	49.853.540
I alt i CHF					221.276.624				349.592.905
ASM International NV	EUR	774	745,725	558,800	3.225.344	3.235	745,455	469,950	11.333.065
ASML Holding NV	EUR	23.241	745,725	678,700	117.628.176	28.885	745,455	681,700	146.786.832
ASR Nederland NV	EUR	-	-	-	0	12.313	745,455	42,700	3.919.342
Abertis Infraestructuras S.A.	EUR	40.478	745,725	3,000	905.564	40.478	745,455	3,000	905.236
Admicom Oyj	EUR	5.122	745,725	47,450	1.812.402	4.756	745,455	43,250	1.533.379
Adyen NV	EUR	481	745,725	1.437,000	5.154.429	1.372	745,455	1.166,600	11.931.568
Aena SME S.A.	EUR	19.789	745,725	197,400	29.130.618	18.286	745,455	164,100	22.369.111
Air Liquide S.A.	EUR	15.196	745,725	156,920	17.782.233	25.252	745,455	176,120	33.153.233
Airbus SE	EUR	3.909	745,725	154,780	4.511.897	-	-	-	0
Allianz SE	EUR	22.340	745,725	295,900	49.295.450	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	2.226	745,725	114,200	1.895.702	-	-	-	0
BAWAG Group AG	EUR	-	-	-	0	7.319	745,455	47,980	2.617.782
Banco Bilbao Vizcaya Argentari	EUR	183.505	745,725	9,452	12.934.520	362.906	745,455	8,226	22.253.805

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Noterede aktier fra udenlandske udstedere									
Banco Santander S.A.	EUR	284.624	745,725	4,465	9.475.956	-	-	-	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
Bureau Veritas S.A.	EUR	8.752	745,725	29,340	1.914.900	-	-	-	0
Buzzi SpA	EUR	14.415	745,725	35,580	3.824.717	-	-	-	0
CHAPTERS Group AG	EUR	12.470	745,725	25,400	2.361.994	10.122	745,455	18,300	1.380.826
Capgemini SE	EUR	-	-	-	0	7.426	745,455	188,750	10.448.726
Carel Industries SpA	EUR	15.547	745,725	18,540	2.149.488	7.543	745,455	24,800	1.394.496
Cembre SpA	EUR	8.141	745,725	41,650	2.528.550	-	-	-	0
Cie Generale des Etablissement	EUR	13.452	745,725	31,800	3.190.015	17.200	745,455	32,460	4.161.965
Cie de Saint-Gobain S.A.	EUR	40.667	745,725	85,700	25.989.724	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	5.456	745,455	92,000	3.741.826
Dassault Systemes SE	EUR	40.016	745,725	33,500	9.996.712	-	-	-	0
Dermapharm Holding SE	EUR	12.624	745,725	38,900	3.662.059	9.393	745,455	42,340	2.964.672
Deutsche Bank AG	EUR	36.732	745,725	16,640	4.558.024	-	-	-	0
Deutsche Boerse AG	EUR	2.751	745,725	222,400	4.562.513	3.489	745,455	186,500	4.850.665
Deutsche Telekom AG	EUR	85.007	745,725	28,890	18.313.904	-	-	-	0
Elisa Oyj	EUR	-	-	-	0	16.437	745,455	41,870	5.130.349
Enel SpA	EUR	265.543	745,725	6,886	13.635.799	514.857	745,455	6,730	25.829.923
Equasens	EUR	6.870	745,725	44,250	2.266.985	4.364	745,455	61,100	1.987.684
Erste Group Bank AG	EUR	8.628	745,725	59,660	3.838.593	19.440	745,455	36,730	5.322.781
Esker S.A.	EUR	-	-	-	0	1.221	745,455	159,600	1.452.680
Euronext NV	EUR	3.818	745,725	108,300	3.083.494	8.982	745,455	78,650	5.266.150
Fabasoft AG	EUR	11.958	745,725	16,800	1.498.120	9.336	745,455	19,000	1.322.318
Ferrari NV	EUR	4.444	745,725	412,400	13.666.944	9.832	745,455	305,200	22.369.065
GEA Group AG	EUR	47.696	745,725	47,820	17.008.665	-	-	-	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	244	745,725	2.322,000	4.225.039	-	-	-	0
ING Groep NV	EUR	53.386	745,725	15,130	6.023.446	167.011	745,455	13,526	16.839.760
Iberdrola S.A.	EUR	170.194	745,725	13,300	16.880.083	195.754	745,455	11,870	17.321.392
Industria de Diseno Textil S.A.	EUR	33.235	745,725	49,640	12.302.862	171.179	745,455	39,430	50.315.141
Infineon Technologies AG	EUR	47.984	745,725	31,400	11.235.821	75.474	745,455	37,800	21.267.214
Intercos SpA	EUR	21.569	745,725	13,920	2.238.968	-	-	-	0
Interparfums S.A.	EUR	6.419	745,725	40,800	1.953.018	3.292	745,455	50,400	1.236.835
Intesa Sanpaolo SpA	EUR	1.653.119	745,725	3,868	47.622.074	1.196.497	745,455	2,644	23.578.293
JDC Group AG	EUR	25.954	745,725	22,800	4.412.837	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	-	-	-	0	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	15.777	745,725	70,450	8.288.656	6.813	745,455	78,400	3.981.767
Klepierre S.A. (REIT)	EUR	15.277	745,725	27,800	3.167.099	23.683	745,455	24,680	4.357.158

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Kone Oyj B	EUR	-	-	-	0	12.884	745,455	45,160	4.337.366
Koninklijke Ahold Delhaize NV	EUR	112.368	745,725	31,490	26.387.243	-	-	-	0
Koninklijke KPN NV	EUR	510.094	745,725	3,515	13.370.703	315.985	745,455	3,118	7.344.530
L'Oreal S.A.	EUR	1.532	745,725	341,850	3.905.468	14.007	745,455	450,650	47.055.017
LEG Immobilien SE	EUR	6.008	745,725	81,800	3.664.898	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	2.851	745,725	635,500	13.511.124	3.587	745,455	733,600	19.616.076
Legrand S.A.	EUR	-	-	-	0	7.128	745,455	94,100	5.000.101
Merck KGaA	EUR	3.106	745,725	139,900	3.240.394	-	-	-	0
Muenchener Rueckversicherungs-	EUR	2.325	745,725	487,100	8.445.392	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	-	-	-	0	4.061	745,455	58,200	1.761.884
Nordea Bank Abp	EUR	80.531	745,725	10,500	6.305.668	-	-	-	0
Orion Oyj B	EUR	-	-	-	0	20.781	745,455	39,270	6.083.434
Pharmanutra SpA	EUR	9.346	745,725	54,400	3.791.433	4.479	745,455	56,400	1.883.136
Planisware S.A.	EUR	16.573	745,725	28,120	3.475.323	-	-	-	0
Prosus NV N	EUR	12.367	745,725	38,350	3.536.783	-	-	-	0
Prysmian SpA	EUR	37.729	745,725	61,660	17.348.324	-	-	-	0
Publicis Groupe S.A.	EUR	11.749	745,725	103,000	9.024.369	37.743	745,455	84,000	23.633.995
Recordati Industria Chimica e	EUR	11.818	745,725	50,600	4.459.367	26.741	745,455	48,830	9.733.876
Rexel S.A.	EUR	-	-	-	0	61.325	745,455	24,770	11.323.612
Robertet S.A.	EUR	768	745,725	848,000	4.856.638	527	745,455	830,000	3.260.695
SAP SE	EUR	27.987	745,725	236,300	49.317.241	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	11.661	745,725	32,550	2.830.515	-	-	-	0
Sanofi S.A.	EUR	-	-	-	0	31.771	745,455	89,760	21.258.624
Schneider Electric SE	EUR	42.730	745,725	240,900	76.762.374	66.495	745,455	181,780	90.106.583
Shell Plc	EUR	42.856	745,725	30,115	9.624.390	-	-	-	0
Sidetrade	EUR	1.510	745,725	224,000	2.522.340	1.378	745,455	162,000	1.664.124
Siemens AG	EUR	24.829	745,725	188,560	34.913.027	5.567	745,455	169,920	7.051.592
Societe Generale S.A.	EUR	18.356	745,725	27,160	3.717.804	-	-	-	0
Sodexo S.A.	EUR	18.488	745,725	79,550	10.967.530	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	45.756	745,455	18,610	6.347.692
Stellantis NV	EUR	-	-	-	0	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	61.290	745,725	53,370	24.393.017	104.993	745,455	61,600	48.212.815
UCB S.A.	EUR	6.750	745,725	192,200	9.674.663	5.924	745,455	78,900	3.484.284
UniCredit SpA	EUR	71.639	745,725	38,525	20.581.208	78.858	745,455	24,565	14.440.557
Uniphar Plc	EUR	215.432	745,725	2,120	3.405.844	115.153	745,455	2,700	2.317.717
Vetoquinol S.A.	EUR	3.573	745,725	74,900	1.995.692	2.380	745,455	102,400	1.816.763

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Noterede aktier fra udenlandske udstedere									
Wolters Kluwer NV	EUR	13.064	745,725	160,400	15.626.411	9.339	745,455	128,700	8.959.842
I alt i EUR					901.808.577				1.099.512.687
3i Group Plc	GBP	116.069	901,930	3.564,000	37.310.131	252.494	860,280	2.421,000	52.587.882
AB Dynamics Plc	GBP	16.345	901,930	1.950,000	2.874.699	10.064	860,280	1.790,000	1.549.757
Admiral Group Plc	GBP	35.418	901,930	2.644,000	8.446.141	-	-	-	0
Alpha Financial Markets Consul	GBP	-	-	-	0	40.237	860,280	390,000	1.349.988
Alpha Group International Plc	GBP	23.584	901,930	2.340,000	4.977.441	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	17.721	901,930	4.965,000	7.935.610	-	-	-	0
Associated British Foods Plc	GBP	-	-	-	0	41.646	860,280	2.367,000	8.480.303
AstraZeneca Plc	GBP	74.713	901,930	10.468,000	70.539.556	73.875	860,280	10.600,000	67.366.376
Auto Trader Group Plc	GBP	-	-	-	0	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
BT Group Plc	GBP	189.660	901,930	144,050	2.464.120	-	-	-	0
Beazley Plc	GBP	143.037	901,930	816,500	10.533.614	-	-	-	0
Bioventix Plc	GBP	5.202	901,930	3.175,000	1.489.659	4.372	860,280	4.300,000	1.617.292
Boku Inc.	GBP	384.168	901,930	182,000	6.306.166	343.911	860,280	133,500	3.949.728
Bunzl Plc	GBP	24.783	901,930	3.296,000	7.367.394	-	-	-	0
Burford Capital Ltd.	GBP	21.296	901,930	1.035,000	1.987.976	16.858	860,280	1.213,000	1.759.165
CRH Plc	GBP	5.895	901,930	7.414,000	3.941.933	-	-	-	0
Centrica Plc	GBP	-	-	-	0	492.514	860,280	140,650	5.959.340
Cerillion Plc	GBP	13.584	901,930	1.750,000	2.144.068	-	-	-	0
Coca-Cola HBC AG	GBP	25.711	901,930	2.732,000	6.335.377	86.213	860,280	2.305,000	17.095.567
Compass Group Plc	GBP	16.524	901,930	2.662,000	3.967.309	34.469	860,280	2.146,000	6.363.532
Craneware Plc	GBP	16.281	901,930	2.110,000	3.098.392	13.392	860,280	1.750,000	2.016.152
Diaaceutics Plc	GBP	136.983	901,930	125,500	1.550.541	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	9.060	901,930	4.250,000	3.472.881	12.854	860,280	3.582,000	3.960.990
DiscoverIE Group Plc	GBP	60.533	901,930	715,000	3.903.652	31.441	860,280	790,000	2.136.797
Essentra Plc	GBP	106.382	901,930	133,000	1.276.123	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	154.478	860,280	136,500	1.814.008
GB Group Plc	GBP	109.520	901,930	340,000	3.358.499	108.580	860,280	274,000	2.559.412
Games Workshop Group Plc	GBP	3.066	901,930	13.310,000	3.680.637	2.721	860,280	9.870,000	2.310.391
Gamma Communications Plc	GBP	16.448	901,930	1.530,000	2.269.747	-	-	-	0
HSBC Holdings Plc	GBP	127.811	901,930	785,300	9.052.669	799.643	860,280	635,500	43.717.118
Hikma Pharmaceuticals Plc	GBP	12.135	901,930	1.993,000	2.181.323	22.650	860,280	1.789,000	3.485.928
InterContinental Hotels Group	GBP	-	-	-	0	18.281	860,280	7.090,000	11.150.286
Intermediate Capital Group Plc	GBP	-	-	-	0	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
JET2 Plc	GBP	15.530	901,930	1.583,000	2.217.304	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
JTC Plc	GBP	53.704	901,930	984,000	4.766.225	52.481	860,280	815,500	3.681.848
Judges Scientific Plc	GBP	3.376	901,930	8.450,000	2.572.954	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 PL	GBP	10.448	901,930	11.285,000	10.634.267	-	-	-	0
LondonMetric Property Plc (REIT)	GBP	234.289	901,930	180,100	3.805.734	-	-	-	0
Marks & Spencer Group Plc	GBP	436.190	901,930	375,500	14.772.652	-	-	-	0
NIOX GROUP Plc	GBP	718.478	901,930	63,000	4.082.506	458.709	860,280	67,000	2.643.942
NMC Health Plc	GBP	177	901,930	-	0	177	860,280	-	0
NatWest Group Plc	GBP	518.758	901,930	402,100	18.813.592	-	-	-	0
National Grid Plc	GBP	42.276	901,930	950,000	3.622.349	-	-	-	0
Next Plc	GBP	25.681	901,930	9.498,000	21.999.709	49.210	860,280	8.118,000	34.367.049
Oxford Instruments Plc	GBP	10.882	901,930	2.155,000	2.115.090	8.983	860,280	2.295,000	1.773.552
Pearson Plc	GBP	163.492	901,930	1.282,000	18.904.159	-	-	-	0
QinetiQ Group Plc	GBP	214.057	901,930	415,400	8.019.896	-	-	-	0
RELX Plc	GBP	35.198	901,930	3.629,000	11.520.671	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	8.186	901,930	3.385,000	2.499.213	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	39.409	901,930	4.723,000	16.787.506	105.474	860,280	5.842,000	53.008.656
Rolls-Royce Holdings Plc	GBP	96.899	901,930	568,600	4.969.343	-	-	-	0
SDI Group Plc	GBP	331.548	901,930	57,500	1.719.440	262.946	860,280	87,500	1.979.313
SSE Plc	GBP	-	-	-	0	478.455	860,280	1.856,000	76.393.938
Shell Plc	GBP	141.797	901,930	2.476,000	31.665.804	127.889	860,280	2.571,500	28.291.733
Smiths Group Plc	GBP	29.843	901,930	1.719,000	4.626.911	-	-	-	0
Smurfit WestRock Plc	GBP	6.448	901,930	4.316,000	2.510.032	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	4.443	860,280	10.505,000	4.015.246
Tesco Plc	GBP	719.150	901,930	368,300	23.888.784	-	-	-	0
Treatt Plc	GBP	51.315	901,930	487,000	2.253.960	36.679	860,280	503,000	1.587.177
Tristel Plc	GBP	64.238	901,930	425,000	2.462.373	45.607	860,280	460,000	1.804.800
Unilever Plc	GBP	52.403	901,930	4.548,000	21.495.593	50.217	860,280	3.800,000	16.416.259
Volution Group Plc	GBP	38.024	901,930	560,000	1.920.519	-	-	-	0
WPP Plc	GBP	32.886	901,930	827,400	2.454.140	-	-	-	0
YouGov Plc	GBP	48.306	901,930	415,000	1.808.098	35.146	860,280	1.180,000	3.567.777
Ialt i GBP					461.374.482				602.911.333
AIA Group Ltd.	HKD	701.256	92,709	56,300	36.602.231	1.315.518	86,423	68,050	77.366.353
BOC Hong Kong Holdings Ltd.	HKD	263.378	92,709	24,950	6.092.179	-	-	-	0
CK Asset Holdings Ltd.	HKD	84.191	92,709	31,900	2.489.883	-	-	-	0
CK Infrastructure Holdings Ltd.	HKD	39.104	92,709	57,750	2.093.610	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	481.955	92,709	6,210	2.774.730	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	13.770	92,709	294,800	3.763.431	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
SITC International Holdings Co.	HKD	232.375	92,709	20,700	4.459.461	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	33.797	92,709	74,650	2.339.002	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	18.522	92,709	102,500	1.760.088	-	-	-	0
WH Group Ltd.	HKD	329.008	92,709	6,010	1.833.173	-	-	-	0
I alt i HKD					64.207.788				77.366.353
Advantest Corp.	JPY	8.347	4,582	9.198,000	3.518.121	-	-	-	0
Aeon Co. Ltd.	JPY	12.270	4,582	3.695,000	2.077.523	-	-	-	0
Ajinomoto Co. Inc.	JPY	7.782	4,582	6.452,000	2.300.766	-	-	-	0
Anycolor Inc.	JPY	-	-	-	0	29.685	4,787	3.110,000	4.419.138
Asahi Group Holdings Ltd.	JPY	62.203	4,582	1.657,000	4.723.031	-	-	-	0
Asics Corp.	JPY	28.719	4,582	3.110,000	4.092.763	22.111	4,787	4.418,000	4.675.997
Astellas Pharma Inc.	JPY	30.987	4,582	1.534,500	2.178.880	-	-	-	0
BayCurrent Inc.	JPY	19.885	4,582	5.320,000	4.847.571	-	-	-	0
Bridgestone Corp.	JPY	12.876	4,582	5.340,000	3.150.715	51.329	4,787	5.840,000	14.348.806
Canon Inc.	JPY	12.343	4,582	5.161,000	2.919.050	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	40.556	4,582	6.999,000	13.007.027	149.266	4,787	5.342,000	38.168.482
Dai-ichi Life Holdings Inc.	JPY	13.868	4,582	4.235,000	2.691.251	-	-	-	0
Daifuku Co. Ltd.	JPY	63.781	4,582	3.300,000	9.644.777	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	21.899	4,582	4.352,000	4.367.170	-	-	-	0
Daito Trust Construction Co. Ltd.	JPY	14.927	4,582	17.575,000	12.021.393	20.823	4,787	16.350,000	16.296.756
Daiwa House Industry Co. Ltd.	JPY	11.887	4,582	4.858,000	2.646.164	-	-	-	0
Denso Corp.	JPY	33.621	4,582	2.214,500	3.411.719	83.632	4,787	2.127,000	8.514.910
Disco Corp.	JPY	1.182	4,582	42.730,000	2.314.394	-	-	-	0
ENEOS Holdings Inc.	JPY	78.649	4,582	826,300	2.977.953	-	-	-	0
Ebara Corp.	JPY	59.354	4,582	2.460,500	6.692.067	30.403	4,787	8.348,000	12.148.957
FANUC Corp.	JPY	38.045	4,582	4.175,000	7.278.485	-	-	-	0
FUJIFILM Holdings Corp.	JPY	18.122	4,582	3.309,000	2.747.830	-	-	-	0
Fast Retailing Co. Ltd.	JPY	2.338	4,582	53.820,000	5.766.007	-	-	-	0
Fujitsu Ltd.	JPY	23.431	4,582	2.799,500	3.005.787	-	-	-	0
Hitachi Construction Machinery	JPY	-	-	-	0	20.266	4,787	3.727,000	3.615.493
Hitachi Ltd.	JPY	83.366	4,582	3.937,000	15.039.774	-	-	-	0
Honda Motor Co. Ltd.	JPY	66.165	4,582	1.535,000	4.653.971	-	-	-	0
Horiba Ltd.	JPY	-	-	-	0	25.313	4,787	11.030,000	13.364.701
Hoshizaki Corp.	JPY	39.010	4,582	6.264,000	11.197.334	-	-	-	0
Hoya Corp.	JPY	8.915	4,582	19.815,000	8.094.730	-	-	-	0
Hulic Co. Ltd.	JPY	34.296	4,582	1.370,000	2.153.034	58.113	4,787	1.476,500	4.107.210
ITOCHU Corp.	JPY	14.949	4,582	7.832,000	5.365.025	52.191	4,787	5.767,000	14.407.402
Inpex Corp.	JPY	84.162	4,582	1.970,500	7.599.402	186.976	4,787	1.904,500	17.045.390
Japan Post Holdings Co. Ltd.	JPY	41.888	4,582	1.490,500	2.860.939	-	-	-	0
KDDI Corp.	JPY	60.513	4,582	5.042,000	13.981.007	162.320	4,787	4.486,000	34.855.508

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Noterede aktier fra udenlandske udstedere									
Kansai Paint Co. Ltd.	JPY	-	-	-	0	51.704	4,787	2.409,000	5.962.125
Kao Corp.	JPY	8.543	4,582	6.388,000	2.500.704	-	-	-	0
Keyence Corp.	JPY	12.804	4,582	64.630,000	37.919.862	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	104.191	4,787	3.688,000	18.393.367
Kuraray Co. Ltd.	JPY	30.141	4,582	2.280,500	3.149.740	-	-	-	0
Kurita Water Industries Ltd.	JPY	11.798	4,582	5.544,000	2.997.219	-	-	-	0
Lawson Inc.	JPY	-	-	-	0	15.714	4,787	7.283,000	5.478.191
MS&AD Insurance Group Holdings	JPY	17.940	4,582	3.449,000	2.835.323	-	-	-	0
Marubeni Corp.	JPY	26.421	4,582	2.392,500	2.896.597	114.133	4,787	2.228,500	12.174.860
Maruwa Co. Ltd/Aichi	JPY	2.413	4,582	48.350,000	5.346.145	10.044	4,787	29.500,000	14.183.024
Mitsubishi Corp.	JPY	42.106	4,582	2.604,000	5.024.258	173.289	4,787	2.253,500	18.692.555
Mitsubishi Electric Corp.	JPY	76.938	4,582	2.687,000	9.473.173	54.944	4,787	1.999,000	5.257.426
Mitsubishi Estate Co. Ltd.	JPY	22.319	4,582	2.200,500	2.250.521	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	117.655	4,582	1.846,000	9.952.427	-	-	-	0
Mitsui & Co. Ltd.	JPY	48.480	4,582	3.311,000	7.355.441	53.625	4,787	5.298,000	13.599.388
Mitsui Fudosan Co. Ltd.	JPY	41.901	4,582	1.270,000	2.438.457	-	-	-	0
Mizuho Financial Group Inc.	JPY	191.954	4,582	3.873,000	34.066.820	305.312	4,787	2.412,500	35.257.483
MonotaRO Co. Ltd.	JPY	15.497	4,582	2.672,000	1.897.453	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	26.786	4,582	2.559,500	3.141.593	-	-	-	0
NEC Corp.	JPY	4.174	4,582	13.720,000	2.624.179	-	-	-	0
Nintendo Co. Ltd.	JPY	12.309	4,582	9.264,000	5.225.264	-	-	-	0
Nippon Steel Corp.	JPY	23.320	4,582	3.182,000	3.400.288	-	-	-	0
Nippon Telegraph & Telephone C	JPY	505.518	4,582	158,000	3.659.996	-	-	-	0
Nippon Yusen KK	JPY	11.776	4,582	5.273,000	2.845.395	-	-	-	0
Niterra Co. Ltd.	JPY	18.834	4,582	5.080,000	4.384.229	106.107	4,787	3.349,000	17.009.803
Nitto Denko Corp.	JPY	141.835	4,582	2.680,000	17.418.275	33.270	4,787	10.550,000	16.801.396
Nomura Holdings Inc.	JPY	61.216	4,582	931,300	2.612.411	-	-	-	0
Nomura Real Estate Holdings In	JPY	-	-	-	0	22.083	4,787	3.709,000	3.920.622
ORIX Corp.	JPY	22.916	4,582	3.408,000	3.578.700	-	-	-	0
Olympus Corp.	JPY	19.432	4,582	2.370,500	2.110.787	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	204.035	4,787	2.516,000	24.572.844
Organo Corp.	JPY	9.865	4,582	8.200,000	3.706.789	-	-	-	0
Oriental Land Co. Ltd/Japan	JPY	16.448	4,582	3.422,000	2.579.170	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	34.931	4,582	8.600,000	13.765.640	65.395	4,787	5.289,000	16.556.107
Panasonic Holdings Corp.	JPY	34.043	4,582	1.643,000	2.563.022	-	-	-	0
Persol Holdings Co. Ltd.	JPY	495.973	4,582	236,500	5.374.971	296.433	4,787	242,100	3.435.275
Recruit Holdings Co. Ltd.	JPY	43.783	4,582	11.145,000	22.360.037	-	-	-	0
Renesas Electronics Corp.	JPY	20.924	4,582	1.962,500	2.046.500	306.842	4,787	2.549,000	37.439.044
SCREEN Holdings Co. Ltd.	JPY	3.588	4,582	9.490,000	1.560.291	-	-	-	0
SCSK Corp.	JPY	42.284	4,582	3.331,000	6.454.129	86.188	4,787	2.796,000	11.535.172
SMC Corp.	JPY	1.030	4,582	62.180,000	2.934.775	-	-	-	0
Sanrio Co. Ltd.	JPY	7.682	4,582	5.540,000	1.950.163	-	-	-	0

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Santen Pharmaceutical Co. Ltd.	JPY	-	-	-	0	50.396	4,787	1.405,000	3.389.319
Sanwa Holdings Corp.	JPY	20.181	4,582	4.402,000	4.070.799	-	-	-	0
Sekisui House Ltd.	JPY	44.280	4,582	3.782,000	7.673.899	164.213	4,787	3.132,000	24.618.943
Shimadzu Corp.	JPY	-	-	-	0	14.256	4,787	3.942,000	2.690.013
Shin-Etsu Chemical Co. Ltd.	JPY	22.427	4,582	5.296,000	5.442.596	160.946	4,787	5.917,000	45.584.990
Shionogi & Co. Ltd.	JPY	116.180	4,582	2.219,000	11.813.419	33.209	4,787	6.798,000	10.806.301
SoftBank Corp.	JPY	441.206	4,582	198,900	4.021.269	-	-	-	0
SoftBank Group Corp.	JPY	12.500	4,582	9.185,000	5.261.095	-	-	-	0
Sompo Holdings Inc.	JPY	15.740	4,582	4.119,000	2.970.869	-	-	-	0
Sony Group Corp.	JPY	214.441	4,582	3.369,000	33.105.166	-	-	-	0
Subaru Corp.	JPY	-	-	-	0	78.090	4,787	2.586,000	9.666.384
Sumitomo Corp.	JPY	21.959	4,582	3.428,000	3.449.374	84.886	4,787	3.076,000	12.498.633
Sumitomo Mitsui Financial Grou	JPY	362.355	4,582	3.764,000	62.498.674	-	-	-	0
Sumitomo Mitsui Trust Group In	JPY	14.499	4,582	3.692,000	2.452.939	-	-	-	0
Suzuki Motor Corp.	JPY	203.321	4,582	1.790,000	16.677.164	-	-	-	0
TDK Corp.	JPY	31.001	4,582	2.072,500	2.944.131	-	-	-	0
TIS Inc.	JPY	28.547	4,582	3.737,000	4.888.442	-	-	-	0
Takeda Pharmaceutical Co. Ltd.	JPY	24.302	4,582	4.181,000	4.655.959	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	28.661	4,582	4.980,000	6.540.450	37.157	4,787	4.285,000	7.621.344
Terumo Corp.	JPY	20.698	4,582	3.062,000	2.904.160	-	-	-	0
Tokio Marine Holdings Inc.	JPY	115.341	4,582	5.728,000	30.274.268	-	-	-	0
Tokyo Electron Ltd.	JPY	28.968	4,582	24.185,000	32.103.437	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	74.363	4,582	967,600	3.297.157	69.748	4,787	901,400	3.009.466
Toyo Tire Corp.	JPY	19.116	4,582	2.445,500	2.142.159	-	-	-	0
Toyota Motor Corp.	JPY	109.193	4,582	3.146,000	15.741.295	240.115	4,787	2.590,500	29.774.399
USS Co. Ltd.	JPY	64.820	4,582	1.377,000	4.090.062	-	-	-	0
Visional Inc.	JPY	13.090	4,582	8.017,000	4.808.819	-	-	-	0
West Holdings Corp.	JPY	18.000	4,582	1.813,000	1.495.400	29.789	4,787	3.085,000	4.398.972
Yamaha Motor Co. Ltd.	JPY	143.305	4,582	1.404,500	9.222.953	189.852	4,787	1.259,500	11.445.993
Yamato Kogyo Co. Ltd.	JPY	9.974	4,582	7.424,000	3.393.081	29.947	4,787	7.441,000	10.666.569
Yokogawa Electric Corp.	JPY	54.657	4,582	3.398,000	8.510.520	56.293	4,787	2.689,000	7.245.783
Ialt i JPY					722.091.661				629.654.541
Aker BP ASA	NOK	-	-	-	0	37.977	66,449	295,500	7.457.030
DNB Bank ASA	NOK	49.993	63,409	226,900	7.192.762	191.293	66,449	216,000	27.456.209
Equinor ASA	NOK	128.013	63,409	265,400	21.543.040	142.174	66,449	322,150	30.434.492
Kongsberg Gruppen ASA	NOK	20.976	63,409	1.280,000	17.024.902	-	-	-	0
Medistim ASA	NOK	11.831	63,409	149,500	1.121.540	8.348	66,449	214,000	1.187.091
Mowi ASA	NOK	-	-	-	0	27.186	66,449	182,000	3.287.793
Orkla ASA	NOK	105.665	63,409	98,350	6.589.577	-	-	-	0
Telenor ASA	NOK	-	-	-	0	30.572	66,449	116,600	2.368.700

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Noterede aktier fra udenlandske udstedere									
Yara International ASA	NOK	-	-	-	0	18.923	66,449	361,200	4.541.773
Ialt i NOK					53.471.821				76.733.088
Mercury NZ Ltd.	NZD	87.569	403,470	5,850	2.066.889	-	-	-	0
Ialt i NZD					2.066.889				0
AAK AB	SEK	12.982	65,177	315,600	2.670.391	15.044	66,962	224,800	2.264.589
Absolent Air Care Group AB	SEK	5.683	65,177	259,000	959.342	4.074	66,962	400,000	1.091.216
AddTech AB B	SEK	-	-	-	0	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	328.373	65,177	168,850	36.138.049	319.749	66,962	173,550	37.158.957
Bergman & Beving AB B	SEK	11.914	65,177	311,000	2.414.984	-	-	-	0
Biotage AB	SEK	17.452	65,177	160,800	1.829.058	-	-	-	0
Epiroc AB A	SEK	-	-	-	0	158.412	66,962	202,200	21.448.599
Essity AB B	SEK	37.929	65,177	295,700	7.310.026	-	-	-	0
Evolution AB	SEK	5.293	65,177	852,800	2.942.018	7.757	66,962	1.202,200	6.244.537
Genovis AB	SEK	78.157	65,177	24,700	1.258.233	37.044	66,962	52,000	1.289.885
HMS Networks AB	SEK	7.568	65,177	433,800	2.139.769	-	-	-	0
Hexagon AB B	SEK	-	-	-	0	56.373	66,962	121,000	4.567.581
Idun Industrier AB B	SEK	13.011	65,177	300,000	2.544.065	9.600	66,962	167,000	1.073.538
Lagercrantz Group AB B	SEK	17.620	65,177	207,600	2.384.127	27.068	66,962	135,100	2.448.732
MIPS AB	SEK	4.474	65,177	470,400	1.371.701	3.535	66,962	364,500	862.813
Medcap AB	SEK	9.563	65,177	601,000	3.745.975	9.349	66,962	337,500	2.112.850
Momentum Group AB B	SEK	15.805	65,177	177,800	1.831.565	-	-	-	0
Nordea Bank Abp	SEK	56.796	65,177	120,300	4.453.276	261.791	66,962	124,720	21.863.542
Skandinaviska Enskilda Banken A	SEK	-	-	-	0	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	34.421	65,177	165,200	3.706.207	23.468	66,962	248,500	3.905.100
Thule Group AB	SEK	7.534	65,177	341,600	1.677.412	6.163	66,962	274,500	1.132.829
Upsales Technology AB	SEK	45.025	65,177	29,800	874.513	44.766	66,962	40,400	1.211.042
Vitec Software Group AB B	SEK	8.683	65,177	544,000	3.078.682	-	-	-	0
Volvo AB B	SEK	82.706	65,177	268,600	14.479.022	86.205	66,962	261,700	15.106.571
Ialt i SEK					97.808.415				154.342.320
DBS Group Holdings Ltd.	SGD	173.625	527,899	43,720	40.072.216	287.106	511,587	33,410	49.072.550
Oversea-Chinese Banking Corp. L	SGD	115.374	527,899	16,690	10.165.184	65.240	511,587	13,000	4.338.875
Sembcorp Industries Ltd.	SGD	258.285	527,899	5,520	7.526.433	-	-	-	0
Singapore Exchange Ltd.	SGD	136.074	527,899	12,740	9.151.568	114.527	511,587	9,830	5.759.454
Singapore Technologies Enginee	SGD	541.423	527,899	4,660	13.319.060	-	-	-	0
Singapore Telecommunications L	SGD	165.084	527,899	3,080	2.684.149	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
United Overseas Bank Ltd.	SGD	103.193	527,899	36,330	19.790.947	-	-	-	0
I alt i SGD					102.709.557				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
3M Co.	USD	5.373	720,160	129,090	4.995.034	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	6.391	720,160	117,680	5.416.272	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	2.739	720,160	51,910	1.023.934	1.917	674,835	30,600	395.860
ACM Research Inc. A	USD	6.848	720,160	15,100	744.680	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	5.144	720,160	17,150	635.322	-	-	-	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
AECOM	USD	25.278	720,160	106,820	19.445.731	-	-	-	0
AGCO Corp.	USD	-	-	-	0	6.752	674,835	121,410	5.532.030
AGNC Investment Corp. (REIT)	USD	-	-	-	0	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
AMETEK Inc.	USD	3.288	720,160	180,260	4.268.351	-	-	-	0
AMN Healthcare Services Inc.	USD	-	-	-	0	891	674,835	74,880	450.237
ANI Pharmaceuticals Inc.	USD	5.685	720,160	55,280	2.263.224	500	674,835	55,140	186.052
APA Corp.	USD	12.583	720,160	23,090	2.092.363	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	-	-	-	0	176	674,835	19,320	22.947
ASGN Inc.	USD	3.876	720,160	83,340	2.326.303	1.079	674,835	96,170	700.259
AT&T Inc.	USD	238.955	720,160	22,770	39.183.944	-	-	-	0
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	USD	7.957	720,160	47,470	2.720.180	-	-	-	0
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	51.378	720,160	177,700	65.749.676	61.511	674,835	154,970	64.327.699

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Noterede aktier fra udenlandske udstedere									
Abbott Laboratories	USD	16.204	720,160	113,110	13.199.341	-	-	-	0
Abercrombie & Fitch Co.	USD	11.069	720,160	149,470	11.914.928	835	674,835	88,220	497.108
Academy Sports & Outdoors Inc.	USD	-	-	-	0	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	19.925	720,160	351,790	50.479.008	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	7.324	720,160	292,130	15.408.256	4.961	674,835	204,830	6.857.414
Acushnet Holdings Corp.	USD	-	-	-	0	734	674,835	63,170	312.899
AdaptHealth Corp.	USD	-	-	-	0	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	2.653	720,160	125,350	2.394.918	283	674,835	92,850	177.323
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	26.590	720,160	444,680	85.152.015	13.792	674,835	596,600	55.527.497
Adtalem Global Education Inc.	USD	4.010	720,160	90,850	2.623.604	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	988	720,160	115,600	822.515	11.764	674,835	140,640	11.165.071
Advanced Energy Industries Inc.	USD	-	-	-	0	647	674,835	108,920	475.565
Advanced Micro Devices Inc.	USD	14.835	720,160	120,790	12.904.689	-	-	-	0
Aehr Test Systems	USD	-	-	-	0	500	674,835	26,530	89.517
AeroVironment Inc.	USD	2.356	720,160	153,890	2.611.047	430	674,835	126,040	365.742
Affiliated Managers Group Inc.	USD	-	-	-	0	1.265	674,835	151,420	1.292.621
Affirm Holdings Inc. A	USD	-	-	-	0	3.500	674,835	49,140	1.160.649
Aflac Inc.	USD	5.250	720,160	103,440	3.910.901	-	-	-	0
Agilent Technologies Inc.	USD	22.844	720,160	134,340	22.100.723	85.441	674,835	139,030	80.162.720
Agilysys Inc.	USD	-	-	-	0	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	-	-	-	0	1.499	674,835	41,940	424.256
Air Products and Chemicals Inc.	USD	2.355	720,160	290,040	4.919.011	-	-	-	0
Airbnb Inc. A	USD	4.552	720,160	131,410	4.307.841	18.031	674,835	136,140	16.565.447
Akamai Technologies Inc.	USD	8.723	720,160	95,650	6.008.691	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	6.220	720,160	64,750	2.900.408	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

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Noterede aktier fra udenlandske udstedere									
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
Alignment Healthcare Inc.	USD	-	-	-	0	2.900	674,835	8,610	168.500
Alkami Technology Inc.	USD	7.770	720,160	36,680	2.052.482	-	-	-	0
Alkermes Plc	USD	26.401	720,160	28,760	5.468.123	3.167	674,835	27,740	592.860
Allegiant Travel Co.	USD	-	-	-	0	59	674,835	82,610	32.891
Allegro MicroSystems Inc.	USD	-	-	-	0	900	674,835	30,270	183.845
Allison Transmission Holdings	USD	30.842	720,160	108,060	24.001.395	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	19.992	720,160	192,790	27.756.822	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	1.324	720,160	235,310	2.243.662	-	-	-	0
Alpha & Omega Semiconductor Lt	USD	-	-	-	0	100	674,835	26,060	17.586
Alphabet Inc.	USD	80.030	720,160	190,440	109.758.961	-	-	-	0
Alphabet Inc. A	USD	272.463	720,160	189,300	371.438.694	388.873	674,835	139,690	366.581.637
Alphabet Inc. C	USD	-	-	-	0	48.472	674,835	140,930	46.099.052
Alphatec Holdings Inc.	USD	-	-	-	0	559	674,835	15,110	57.000
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	251.208	720,160	219,390	396.898.347	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	-	-	-	0	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	14.704	720,160	296,790	31.427.784	23.124	674,835	187,340	29.234.191
American International Group I	USD	7.969	720,160	72,800	4.177.959	-	-	-	0
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 Tower Corp. (REIT)	USD	4.726	720,160	183,410	6.242.316	-	-	-	0
American Water Works Co. Inc.	USD	3.664	720,160	124,490	3.284.876	-	-	-	0
American Woodmark Corp.	USD	2.300	720,160	79,530	1.317.309	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	4.065	720,160	532,430	15.586.624	4.510	674,835	379,830	11.560.148
Ameris Bancorp	USD	-	-	-	0	1.306	674,835	53,050	467.548

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Amgen Inc.	USD	9.648	720,160	260,640	18.109.537	30.020	674,835	288,020	58.348.666
Amicus Therapeutics Inc.	USD	35.610	720,160	9,420	2.415.749	4.389	674,835	14,190	420.287
Amkor Technology Inc.	USD	-	-	-	0	1.406	674,835	33,270	315.672
Amneal Pharmaceuticals Inc.	USD	35.797	720,160	7,920	2.041.742	-	-	-	0
Amphastar Pharmaceuticals Inc.	USD	-	-	-	0	500	674,835	61,850	208.693
Amphenol Corp.	USD	12.525	720,160	69,450	6.264.393	-	-	-	0
Amplitude Inc. A	USD	-	-	-	0	1.700	674,835	12,720	145.926
Analog Devices Inc.	USD	4.652	720,160	212,460	7.117.802	-	-	-	0
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	5.741	720,160	359,160	14.849.250	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	4.054	720,160	71,410	2.084.835	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
Apollo Medical Holdings Inc.	USD	-	-	-	0	782	674,835	38,300	202.117
AppLovin Corp. A	USD	3.852	720,160	323,830	8.983.227	2.600	674,835	39,850	699.197
Appfolio Inc. A	USD	1.517	720,160	246,720	2.695.373	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	358.243	720,160	250,420	646.064.265	406.426	674,835	192,530	528.052.974
Applied Industrial Technologie	USD	-	-	-	0	647	674,835	172,690	753.996
Applied Materials Inc.	USD	39.350	720,160	162,630	46.086.571	54.360	674,835	162,070	59.453.808
AptarGroup Inc.	USD	2.946	720,160	157,100	3.333.020	1.151	674,835	123,620	960.200
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	3.765	720,160	92,350	2.503.980	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	9.181	720,160	24,890	1.645.674	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	-	-	-	0	265	674,835	3,230	5.776

Beholdningsoversigt

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Ardelyx Inc.	USD	-	-	-	0	21.900	674,835	6,200	916.291
Argan Inc.	USD	693	720,160	137,040	683.927	206	674,835	46,790	65.046
Arista Networks Inc.	USD	-	-	-	0	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	4.891	720,160	141,330	4.978.070	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
Arthur J Gallagher & Co.	USD	9.181	720,160	283,850	18.767.563	-	-	-	0
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	-	-	-	0	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
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	-	-	-	0	691	674,835	160,000	746.098
Atlantic Union Bankshares Corp.	USD	-	-	-	0	1.234	674,835	36,540	304.286
Atlassian Corp. A	USD	7.008	720,160	243,380	12.283.100	-	-	-	0
Atmos Energy Corp.	USD	2.474	720,160	139,270	2.481.340	-	-	-	0
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	191	720,160	3.202,000	4.404.369	1.214	674,835	2.585,610	21.182.602
Autodesk Inc.	USD	15.242	720,160	295,570	32.443.769	33.250	674,835	243,480	54.632.685
Autoliv Inc.	USD	4.569	720,160	93,790	3.086.077	1.400	674,835	110,190	1.041.041
Automatic Data Processing Inc.	USD	9.409	720,160	292,730	19.835.342	-	-	-	0
AvalonBay Communities Inc. (REIT)	USD	2.137	720,160	219,970	3.385.299	-	-	-	0
Avanos Medical Inc.	USD	-	-	-	0	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	-	-	-	0	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	11.650	720,160	34,220	2.871.011	4.000	674,835	33,970	916.966
Axcelis Technologies Inc.	USD	-	-	-	0	565	674,835	129,690	494.484

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Noterede aktier fra udenlandske udstedere									
Axis Capital Holdings Ltd.	USD	9.083	720,160	88,620	5.796.823	1.342	674,835	55,370	501.447
Axon Enterprise Inc.	USD	2.196	720,160	594,320	9.399.001	-	-	-	0
Axonics Inc.	USD	-	-	-	0	777	674,835	62,230	326.301
Axos Financial Inc.	USD	-	-	-	0	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	4.986	720,160	89,350	3.208.306	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	5.963	720,160	212,120	9.109.099	5.444	674,835	154,370	5.671.248
Baker Hughes Co.	USD	14.068	720,160	41,020	4.155.823	-	-	-	0
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	-	-	-	0	1.963	674,835	13,430	177.907
BancFirst Corp.	USD	-	-	-	0	647	674,835	97,330	424.961
Bancorp Inc/The	USD	8.333	720,160	52,630	3.158.375	1.588	674,835	38,560	413.224
Bank First Corp.	USD	-	-	-	0	400	674,835	86,660	233.925
Bank OZK	USD	8.462	720,160	44,530	2.713.655	2.331	674,835	49,830	783.846
Bank of America Corp.	USD	124.749	720,160	43,950	39.484.346	-	-	-	0
Bank of Hawaii Corp.	USD	-	-	-	0	832	674,835	72,460	406.836
Bank of New York Mellon Corp/T	USD	8.324	720,160	76,830	4.605.660	-	-	-	0
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
Bath & Body Works Inc.	USD	2.533	720,160	38,770	707.229	-	-	-	0
Beacon Roofing Supply Inc.	USD	3.319	720,160	101,580	2.427.976	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	10.911	720,160	226,870	17.826.686	-	-	-	0
Belden Inc.	USD	7.207	720,160	112,610	5.844.676	730	674,835	77,250	380.556
BellRing Brands Inc.	USD	6.183	720,160	75,340	3.354.701	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	36.823	720,160	453,280	120.202.838	26.586	674,835	356,660	63.988.953
Berkshire Hills Bancorp Inc.	USD	7.148	720,160	28,430	1.463.492	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

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Noterede aktier fra udenlandske udstedere									
BioLife Solutions Inc.	USD	-	-	-	0	235	674,835	16,250	25.770
Biogen Inc.	USD	2.243	720,160	152,920	2.470.146	-	-	-	0
Biohaven Ltd.	USD	-	-	-	0	1.800	674,835	42,800	519.893
BlackLine Inc.	USD	1.587	720,160	60,760	694.422	965	674,835	62,440	406.619
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
Block Inc. A	USD	5.868	720,160	84,990	3.591.591	-	-	-	0
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	8.212	720,160	38,630	2.284.560	-	-	-	0
Blueprint Medicines Corp.	USD	-	-	-	0	1.105	674,835	92,240	687.827
Boise Cascade Co.	USD	2.766	720,160	118,860	2.367.647	9.153	674,835	129,360	7.990.263
Booking Holdings Inc.	USD	729	720,160	4.968,420	26.084.038	1.911	674,835	3.547,220	45.745.293
Boot Barn Holdings Inc.	USD	-	-	-	0	481	674,835	76,760	249.160
Booz Allen Hamilton Holding Co.	USD	5.548	720,160	128,700	5.142.141	-	-	-	0
BorgWarner Inc.	USD	12.794	720,160	31,790	2.929.044	-	-	-	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
Boston Scientific Corp.	USD	58.751	720,160	89,320	37.791.399	-	-	-	0
Box Inc.	USD	32.259	720,160	31,600	7.341.199	2.943	674,835	25,610	508.625
Boyd Gaming Corp.	USD	3.356	720,160	72,540	1.753.188	1.254	674,835	62,610	529.833
Brady Corp. A	USD	4.754	720,160	73,850	2.528.359	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
Bright Horizons Family Solutions Inc.	USD	3.161	720,160	110,850	2.523.418	-	-	-	0
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	-	-	-	0	1.120	674,835	87,950	664.739
Brinker International Inc.	USD	3.152	720,160	132,290	3.002.909	616	674,835	43,180	179.499
Bristol-Myers Squibb Co.	USD	93.860	720,160	56,560	38.231.289	128.187	674,835	51,310	44.385.754
Brixmor Property Group Inc. (REIT)	USD	14.870	720,160	27,840	2.981.324	5.517	674,835	23,270	866.357
Broadridge Financial Solutions	USD	1.824	720,160	226,090	2.969.855	-	-	-	0
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	54.265	720,160	102,020	39.868.888	-	-	-	0
Bruker Corp.	USD	-	-	-	0	1.703	674,835	73,480	844.464
Brunswick Corp/DE	USD	-	-	-	0	5.571	674,835	96,750	3.637.322

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Buckle Inc/The	USD	-	-	-	0	294	674,835	47,520	94,280
Builders FirstSource Inc.	USD	11.123	720,160	142,930	11.449.179	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
CACI International Inc.	USD	1.091	720,160	404,060	3.174.677	-	-	-	0
CBIZ Inc.	USD	-	-	-	0	1.285	674,835	62,590	542.757
CBRE Group Inc.	USD	32.178	720,160	131,290	30.424.237	39.698	674,835	93,090	24.938.438
CCC Intelligent Solutions Hold	USD	-	-	-	0	2.000	674,835	11,390	153.727
CDW Corp/DE	USD	1.851	720,160	174,040	2.319.981	-	-	-	0
CEVA Inc.	USD	-	-	-	0	177	674,835	22,710	27.126
CME Group Inc. A	USD	8.597	720,160	232,230	14.377.860	-	-	-	0
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	43.079	720,160	92,520	28.703.194	-	-	-	0
CRISPR Therapeutics AG	USD	-	-	-	0	1.363	674,835	62,600	575.795
CSG Systems International Inc.	USD	5.897	720,160	51,110	2.170.531	708	674,835	53,210	254.228
CSW Industrials Inc.	USD	291	720,160	352,800	739.351	228	674,835	207,410	319.126
CSX Corp.	USD	21.279	720,160	32,270	4.945.147	-	-	-	0
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
CVS Health Corp.	USD	12.821	720,160	44,890	4.144.771	-	-	-	0
Cable One Inc.	USD	-	-	-	0	74	674,835	556,590	277.949
Cabot Corp.	USD	7.797	720,160	91,310	5.127.136	1.218	674,835	83,500	686.327
Cactus Inc. A	USD	4.730	720,160	58,360	1.987.950	947	674,835	45,400	290.137
Cadence Bank	USD	3.424	720,160	34,450	849.478	5.338	674,835	29,590	1.065.911
Cadence Design Systems Inc.	USD	2.790	720,160	300,460	6.036.982	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	-	-	-	0	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
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
Capital One Financial Corp.	USD	4.233	720,160	178,320	5.435.973	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
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	2.783	720,160	118,270	2.370.374	19.171	674,835	100,800	13.040.760
CareTrust REIT Inc. (REIT)	USD	-	-	-	0	1.288	674,835	22,380	194.524
Cargurus Inc. A	USD	15.669	720,160	36,540	4.123.242	26.173	674,835	24,160	4.267.249
Carlisle Cos Inc.	USD	1.113	720,160	368,840	2.956.393	-	-	-	0
Carnival Corp.	USD	12.260	720,160	24,920	2.200.227	-	-	-	0
Carpenter Technology Corp.	USD	866	720,160	169,710	1.058.411	959	674,835	70,800	458.194
Carriage Services Inc.	USD	-	-	-	0	265	674,835	25,010	44.726
Carrier Global Corp.	USD	9.124	720,160	68,260	4.485.187	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	-	-	-	0	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	29.203	720,160	20,870	4.389.135	2.100	674,835	16,810	238.224
Caterpillar Inc.	USD	18.075	720,160	362,760	47.220.077	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	1.335	720,160	195,400	1.878.602	-	-	-	0
Celldex Therapeutics Inc.	USD	-	-	-	0	530	674,835	39,660	141.849
Cencora Inc.	USD	10.858	720,160	224,680	17.568.846	10.747	674,835	205,380	14.895.085
Centene Corp.	USD	6.367	720,160	60,580	2.777.750	-	-	-	0
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	-	-	-	0	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
Charles Schwab Corp/The	USD	42.462	720,160	74,010	22.631.839	-	-	-	0
Chart Industries Inc.	USD	-	-	-	0	718	674,835	136,330	660.562
Charter Communications Inc. A	USD	1.060	720,160	342,770	2.616.602	-	-	-	0
Chatham Lodging Trust (REIT)	USD	-	-	-	0	647	674,835	10,720	46.805
Cheesecake Factory Inc/The	USD	6.226	720,160	47,440	2.127.075	541	674,835	35,010	127.817

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Noterede aktier fra udenlandske udstedere									
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
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
Cheniere Energy Inc.	USD	3.308	720,160	214,870	5.118.825	-	-	-	0
Chesapeake Utilities Corp.	USD	-	-	-	0	371	674,835	105,630	264.459
Chevron Corp.	USD	50.580	720,160	144,840	52.758.973	91.844	674,835	149,160	92.448.690
Chewy Inc.	USD	3.951	720,160	33,490	952.908	-	-	-	0
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	13.579	720,160	60,300	5.896.769	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	4.950	720,160	116,920	4.167.955	3.925	674,835	166,230	4.402.980
Chubb Ltd.	USD	10.948	720,160	276,300	21.784.353	11.812	674,835	226,000	18.014.801
Church & Dwight Co. Inc.	USD	3.761	720,160	104,710	2.836.093	-	-	-	0
Churchill Downs Inc.	USD	-	-	-	0	1.236	674,835	134,930	1.125.446
Ciena Corp.	USD	6.274	720,160	84,810	3.831.957	2.423	674,835	45,010	735.970
Cigna Group/The	USD	6.887	720,160	276,140	13.695.831	9.019	674,835	299,450	18.225.536
Cimpress Plc	USD	-	-	-	0	206	674,835	80,050	111.282
Cincinnati Financial Corp.	USD	1.953	720,160	143,700	2.021.101	-	-	-	0
Cinemark Holdings Inc.	USD	10.112	720,160	30,980	2.256.044	2.877	674,835	14,090	273.557
Cintas Corp.	USD	12.483	720,160	182,700	16.424.287	-	-	-	0
Cirrus Logic Inc.	USD	979	720,160	99,580	702.075	908	674,835	83,190	509.747
Cisco Systems Inc.	USD	156.831	720,160	59,200	66.862.500	64.493	674,835	50,520	21.987.382
Citigroup Inc.	USD	18.835	720,160	70,390	9.547.850	-	-	-	0
Citizens Financial Group Inc.	USD	6.943	720,160	43,760	2.188.031	-	-	-	0
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
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	13.974	720,160	27,520	2.769.480	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
Cloudflare Inc. A	USD	3.346	720,160	107,680	2.594.717	-	-	-	0
Clover Health Investments Corp. A	USD	-	-	-	0	11.600	674,835	0,952	74.531
CoStar Group Inc.	USD	5.137	720,160	71,590	2.648.445	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Coca-Cola Co/The	USD	152.012	720,160	62,260	68.157.866	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	23.650	720,160	5,720	974.218	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	26.213	720,160	76,900	14.516.839	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
Coinbase Global Inc. A	USD	1.800	720,160	248,300	3.218.683	-	-	-	0
Colgate-Palmolive Co.	USD	43.483	720,160	90,910	28.468.209	149.562	674,835	79,710	80.451.042
Collegium Pharmaceutical Inc.	USD	-	-	-	0	441	674,835	30,780	91.602
Columbia Banking System Inc.	USD	13.737	720,160	27,010	2.672.056	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	126.365	720,160	37,530	34.153.433	164.542	674,835	43,850	48.690.470
Comerica Inc.	USD	6.036	720,160	61,850	2.688.549	2.107	674,835	55,810	793.550
Comfort Systems USA Inc.	USD	4.176	720,160	424,060	12.753.130	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	-	-	-	0	746	674,835	79,850	401.986
Commerce Bancshares Inc/MO	USD	6.136	720,160	62,310	2.753.418	3.185	674,835	53,410	1.147.968
Commercial Metals Co.	USD	-	-	-	0	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
Commvault Systems Inc.	USD	821	720,160	150,910	892.257	-	-	-	0
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
Consolidated Edison Inc.	USD	10.688	720,160	89,230	6.868.096	-	-	-	0
Constellation Brands Inc. A	USD	8.432	720,160	221,000	13.419.980	-	-	-	0
Constellation Energy Corp.	USD	9.270	720,160	223,710	14.934.618	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	10.199	720,160	57,390	4.215.245	58.505	674,835	49,000	19.345.799
CorVel Corp.	USD	-	-	-	0	188	674,835	247,210	313.633
Corcept Therapeutics Inc.	USD	6.444	720,160	50,390	2.338.454	1.577	674,835	32,480	345.657

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Core & Main Inc. A	USD	2.728	720,160	50,910	1.000.176	31.163	674,835	40,410	8.498.176
Core Laboratories Inc.	USD	-	-	-	0	559	674,835	17,660	66.619
Corebridge Financial Inc.	USD	15.053	720,160	29,930	3.244.582	-	-	-	0
Corning Inc.	USD	9.394	720,160	47,520	3.214.815	-	-	-	0
Corpay Inc.	USD	938	720,160	338,420	2.286.061	-	-	-	0
Corteva Inc.	USD	8.432	720,160	56,960	3.458.833	-	-	-	0
Costco Wholesale Corp.	USD	13.174	720,160	916,270	86.930.089	6.403	674,835	660,080	28.521.849
Coterra Energy Inc.	USD	24.331	720,160	25,540	4.475.173	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	-	-	-	0	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	7.127	720,160	109,530	5.621.715	14.058	674,835	93,410	8.861.648
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	2.245	720,160	342,160	5.531.903	16.800	674,835	255,320	28.946.211
Crown Castle Inc. (REIT)	USD	5.306	720,160	90,760	3.468.093	-	-	-	0
CryoPort Inc.	USD	-	-	-	0	841	674,835	15,490	87.911
CubeSmart (REIT)	USD	10.476	720,160	42,850	3.232.774	4.881	674,835	46,350	1.526.709
Cullen/Frost Bankers Inc.	USD	3.077	720,160	134,250	2.974.889	1.038	674,835	108,490	759.949
Cummins Inc.	USD	7.414	720,160	348,600	18.612.682	5.034	674,835	239,570	8.138.479
Curtiss-Wright Corp.	USD	986	720,160	354,870	2.519.853	950	674,835	222,790	1.428.292
Cushman & Wakefield Plc	USD	24.569	720,160	13,080	2.314.324	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
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
DR Horton Inc.	USD	3.509	720,160	139,820	3.533.309	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	11.670	720,160	19,980	1.679.173	3.595	674,835	22,870	554.833
Dana Inc.	USD	-	-	-	0	2.372	674,835	14,610	233.864
Danaher Corp.	USD	22.011	720,160	229,550	36.386.985	18.111	674,835	231,340	28.274.228
Darden Restaurants Inc.	USD	2.040	720,160	186,690	2.742.712	10.986	674,835	164,300	12.180.770
Datadog Inc. A	USD	3.132	720,160	142,890	3.222.943	-	-	-	0
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

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Deckers Outdoor Corp.	USD	1.890	720,160	203,090	2.764.263	2.115	674,835	668,430	9.540.341
Deere & Co.	USD	6.219	720,160	423,700	18.976.146	10.057	674,835	399,870	27.138.440
Delek US Holdings Inc.	USD	-	-	-	0	1.424	674,835	25,800	247.929
Dell Technologies Inc. C	USD	2.974	720,160	115,240	2.468.159	-	-	-	0
Delta Air Lines Inc.	USD	11.315	720,160	60,500	4.929.909	-	-	-	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	72.268	720,160	32,730	17.034.172	-	-	-	0
Dexcom Inc.	USD	19.645	720,160	77,770	11.002.544	-	-	-	0
DiamondRock Hospitality Co. (REIT)	USD	-	-	-	0	3.065	674,835	9,390	194.220
Diamondback Energy Inc.	USD	11.177	720,160	163,830	13.187.051	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 Realty Trust Inc. (REIT)	USD	3.290	720,160	177,330	4.201.527	-	-	-	0
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	7.575	720,160	34,070	1.858.591	800	674,835	36,690	198.078
Dillard's Inc. A	USD	-	-	-	0	118	674,835	403,650	321.429
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	-	-	-	0	761	674,835	80,520	413.510
DocuSign Inc.	USD	33.423	720,160	89,940	21.648.475	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	14.808	720,160	67,350	7.182.291	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
DoorDash Inc. A	USD	9.358	720,160	167,750	11.305.104	-	-	-	0
Dorian LPG Ltd.	USD	-	-	-	0	800	674,835	43,870	236.840
Dorman Products Inc.	USD	589	720,160	129,550	549.518	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
Dover Corp.	USD	2.377	720,160	187,600	3.211.375	-	-	-	0
Dow Inc.	USD	12.821	720,160	40,130	3.705.272	-	-	-	0
Doximity Inc. A	USD	2.075	720,160	53,390	797.824	1.500	674,835	28,040	283.836
Dream Finders Homes Inc. A	USD	9.750	720,160	23,270	1.633.917	-	-	-	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
DuPont de Nemours Inc.	USD	6.233	720,160	76,250	3.422.677	-	-	-	0
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	1.082	720,160	324,230	2.526.443	600	674,835	226,850	918.518
Dutch Bros Inc. A	USD	-	-	-	0	800	674,835	31,670	170.976
Dycom Industries Inc.	USD	1.058	720,160	174,060	1.326.214	453	674,835	115,090	351.830
Dynatrace Inc.	USD	8.947	720,160	54,350	3.501.918	-	-	-	0
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	645	720,160	453,900	2.108.380	908	674,835	215,430	1.320.048
EOG Resources Inc.	USD	34.872	720,160	122,580	30.784.030	26.676	674,835	120,950	21.773.296
EPR Properties (REIT)	USD	-	-	-	0	1.120	674,835	48,450	366.192
EQT Corp.	USD	9.484	720,160	46,110	3.149.312	34.033	674,835	38,660	8.878.911
ESCO Technologies Inc.	USD	-	-	-	0	694	674,835	117,030	548.093
EVERTEC Inc.	USD	-	-	-	0	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	1.116	720,160	246,760	1.983.207	17.216	674,835	202,840	23.565.869
East West Bancorp Inc.	USD	5.082	720,160	95,760	3.504.675	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
Eaton Corp. Plc	USD	4.043	720,160	331,870	9.662.750	-	-	-	0
EchoStar Corp. A	USD	-	-	-	0	1.097	674,835	16,570	122.667
Ecolab Inc.	USD	29.537	720,160	234,320	49.843.065	29.135	674,835	198,350	38.998.224
Ecovyst Inc.	USD	-	-	-	0	530	674,835	9,770	34.944
Edgewell Personal Care Co.	USD	-	-	-	0	818	674,835	36,630	202.203
Edison International	USD	8.963	720,160	79,840	5.153.508	-	-	-	0
Editas Medicine Inc.	USD	-	-	-	0	1.547	674,835	10,130	105.754
Edwards Lifesciences Corp.	USD	7.141	720,160	74,030	3.807.113	40.763	674,835	76,250	20.975.078
Elanco Animal Health Inc.	USD	9.264	720,160	12,110	807.926	10.900	674,835	14,900	1.096.000
Elastic NV	USD	1.636	720,160	99,080	1.167.342	1.438	674,835	112,700	1.093.655
Electronic Arts Inc.	USD	14.387	720,160	146,300	15.158.058	17.578	674,835	136,810	16.228.744
Element Solutions Inc.	USD	14.664	720,160	25,430	2.685.516	4.381	674,835	23,140	684.123
Elevance Health Inc.	USD	5.085	720,160	368,900	13.509.168	18.961	674,835	471,560	60.338.679
Eli Lilly & Co.	USD	31.037	720,160	772,000	172.554.398	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
Embeckta Corp.	USD	16.928	720,160	20,650	2.517.414	1.400	674,835	18,930	178.845
Emerson Electric Co.	USD	9.681	720,160	123,930	8.640.237	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

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Noterede aktier fra udenlandske udstedere									
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	8.432	720,160	32,380	1.966.240	1.000	674,835	28,890	194.960
Encompass Health Corp.	USD	-	-	-	0	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	12.294	720,160	92,430	8.183.426	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
Enerpac Tool Group Corp.	USD	2.163	720,160	41,090	640.061	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	3.046	720,160	95,880	2.103.231	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
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
Equifax Inc.	USD	1.789	720,160	254,850	3.283.401	-	-	-	0
Equinix Inc. (REIT)	USD	947	720,160	942,890	6.430.430	-	-	-	0
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
Equity Residential (REIT)	USD	4.939	720,160	71,760	2.552.410	-	-	-	0
Esab Corp.	USD	-	-	-	0	1.061	674,835	86,620	620.199
Essent Group Ltd.	USD	-	-	-	0	2.332	674,835	52,740	829.977
Essential Properties Realty Tr (REIT)	USD	11.182	720,160	31,280	2.518.925	2.874	674,835	25,560	495.730
Essex Property Trust Inc. (REIT)	USD	1.134	720,160	285,440	2.331.078	-	-	-	0
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	-	-	-	0	16.504	674,835	353,580	39.379.891
Everi Holdings Inc.	USD	-	-	-	0	2.006	674,835	11,270	152.564
Eversource Energy	USD	7.409	720,160	57,430	3.064.273	-	-	-	0
Evolent Health Inc.	USD	-	-	-	0	1.364	674,835	33,030	304.033

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Noterede aktier fra udenlandske udstedere									
Exelixis Inc.	USD	13.262	720,160	33,300	3.180.404	41.481	674,835	23,990	6.715.480
Exelon Corp.	USD	18.467	720,160	37,640	5.005.817	-	-	-	0
ExlService Holdings Inc.	USD	61.421	720,160	44,380	19.630.582	116.487	674,835	30,850	24.251.032
Expand Energy Corp.	USD	4.822	720,160	99,550	3.456.985	-	-	-	0
Expedia Group Inc. A	USD	10.906	720,160	186,330	14.634.479	-	-	-	0
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	2.560	720,160	149,600	2.758.040	34.955	674,835	160,330	37.820.015
Extreme Networks Inc.	USD	17.316	720,160	16,740	2.087.527	2.536	674,835	17,640	301.888
F5 Inc.	USD	9.360	720,160	251,470	16.950.832	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	1.463	720,160	144,040	1.517.597	16.929	674,835	46,400	5.300.867
FTI Consulting Inc.	USD	-	-	-	0	692	674,835	199,150	930.002
Fabrinet	USD	1.815	720,160	219,880	2.874.030	7.170	674,835	190,330	9.209.244
FactSet Research Systems Inc.	USD	687	720,160	480,280	2.376.185	-	-	-	0
Fair Isaac Corp.	USD	637	720,160	1.990,930	9.133.231	2.546	674,835	1.164,010	19.999.204
Farmland Partners Inc. (REIT)	USD	-	-	-	0	2.500	674,835	12,480	210.549
Fastenal Co.	USD	6.035	720,160	71,910	3.125.328	-	-	-	0
Fastly Inc.	USD	-	-	-	0	2.115	674,835	17,800	254.055
FedEx Corp.	USD	2.520	720,160	281,330	5.105.586	-	-	-	0
Federal Agricultural Mortgage C	USD	-	-	-	0	118	674,835	191,220	152.270
Federal Realty Investment Trus (REIT)	USD	-	-	-	0	1.310	674,835	103,050	910.997
Federal Signal Corp.	USD	3.874	720,160	92,390	2.577.588	1.406	674,835	76,740	728.123
Federated Hermes Inc. B	USD	8.620	720,160	41,110	2.552.018	1.927	674,835	33,860	440.318
Ferguson Plc	USD	-	-	-	0	38.927	674,835	193,070	50.718.141
Fidelity National Information	USD	5.887	720,160	80,770	3.424.310	-	-	-	0
Fifth Third Bancorp	USD	8.580	720,160	42,280	2.612.470	-	-	-	0
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	17.400	720,160	18,590	2.329.473	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 Citizens BancShares Inc/ A	USD	115	720,160	2.113,020	1.749.969	-	-	-	0
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
First Hawaiian Inc.	USD	-	-	-	0	2.614	674,835	22,860	403.255
First Horizon Corp.	USD	17.265	720,160	20,140	2.504.119	5.000	674,835	14,160	477.783

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Noterede aktier fra udenlandske udstedere									
First Industrial Realty Trust (REIT)	USD	7.681	720,160	50,130	2.772.965	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
First Solar Inc.	USD	1.989	720,160	176,240	2.524.459	-	-	-	0
FirstCash Holdings Inc.	USD	2.178	720,160	103,600	1.624.975	746	674,835	108,390	545.664
Fiserv Inc.	USD	16.785	720,160	205,420	24.830.935	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	2.400	720,160	40,640	702.415	1.296	674,835	78,690	688.212
Flex Ltd.	USD	7.400	720,160	38,390	2.045.874	45.842	674,835	30,460	9.423.040
Floor & Decor Holdings Inc.	USD	1.890	720,160	99,700	1.357.019	1.654	674,835	111,560	1.245.207
Flowers Foods Inc.	USD	16.273	720,160	20,660	2.421.179	4.322	674,835	22,510	656.535
Flowserve Corp.	USD	6.746	720,160	57,520	2.794.436	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
Ford Motor Co.	USD	47.821	720,160	9,900	3.409.438	-	-	-	0
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	46.650	720,160	94,480	31.740.994	8.419	674,835	58,530	3.325.344
Fortive Corp.	USD	5.806	720,160	75,000	3.135.937	-	-	-	0
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 Corp. A	USD	17.846	720,160	48,580	6.243.490	-	-	-	0
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	32.320	720,160	54,670	12.724.755	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	9.365	720,160	32,620	2.199.990	353	674,835	33,980	80.946
GATX Corp.	USD	-	-	-	0	788	674,835	120,220	639.294
GE HealthCare Technologies Inc.	USD	4.944	720,160	78,180	2.783.576	-	-	-	0
GE Vernova Inc.	USD	2.569	720,160	328,930	6.085.504	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
GMS Inc.	USD	3.028	720,160	84,830	1.849.841	730	674,835	82,430	406.075
GXO Logistics Inc.	USD	6.036	720,160	43,500	1.890.895	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	55.559	720,160	48,160	19.269.476	-	-	-	0
Gap Inc/The	USD	15.997	720,160	23,630	2.722.270	2.961	674,835	20,910	417.821
Garmin Ltd.	USD	1.775	720,160	206,260	2.636.589	-	-	-	0
Gartner Inc.	USD	885	720,160	484,470	3.087.729	-	-	-	0
Gates Industrial Corp. Plc	USD	18.036	720,160	20,570	2.671.797	4.576	674,835	13,420	414.416
Gen Digital Inc.	USD	33.284	720,160	27,380	6.562.933	-	-	-	0
Genco Shipping & Trading Ltd.	USD	-	-	-	0	1.100	674,835	16,590	123.151
Generac Holdings Inc.	USD	2.736	720,160	155,050	3.055.040	962	674,835	129,240	839.015
General Electric Co.	USD	15.750	720,160	166,790	18.918.189	-	-	-	0
General Mills Inc.	USD	16.918	720,160	63,770	7.769.524	-	-	-	0
General Motors Co.	USD	25.291	720,160	53,270	9.702.367	-	-	-	0
Genesco Inc.	USD	-	-	-	0	177	674,835	35,210	42.057
Genpact Ltd.	USD	23.017	720,160	42,950	7.119.359	-	-	-	0
Gentex Corp.	USD	14.594	720,160	28,730	3.019.527	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	-	-	-	0	543	674,835	78,980	289.411
Gilead Sciences Inc.	USD	44.374	720,160	92,370	29.518.108	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	4.916	720,160	56,350	1.994.963	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
Global Payments Inc.	USD	3.477	720,160	112,060	2.805.978	-	-	-	0
Globalstar Inc.	USD	-	-	-	0	5.473	674,835	1,940	71.651
Globe Life Inc.	USD	4.348	720,160	111,520	3.491.976	19.595	674,835	121,720	16.095.513
Globus Medical Inc. A	USD	5.757	720,160	82,710	3.429.124	3.069	674,835	53,290	1.103.672
GoDaddy Inc. A	USD	20.120	720,160	197,370	28.598.161	-	-	-	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
Goldman Sachs Group Inc/The	USD	7.782	720,160	572,620	32.091.257	-	-	-	0
Goodyear Tire & Rubber Co/The	USD	-	-	-	0	7.890	674,835	14,320	762.461
Goosehead Insurance Inc. A	USD	821	720,160	107,220	633.940	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Gorman-Rupp Co/The	USD	-	-	-	0	265	674,835	35,530	63.539
Graco Inc.	USD	4.028	720,160	84,290	2.445.088	-	-	-	0
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	3.838	720,160	163,800	4.527.390	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	4.059	720,160	27,160	793.922	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	2.971	720,160	56,490	1.208.657	441	674,835	51,940	154.575
Green Dot Corp.	USD	-	-	-	0	915	674,835	9,900	61.130
Green Plains Inc.	USD	-	-	-	0	1.430	674,835	25,220	243.377
Greenbrier Cos Inc/The	USD	-	-	-	0	665	674,835	44,180	198.265
Greif Inc. A	USD	-	-	-	0	482	674,835	65,590	213.345
Grid Dynamics Holdings Inc.	USD	-	-	-	0	1.100	674,835	13,330	98.951
Griffon Corp.	USD	4.497	720,160	71,270	2.308.121	1.512	674,835	60,950	621.904
Grindr Inc.	USD	13,289	720,160	17,840	1.707.325	-	-	-	0
Grocery Outlet Holding Corp.	USD	-	-	-	0	1.705	674,835	26,960	310.200
Group 1 Automotive Inc.	USD	879	720,160	421,480	2.668.055	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	1.202	720,160	168,580	1.459.283	1.200	674,835	109,040	883.008
Gulfport Energy Corp.	USD	2.012	720,160	184,200	2.668.988	200	674,835	133,200	179.776
H&E Equipment Services Inc.	USD	3.265	720,160	48,960	1.151.207	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	-	-	-	0	1.060	674,835	81,410	582.346
HCA Healthcare Inc.	USD	3.190	720,160	300,150	6.895.377	-	-	-	0
HCI Group Inc.	USD	2.782	720,160	116,530	2.334.661	147	674,835	87,400	86.701
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	76.841	674,835	67,110	34.799.888
HEICO Corp. A	USD	3.341	720,160	186,080	4.477.186	-	-	-	0
HF Sinclair Corp.	USD	7.418	720,160	35,050	1.872.422	-	-	-	0
HNI Corp.	USD	-	-	-	0	559	674,835	41,830	157.796
HP Inc.	USD	11.469	720,160	32,630	2.695.080	-	-	-	0
Hackett Group Inc/The	USD	-	-	-	0	1.045	674,835	22,770	160.575
Haemonetics Corp.	USD	-	-	-	0	895	674,835	85,510	516.461
Hain Celestial Group Inc/The	USD	-	-	-	0	1.964	674,835	10,950	145.129
Halliburton Co.	USD	18.807	720,160	27,190	3.682.627	-	-	-	0
Halozyme Therapeutics Inc.	USD	8.695	720,160	47,810	2.993.762	14.393	674,835	36,960	3.589.888
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 (REIT)	USD	-	-	-	0	1.795	674,835	27,580	334.084

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Noterede aktier fra udenlandske udstedere									
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	-	-	-	0	2.335	674,835	36,840	580.503
Harmonic Inc.	USD	23.207	720,160	13,230	2.211.097	1.177	674,835	13,040	103.574
Harmony Biosciences Holdings I	USD	9.301	720,160	34,410	2.304.853	800	674,835	32,300	174.377
Hartford Financial Services Gr	USD	31.953	720,160	109,400	25.174.332	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	4.212	720,160	95,950	2.910.465	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
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
Herbalife Ltd.	USD	-	-	-	0	2.156	674,835	15,260	222.024
Herc Holdings Inc.	USD	1.232	720,160	189,330	1.679.806	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	-	-	-	0	5.321	674,835	1,700	61.044
Hershey Co/The	USD	2.165	720,160	169,350	2.640.414	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	9.032	720,160	37,030	2.408.611	1.200	674,835	31,630	256.140
Hewlett Packard Enterprise Co.	USD	16.100	720,160	21,350	2.475.442	-	-	-	0
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	-	-	-	0	1.734	674,835	40,180	470.172
Hilton Worldwide Holdings Inc.	USD	2.852	720,160	247,160	5.076.410	-	-	-	0
Hims & Hers Health Inc. A	USD	-	-	-	0	3.600	674,835	8,900	216.217
Home BancShares Inc/AR	USD	-	-	-	0	5.204	674,835	25,330	889.549

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Home Depot Inc./The	USD	21.273	720,160	388,990	59.593.127	11.414	674,835	346,550	26.693.245
Honeywell International Inc.	USD	6.192	720,160	225,890	10.072.956	-	-	-	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
Howmet Aerospace Inc.	USD	6.566	720,160	109,370	5.171.638	-	-	-	0
Hub Group Inc. A	USD	-	-	-	0	482	674,835	91,940	299.054
HubSpot Inc.	USD	555	720,160	696,770	2.784.912	-	-	-	0
Hubbell Inc.	USD	3.303	720,160	418,890	9.964.088	8.769	674,835	328,930	19.464.854
Hudson Pacific Properties Inc. (REIT)	USD	-	-	-	0	790	674,835	9,310	49.633
Humana Inc.	USD	1.352	720,160	253,710	2.470.263	-	-	-	0
Huntington Bancshares Inc./OH	USD	21.362	720,160	16,270	2.502.986	-	-	-	0
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
IDEX Corp.	USD	1.701	720,160	209,290	2.563.786	-	-	-	0
IDEXX Laboratories Inc.	USD	1.042	720,160	413,440	3.102.482	-	-	-	0
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	10.993	720,160	25,600	2.026.680	500	674,835	15,020	50.680
IPG Photonics Corp.	USD	-	-	-	0	600	674,835	108,540	439.480
IQVIA Holdings Inc.	USD	2.394	720,160	196,510	3.387.956	-	-	-	0
ITT Inc.	USD	2.766	720,160	142,880	2.846.116	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
Illinois Tool Works Inc.	USD	2.997	720,160	253,560	5.472.635	-	-	-	0
Illumina Inc.	USD	2.047	720,160	133,630	1.969.930	-	-	-	0
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	2.299	720,160	145,260	2.404.994	477	674,835	90,030	289.803
Inari Medical Inc.	USD	-	-	-	0	1.006	674,835	64,920	440.732
Incyte Corp.	USD	-	-	-	0	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

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Ingredion Inc.	USD	3.222	720,160	137,560	3.191.881	1.281	674,835	108,530	938.202
Innospec Inc.	USD	-	-	-	0	365	674,835	123,240	303.558
Innovative Industrial Properti (REIT)	USD	-	-	-	0	445	674,835	100,820	302.764
Innoviva Inc.	USD	-	-	-	0	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	2.144	720,160	185,380	2.862.310	545	674,835	203,430	748.185
Installed Building Products In	USD	-	-	-	0	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
Intel Corp.	USD	126.629	720,160	20,050	18.284.225	-	-	-	0
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
Intercontinental Exchange Inc.	USD	5.539	720,160	149,010	5.943.959	-	-	-	0
Interface Inc.	USD	-	-	-	0	706	674,835	12,620	60.126
International Bancshares Corp.	USD	-	-	-	0	944	674,835	54,320	346.042
International Business Machine	USD	13.614	720,160	219,830	21.552.701	-	-	-	0
International Flavors & Fragra	USD	3.684	720,160	84,550	2.243.170	-	-	-	0
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
Intra-Cellular Therapies Inc.	USD	-	-	-	0	1.594	674,835	71,620	770.407
Intuit Inc.	USD	13.198	720,160	628,500	59.736.862	18.856	674,835	625,030	79.533.122
Intuitive Surgical Inc.	USD	19.322	720,160	521,960	72.630.377	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
Invitation Homes Inc. (REIT)	USD	11.006	720,160	31,970	2.533.968	-	-	-	0
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
Iron Mountain Inc. (REIT)	USD	3.383	720,160	105,110	2.560.796	-	-	-	0
Ironwood Pharmaceuticals Inc.	USD	-	-	-	0	2.931	674,835	11,440	226.276
Itron Inc.	USD	18.631	720,160	108,580	14.568.505	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	3.265	720,160	29,410	691.524	800	674,835	34,610	186.848
JPMorgan Chase & Co.	USD	120.988	720,160	239,710	208.861.044	157.202	674,835	170,100	180.451.285

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Jack Henry & Associates Inc.	USD	7.348	720,160	175,300	9.276.413	-	-	-	0
Jack in the Box Inc.	USD	-	-	-	0	335	674,835	81,630	184.541
Jackson Financial Inc.	USD	1.430	720,160	87,080	896.775	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	18.583	720,160	14,050	1.880.274	1.100	674,835	18,060	134.063
Janus International Group Inc.	USD	-	-	-	0	1.000	674,835	13,050	88.066
Jazz Pharmaceuticals Plc	USD	3.228	720,160	123,150	2.862.839	24.286	674,835	123,000	20.158.523
Jefferies Financial Group Inc.	USD	2.440	720,160	78,400	1.377.637	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	84.847	720,160	144,620	88.367.760	74.862	674,835	156,740	79.184.261
Johnson Controls International	USD	7.081	720,160	78,930	4.024.998	-	-	-	0
Jones Lang LaSalle Inc.	USD	1.840	720,160	253,140	3.354.344	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	5.126	720,160	65,720	2.426.080	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	7.427	720,160	630,120	33.702.777	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
Kenvue Inc.	USD	22.254	720,160	21,350	3.421.645	-	-	-	0
Keros Therapeutics Inc.	USD	-	-	-	0	118	674,835	39,760	31.661
Keurig Dr Pepper Inc.	USD	13.410	720,160	32,120	3.101.939	-	-	-	0
Keysight Technologies Inc.	USD	2.730	720,160	160,630	3.158.045	-	-	-	0
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
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	3.996	720,160	131,040	3.771.016	7.522	674,835	121,510	6.167.980
Kinder Morgan Inc.	USD	31.315	720,160	27,400	6.179.196	-	-	-	0
Kiniksa Pharmaceuticals Intern A	USD	9.412	720,160	19,780	1.340.717	-	-	-	0
Kiniksa Pharmaceuticals Ltd. A	USD	-	-	-	0	412	674,835	17,540	48.767

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kinsale Capital Group Inc.	USD	3.255	720,160	465,130	10.903.209	2.852	674,835	334,910	6.445.776
Kirby Corp.	USD	2.623	720,160	105,800	1.998.541	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	3.820	720,160	85,410	2.349.639	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
Kraft Heinz Co/The	USD	13.888	720,160	30,710	3.071.486	-	-	-	0
Krispy Kreme Inc.	USD	-	-	-	0	1.100	674,835	15,090	112.016
Kroger Co/The	USD	28.654	720,160	61,150	12.618.587	-	-	-	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	13.197	720,160	34,600	3.288.367	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	6.747	720,160	326,510	15.864.858	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	58.109	720,160	72,230	30.226.650	3.377	674,835	783,260	17.849.852
Lamar Advertising Co. A	USD	3.578	720,160	121,740	3.136.914	-	-	-	0
Lamar Advertising Co. A (REIT)	USD	-	-	-	0	3.769	674,835	106,280	2.703.182
Lamb Weston Holdings Inc.	USD	-	-	-	0	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	4.737	720,160	89,460	3.051.837	1.318	674,835	62,000	551.448
Laureate Education Inc.	USD	18.558	720,160	18,290	2.444.409	2.835	674,835	13,710	262.294
Lazard Inc.	USD	4.541	720,160	51,480	1.683.523	-	-	-	0
LeMaitre Vascular Inc.	USD	3.334	720,160	92,140	2.212.294	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
Lennar Corp. A	USD	3.219	720,160	136,370	3.161.323	10.972	674,835	149,040	11.035.353

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Noterede aktier fra udenlandske udstedere									
Lennox International Inc.	USD	2.255	720,160	609,300	9.894.793	-	-	-	0
Leslie's Inc.	USD	-	-	-	0	2.400	674,835	6,910	111.915
Levi Strauss & Co. A	USD	-	-	-	0	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	2.632	720,160	107,150	2.030.987	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
Limbach Holdings Inc.	USD	1.560	720,160	85,540	960.999	-	-	-	0
Lincoln Electric Holdings Inc.	USD	-	-	-	0	1.083	674,835	217,460	1.589.298
Lincoln National Corp.	USD	11.661	720,160	31,710	2.662.938	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 Nation Entertainment Inc.	USD	2.384	720,160	129,500	2.223.336	-	-	-	0
Live Oak Bancshares Inc.	USD	-	-	-	0	781	674,835	45,500	239.806
LiveRamp Holdings Inc.	USD	-	-	-	0	1.606	674,835	37,880	410.538
Livent Corp.	USD	-	-	-	0	3.259	674,835	17,980	395.432
Louisiana-Pacific Corp.	USD	3.530	720,160	103,550	2.632.412	1.173	674,835	70,830	560.677
Lowe's Cos Inc.	USD	5.619	720,160	246,800	9.986.957	-	-	-	0
Lululemon Athletica Inc.	USD	1.415	720,160	382,410	3.896.859	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	23.924	720,160	12,900	2.222.555	4.900	674,835	14,990	495.673
LyondellBasell Industries NV	USD	5.937	720,160	74,270	3.175.481	-	-	-	0
M&T Bank Corp.	USD	1.863	720,160	188,010	2.522.451	-	-	-	0
M/I Homes Inc.	USD	2.338	720,160	132,950	2.238.524	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	16.051	720,160	23,710	2.740.707	4.407	674,835	19,290	573.684
MGP Ingredients Inc.	USD	-	-	-	0	177	674,835	98,520	117.678
MKS Instruments Inc.	USD	819	720,160	104,390	615.704	1.079	674,835	102,870	749.045
MP Materials Corp.	USD	-	-	-	0	1.200	674,835	19,850	160.746

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Noterede aktier fra udenlandske udstedere									
MRC Global Inc.	USD	23.192	720,160	12,780	2.134.509	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	4.065	720,160	600,010	17.564.995	5.725	674,835	565,650	21.853.494
MYR Group Inc.	USD	-	-	-	0	342	674,835	144,630	333.797
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	15.267	720,160	23,380	2.570.557	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	50.142	720,160	6,430	2.321.890	7.000	674,835	3,640	171.948
ManpowerGroup Inc.	USD	-	-	-	0	1.038	674,835	79,470	556.670
Maplebear Inc.	USD	5.154	720,160	41,420	1.537.388	-	-	-	0
Marathon Digital Holdings Inc.	USD	-	-	-	0	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 International Inc/MD	USD	2.474	720,160	278,940	4.969.807	-	-	-	0
Marriott Vacations Worldwide C	USD	-	-	-	0	577	674,835	84,890	330.545
Marsh & McLennan Cos Inc.	USD	29.235	720,160	212,410	44.720.541	16.228	674,835	189,470	20.749.281
Marten Transport Ltd.	USD	-	-	-	0	859	674,835	20,980	121.618
Martin Marietta Materials Inc.	USD	754	720,160	516,500	2.804.598	-	-	-	0
Marvell Technology Inc.	USD	8.289	720,160	110,450	6.593.209	-	-	-	0
MasTec Inc.	USD	-	-	-	0	1.138	674,835	75,720	581.501
Masco Corp.	USD	10.348	720,160	72,570	5.408.073	-	-	-	0
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	-	-	-	0	4.100	674,835	14,850	410.873
Mastercard Inc. A	USD	20.947	720,160	526,570	79.434.093	-	-	-	0
Matador Resources Co.	USD	7.506	720,160	56,260	3.041.146	2.277	674,835	56,860	873.710
Materion Corp.	USD	-	-	-	0	422	674,835	130,130	370.585
Matson Inc.	USD	2.013	720,160	134,840	1.954.751	300	674,835	109,600	221.886
Mattel Inc.	USD	21.524	720,160	17,730	2.748.278	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
MaxLinear Inc.	USD	-	-	-	0	1.465	674,835	23,770	234.998
Maximus Inc.	USD	-	-	-	0	1.241	674,835	83,860	702.303
McCormick & Co. Inc./MD	USD	4.046	720,160	76,240	2.221.456	-	-	-	0
McDonald's Corp.	USD	6.624	720,160	289,890	13.828.738	25.170	674,835	296,510	50.363.994
McGrath RentCorp	USD	2.965	720,160	111,820	2.387.664	426	674,835	119,620	343.883
McKesson Corp.	USD	3.078	720,160	569,910	12.632.924	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	1.339	720,160	332,230	3.203.675	6.809	674,835	306,530	14.084.905
Medtronic Plc	USD	12.791	720,160	79,880	7.358.199	-	-	-	0
MercadoLibre Inc.	USD	435	720,160	1.700,440	5.326.962	-	-	-	0
Mercer International Inc.	USD	-	-	-	0	618	674,835	9,480	39.536
Merck & Co. Inc.	USD	118.130	720,160	99,480	84.630.124	113.969	674,835	109,020	83.847.576
Mercury General Corp.	USD	3.978	720,160	66,480	1.904.517	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	2.273	720,160	153,820	2.517.916	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
MetLife Inc.	USD	29.255	720,160	81,880	17.250.708	-	-	-	0
Meta Platforms Inc. A	USD	54.899	720,160	585,510	231.487.607	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	267	720,160	1.223,680	2.352.925	-	-	-	0
MilMedx Group Inc.	USD	33.805	720,160	9,620	2.341.990	-	-	-	0
MicroStrategy Inc. A	USD	1.468	720,160	289,620	3.061.848	214	674,835	631,620	912.152
MicroVision Inc.	USD	-	-	-	0	2.300	674,835	2,660	41.286
Microchip Technology Inc.	USD	6.626	720,160	57,350	2.736.616	-	-	-	0
Micron Technology Inc.	USD	10.501	720,160	84,160	6.364.516	-	-	-	0
Microsoft Corp.	USD	223.188	720,160	421,500	677.481.460	258.887	674,835	376,040	656.964.475
Middleby Corp/The	USD	-	-	-	0	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	-	-	-	0	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	720,160	56,560	333.190	-	-	-	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	933	720,160	115,930	778.944	1.200	674,835	59,700	483.452

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Noterede aktier fra udenlandske udstedere									
ModivCare Inc.	USD	-	-	-	0	347	674,835	43,990	103.010
Molina Healthcare Inc.	USD	2.437	720,160	291,050	5.108.015	11.200	674,835	361,310	27.308.359
Monarch Casino & Resort Inc.	USD	-	-	-	0	147	674,835	69,150	68.597
Mondelez International Inc.	USD	13.605	720,160	59,730	5.852.212	-	-	-	0
Monolithic Power Systems Inc.	USD	493	720,160	591,700	2.100.765	-	-	-	0
Monro Inc.	USD	-	-	-	0	382	674,835	29,340	75.635
Monster Beverage Corp.	USD	9.412	720,160	52,560	3.562.594	-	-	-	0
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
Moody's Corp.	USD	1.697	720,160	473,370	5.785.109	-	-	-	0
MoonLake Immunotherapeutics A	USD	-	-	-	0	1.500	674,835	60,390	611.299
Morgan Stanley	USD	47.745	720,160	125,720	43.227.614	-	-	-	0
Morningstar Inc.	USD	1.354	720,160	336,760	3.283.735	475	674,835	286,240	917.533
Morphic Holding Inc.	USD	-	-	-	0	265	674,835	28,880	51.646
Motorola Solutions Inc.	USD	3.041	720,160	462,230	10.122.867	-	-	-	0
Mr Cooper Group Inc.	USD	4.227	720,160	96,010	2.922.656	965	674,835	65,120	424.072
Mueller Industries Inc.	USD	1.985	720,160	79,360	1.134.465	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
Murphy Oil Corp.	USD	-	-	-	0	13.982	674,835	42,660	4.025.203
Murphy USA Inc.	USD	-	-	-	0	404	674,835	356,560	972.101
Myers Industries Inc.	USD	-	-	-	0	441	674,835	19,550	58.181
Myriad Genetics Inc.	USD	21.921	720,160	13,710	2.164.347	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	17.645	720,160	36,530	4.641.949	1.300	674,835	46,850	411.008
NIKE Inc. B	USD	21.545	720,160	75,670	11.740.842	13.008	674,835	108,570	9.530.550
NMI Holdings Inc.	USD	8.183	720,160	36,760	2.166.292	27.969	674,835	29,680	5.601.940
NNN REIT Inc. (REIT)	USD	19.277	720,160	40,850	5.671.011	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	672.425	720,160	134,290	650.304.143	76.696	674,835	495,220	256.311.734
NVR Inc.	USD	48	720,160	8.178.900	2.827.256	-	-	-	0
NXP Semiconductors NV	USD	2.301	720,160	207,850	3.444.258	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	-	-	-	0	530	674,835	34,250	122.499
Nasdaq Inc.	USD	57.980	720,160	77,310	32.280.695	-	-	-	0
Natera Inc.	USD	2.202	720,160	158,300	2.510.309	1.610	674,835	62,640	680.574

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Noterede aktier fra udenlandske udstedere									
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	6.639	720,160	60,680	2.901.197	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	13.149	720,160	116,080	10.992.061	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	12.484	720,160	891,320	80.133.924	7.996	674,835	486,880	26.271.951
Neurocrine Biosciences Inc.	USD	-	-	-	0	9.038	674,835	131,760	8.036.252
Nevro Corp.	USD	-	-	-	0	588	674,835	21,520	85.392
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	8.267	720,160	52,050	3.098.829	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.	USD	18.879	720,160	12,810	1.741.635	-	-	-	0
Newmark Group Inc. A	USD	-	-	-	0	3.754	674,835	10,960	277.653
Newmont Corp.	USD	13.805	720,160	37,220	3.700.341	-	-	-	0
NexPoint Residential Trust Inc. (REIT)	USD	-	-	-	0	635	674,835	34,430	147.540
Nexstar Media Group Inc.	USD	-	-	-	0	606	674,835	156,750	641.029
NextEra Energy Inc.	USD	48.874	720,160	71,690	25.232.801	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	30.861	720,160	209,240	46.503.292	-	-	-	0
Nordstrom Inc.	USD	4.397	720,160	24,150	764.720	1.483	674,835	18,450	184.644
Norfolk Southern Corp.	USD	2.384	720,160	234,700	4.029.474	-	-	-	0
Northern Oil and Gas Inc.	USD	-	-	-	0	1.300	674,835	37,070	325.210
Northern Trust Corp.	USD	3.290	720,160	102,500	2.428.560	-	-	-	0
Northfield Bancorp Inc.	USD	-	-	-	0	588	674,835	12,580	49.918

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Noterede aktier fra udenlandske udstedere									
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	8.050	720,160	25,730	1.491.642	7.694	674,835	20,040	1.040.513
Novanta Inc.	USD	-	-	-	0	1.018	674,835	168,410	1.156.946
Novartis AG CVR	USD	1.100	720,160	4,000	31.687	1.100	674,835	4,000	29.693
Novavax Inc.	USD	1.600	720,160	8,040	92.641	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	3.417	720,160	116,710	2.871.984	11.894	674,835	174,040	13.969.299
Nutanix Inc.	USD	-	-	-	0	3.986	674,835	47,690	1.282.810
Nuvalent Inc. A	USD	1.081	720,160	78,280	609.404	500	674,835	73,590	248.306
O'Reilly Automotive Inc.	USD	604	720,160	1.185,800	5.157.953	-	-	-	0
O-I Glass Inc.	USD	-	-	-	0	2.095	674,835	16,380	231.577
ODP Corp/The	USD	-	-	-	0	618	674,835	56,300	234.798
OFG Bancorp	USD	-	-	-	0	571	674,835	37,480	144.422
ON Semiconductor Corp.	USD	5.015	720,160	63,050	2.277.115	49.751	674,835	83,530	28.044.125
ONE Gas Inc.	USD	-	-	-	0	1.038	674,835	63,720	446.345
ONEOK Inc.	USD	8.543	720,160	100,400	6.176.936	-	-	-	0
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	5.060	720,160	167,430	6.101.165	206	674,835	129,050	179.400
Occidental Petroleum Corp.	USD	16.913	720,160	49,410	6.018.171	-	-	-	0
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	2.227	720,160	176,400	2.829.097	3.361	674,835	405,330	9.193.373
Old National Bancorp/IN	USD	5.873	720,160	21,705	918.013	5.718	674,835	16,890	651.736
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	-	-	-	0	4.300	674,835	30,660	889.689
Omniceil Inc.	USD	-	-	-	0	806	674,835	37,630	204.676
Omnicom Group Inc.	USD	14.148	720,160	86,040	8.766.464	9.082	674,835	86,510	5.302.069
OneMain Holdings Inc.	USD	7.571	720,160	52,130	2.842.300	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	-	-	-	0	2.871	674,835	33,690	652.727
OraSure Technologies Inc.	USD	-	-	-	0	735	674,835	8,200	40.672
Oracle Corp.	USD	47.191	720,160	166,640	56.632.722	27.690	674,835	105,430	19.700.841
Organon & Co.	USD	-	-	-	0	4.700	674,835	14,420	457.363

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Noterede aktier fra udenlandske udstedere									
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	-	-	-	0	1.526	674,835	108,410	1.116.404
Otis Worldwide Corp.	USD	4.706	720,160	92,610	3.138.620	-	-	-	0
Outfront Media Inc. (REIT)	USD	16.447	720,160	17,740	2.101.209	2.012	674,835	13,960	189.544
Ovintiv Inc.	USD	8.669	720,160	40,500	2.528.442	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	16.587	720,160	170,320	20.345.225	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	23.864	720,160	12,610	2.167.142	4.800	674,835	10,220	331.047
PACCAR Inc.	USD	19.397	720,160	104,020	14.530.495	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
PG&E Corp.	USD	36.122	720,160	20,180	5.249.548	-	-	-	0
PGT Innovations Inc.	USD	-	-	-	0	1.072	674,835	40,700	294.433
PNC Financial Services Group I	USD	3.929	720,160	192,850	5.456.707	-	-	-	0
PPG Industries Inc.	USD	12.646	720,160	119,450	10.878.483	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	-	-	-	0	791	674,835	30,910	164.996
PROS Holdings Inc.	USD	-	-	-	0	500	674,835	38,790	130.884
PTC Inc.	USD	2.292	720,160	183,870	3.034.971	-	-	-	0
PTC Therapeutics Inc.	USD	-	-	-	0	1.058	674,835	27,560	196.772
PVH Corp.	USD	3.428	720,160	105,750	2.610.659	1.281	674,835	122,120	1.055.683
Pacific Biosciences of Califor	USD	-	-	-	0	3.925	674,835	9,810	259.840
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	16.040	720,160	18,260	2.109.280	1.306	674,835	23,150	204.029
Palantir Technologies Inc. A	USD	38.856	720,160	75,630	21.163.193	-	-	-	0
Palo Alto Networks Inc.	USD	44.128	720,160	181,960	57.825.470	27.382	674,835	294,880	54.488.905
Palomar Holdings Inc.	USD	3.136	720,160	105,590	2.384.668	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	-	-	-	0	3.959	674,835	15,300	408.766
Park National Corp.	USD	-	-	-	0	428	674,835	132,860	383.739
Parker-Hannifin Corp.	USD	4.258	720,160	636,030	19.503.486	5.319	674,835	460,700	16.536.584

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Noterede aktier fra udenlandske udstedere									
Pathward Financial Inc.	USD	3.763	720,160	73,580	1.993.990	620	674,835	52,930	221.458
Patrick Industries Inc.	USD	2.332	720,160	83,080	1.395.256	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
PayPal Holdings Inc.	USD	9.926	720,160	85,350	6.101.081	-	-	-	0
Paychex Inc.	USD	3.712	720,160	140,220	3.748.409	-	-	-	0
Paycor HCM Inc.	USD	5.310	720,160	18,570	710.126	2.400	674,835	21,590	349.673
Paylocity Holding Corp.	USD	1.790	720,160	199,470	2.571.341	-	-	-	0
Paymentus Holdings Inc. A	USD	2.946	720,160	32,670	693.124	-	-	-	0
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
Pediatrics Medical Group Inc.	USD	-	-	-	0	2.012	674,835	9,300	126.272
Pegasystems Inc.	USD	8.914	720,160	93,200	5.982.980	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	-	-	-	0	763	674,835	88,370	455.016
PennyMac Financial Services Inc.	USD	2.748	720,160	102,140	2.021.350	-	-	-	0
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	3.401	720,160	100,640	2.464.939	24.456	674,835	72,710	11.999.887
Penumbra Inc.	USD	1.289	720,160	237,480	2.204.494	563	674,835	251,540	955.681
Peoples Bancorp Inc/OH	USD	-	-	-	0	865	674,835	33,760	197.068
PepsiCo Inc.	USD	27.995	720,160	152,060	30.656.633	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	5.824	720,160	84,550	3.546.206	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	-	-	-	0	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	92.957	720,160	26,530	17.760.220	-	-	-	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
Photronics Inc.	USD	-	-	-	0	765	674,835	31,370	161.947
Phreesia Inc.	USD	13.237	720,160	25,160	2.398.442	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	6.589	720,160	45,390	2.153.816	600	674,835	27,660	111.996
Pinnacle Financial Partners In	USD	-	-	-	0	1.440	674,835	87,220	847.571

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Noterede aktier fra udenlandske udstedere									
Pinnacle Financial Partners Inc.	USD	2.671	720,160	114,390	2.200.346	-	-	-	0
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	20.463	720,160	98,870	14.570.110	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	1.328	720,160	94,060	899.564	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	1.744	720,160	221,650	2.783.833	-	-	-	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	3.806	720,160	92,170	2.526.314	635	674,835	75,780	324.733
Primerica Inc.	USD	5.663	720,160	271,420	11.069.230	12.681	674,835	205,760	17.608.082
Primoris Services Corp.	USD	-	-	-	0	688	674,835	33,210	154.190
Principal Financial Group Inc.	USD	4.300	720,160	77,410	2.397.146	-	-	-	0
Privia Health Group Inc.	USD	8.085	720,160	19,550	1.138.298	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	4.355	720,160	74,930	2.350.027	1.600	674,835	69,220	747.393
Procter & Gamble Co/The	USD	72.652	720,160	167,650	87.716.264	77.524	674,835	146,540	76.663.732
Progress Software Corp.	USD	5.160	720,160	65,150	2.420.991	859	674,835	54,300	314.768
Progressive Corp/The	USD	30.339	720,160	239,610	52.352.231	21.299	674,835	159,280	22.893.809
Progyny Inc.	USD	-	-	-	0	1.006	674,835	37,180	252.409
Prologis Inc. (REIT)	USD	9.684	720,160	105,700	7.371.549	-	-	-	0
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
Proto Labs Inc.	USD	-	-	-	0	430	674,835	38,960	113.054
Provident Financial Services I	USD	16.429	720,160	18,870	2.232.606	2.242	674,835	18,030	272.790
Prudential Financial Inc.	USD	4.139	720,160	118,530	3.533.074	-	-	-	0
Public Service Enterprise Grou	USD	8.494	720,160	84,490	5.168.286	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Public Storage (REIT)	USD	1.902	720,160	299,440	4.101.562	-	-	-	0
Pulmonx Corp.	USD	-	-	-	0	900	674,835	12,750	77.437
PulteGroup Inc.	USD	28.844	720,160	108,900	22.621.029	29.806	674,835	103,220	20.761.807
Pure Storage Inc.	USD	-	-	-	0	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	2.812	720,160	100,650	2.038.253	965	674,835	43,410	282.693
OCR Holdings Inc.	USD	-	-	-	0	206	674,835	58,390	81.171
QUALCOMM Inc.	USD	40.256	720,160	153,620	44.535.607	50.588	674,835	144,630	49.374.589
Quaker Chemical Corp.	USD	-	-	-	0	302	674,835	213,420	434.950
Qualys Inc.	USD	2.659	720,160	140,220	2.685.080	918	674,835	196,280	1.215.952
Quanex Building Products Corp.	USD	-	-	-	0	353	674,835	30,570	72.823
Quanta Services Inc.	USD	1.682	720,160	316,050	3.828.342	-	-	-	0
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	12.846	720,160	31,870	2.948.350	-	-	-	0
REVOLUTION Medicines Inc.	USD	-	-	-	0	1.335	674,835	28,680	258.379
REX American Resources Corp.	USD	-	-	-	0	264	674,835	47,300	84.268
RH	USD	-	-	-	0	302	674,835	291,480	594.037
RLI 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
ROBLOX Corp. A	USD	5.338	720,160	57,860	2.224.262	-	-	-	0
RPM International Inc.	USD	2.677	720,160	123,060	2.372.435	-	-	-	0
RPT Realty (REIT)	USD	-	-	-	0	1.030	674,835	12,830	89.179
RTX Corp.	USD	15.071	720,160	115,720	12.559.706	-	-	-	0
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	5.153	720,160	230,980	8.571.632	7.884	674,835	144,200	7.672.016
Rambus Inc.	USD	7.218	720,160	52,860	2.747.724	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	8.153	720,160	40,230	2.362.090	1.020	674,835	57,100	393.037
Raymond James Financial Inc.	USD	2.534	720,160	155,330	2.834.595	-	-	-	0
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
Realty Income Corp. (REIT)	USD	10.843	720,160	53,410	4.170.624	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
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
Regeneron Pharmaceuticals Inc.	USD	1.525	720,160	712,330	7.823.121	2.433	674,835	878,290	14.420.411
Regions Financial Corp.	USD	74.118	720,160	23,520	12.554.228	-	-	-	0
Reinsurance Group of America I	USD	1.221	720,160	213,630	1.878.481	1.300	674,835	161,780	1.419.272
Relay Therapeutics Inc.	USD	-	-	-	0	1.206	674,835	11,010	89.605
Reliance Inc.	USD	1.282	720,160	269,260	2.485.930	-	-	-	0
Remitly Global Inc.	USD	-	-	-	0	2.300	674,835	19,420	301.422
RenaissanceRe Holdings Ltd.	USD	4.979	720,160	248,810	8.921.522	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	10.788	720,160	201,180	15.629.847	30.871	674,835	164,910	34.355.422
ResMed Inc.	USD	12.311	720,160	228,690	20.275.403	12.337	674,835	172,020	14.321.421
Resideo Technologies Inc.	USD	12.910	720,160	23,050	2.143.020	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	-	-	-	0	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	8.837	720,160	35,010	2.228.055	1.100	674,835	33,950	252.017
Riot Platforms Inc.	USD	-	-	-	0	4.700	674,835	15,470	490.666
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	9.818	720,160	285,790	20.206.870	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
Roper Technologies Inc.	USD	1.145	720,160	519,850	4.286.596	-	-	-	0
Ross Stores Inc.	USD	4.086	720,160	151,270	4.451.231	-	-	-	0
Royal Caribbean Cruises Ltd.	USD	11.003	720,160	230,690	18.279.692	-	-	-	0
Royal Gold Inc.	USD	3.261	720,160	131,850	3.096.420	1.122	674,835	120,960	915.867
Rush Enterprises Inc. A	USD	5.900	720,160	54,790	2.327.996	-	-	-	0
Rush Enterprises Inc. B	USD	-	-	-	0	1.279	674,835	52,980	457.278
Rush Street Interactive Inc. A	USD	23.842	720,160	13,720	2.355.732	-	-	-	0
Ryder System Inc.	USD	5.046	720,160	156,860	5.700.178	779	674,835	115,060	604.866

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Noterede aktier fra udenlandske udstedere									
Ryerson Holding Corp.	USD	-	-	-	0	1.300	674,835	34,680	304.243
Ryman Hospitality Properties I (REIT)	USD	3.352	720,160	104,340	2.518.743	1.350	674,835	110,060	1.002.677
S&P Global Inc.	USD	26.082	720,160	498,030	93.546.036	22.647	674,835	440,520	67.324.620
S&T Bancorp Inc.	USD	-	-	-	0	323	674,835	33,420	72.846
SBA Communications Corp. (REIT)	USD	1.674	720,160	203,800	2.456.907	-	-	-	0
SEI Investments Co.	USD	28.072	720,160	82,480	16.674.430	9.797	674,835	63,550	4.201.518
SEMrush Holdings Inc. A	USD	22.344	720,160	11,880	1.911.641	-	-	-	0
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
SLM Corp.	USD	15.181	720,160	27,580	3.015.252	4.639	674,835	19,120	598.563
SM Energy Co.	USD	8.589	720,160	38,760	2.397.482	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	2.050	720,160	183,990	2.716.296	718	674,835	193,840	939.216
SPX Technologies Inc.	USD	867	720,160	145,520	908.596	1.100	674,835	101,010	749.816
SS&C Technologies Holdings Inc.	USD	30.770	720,160	75,780	16.792.335	-	-	-	0
STAAR Surgical Co.	USD	-	-	-	0	818	674,835	31,210	172.284
STAG Industrial Inc. A (REIT)	USD	-	-	-	0	3.584	674,835	39,260	949.546
STERIS Plc	USD	1.466	720,160	205,560	2.170.209	-	-	-	0
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	-	-	-	0	805	674,835	21,670	117.721
Saia Inc.	USD	806	720,160	455,730	2.645.280	475	674,835	438,220	1.404.699
Salesforce Inc.	USD	37.461	720,160	334,330	90.195.259	43.118	674,835	263,140	76.567.255
Sally Beauty Holdings Inc.	USD	25.047	720,160	10,450	1.884.955	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	3.995	720,160	121,590	3.498.192	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	77.004	720,160	38,340	21.261.524	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	720,160	0,426	3.043	991	674,835	2,040	13.643
Scotts Miracle-Gro Co/The	USD	-	-	-	0	777	674,835	63,750	334.271
Sea Ltd. A (ADR)	USD	3.691	720,160	106,100	2.820.255	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
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
Seagate Technology Holdings PL	USD	11.136	720,160	86,310	6.921.805	-	-	-	0
Sealed Air Corp.	USD	10.587	720,160	33,830	2.579.312	1.200	674,835	36,520	295.740
Select Medical Holdings Corp.	USD	-	-	-	0	2.583	674,835	23,500	409.628
Select Water Solutions Inc. A	USD	12.967	720,160	13,240	1.236.393	-	-	-	0
Selective Insurance Group Inc.	USD	-	-	-	0	1.267	674,835	99,480	850.570
Sempra	USD	10.665	720,160	87,720	6.737.340	-	-	-	0
Semtech Corp.	USD	1.410	720,160	61,850	628.041	1.222	674,835	21,910	180.680
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	5.013	720,160	1.060,120	38.272.050	10.211	674,835	706,490	48.682.390
ServisFirst Bancshares Inc.	USD	7.149	720,160	84,740	4.362.774	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
Sherwin-Williams Co/The	USD	8.002	720,160	339,930	19.589.215	-	-	-	0
Shift4 Payments Inc. A	USD	1.017	720,160	103,780	760.088	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	-	-	-	0	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	5.452	720,160	52,050	2.043.646	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
Simon Property Group Inc. (REIT)	USD	3.814	720,160	172,210	4.730.075	-	-	-	0
Simply Good Foods Co/The	USD	9.291	720,160	38,980	2.608.154	1.762	674,835	39,600	470.867
Simpson Manufacturing Co. Inc.	USD	-	-	-	0	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	-	-	-	0	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	-	-	-	0	1.088	674,835	74,260	545.232
Sleep Number Corp.	USD	-	-	-	0	430	674,835	14,830	43.034
Smartsheet Inc.	USD	5.456	720,160	56,030	2.201.527	2.228	674,835	47,820	718.989

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Noterede aktier fra udenlandske udstedere									
Smith & Wesson Brands Inc.	USD	-	-	-	0	530	674,835	13,560	48,499
Snap-on Inc.	USD	1.104	720,160	339,480	2.699.058	4.684	674,835	288,840	9.130.022
Snowflake Inc.	USD	3.394	720,160	154,410	3.774.125	-	-	-	0
SoFi Technologies Inc.	USD	11.804	720,160	15,400	1.309.118	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	30.967	720,160	48,850	10.894.134	1.938	674,835	55,870	730.685
Sonos Inc.	USD	-	-	-	0	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
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	-	-	-	0	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	6.937	720,160	127,070	6.348.099	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	11.011	720,160	91,250	7.235.835	26.993	674,835	96,010	17.489.010
Starwood Property Trust Inc. (REIT)	USD	-	-	-	0	5.752	674,835	21,020	815.923
State Street Corp.	USD	4.542	720,160	98,150	3.210.454	-	-	-	0
Steel Dynamics Inc.	USD	21.746	720,160	114,070	17.864.046	-	-	-	0
Steelcase Inc. A	USD	20.688	720,160	11,820	1.761.023	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	3.761	720,160	168,450	4.562.505	412	674,835	87,930	244.474
Steven Madden Ltd.	USD	7.927	720,160	42,520	2.427.343	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	4.541	720,160	106,080	3.469.078	2.191	674,835	69,150	1.022.427

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Noterede aktier fra udenlandske udstedere									
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	21.141	720,160	103,930	15.823.241	16.183	674,835	59,370	6.483.712
Stryker Corp.	USD	8.126	720,160	360,050	21.070.199	-	-	-	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	-	-	-	0	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
Supernus Pharmaceuticals Inc.	USD	-	-	-	0	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
Sylvamo Corp.	USD	3.864	720,160	79,020	2.198.888	400	674,835	49,110	132.565
Symbotic Inc. A	USD	9.575	720,160	23,710	1.634.931	-	-	-	0
Synaptics Inc.	USD	-	-	-	0	663	674,835	114,080	510.412
Synchrony Financial	USD	5.658	720,160	65,000	2.648.532	-	-	-	0
Syndax Pharmaceuticals Inc.	USD	-	-	-	0	382	674,835	21,610	55.708
Synopsis Inc.	USD	5.285	720,160	485,360	18.473.023	17.525	674,835	514,910	60.895.746
Synovus Financial Corp.	USD	5.596	720,160	51,230	2.064.577	2.550	674,835	37,650	647.892
Sysco Corp.	USD	6.641	720,160	76,460	3.656.763	43.282	674,835	73,130	21.359.963
T Rowe Price Group Inc.	USD	9.026	720,160	113,090	7.351.036	-	-	-	0
T-Mobile US Inc.	USD	13.685	720,160	220,730	21.753.801	-	-	-	0
TD SYNnex Corp.	USD	-	-	-	0	906	674,835	107,610	657.928
TEGNA Inc.	USD	-	-	-	0	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	-	-	-	0	2.699	674,835	17,080	311.092
TJX Cos Inc/The	USD	22.287	720,160	120,810	19.390.254	-	-	-	0
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	11.767	720,160	197,490	16.735.545	66.156	674,835	104,000	46.430.160
Take-Two Interactive Software	USD	2.096	720,160	184,080	2.778.605	-	-	-	0
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	9.158	720,160	65,330	4.308.661	3.956	674,835	36,810	982.697
Targa Resources Corp.	USD	3.449	720,160	178,500	4.433.640	-	-	-	0
Target Corp.	USD	4.893	720,160	135,180	4.763.396	24.331	674,835	142,420	23.384.524

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Noterede aktier fra udenlandske udstedere									
Taylor Morrison Home Corp.	USD	6.161	720,160	61,210	2.715.830	1.886	674,835	53,350	679.006
TechTarget Inc.	USD	-	-	-	0	397	674,835	34,860	93.393
TechnipFMC Plc	USD	16.940	720,160	28,940	3.530.538	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	-	-	-	0	3.813	674,835	50,970	1.311.532
Tenable Holdings Inc.	USD	23.567	720,160	39,380	6.683.578	1.747	674,835	46,060	543.018
Tenet Healthcare Corp.	USD	1.470	720,160	126,230	1.336.315	1.642	674,835	75,570	837.375
Tennant Co.	USD	-	-	-	0	367	674,835	92,690	229.560
Teradata Corp.	USD	-	-	-	0	25.369	674,835	43,510	7.448.864
Terex Corp.	USD	-	-	-	0	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	71.624	720,160	403,840	208.303.660	51.159	674,835	248,480	85.784.946
Tetra Tech Inc.	USD	5.016	720,160	39,840	1.439.149	-	-	-	0
Texas Capital Bancshares Inc.	USD	-	-	-	0	875	674,835	64,630	381.628
Texas Instruments Inc.	USD	42.207	720,160	187,510	56.995.152	34.480	674,835	170,460	39.663.163
Texas Pacific Land Corp.	USD	255	720,160	1.105,960	2.030.994	-	-	-	0
Texas Roadhouse Inc.	USD	11.253	720,160	180,430	14.621.976	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	18.654	720,160	520,230	69.886.994	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
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	-	-	-	0	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	3.550	720,160	125,950	3.219.997	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	1.258	720,160	311,340	2.820.620	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
Tractor Supply Co.	USD	7.075	720,160	53,060	2.703.477	-	-	-	0
Trade Desk Inc/The A	USD	4.621	720,160	117,530	3.911.233	-	-	-	0
Trane Technologies Plc	USD	18.092	720,160	369,350	48.123.109	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	6.043	720,160	50,450	2.195.547	1.438	674,835	39,090	379.334
Travelers Cos Inc/The	USD	2.396	720,160	240,890	4.156.565	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
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	5.978	720,160	69,030	2.971.822	2.462	674,835	82,790	1.375.509
Tri Pointe Homes Inc.	USD	-	-	-	0	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	-	-	-	0	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
Truist Financial Corp.	USD	14.502	720,160	43,380	4.530.503	-	-	-	0
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
Tyler Technologies Inc.	USD	493	720,160	576,640	2.047.296	-	-	-	0
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	6.734	720,160	112,860	5.473.211	991	674,835	83,550	558.750
UMH Properties Inc. (REIT)	USD	-	-	-	0	1.800	674,835	15,320	186.093
US Bancorp	USD	16.035	720,160	47,830	5.523.296	-	-	-	0
US Foods Holding Corp.	USD	19.268	720,160	67,460	9.360.779	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
UWM Holdings Corp. A	USD	-	-	-	0	4.400	674,835	7,150	212.303
Uber Technologies Inc.	USD	62.642	720,160	60,320	27.211.717	-	-	-	0
UiPath Inc. A	USD	28.542	720,160	12,710	2.612.516	-	-	-	0
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	8.285	720,160	228,040	13.606.065	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

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Noterede aktier fra udenlandske udstedere									
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 Parcel Service Inc. B	USD	13,217	720,160	126,100	12.002.645	-	-	-	0
United Rentals Inc.	USD	4,067	720,160	704,440	20.632.278	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	8,361	720,160	352,840	21.245.406	9,638	674,835	219,890	14.301.777
UnitedHealth Group Inc.	USD	40,071	720,160	505,860	145.978.708	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	2,584	720,160	146,200	2.720.626	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	7,203	720,160	73,030	3.788.294	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	76,052	720,160	16,350	8.954.831	2,424	674,835	14,870	243,243
Uranium Energy Corp.	USD	-	-	-	0	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	7,244	720,160	54,880	2.863.001	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
VICI Properties Inc. (REIT)	USD	90,379	720,160	29,210	19.012.012	-	-	-	0
VSE Corp.	USD	-	-	-	0	600	674,835	64,610	261,607
Valaris Ltd.	USD	-	-	-	0	1,700	674,835	68,570	786,648
Valero Energy Corp.	USD	4,555	720,160	122,590	4.021.355	-	-	-	0
Valley National Bancorp	USD	-	-	-	0	6,152	674,835	10,860	450,862
Valmont Industries Inc.	USD	1,252	720,160	306,670	2.765.060	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	14,924	720,160	210,250	22.596.972	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	18,074	674,835	192,520	23.481.602
Ventas Inc. (REIT)	USD	5,347	720,160	58,890	2.267.675	-	-	-	0
Ventyx Biosciences Inc.	USD	-	-	-	0	900	674,835	2,470	15,002
Veracyte Inc.	USD	7,199	720,160	39,600	2.053.035	1,877	674,835	27,510	348,460
Veradigm Inc.	USD	-	-	-	0	2,365	674,835	10,490	167,419
Vericel Corp.	USD	6,346	720,160	54,910	2.509.461	624	674,835	35,610	149,953
Verint Systems Inc.	USD	-	-	-	0	1,261	674,835	27,030	230,016

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Veris Residential Inc. (REIT)	USD	-	-	-	0	1.335	674,835	15,730	141.712
Verisk Analytics Inc.	USD	1.591	720,160	275,430	3.155.807	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	145.846	720,160	39,990	42.002.479	56.788	674,835	37,700	14.447.594
Verra Mobility Corp.	USD	-	-	-	0	1.977	674,835	23,030	307.254
Vertex Inc. A	USD	-	-	-	0	294	674,835	26,940	53.449
Vertex Pharmaceuticals Inc.	USD	7.884	720,160	402,700	22.864.265	22.109	674,835	406,890	60.707.691
Vertiv Holdings Co.	USD	17.527	720,160	113,610	14.340.132	-	-	-	0
Veru Inc.	USD	-	-	-	0	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	7.695	720,160	41,420	2.295.344	1.600	674,835	26,540	286.562
Victory Capital Holdings Inc.	USD	10.263	720,160	65,460	4.838.150	-	-	-	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	79.973	720,160	316,040	182.018.041	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	3.799	720,160	88,720	2.427.280	459	674,835	124,900	386.877
Vita Coco Co. Inc/The	USD	-	-	-	0	1.000	674,835	25,650	173.095
Vital Energy Inc.	USD	-	-	-	0	300	674,835	45,490	92.095
Vital Farms Inc.	USD	9.197	720,160	37,690	2.496.326	-	-	-	0
Vitesse Energy Inc.	USD	-	-	-	0	529	674,835	21,890	78.145
Vontier Corp.	USD	10.281	720,160	36,470	2.700.226	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	5.054	720,160	68,830	2.505.198	1.800	674,835	72,960	886.247
Vulcan Materials Co.	USD	1.558	720,160	257,230	2.886.144	-	-	-	0
W R Berkley Corp.	USD	41.406	720,160	58,520	17.450.047	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	2.343	720,160	180,960	3.053.401	820	674,835	173,880	962.191
WEX Inc.	USD	-	-	-	0	7.246	674,835	194,550	9.513.212
WSFS Financial Corp.	USD	-	-	-	0	1.060	674,835	45,930	328.549
WW Grainger Inc.	USD	1.980	720,160	1.054,050	15.029.876	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

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Walmart Inc.	USD	118.861	720,160	90,350	77.338.640	7.930	674,835	157,650	8.436.548
Walt Disney Co/The	USD	40.178	720,160	111,350	32.218.664	-	-	-	0
Warby Parker Inc. A	USD	11.424	720,160	24,210	1.991.783	2.200	674,835	14,100	209.334
Warner Bros Discovery Inc.	USD	30.969	720,160	10,570	2.357.389	-	-	-	0
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	13.555	720,160	171,580	16.749.243	-	-	-	0
Waste Management Inc.	USD	45.764	720,160	201,790	66.504.742	21.260	674,835	179,100	25.695.463
Watsco Inc.	USD	567	720,160	473,890	1.935.038	-	-	-	0
Watts Water Technologies Inc. A	USD	1.676	720,160	203,300	2.453.807	10.333	674,835	208,340	14.527.694
Wayfair Inc. A	USD	-	-	-	0	1.100	674,835	61,700	458.011
Weatherford International Plc	USD	3.584	720,160	71,630	1.848.809	1.100	674,835	97,830	726.210
Webster Financial Corp.	USD	8.310	720,160	55,220	3.304.657	1.000	674,835	50,760	342.546
Weis Markets Inc.	USD	-	-	-	0	206	674,835	63,960	88.915
Wells Fargo & Co.	USD	136.228	720,160	70,240	68.909.624	-	-	-	0
Welltower Inc. (REIT)	USD	5.743	720,160	126,030	5.212.448	-	-	-	0
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
West Pharmaceutical Services I	USD	938	720,160	327,560	2.212.701	-	-	-	0
Westamerica BanCorp	USD	-	-	-	0	510	674,835	56,410	194.144
Western Alliance Bancorp	USD	1.961	720,160	83,540	1.179.780	1.901	674,835	65,790	843.994
Western Digital Corp.	USD	4.445	720,160	59,630	1.908.823	-	-	-	0
Western Union Co/The	USD	-	-	-	0	12.400	674,835	11,920	997.460
Westinghouse Air Brake Technol	USD	10.836	720,160	189,590	14.794.947	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	14.204	720,160	28,150	2.879.506	-	-	-	0
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	-	-	-	0	3.955	674,835	44,500	1.187.693
Williams Cos Inc/The	USD	17.216	720,160	54,120	6.709.946	-	-	-	0
Williams-Sonoma Inc.	USD	7.483	720,160	185,180	9.979.271	7.262	674,835	201,780	9.888.535
Willis Towers Watson Plc	USD	1.148	720,160	313,240	2.589.692	-	-	-	0
Wingstop Inc.	USD	-	-	-	0	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	2.382	720,160	124,710	2.139.302	1.608	674,835	92,750	1.006.462
WisdomTree Inc.	USD	75.831	720,160	10,500	5.734.098	-	-	-	0
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Workday Inc. A	USD	10.008	720,160	258,030	18.597.154	5.911	674,835	276,060	11.011.895
Workiva Inc. A	USD	2.964	720,160	109,500	2.337.337	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	4.160	720,160	100,790	3.019.533	1.427	674,835	80,410	774.340
XPEL Inc.	USD	-	-	-	0	147	674,835	53,850	53.420
XPO Inc.	USD	2.181	720,160	131,150	2.059.932	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	21.165	720,160	116,020	17.683.985	65.331	674,835	114,360	50.418.631
Y-mAbs Therapeutics Inc.	USD	-	-	-	0	206	674,835	6,820	9.481
YETI Holdings Inc.	USD	7.902	720,160	38,510	2.191.490	1.510	674,835	51,780	527.639
Yelp Inc.	USD	9.075	720,160	38,700	2.529.220	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	3.159	720,160	134,160	3.052.120	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	3.339	720,160	105,630	2.539.994	-	-	-	0
Zions Bancorp NA	USD	7.011	720,160	54,250	2.739.105	2.337	674,835	43,870	691.869
ZipRecruiter Inc. A	USD	-	-	-	0	3.500	674,835	13,900	328.307
Zoetis Inc.	USD	30.135	720,160	162,930	35.359.104	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	-	-	-	0	1.425	674,835	9,400	90.394
Zurn Elkay Water Solutions Cor	USD	2.710	720,160	37,300	727.959	2.576	674,835	29,410	511.256
agilon health Inc.	USD	-	-	-	0	5.700	674,835	12,550	482.743
eBay Inc.	USD	69.552	720,160	61,950	31.029.868	-	-	-	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	1.057	720,160	125,550	955.698	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	-	-	-	0	459	674,835	38,700	119.873

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
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
I alt i USD					10.589.918.704				8.464.391.351
I alt i Noterede aktier fra udenlandske udstedere					13.592.181.495				11.718.522.497
Noterede investeringsbeviser fra danske udstedere									
DI Europa Small Cap, klasse DKK d	DKK	1.348.537	100,000	144,082	194.300.268	1.602.981	100,000	137,787	220.869.324
DI Nye Markeder, klasse DKK d	DKK	-	-	-	0	5.488.067	100,000	175,162	961.301.939
I alt i DKK					194.300.268				1.182.171.263
I alt i Noterede investeringsbeviser fra danske udstedere					194.300.268				1.182.171.263
I alt i afdelingen					13.875.229.133				13.222.237.947