

## Beholdningsoversigt

*Flexinvest Aktier KL*

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
ALK-Abello B	DKK	-	-	-	0	57.515	100,000	96,050	5.524.316
AP Møller - Maersk A	DKK	-	-	-	0	836	100,000	15.370,000	12.849.320
AP Møller - Maersk B	DKK	-	-	-	0	6.260	100,000	15.620,000	97.781.200
Alm Brand	DKK	-	-	-	0	7.185.717	100,000	11,250	80.839.316
Ambu B	DKK	-	-	-	0	441.732	100,000	89,000	39.314.148
Carlsberg B	DKK	-	-	-	0	66.155	100,000	923,200	61.074.296
Chr Hansen Holding	DKK	-	-	-	0	118.196	100,000	499,700	59.062.541
Coloplast B	DKK	33.340	100,000	772,000	25.738.480	80.867	100,000	812,000	65.664.004
DSV	DKK	10.139	100,000	1.185,500	12.019.785	101.032	100,000	1.096,500	110.781.588
Danske Bank	DKK	-	-	-	0	966.464	100,000	137,300	132.695.507
Demant	DKK	11.131	100,000	296,000	3.294.776	140.512	100,000	192,550	27.055.586
Dfds	DKK	-	-	-	0	179.151	100,000	256,400	45.934.316
FLSmidth & Co.	DKK	-	-	-	0	120.391	100,000	251,700	30.302.415
GN Store Nord	DKK	-	-	-	0	409.421	100,000	159,750	65.405.005
Genmab	DKK	2.152	100,000	2.155,000	4.637.560	40.112	100,000	2.941,000	117.969.392
ISS	DKK	-	-	-	0	572.883	100,000	147,300	84.385.666
Matas	DKK	-	-	-	0	103.875	100,000	69,700	7.240.088
NKT	DKK	-	-	-	0	211.514	100,000	391,400	82.786.580
Netcompany Group	DKK	-	-	-	0	42.697	100,000	294,200	12.561.457
Novo Nordisk B	DKK	261.130	100,000	698,100	182.294.853	367.476	100,000	938,000	344.692.488
Novozymes B	DKK	36.377	100,000	371,100	13.499.505	60.458	100,000	351,900	21.275.170
Orsted	DKK	111.638	100,000	374,300	41.786.103	170.534	100,000	631,300	107.658.114
Pandora	DKK	35.859	100,000	933,200	33.463.619	90.917	100,000	488,100	44.376.588
Per Aarsleff Holding B	DKK	-	-	-	0	33.634	100,000	262,000	8.812.108
Royal Unibrew	DKK	-	-	-	0	159.858	100,000	495,300	79.177.667
SimCorp	DKK	-	-	-	0	32.203	100,000	478,200	15.399.475
Sydbank	DKK	-	-	-	0	15.459	100,000	292,600	4.523.303
Tryg	DKK	32.740	100,000	146,900	4.809.506	490.647	100,000	165,350	81.128.481
Vestas Wind Systems	DKK	-	-	-	0	329.459	100,000	202,100	66.583.664
<b>I alt i DKK</b>					<b>321.544.187</b>				<b>1.912.853.799</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>321.544.187</b>				<b>1.912.853.799</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Allkem Ltd.	AUD	-	-	-	0	95.623	472,525	11,240	5.078.708
Aristocrat Leisure Ltd.	AUD	51.606	460,474	40,820	9.700.140	90.245	472,525	30,520	13.014.642
BHP Group Ltd.	AUD	-	-	-	0	21.251	472,525	45,630	4.581.993
CSL Ltd.	AUD	26.988	460,474	286,650	35.622.750	16.261	472,525	287,760	22.110.687
Coles Group Ltd.	AUD	61.849	460,474	16,110	4.588.102	-	-	-	0
Computershare Ltd.	AUD	-	-	-	0	170.677	472,525	26,200	21.130.066
Evolution Mining Ltd.	AUD	147.431	460,474	3,960	2.688.368	-	-	-	0

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Fortescue Ltd.	AUD	87.869	460,474	29,020	11.741.887	-	-	-	0
Fortescue Metals Group Ltd.	AUD	-	-	-	0	113.600	472,525	20,510	11.009.524
Goodman Group (REIT)	AUD	158.210	460,474	25,300	18.431.439	-	-	-	0
IDP Education Ltd.	AUD	25.060	460,474	20,030	2.311.356	-	-	-	0
James Hardie Industries Plc	AUD	47.718	460,474	56,490	12.412.481	-	-	-	0
Pilbara Minerals Ltd.	AUD	-	-	-	0	902.142	472,525	3,750	15.985.666
QBE Insurance Group Ltd.	AUD	98.692	460,474	14,810	6.730.414	190.096	472,525	13,430	12.063.506
Qantas Airways Ltd.	AUD	-	-	-	0	68.603	472,525	6,010	1.948.239
Rio Tinto Ltd.	AUD	22.573	460,474	135,660	14.100.869	-	-	-	0
Woodside Energy Group Ltd.	AUD	2	460,474	31,060	286	2	472,525	35,440	335
<b>Ialt i AUD</b>					<b>118.328.092</b>				<b>106.923.366</b>
ARC Resources Ltd.	CAD	60.293	511,781	19,670	6.069.540	18.668	514,251	18,250	1.752.008
Alimentation Couche-Tard Inc.	CAD	41.531	511,781	78,030	16.585.116	86.784	514,251	59,500	26.554.135
B2Gold Corp.	CAD	-	-	-	0	409.550	514,251	4,810	10.130.422
BRP Inc.	CAD	-	-	-	0	6.305	514,251	103,230	3.347.083
Bank of Montreal	CAD	-	-	-	0	48.417	514,251	122,660	30.540.515
CGI Inc.	CAD	-	-	-	0	17.944	514,251	116,710	10.769.681
Canadian National Railway Co.	CAD	-	-	-	0	15.853	514,251	160,840	13.112.366
Constellation Software Inc/Can	CAD	-	-	-	0	290	514,251	2.113,960	3.152.610
Dollarama Inc.	CAD	37.029	511,781	95,490	18.096.076	35.481	514,251	79,190	14.449.131
Enerplus Corp.	CAD	-	-	-	0	12.687	514,251	23,900	1.559.310
Fairfax Financial Holdings Ltd.	CAD	1.713	511,781	1.222,510	10.717.520	-	-	-	0
Gildan Activewear Inc.	CAD	-	-	-	0	45.806	514,251	37,080	8.734.491
Loblaw Cos Ltd.	CAD	16.562	511,781	128,280	10.873.172	26.836	514,251	119,720	16.521.901
National Bank of Canada	CAD	4.785	511,781	101,000	2.473.363	55.069	514,251	91,230	25.835.709
Nuvei Corp.	CAD	-	-	-	0	34.596	514,251	34,410	6.121.898
Open Text Corp.	CAD	24.068	511,781	55,690	6.859.647	-	-	-	0
Quebecor Inc.	CAD	-	-	-	0	23.091	514,251	30,200	3.586.123
Shopify Inc.	CAD	22.585	511,781	103,160	11.923.835	-	-	-	0
Toronto-Dominion Bank/The	CAD	489	511,781	85,620	214.274	254.353	514,251	87,670	114.673.586
Tourmaline Oil Corp.	CAD	-	-	-	0	21.608	514,251	68,320	7.591.681
Whitecap Resources Inc.	CAD	59.619	511,781	8,870	2.706.405	-	-	-	0
<b>Ialt i CAD</b>					<b>86.518.948</b>				<b>298.432.650</b>
ABB Ltd.	CHF	32.666	801,800	37,300	9.769.467	-	-	-	0
Belimo Holding AG	CHF	405	801,800	463,800	1.506.093	-	-	-	0
DKSH Holding AG	CHF	4.937	801,800	58,400	2.311.756	-	-	-	0
Holcim AG	CHF	43.618	801,800	66,020	23.089.118	-	-	-	0
Inficon Holding AG	CHF	158	801,800	1.206,000	1.527.814	-	-	-	0
Interroll Holding AG	CHF	63	801,800	2.670,000	1.348.708	25	753,118	2.350,000	442.457

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<b>Noterede aktier fra udenlandske udstedere</b>									
Lonza Group AG	CHF	1.583	801,800	353,700	4.489.335	1.722	753,118	453,100	5.876.116
Nestle S.A.	CHF	84.010	801,800	97,510	65.681.976	147.964	753,118	107,140	119.390.803
Novartis AG	CHF	35.214	801,800	84,870	23.962.694	18.795	753,118	83,590	11.832.045
Partners Group Holding AG	CHF	1.638	801,800	1.213,000	15.930.917	625	753,118	816,800	3.844.669
Roche Holding AG	CHF	52.737	801,800	244,500	103.385.672	61.709	753,118	290,500	135.007.475
SGS S.A.	CHF	-	-	-	0	296	753,118	2.150,000	4.792.845
SIG Group AG	CHF	23.353	801,800	19,350	3.623.178	28.188	753,118	20,200	4.288.237
Sika AG	CHF	2.205	801,800	273,700	4.838.931	11.660	753,118	221,700	19.468.272
Straumann Holding AG	CHF	3.640	801,800	135,600	3.957.557	5.392	753,118	105,600	4.288.219
Swiss Re AG	CHF	42.857	801,800	94,560	32.493.411	-	-	-	0
Tecan Group AG	CHF	662	801,800	343,400	1.822.738	2.747	753,118	412,400	8.531.796
Zurich Insurance Group AG	CHF	14.144	801,800	439,600	49.853.540	34.140	753,118	442,300	113.721.774
<b>I alt i CHF</b>					<b>349.592.905</b>				<b>431.484.708</b>
Nordea Bank Abp	DKK	-	-	-	0	596.046	100,000	75,120	44.774.976
<b>I alt i DKK</b>					<b>0</b>				<b>44.774.976</b>
ASM International NV	EUR	3.235	745,455	469,950	11.333.065	1.151	743,645	235,650	2.017.012
ASML Holding NV	EUR	28.885	745,455	681,700	146.786.832	36.185	743,645	503,800	135.566.506
ASR Nederland NV	EUR	12.313	745,455	42,700	3.919.342	-	-	-	0
Abertis Infraestructuras S.A.	EUR	40.478	745,455	3,000	905.236	40.478	743,645	3,000	903.038
Admicom Oyj	EUR	4.756	745,455	43,250	1.533.379	1.031	743,645	46,500	356.515
Adyen NV	EUR	1.372	745,455	1.166,600	11.931.568	393	743,645	1.288,400	3.765.381
Aena SME S.A.	EUR	18.286	745,455	164,100	22.369.111	-	-	-	0
Air Liquide S.A.	EUR	25.252	745,455	176,120	33.153.233	16.129	743,645	132,400	15.880.387
Allianz SE	EUR	21.722	745,455	241,950	39.178.416	10.148	743,645	200,900	15.160.938
Alstom S.A.	EUR	-	-	-	0	26.650	743,645	22,820	4.522.499
Applus Services S.A.	EUR	-	-	-	0	11.274	743,645	6,415	537.824
Assicurazioni Generali SpA	EUR	-	-	-	0	25.762	743,645	16,615	3.183.066
Atoss Software AG	EUR	809	745,455	209,000	1.260.423	310	743,645	139,200	320.898
BAWAG Group AG	EUR	7.319	745,455	47,980	2.617.782	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	362.906	745,455	8,226	22.253.805	100.681	743,645	5,634	4.218.228
Banco Santander S.A.	EUR	-	-	-	0	406.632	743,645	2,803	8.474.476
Bank of Ireland Group Plc	EUR	131.856	745,455	8,218	8.077.695	-	-	-	0
Bayerische Motoren Werke AG	EUR	-	-	-	0	25.063	743,645	83,380	15.540.343
Brenntag SE	EUR	13.747	745,455	83,220	8.528.194	-	-	-	0
CHAPTERS Group AG	EUR	10.122	745,455	18,300	1.380.826	-	-	-	0
Capgemini SE	EUR	7.426	745,455	188,750	10.448.726	28.571	743,645	155,950	33.134.199
Carel Industries SpA	EUR	7.543	745,455	24,800	1.394.496	2.502	743,645	23,500	437.241
Carl Zeiss Meditec AG	EUR	-	-	-	0	5.778	743,645	117,900	5.065.905
Cie Generale des Etablissement	EUR	17.200	745,455	32,460	4.161.965	25.089	743,645	25,985	4.848.102

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<b>Noterede aktier fra udenlandske udstedere</b>									
Commerzbank AG	EUR	-	-	-	0	38.921	743,645	8,836	2.557.439
DSM-Firmenich AG	EUR	5.456	745,455	92,000	3.741.826	-	-	-	0
Dassault Systemes SE	EUR	-	-	-	0	38.923	743,645	33,495	9.695.092
Dermapharm Holding SE	EUR	9.393	745,455	42,340	2.964.672	3.712	743,645	37,520	1.035.706
Deutsche Bank AG	EUR	-	-	-	0	13.445	743,645	10,588	1.058.621
Deutsche Boerse AG	EUR	3.489	745,455	186,500	4.850.665	8.736	743,645	161,400	10.485.323
E.ON SE	EUR	-	-	-	0	75.647	743,645	9,334	5.250.796
EQS Group AG	EUR	-	-	-	0	4.467	743,645	24,500	813.856
ERG SpA	EUR	-	-	-	0	14.518	743,645	28,960	3.126.591
Elisa Oyj	EUR	16.437	745,455	41,870	5.130.349	28.458	743,645	49,460	10.467.046
Endesa S.A.	EUR	-	-	-	0	46.637	743,645	17,635	6.116.060
Enel SpA	EUR	514.857	745,455	6,730	25.829.923	807.441	743,645	5,030	30.202.608
Enento Group Oyj	EUR	-	-	-	0	2.696	743,645	21,400	429.042
Eni SpA	EUR	-	-	-	0	51.478	743,645	13,286	5.086.061
Equasens	EUR	4.364	745,455	61,100	1.987.684	585	743,645	74,700	324.969
Erste Group Bank AG	EUR	19.440	745,455	36,730	5.322.781	-	-	-	0
Esker S.A.	EUR	1.221	745,455	159,600	1.452.680	-	-	-	0
Euronext NV	EUR	8.982	745,455	78,650	5.266.150	-	-	-	0
Fabasoft AG	EUR	9.336	745,455	19,000	1.322.318	2.866	743,645	20,500	436.914
Ferrari NV	EUR	9.832	745,455	305,200	22.369.065	-	-	-	0
HUGO BOSS AG	EUR	11.485	745,455	67,460	5.775.622	-	-	-	0
Heineken NV	EUR	6.295	745,455	91,940	4.314.413	9.183	743,645	87,880	6.001.230
Hermes International	EUR	-	-	-	0	544	743,645	1.445,000	5.845.645
ING Groep NV	EUR	167.011	745,455	13,526	16.839.760	-	-	-	0
Iberdrola S.A.	EUR	195.754	745,455	11,870	17.321.392	76.057	743,645	10,930	6.181.943
Industria de Diseno Textil S.A.	EUR	171.179	745,455	39,430	50.315.141	55.453	743,645	24,850	10.247.481
Infineon Technologies AG	EUR	75.474	745,455	37,800	21.267.214	72.143	743,645	28,430	15.252.349
Interparfums S.A.	EUR	3.292	745,455	50,400	1.236.835	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.196.497	745,455	2,644	23.578.293	277.206	743,645	2,078	4.283.649
Ipsen S.A.	EUR	-	-	-	0	15.802	743,645	100,500	11.809.834
JDC Group AG	EUR	24.696	745,455	19,500	3.589.903	9.027	743,645	16,750	1.124.408
Jeronimo Martins SGPS S.A.	EUR	27.478	745,455	23,040	4.719.424	47.938	743,645	20,180	7.193.939
KBC Group NV	EUR	9.897	745,455	58,720	4.332.225	17.080	743,645	60,080	7.631.035
Kerry Group Plc	EUR	6.392	745,455	78,660	3.748.108	7.844	743,645	84,240	4.913.847
Kingspan Group Plc	EUR	6.813	745,455	78,400	3.981.767	21.032	743,645	50,580	7.910.885
Klepierre S.A. (REIT)	EUR	23.683	745,455	24,680	4.357.158	-	-	-	0
Kone Oyj B	EUR	12.884	745,455	45,160	4.337.366	13.564	743,645	48,300	4.871.925
Koninklijke Ahold Delhaize NV	EUR	-	-	-	0	186.640	743,645	26,840	37.252.284
Koninklijke KPN NV	EUR	315.985	745,455	3,118	7.344.530	-	-	-	0
L'Oreal S.A.	EUR	14.007	745,455	450,650	47.055.017	10.557	743,645	333,600	26.189.803
LVMH Moet Hennessy Louis Vuitton	EUR	3.587	745,455	733,600	19.616.076	10.056	743,645	679,900	50.843.562
Legrand S.A.	EUR	7.128	745,455	94,100	5.000.101	22.779	743,645	74,820	12.674.126

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Mercedes-Benz Group AG	EUR	-	-	-	0	44.176	743,645	61,400	20.170.675
Merck KGaA	EUR	-	-	-	0	676	743,645	180,900	909.392
Muenchener Rueckversicherungs-	EUR	9.010	745,455	375,100	25.193.777	1.916	743,645	304,000	4.331.464
Nemetschek SE	EUR	-	-	-	0	3.191	743,645	47,690	1.131.670
Neste Oyj	EUR	86.578	745,455	32,210	20.788.335	48.212	743,645	43,020	15.423.794
Nexus AG	EUR	4.061	745,455	58,200	1.761.884	-	-	-	0
Nokia Oyj	EUR	-	-	-	0	357.059	743,645	4,327	11.489.273
OCI NV	EUR	-	-	-	0	23.631	743,645	33,420	5.872.922
Orion Oyj B	EUR	20.781	745,455	39,270	6.083.434	-	-	-	0
Pharmanutra SpA	EUR	4.479	745,455	56,400	1.883.136	802	743,645	62,300	371.559
Publicis Groupe S.A.	EUR	37.743	745,455	84,000	23.633.995	53.063	743,645	59,420	23.447.153
QT Group Oyj	EUR	-	-	-	0	1.066	743,645	44,500	352.763
Recordati Industria Chimica e	EUR	26.741	745,455	48,830	9.733.876	26.109	743,645	38,750	7.523.633
Repsol S.A.	EUR	-	-	-	0	32.560	743,645	14,850	3.595.643
Rexel S.A.	EUR	61.325	745,455	24,770	11.323.612	-	-	-	0
Robertet S.A.	EUR	527	745,455	830,000	3.260.695	116	743,645	837,000	722.020
SAP SE	EUR	7.700	745,455	139,480	8.006.157	11.232	743,645	96,390	8.051.091
STMicroelectronics NV	EUR	95.142	745,455	45,245	32.089.600	118.758	743,645	32,995	29.139.136
Sampo Oyj A	EUR	50.554	745,455	39,610	14.927.318	19.190	743,645	48,820	6.966.881
Sanofi	EUR	-	-	-	0	83.204	743,645	89,840	55.587.816
Sanofi S.A.	EUR	31.771	745,455	89,760	21.258.624	-	-	-	0
Sartorius AG (Preference)	EUR	-	-	-	0	550	743,645	369,400	1.510.864
Schneider Electric SE	EUR	66.495	745,455	181,780	90.106.583	49.547	743,645	130,720	48.164.279
Sidetrade	EUR	1.378	745,455	162,000	1.664.124	473	743,645	150,000	527.616
Siemens AG	EUR	5.567	745,455	169,920	7.051.592	9.903	743,645	129,640	9.547.100
Siemens Healthineers AG	EUR	-	-	-	0	34.979	743,645	46,730	12.155.388
Snam SpA	EUR	-	-	-	0	224.171	743,645	4,527	7.546.674
Solaria Energia y Medio Ambien	EUR	45.756	745,455	18,610	6.347.692	68.167	743,645	17,120	8.678.479
Stellantis NV	EUR	336.238	745,455	21,150	53.012.538	364.935	743,645	13,264	35.996.120
Talanx AG	EUR	7.236	745,455	64,650	3.487.294	-	-	-	0
Teleperformance	EUR	-	-	-	0	11.701	743,645	222,700	19.377.996
Teleperformance SE	EUR	18.757	745,455	132,050	18.463.891	-	-	-	0
Tenaris S.A.	EUR	-	-	-	0	134.268	743,645	16,285	16.260.202
TotalEnergies SE	EUR	104.993	745,455	61,600	48.212.815	155.230	743,645	58,650	67.703.222
UCB S.A.	EUR	5.924	745,455	78,900	3.484.284	-	-	-	0
UPM-Kymmene Oyj	EUR	-	-	-	0	66.317	743,645	34,930	17.226.186
UniCredit SpA	EUR	78.858	745,455	24,565	14.440.557	46.863	743,645	13,272	4.625.217
Uniphar Plc	EUR	115.153	745,455	2,700	2.317.717	42.501	743,645	3,100	979.775
Valmet Oyj	EUR	-	-	-	0	4.112	743,645	25,160	769.360
Verbund AG	EUR	-	-	-	0	7.248	743,645	78,650	4.239.187
Vetoquinol S.A.	EUR	2.380	745,455	102,400	1.816.763	40	743,645	87,600	26.057

## Beholdningsoversigt

## Flexinvest Aktier KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Wolters Kluwer NV	EUR	9.339	745,455	128,700	8.959.842	-	-	-	0
<b>I alt i EUR</b>					<b>1.099.512.687</b>				<b>1.011.667.234</b>
3i Group Plc	GBP	252.494	860,280	2.421,000	52.587.882	135.890	838,165	1.341,500	15.279.449
AB Dynamics Plc	GBP	10.064	860,280	1.790,000	1.549.757	3.596	838,165	1.600,000	482.247
Alpha Financial Markets Consul	GBP	40.237	860,280	390,000	1.349.988	18.975	838,165	475,000	755.449
Alpha Group International Plc	GBP	18.721	860,280	1.750,000	2.818.428	-	-	-	0
Anglo American Plc	GBP	-	-	-	0	64.290	838,165	3.236,500	17.440.083
Antofagasta Plc	GBP	26.525	860,280	1.679,500	3.832.439	222.240	838,165	1.545,500	28.788.614
Ashtead Group Plc	GBP	-	-	-	0	11.410	838,165	4.720,000	4.513.954
Associated British Foods Plc	GBP	41.646	860,280	2.367,000	8.480.303	-	-	-	0
AstraZeneca Plc	GBP	73.875	860,280	10.600,000	67.366.376	51.332	838,165	11.218,000	48.265.093
Auto Trader Group Plc	GBP	112.260	860,280	721,400	6.966.923	-	-	-	0
B&M European Value Retail S.A.	GBP	170.545	860,280	560,200	8.219.056	-	-	-	0
Barclays Plc	GBP	-	-	-	0	217.180	838,165	158,520	2.885.582
Beazley Plc	GBP	-	-	-	0	263.417	838,165	679,500	15.002.471
Bioventix Plc	GBP	4.372	860,280	4.300,000	1.617.292	1.559	838,165	3.990,000	521.373
Boku Inc.	GBP	343.911	860,280	133,500	3.949.728	153.721	838,165	139,500	1.797.368
Burberry Group Plc	GBP	-	-	-	0	33.456	838,165	2.030,000	5.692.455
Burford Capital Ltd.	GBP	16.858	860,280	1.213,000	1.759.165	8.871	838,165	667,000	495.939
Centrica Plc	GBP	492.514	860,280	140,650	5.959.340	234.121	838,165	96,520	1.894.032
Coca-Cola HBC AG	GBP	86.213	860,280	2.305,000	17.095.567	9.016	838,165	1.973,000	1.490.976
Compass Group Plc	GBP	34.469	860,280	2.146,000	6.363.532	158.579	838,165	1.917,500	25.486.522
Craneware Plc	GBP	13.392	860,280	1.750,000	2.016.152	4.424	838,165	1.815,000	673.010
Croda International Plc	GBP	-	-	-	0	8.293	838,165	6.604,000	4.590.376
Dechra Pharmaceuticals Plc	GBP	-	-	-	0	27.248	838,165	2.618,000	5.979.072
Diaceptics Plc	GBP	123.455	860,280	87,000	923.991	43.721	838,165	75,500	276.673
Diageo Plc	GBP	19.306	860,280	2.856,000	4.743.406	152.715	838,165	3.650,000	46.720.134
Diploma Plc	GBP	12.854	860,280	3.582,000	3.960.990	3.672	838,165	2.776,000	854.381
DiscoverIE Group Plc	GBP	31.441	860,280	790,000	2.136.797	8.485	838,165	731,000	519.875
Eco Animal Health Group Plc	GBP	-	-	-	0	36.640	838,165	101,000	310.175
Ergomed Plc	GBP	-	-	-	0	7.302	838,165	1.272,000	778.500
Experian Plc	GBP	-	-	-	0	10.016	838,165	2.813,000	2.361.531
FRP Advisory Group Plc	GBP	154.478	860,280	136,500	1.814.008	66.730	838,165	159,000	889.299
Focusrite Plc	GBP	-	-	-	0	5.044	838,165	830,000	350.899
GB Group Plc	GBP	108.580	860,280	274,000	2.559.412	36.165	838,165	314,800	954.229
GSK Plc	GBP	-	-	-	0	334.543	838,165	1.437,600	40.310.625
Games Workshop Group Plc	GBP	2.721	860,280	9.870,000	2.310.391	1.245	838,165	8.565,000	893.771
HSBC Holdings Plc	GBP	799.643	860,280	635,500	43.717.118	538.785	838,165	515,700	23.288.534
Hikma Pharmaceuticals Plc	GBP	22.650	860,280	1.789,000	3.485.928	14.125	838,165	1.552,000	1.837.425
IG Group Holdings Plc	GBP	-	-	-	0	103.476	838,165	782,000	6.782.283

## Beholdningsoversigt

*Flexinvest Aktier KL*

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
InterContinental Hotels Group	GBP	18.281	860,280	7.090,000	11.150,286	16.451	838,165	4.744,000	6.541,337
Intermediate Capital Group Plc	GBP	40.489	860,280	1.680,500	5.853,497	-	-	-	0
JD Sports Fashion Plc	GBP	347.418	860,280	165,950	4.959,860	113.509	838,165	126,150	1.200,182
JTC Plc	GBP	52.481	860,280	815,500	3.681,848	17.225	838,165	748,000	1.079,917
Judges Scientific Plc	GBP	3.150	860,280	9.120,000	2.471,412	1.172	838,165	8.440,000	829,086
Learning Technologies Group PL	GBP	140.657	860,280	81,000	980,136	49.753	838,165	115,400	481,232
MJ Hudson Group Plc	GBP	-	-	-	0	77.162	838,165	13,125	84,885
Marlowe Plc	GBP	-	-	-	0	23.877	838,165	470,000	940,605
NIOX GROUP Plc	GBP	458.709	860,280	67,000	2.643,942	150.343	838,165	36,500	459,945
NMC Health Plc	GBP	177	860,280	-	0	177	838,165	-	0
NatWest Group Plc	GBP	-	-	-	0	180.443	838,165	265,200	4.010,912
National Grid Plc	GBP	-	-	-	0	39.901	838,165	997,400	3.335,667
Next Plc	GBP	49.210	860,280	8.118,000	34.367,049	-	-	-	0
Oxford Instruments Plc	GBP	8.983	860,280	2.295,000	1.773,552	2.404	838,165	2.260,000	455,378
Pearson Plc	GBP	-	-	-	0	12.713	838,165	939,200	1.000,773
RELX Plc	GBP	130.663	860,280	3.110,000	34.958,504	21.603	838,165	2.288,000	4.142,854
Reckitt Benckiser Group Plc	GBP	110.090	860,280	5.420,000	51.331,858	44.306	838,165	5.754,000	21.367,904
Renishaw Plc	GBP	4.975	860,280	3.578,000	1.531,346	-	-	-	0
Rightmove Plc	GBP	51.682	860,280	575,600	2.559,175	-	-	-	0
Rio Tinto Plc	GBP	105.474	860,280	5.842,000	53.008,656	19.308	838,165	5.798,000	9.383,071
SDI Group Plc	GBP	262.946	860,280	87,500	1.979,313	79.073	838,165	151,000	1.000,771
SSE Plc	GBP	478.455	860,280	1.856,000	76.393,938	245.717	838,165	1.712,000	35.258,878
Shell Plc	GBP	127.889	860,280	2.571,500	28.291,733	15.363	838,165	2.326,000	2.995,127
Spirax-Sarco Engineering Plc	GBP	4.443	860,280	10.505,000	4.015,246	11.819	838,165	10.615,000	10.515,508
Standard Chartered Plc	GBP	-	-	-	0	429.499	838,165	622,400	22.405,842
Treant Plc	GBP	36.679	860,280	503,000	1.587,177	7.982	838,165	625,000	418,140
Tristel Plc	GBP	45.607	860,280	460,000	1.804,800	13.367	838,165	390,000	436,946
Unilever Plc	GBP	50.217	860,280	3.800,000	16.416,259	21.934	838,165	4.182,000	7.688,319
YouGov Plc	GBP	35.146	860,280	1.180,000	3.567,777	6.083	838,165	1.020,000	520,053
<b>Ialt i GBP</b>					<b>602.911.333</b>				<b>445.715.731</b>
AIA Group Ltd.	HKD	1.315,518	86,423	68,050	77.366,353	1.068,073	89,275	86,800	82.765,497
BOC Hong Kong Holdings Ltd.	HKD	-	-	-	0	1.143,829	89,275	26,600	27.162,604
Hang Seng Bank Ltd.	HKD	-	-	-	0	70,618	89,275	129,800	8.183,117
Pacific Basin Shipping Ltd.	HKD	-	-	-	0	584,979	89,275	2,640	1.378,710
SITC International Holdings Co.	HKD	-	-	-	0	267,833	89,275	17,360	4.150,902
Swire Pacific Ltd. A	HKD	-	-	-	0	31,264	89,275	68,700	1.917,476
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	1.005,280	89,275	14,540	13.049,087
<b>Ialt i HKD</b>					<b>77.366.353</b>				<b>138.607.393</b>
Advantest Corp.	JPY	-	-	-	0	98,782	5,281	8.480,000	44.236,377

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<b>Noterede aktier fra udenlandske udstedere</b>									
Anycolor Inc.	JPY	29.685	4,787	3.110,000	4.419.138	-	-	-	0
Asics Corp.	JPY	22.111	4,787	4.418,000	4.675.997	-	-	-	0
Astellas Pharma Inc.	JPY	-	-	-	0	165.513	5,281	2.006,500	17.537.883
Bandai Namco Holdings Inc.	JPY	-	-	-	0	14.914	5,281	8.314,000	6.548.021
Bridgestone Corp.	JPY	51.329	4,787	5.840,000	14.348.806	-	-	-	0
Brother Industries Ltd.	JPY	-	-	-	0	16.880	5,281	2.007,000	1.789.063
Chugai Pharmaceutical Co. Ltd.	JPY	149.266	4,787	5.342,000	38.168.482	177.011	5,281	3.368,000	31.483.153
Daito Trust Construction Co. Lt	JPY	20.823	4,787	16.350,000	16.296.756	20.989	5,281	13.540,000	15.007.775
Denso Corp.	JPY	83.632	4,787	2.127,000	8.514.910	-	-	-	0
Ebara Corp.	JPY	30.403	4,787	8.348,000	12.148.957	-	-	-	0
Fujitsu Ltd.	JPY	-	-	-	0	3.677	5,281	17.615,000	3.420.441
Hirose Electric Co. Ltd.	JPY	-	-	-	0	10.990	5,281	16.600,000	9.634.112
Hitachi Construction Machinery	JPY	20.266	4,787	3.727,000	3.615.493	-	-	-	0
Horiba Ltd.	JPY	25.313	4,787	11.030,000	13.364.701	-	-	-	0
Hoya Corp.	JPY	-	-	-	0	5.677	5,281	12.705,000	3.808.899
Hulic Co. Ltd.	JPY	58.113	4,787	1.476,500	4.107.210	20.869	5,281	1.040,000	1.146.148
ITOCU Corp.	JPY	52.191	4,787	5.767,000	14.407.402	-	-	-	0
Inpex Corp.	JPY	186.976	4,787	1.904,500	17.045.390	235.818	5,281	1.396,000	17.384.742
Isuzu Motors Ltd.	JPY	-	-	-	0	23.675	5,281	1.547,000	1.934.132
KDDI Corp.	JPY	162.320	4,787	4.486,000	34.855.508	109.147	5,281	3.982,000	22.951.916
Kansai Paint Co. Ltd.	JPY	51.704	4,787	2.409,000	5.962.125	-	-	-	0
Komatsu Ltd.	JPY	104.191	4,787	3.688,000	18.393.367	-	-	-	0
Lawson Inc.	JPY	15.714	4,787	7.283,000	5.478.191	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	-	-	-	0	70.658	5,281	1.971,000	7.354.512
Marubeni Corp.	JPY	114.133	4,787	2.228,500	12.174.860	-	-	-	0
Maruwa Co. Ltd/Aichi	JPY	10.044	4,787	29.500,000	14.183.024	13.606	5,281	15.680,000	11.266.329
Mazda Motor Corp.	JPY	-	-	-	0	29.841	5,281	1.005,000	1.583.745
Mitsubishi Corp.	JPY	173.289	4,787	2.253,500	18.692.555	-	-	-	0
Mitsubishi Electric Corp.	JPY	54.944	4,787	1.999,000	5.257.426	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	-	-	-	0	230.486	5,281	889,000	10.820.621
Mitsui & Co. Ltd.	JPY	53.625	4,787	5.298,000	13.599.388	10.628	5,281	3.853,000	2.162.502
Mitsui Chemicals Inc.	JPY	-	-	-	0	6.365	5,281	2.975,000	999.980
Mizuho Financial Group Inc.	JPY	305.312	4,787	2.412,500	35.257.483	218.868	5,281	1.856,000	21.451.918
Murata Manufacturing Co. Ltd.	JPY	-	-	-	0	33.721	5,281	6.588,000	11.731.672
NGK Insulators Ltd.	JPY	-	-	-	0	21.814	5,281	1.678,000	1.933.006
NGK Spark Plug Co. Ltd.	JPY	-	-	-	0	146.849	5,281	2.439,000	18.914.231
Nintendo Co. Ltd.	JPY	-	-	-	0	17.076	5,281	5.532,000	4.988.549
Nippon Telegraph & Telephone C	JPY	-	-	-	0	70.049	5,281	3.762,000	13.916.391
Niterra Co. Ltd.	JPY	106.107	4,787	3.349,000	17.009.803	-	-	-	0
Nitto Denko Corp.	JPY	33.270	4,787	10.550,000	16.801.396	5.004	5,281	7.650,000	2.021.551
Nomura Real Estate Holdings In	JPY	22.083	4,787	3.709,000	3.920.622	-	-	-	0
Olympus Corp.	JPY	-	-	-	0	181.850	5,281	2.352,000	22.586.894



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*Flexinvest Aktier KL*

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<b>Noterede aktier fra udenlandske udstedere</b>									
Ono Pharmaceutical Co. Ltd.	JPY	204.035	4,787	2.516,000	24.572.844	169.747	5,281	3.083,000	27.636.403
Otsuka Holdings Co. Ltd.	JPY	65.395	4,787	5.289,000	16.556.107	13.631	5,281	4.305,000	3.098.894
Persol Holdings Co. Ltd.	JPY	296.433	4,787	242,100	3.435.275	-	-	-	0
Renesas Electronics Corp.	JPY	306.842	4,787	2.549,000	37.439.044	99.931	5,281	1.183,500	6.245.603
SCSK Corp.	JPY	86.188	4,787	2.796,000	11.535.172	-	-	-	0
Santen Pharmaceutical Co. Ltd.	JPY	50.396	4,787	1.405,000	3.389.319	-	-	-	0
Seiko Epson Corp.	JPY	-	-	-	0	29.782	5,281	1.926,000	3.029.117
Sekisui House Ltd.	JPY	164.213	4,787	3.132,000	24.618.943	26.578	5,281	2.333,500	3.275.186
Shimadzu Corp.	JPY	14.256	4,787	3.942,000	2.690.013	-	-	-	0
Shimano Inc.	JPY	-	-	-	0	10.860	5,281	20.920,000	11.997.683
Shin-Etsu Chemical Co. Ltd.	JPY	160.946	4,787	5.917,000	45.584.990	50.147	5,281	16.225,000	42.967.051
Shionogi & Co. Ltd.	JPY	33.209	4,787	6.798,000	10.806.301	24.617	5,281	6.586,000	8.561.754
SoftBank Corp.	JPY	-	-	-	0	54.640	5,281	1.488,000	4.293.580
Sony Group Corp.	JPY	-	-	-	0	41.029	5,281	10.035,000	21.742.736
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	4.332	5,281	6.130,000	1.402.345
Subaru Corp.	JPY	78.090	4,787	2.586,000	9.666.384	149.519	5,281	2.027,500	16.008.961
Sumitomo Corp.	JPY	84.886	4,787	3.076,000	12.498.633	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	37.157	4,787	4.285,000	7.621.344	-	-	-	0
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	14.233	5,281	2.585,000	1.942.956
Tokyu Fudosan Holdings Corp.	JPY	69.748	4,787	901,400	3.009.466	-	-	-	0
Toyo Suisan Kaisha Ltd.	JPY	-	-	-	0	5.090	5,281	5.100,000	1.370.862
Toyota Motor Corp.	JPY	240.115	4,787	2.590,500	29.774.399	-	-	-	0
West Holdings Corp.	JPY	29.789	4,787	3.085,000	4.398.972	47.070	5,281	4.390,000	10.912.258
Yamaha Motor Co. Ltd.	JPY	189.852	4,787	1.259,500	11.445.993	214.953	5,281	3.010,000	34.167.712
Yamato Kogyo Co. Ltd.	JPY	29.947	4,787	7.441,000	10.666.569	-	-	-	0
Yokogawa Electric Corp.	JPY	56.293	4,787	2.689,000	7.245.783	-	-	-	0
ZOZO Inc.	JPY	-	-	-	0	20.007	5,281	3.260,000	3.444.336
<b>Ialt i JPY</b>					<b>629.654.541</b>				<b>510.712.000</b>
Aker BP ASA	NOK	37.977	66,449	295,500	7.457.030	68.751	70,732	304,100	14.788.152
DNB Bank ASA	NOK	191.293	66,449	216,000	27.456.209	239.058	70,732	194,450	32.879.841
Equinor ASA	NOK	142.174	66,449	322,150	30.434.492	205.256	70,732	351,800	51.075.211
Medistim ASA	NOK	8.348	66,449	214,000	1.187.091	2.191	70,732	231,000	357.992
Mowi ASA	NOK	27.186	66,449	182,000	3.287.793	-	-	-	0
Norsk Hydro ASA	NOK	-	-	-	0	308.177	70,732	73,320	15.982.369
Orkla ASA	NOK	-	-	-	0	42.186	70,732	70,940	2.116.791
Telenor ASA	NOK	30.572	66,449	116,600	2.368.700	44.595	70,732	91,600	2.889.350
Yara International ASA	NOK	18.923	66,449	361,200	4.541.773	6.505	70,732	430,600	1.981.252
<b>Ialt i NOK</b>					<b>76.733.088</b>				<b>122.070.958</b>
AAK AB	SEK	15.044	66,962	224,800	2.264.589	7.404	66,873	177,850	880.587

## Beholdningsoversigt

## Flexinvest Aktier KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Absolent Air Care Group AB	SEK	4.074	66,962	400,000	1.091.216	1.288	66,873	408,000	351.421
AddLife AB B	SEK	-	-	-	0	5.041	66,873	108,600	366.099
AddTech AB B	SEK	19.524	66,962	221,400	2.894.517	3.765	66,873	148,700	374.393
Alfa Laval AB	SEK	-	-	-	0	34.386	66,873	301,100	6.923.797
Assa Abloy AB B	SEK	45.660	66,962	290,300	8.875.905	-	-	-	0
Atlas Copco AB A	SEK	319.749	66,962	173,550	37.158.957	122.392	66,873	123,100	10.075.416
Epiroc AB A	SEK	158.412	66,962	202,200	21.448.599	153.184	66,873	189,850	19.448.044
Evolution AB	SEK	7.757	66,962	1.202,200	6.244.537	-	-	-	0
Genovis AB	SEK	37.044	66,962	52,000	1.289.885	9.183	66,873	45,950	282.177
Hexagon AB B	SEK	56.373	66,962	121,000	4.567.581	188.458	66,873	109,000	13.737.034
Idun Industrier AB B	SEK	9.600	66,962	167,000	1.073.538	2.375	66,873	197,000	312.883
Lagercrantz Group AB B	SEK	27.068	66,962	135,100	2.448.732	-	-	-	0
MIPS AB	SEK	3.535	66,962	364,500	862.813	1.227	66,873	429,900	352.747
Medcap AB	SEK	9.349	66,962	337,500	2.112.850	-	-	-	0
Nibe Industrier AB B	SEK	-	-	-	0	179.310	66,873	97,100	11.643.288
Nordea Bank Abp	SEK	261.791	66,962	124,720	21.863.542	500.712	66,873	111,680	37.395.153
SSAB AB A	SEK	-	-	-	0	80.138	66,873	56,940	3.051.462
Sandvik AB	SEK	-	-	-	0	209.580	66,873	188,400	26.404.786
Skandinaviska Enskilda Banken A	SEK	119.208	66,962	138,800	11.079.613	-	-	-	0
Svenska Handelsbanken AB A	SEK	105.149	66,962	109,500	7.709.904	355.776	66,873	105,100	25.005.254
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	36.344	66,873	60,900	1.480.137
Teqnon AB	SEK	23.468	66,962	248,500	3.905.100	11.007	66,873	138,400	1.018.725
Thule Group AB	SEK	6.163	66,962	274,500	1.132.829	2.405	66,873	217,700	350.127
Upsales Technology AB	SEK	44.766	66,962	40,400	1.211.042	13.556	66,873	72,000	652.704
Volvo AB B	SEK	86.205	66,962	261,700	15.106.571	-	-	-	0
XANO Industri AB B	SEK	-	-	-	0	6.884	66,873	111,000	510.994
<b>I alt i SEK</b>					<b>154.342.320</b>				<b>160.617.228</b>
DBS Group Holdings Ltd.	SGD	287.106	511,587	33,410	49.072.550	251.226	519,524	33,920	44.271.647
Oversea-Chinese Banking Corp. L	SGD	65.240	511,587	13,000	4.338.875	537.575	519,524	12,180	34.016.655
Singapore Exchange Ltd.	SGD	114.527	511,587	9,830	5.759.454	231.904	519,524	8,950	10.782.923
United Overseas Bank Ltd.	SGD	-	-	-	0	71.948	519,524	30,700	11.475.255
<b>I alt i SGD</b>					<b>59.170.879</b>				<b>100.546.480</b>
1-800-Flowers.com Inc. A	USD	323	674,835	10,780	23.497	323	696,785	9,560	21.516
10X Genomics Inc. A	USD	1.200	674,835	55,960	453.165	2.100	696,785	36,440	533.208
1Life Healthcare Inc.	USD	-	-	-	0	2.688	696,785	16,710	312.971
1st Source Corp.	USD	235	674,835	54,950	87.143	235	696,785	53,090	86.932
2U Inc.	USD	-	-	-	0	1.465	696,785	6,270	64.004
2seventy bio Inc.	USD	-	-	-	0	264	696,785	9,370	17.236
3D Systems Corp.	USD	2.061	674,835	6,350	88.318	2.061	696,785	7,400	106.269

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<b>Noterede aktier fra udenlandske udstedere</b>									
3M Co.	USD	9.013	674,835	109,320	6.649.157	18.361	696,785	119,920	15.342.168
8x8 Inc.	USD	-	-	-	0	1.525	696,785	4,320	45.904
A-Mark Precious Metals Inc.	USD	200	674,835	30,250	40.828	200	696,785	34,730	48.399
A10 Networks Inc.	USD	2.400	674,835	13,170	213.302	2.400	696,785	16,630	278.101
AAON Inc.	USD	1.624	674,835	73,870	809.565	616	696,785	75,320	323.288
AAR Corp.	USD	1.134	674,835	62,400	477.524	1.134	696,785	44,900	354.779
ABM Industries Inc.	USD	1.136	674,835	44,830	343.672	1.136	696,785	44,420	351.606
ACADIA Pharmaceuticals Inc.	USD	1.736	674,835	31,310	366.801	1.736	696,785	15,920	192.571
ACCO Brands Corp.	USD	1.088	674,835	6,080	44.641	1.088	696,785	5,590	42.378
ACI Worldwide Inc.	USD	1.917	674,835	30,600	395.860	1.917	696,785	23,000	307.219
ACM Research Inc. A	USD	1.164	674,835	19,540	153.488	1.164	696,785	7,710	62.533
ACV Auctions Inc. A	USD	1.800	674,835	15,150	184.028	1.800	696,785	8,210	102.971
ADT Inc.	USD	4.913	674,835	6,820	226.115	4.913	696,785	9,070	310.494
ADTRAN Holdings Inc.	USD	559	674,835	7,340	27.689	559	696,785	18,790	73.188
AGCO Corp.	USD	6.752	674,835	121,410	5.532.030	2.436	696,785	138,690	2.354.080
AGNC Investment Corp. (REIT)	USD	15.200	674,835	9,810	1.006.260	35.672	696,785	10,350	2.572.566
ALX Oncology Holdings Inc.	USD	-	-	-	0	118	696,785	11,270	9.266
AMC Entertainment Holdings Inc.	USD	2.614	674,835	6,120	107.958	10.800	696,785	4,070	306.279
AMC Networks Inc. A	USD	235	674,835	18,790	29.798	235	696,785	15,670	25.659
AMERISAFE Inc.	USD	823	674,835	46,780	259.811	823	696,785	51,970	298.024
AMN Healthcare Services Inc.	USD	891	674,835	74,880	450.237	16.128	696,785	102,820	11.554.653
ANI Pharmaceuticals Inc.	USD	500	674,835	55,140	186.052	-	-	-	0
APA Corp.	USD	36.807	674,835	35,880	8.912.108	10.480	696,785	46,680	3.408.717
API Group Corp.	USD	3.195	674,835	34,600	746.010	3.195	696,785	18,810	418.754
ARMOUR Residential REIT Inc. (REIT)	USD	176	674,835	19,320	22.947	883	696,785	5,630	34.639
ASGN Inc.	USD	1.079	674,835	96,170	700.259	1.079	696,785	81,480	612.592
ATI Inc.	USD	2.124	674,835	45,470	651.744	2.124	696,785	29,860	441.919
ATN International Inc.	USD	177	674,835	38,970	46.548	177	696,785	45,310	55.881
AZEK Co. Inc./The A	USD	2.227	674,835	38,250	574.843	2.227	696,785	20,320	315.314
AZZ Inc.	USD	536	674,835	58,090	210.118	536	696,785	40,200	150.138
Aaron's Co. Inc./The	USD	-	-	-	0	441	696,785	11,950	36.720
AbbVie Inc.	USD	61.511	674,835	154,970	64.327.699	47.378	696,785	161,610	53.351.145
Abercrombie & Fitch Co.	USD	835	674,835	88,220	497.108	835	696,785	22,910	133.294
Academy Sports & Outdoors Inc.	USD	1.600	674,835	66,000	712.626	1.600	696,785	52,540	585.745
Acadia Healthcare Co. Inc.	USD	1.624	674,835	77,760	852.197	2.024	696,785	82,320	1.160.953
Acadia Realty Trust (REIT)	USD	1.498	674,835	16,990	171.752	1.498	696,785	14,350	149.783
Accel Entertainment Inc.	USD	824	674,835	10,270	57.108	824	696,785	7,700	44.210
Accenture Plc A	USD	14.023	674,835	350,910	33.207.354	28.065	696,785	266,840	52.181.285
Accolade Inc.	USD	1.006	674,835	12,010	81.534	1.006	696,785	7,790	54.605
Acuity Brands Inc.	USD	4.961	674,835	204,830	6.857.414	692	696,785	165,610	798.530
Acushnet Holdings Corp.	USD	734	674,835	63,170	312.899	734	696,785	42,460	217.158
AdaptHealth Corp.	USD	1.200	674,835	7,290	59.035	1.200	696,785	19,220	160.706

## Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Adaptive Biotechnologies Corp.	USD	1.068	674,835	4,900	35.315	1.068	696,785	7,640	56.854
Addus HomeCare Corp.	USD	283	674,835	92,850	177.323	283	696,785	99,490	196.184
Adeia Inc.	USD	4.406	674,835	12,390	368.395	4.406	696,785	9,480	291.039
Adient Plc	USD	1.468	674,835	36,360	360.203	2.068	696,785	34,690	499.866
Adobe Inc.	USD	13.792	674,835	596,600	55.527.497	10.105	696,785	336,530	23.695.119
Adtalem Global Education Inc.	USD	618	674,835	58,950	245.850	618	696,785	35,500	152.868
AdvanSix Inc.	USD	323	674,835	29,960	65.304	323	696,785	38,020	85.568
Advance Auto Parts Inc.	USD	1.100	674,835	61,030	453.037	-	-	-	0
Advanced Drainage Systems Inc.	USD	11.764	674,835	140,640	11.165.071	1.050	696,785	81,970	599.712
Advanced Energy Industries Inc.	USD	647	674,835	108,920	475.565	647	696,785	85,780	386.713
Aehr Test Systems	USD	500	674,835	26,530	89.517	-	-	-	0
AeroVironment Inc.	USD	430	674,835	126,040	365.742	430	696,785	85,660	256.652
Affiliated Managers Group Inc.	USD	1.265	674,835	151,420	1.292.621	865	696,785	158,430	954.888
Affirm Holdings Inc. A	USD	3.500	674,835	49,140	1.160.649	-	-	-	0
Agilent Technologies Inc.	USD	85.441	674,835	139,030	80.162.720	93.401	696,785	149,650	97.392.842
Agilysys Inc.	USD	235	674,835	84,820	134.513	235	696,785	79,140	129.587
Agios Pharmaceuticals Inc.	USD	1.706	674,835	22,270	256.388	1.706	696,785	28,080	333.791
Agree Realty Corp. (REIT)	USD	1.963	674,835	62,950	833.899	1.863	696,785	70,930	920.750
Air Lease Corp.	USD	1.499	674,835	41,940	424.256	1.499	696,785	38,420	401.289
Airbnb Inc. A	USD	18.031	674,835	136,140	16.565.447	1.823	696,785	85,500	1.086.054
Akamai Technologies Inc.	USD	45.961	674,835	118,350	36.707.544	76.054	696,785	84,300	44.673.340
Akero Therapeutics Inc.	USD	794	674,835	23,350	125.114	1.694	696,785	54,800	646.834
Alamo Group Inc.	USD	198	674,835	210,190	280.850	198	696,785	141,600	195.356
Alarm.com Holdings Inc.	USD	861	674,835	64,620	375.463	861	696,785	49,480	296.846
Alaska Air Group Inc.	USD	682	674,835	39,070	179.815	682	696,785	42,940	204.054
Albany International Corp.	USD	753	674,835	98,220	499.106	-	-	-	0
Albany International Corp. A	USD	-	-	-	0	753	696,785	98,590	517.281
Albemarle Corp.	USD	22.752	674,835	144,480	22.183.237	18.152	696,785	216,860	27.428.542
Albireo Pharma Inc.	USD	-	-	-	0	365	696,785	21,610	54.960
Alcoa Corp.	USD	4.000	674,835	34,000	917.776	4.791	696,785	45,470	1.517.924
Alector Inc.	USD	618	674,835	7,980	33.280	618	696,785	9,230	39.746
Alexander & Baldwin Inc. (REIT)	USD	759	674,835	19,020	97.420	759	696,785	18,730	99.055
Alexander's Inc. (REIT)	USD	59	674,835	213,570	85.033	59	696,785	220,060	90.467
Alight Inc. A	USD	4.200	674,835	8,530	241.766	7.800	696,785	8,360	454.360
Alignment Healthcare Inc.	USD	2.900	674,835	8,610	168.500	2.900	696,785	11,760	237.632
Alkermes Plc	USD	3.167	674,835	27,740	592.860	3.167	696,785	26,130	576.615
Allegiant Travel Co.	USD	59	674,835	82,610	32.891	59	696,785	67,990	27.951
Allegro MicroSystems Inc.	USD	900	674,835	30,270	183.845	49.109	696,785	30,020	10.272.368
Allison Transmission Holdings	USD	20.790	674,835	58,150	8.158.340	8.337	696,785	41,600	2.416.584
Allogene Therapeutics Inc.	USD	706	674,835	3,210	15.294	706	696,785	6,290	30.942
Allovir Inc.	USD	-	-	-	0	1.500	696,785	5,130	53.618
Alpha & Omega Semiconductor Lt	USD	100	674,835	26,060	17.586	100	696,785	28,570	19.907

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<b>Noterede aktier fra udenlandske udstedere</b>									
Alphabet Inc. A	USD	388.873	674,835	139.690	366.581.637	548.769	696,785	88,230	337.368.587
Alphabet Inc. C	USD	48.472	674,835	140.930	46.099.052	18.621	696,785	88,730	11.512.570
Alphatec Holdings Inc.	USD	559	674,835	15,110	57.000	559	696,785	12,350	48.104
Altair Engineering Inc. A	USD	1.041	674,835	84,150	591.156	1.041	696,785	45,470	329.818
Alteryx Inc. A	USD	1.279	674,835	47,160	407.045	1.279	696,785	50,670	451.565
Altice USA Inc. A	USD	4.100	674,835	3,250	89.922	4.100	696,785	4,600	131.414
Alto Ingredients Inc.	USD	-	-	-	0	1.295	696,785	2,880	25.987
Altra Industrial Motion Corp.	USD	-	-	-	0	822	696,785	59,750	342.222
Amazon.com Inc.	USD	270.378	674,835	151,940	277.230.541	207.545	696,785	84,000	121.475.964
Ambac Financial Group Inc.	USD	588	674,835	16,480	65.393	588	696,785	17,440	71.453
Ambarella Inc.	USD	518	674,835	61,290	214.248	518	696,785	82,230	296.797
Amedisys Inc.	USD	433	674,835	95,060	277.769	733	696,785	83,540	426.675
Ameresco Inc. A	USD	677	674,835	31,670	144.689	677	696,785	57,140	269.543
America's Car-Mart Inc/TX	USD	88	674,835	75,770	44.996	88	696,785	72,260	44.308
American Airlines Group Inc.	USD	3.084	674,835	13,740	285.956	3.084	696,785	12,720	273.338
American Assets Trust Inc. (REIT)	USD	877	674,835	22,510	133.221	877	696,785	26,500	161.936
American Axle & Manufacturing	USD	1.059	674,835	8,810	62.961	1.059	696,785	7,820	57.703
American Eagle Outfitters Inc.	USD	3.464	674,835	21,160	494.642	3.464	696,785	13,960	336.947
American Equity Investment Lif	USD	1.421	674,835	55,800	535.089	1.421	696,785	45,620	451.698
American Express Co.	USD	23.124	674,835	187,340	29.234.191	5.520	696,785	147,750	5.682.839
American Financial Group Inc/D	USD	-	-	-	0	34.606	696,785	137,280	33.102.246
American Software Inc/GA A	USD	441	674,835	11,300	33.629	441	696,785	14,680	45.109
American States Water Co.	USD	938	674,835	80,420	509.055	1.238	696,785	92,550	798.355
American Vanguard Corp.	USD	-	-	-	0	441	696,785	21,710	66.711
American Woodmark Corp.	USD	283	674,835	92,850	177.323	283	696,785	48,860	96.347
Americold Realty Trust Inc. (REIT)	USD	4.869	674,835	30,270	994.603	4.869	696,785	28,310	960.458
Ameriprise Financial Inc.	USD	4.510	674,835	379,830	11.560.148	-	-	-	0
Ameris Bancorp	USD	1.306	674,835	53,050	467.548	1.306	696,785	47,140	428.975
AmerisourceBergen Corp.	USD	-	-	-	0	7.173	696,785	165,710	8.282.250
Amgen Inc.	USD	30.020	674,835	288,020	58.348.666	19.386	696,785	262,640	35.477.080
Amicus Therapeutics Inc.	USD	4.389	674,835	14,190	420.287	4.389	696,785	12,210	373.405
Amkor Technology Inc.	USD	1.406	674,835	33,270	315.672	13.676	696,785	23,980	2.285.110
Amneal Pharmaceuticals Inc. A	USD	-	-	-	0	1.589	696,785	1,990	22.033
Amphastar Pharmaceuticals Inc.	USD	500	674,835	61,850	208.693	500	696,785	28,020	97.620
Amplitude Inc. A	USD	1.700	674,835	12,720	145.926	1.700	696,785	12,080	143.092
Amyris Inc.	USD	-	-	-	0	3.659	696,785	1,530	39.008
Anavex Life Sciences Corp.	USD	1.700	674,835	9,310	106.806	1.700	696,785	9,260	109.688
Andersons Inc/The	USD	482	674,835	57,540	187.161	482	696,785	34,990	117.514
Angi Inc. A	USD	794	674,835	2,490	13.342	794	696,785	2,350	13.001
AngioDynamics Inc.	USD	-	-	-	0	530	696,785	13,770	50.852
Annaly Capital Management Inc. (REIT)	USD	-	-	-	0	12.395	696,785	21,080	1.820.606
Anterix Inc.	USD	206	674,835	33,320	46.320	206	696,785	32,170	46.176

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<b>Noterede aktier fra udenlandske udstedere</b>									
Antero Midstream Corp.	USD	6.630	674,835	12,530	560.612	6.630	696,785	10,790	498.464
Antero Resources Corp.	USD	5.331	674,835	22,680	815.923	5.331	696,785	30,990	1.151.142
Anywhere Real Estate Inc.	USD	3.112	674,835	8,110	170.317	3.112	696,785	6,390	138.560
Aon Plc	USD	5.929	674,835	291,020	11.643.992	-	-	-	0
Apartment Income REIT Corp. (REIT)	USD	2.285	674,835	34,730	535.536	2.985	696,785	34,310	713.615
Apartment Investment and Manag (REIT)	USD	1.942	674,835	7,830	102.614	1.942	696,785	7,120	96.345
Apellis Pharmaceuticals Inc.	USD	1.488	674,835	59,860	601.087	1.488	696,785	51,710	536.138
Apogee Enterprises Inc.	USD	365	674,835	53,410	131.557	365	696,785	44,460	113.074
Apollo Commercial Real Estate (REIT)	USD	2.383	674,835	11,740	188.795	2.383	696,785	10,760	178.663
Apollo Global Management Inc.	USD	15.098	674,835	93,190	9.494.811	-	-	-	0
Apollo Medical Holdings Inc.	USD	782	674,835	38,300	202.117	782	696,785	29,590	161.232
AppLovin Corp. A	USD	2.600	674,835	39,850	699.197	3.200	696,785	10,530	234.789
Appfolio Inc. A	USD	277	674,835	173,240	323.836	277	696,785	105,380	203.393
Appian Corp. A	USD	733	674,835	37,660	186.287	733	696,785	32,560	166.298
Apple Hospitality REIT Inc. (REIT)	USD	4.174	674,835	16,610	467.864	4.174	696,785	15,780	458.942
Apple Inc.	USD	406.426	674,835	192,530	528.052.974	389.717	696,785	129,930	352.823.564
Applied Industrial Technologie	USD	647	674,835	172,690	753.996	847	696,785	126,030	743.800
Applied Materials Inc.	USD	54.360	674,835	162,070	59.453.808	9.877	696,785	97,380	6.701.833
AptarGroup Inc.	USD	1.151	674,835	123,620	960.200	1.251	696,785	109,980	958.672
Aramark	USD	1.700	674,835	28,100	322.369	-	-	-	0
Arbor Realty Trust Inc. (REIT)	USD	3.283	674,835	15,180	336.310	3.283	696,785	13,190	301.727
ArcBest Corp.	USD	346	674,835	120,210	280.682	646	696,785	70,040	315.266
Arcellx Inc.	USD	700	674,835	55,500	262.173	-	-	-	0
Arch Capital Group Ltd.	USD	28.828	674,835	74,270	14.448.592	-	-	-	0
Archer Aviation Inc. A	USD	4.800	674,835	6,140	198.887	-	-	-	0
Archrock Inc.	USD	1.883	674,835	15,400	195.690	1.883	696,785	8,980	117.822
Arconic Corp.	USD	-	-	-	0	1.670	696,785	21,160	246.224
Arcosa Inc.	USD	1.005	674,835	82,640	560.472	1.005	696,785	54,340	380.526
Arcturus Therapeutics Holdings	USD	147	674,835	31,530	31.278	147	696,785	16,960	17.372
Arcus Biosciences Inc.	USD	789	674,835	19,100	101.697	789	696,785	20,680	113.691
Arcutis Biotherapeutics Inc.	USD	265	674,835	3,230	5.776	265	696,785	14,800	27.328
Ardelyx Inc.	USD	21.900	674,835	6,200	916.291	-	-	-	0
Argan Inc.	USD	206	674,835	46,790	65.046	206	696,785	36,880	52.937
Argo Group International Holdi	USD	-	-	-	0	1.041	696,785	25,850	187.504
Arista Networks Inc.	USD	25.998	674,835	235,510	41.318.723	39.033	696,785	121,350	33.004.298
Arlo Technologies Inc.	USD	3.100	674,835	9,520	199.157	-	-	-	0
Armada Hoffer Properties Inc. A (REIT)	USD	676	674,835	12,370	56.431	676	696,785	11,500	54.168
Armstrong World Industries Inc.	USD	11.052	674,835	98,320	7.332.977	16.989	696,785	68,590	8.119.465
Array Technologies Inc.	USD	2.800	674,835	16,800	317.442	2.800	696,785	19,330	377.128
Arrow Financial Corp.	USD	-	-	-	0	927	696,785	33,900	218.967
Arrowhead Pharmaceuticals Inc.	USD	2.111	674,835	30,600	435.920	2.111	696,785	40,560	596.602
Artesian Resources Corp.	USD	400	674,835	41,450	111.888	900	696,785	58,580	367.359

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<b>Noterede aktier fra udenlandske udstedere</b>									
Arthur J Gallagher & Co.	USD	-	-	-	0	1.899	696,785	188,540	2.494.751
Artivion Inc.	USD	382	674,835	17,880	46.092	382	696,785	12,120	32.260
Arvinas Inc.	USD	753	674,835	41,160	209.155	753	696,785	34,210	179.493
Asana Inc. A	USD	1.800	674,835	19,010	230.915	1.800	696,785	13,770	172.705
Asbury Automotive Group Inc.	USD	326	674,835	224,970	494.925	426	696,785	179,250	532.069
Ashland Inc.	USD	1.034	674,835	84,310	588.298	1.034	696,785	107,530	774.728
Aspen Aerogels Inc.	USD	800	674,835	15,780	85.191	800	696,785	11,790	65.721
Associated Banc-Corp	USD	2.498	674,835	21,390	360.579	3.698	696,785	23,090	594.963
Assured Guaranty Ltd.	USD	1.309	674,835	74,830	661.018	1.309	696,785	62,260	567.868
Astec Industries Inc.	USD	367	674,835	37,200	92.131	367	696,785	40,660	103.976
Atara Biotherapeutics Inc.	USD	-	-	-	0	3.730	696,785	3,280	85.247
Atkore Inc.	USD	691	674,835	160,000	746.098	15.298	696,785	113,420	12.089.911
Atlantic Union Bankshares Corp.	USD	1.234	674,835	36,540	304.286	1.934	696,785	35,140	473.540
AtriCure Inc.	USD	966	674,835	35,690	232.660	966	696,785	44,380	298.719
Atrion Corp.	USD	29	674,835	378,790	74.130	29	696,785	559,450	113.047
Aurinia Pharmaceuticals Inc.	USD	2.300	674,835	8,990	139.536	2.300	696,785	4,320	69.233
Aurora Innovation Inc. A	USD	13.000	674,835	4,370	383.374	-	-	-	0
AutoNation Inc.	USD	579	674,835	150,180	586.798	779	696,785	107,300	582.420
AutoZone Inc.	USD	1.214	674,835	2.585.610	21.182.602	332	696,785	2.466,180	5.705.079
Autodesk Inc.	USD	33.250	674,835	243,480	54.632.685	38.851	696,785	186,870	50.587.193
Autoliv Inc.	USD	1.400	674,835	110,190	1.041.041	1.400	696,785	76,580	747.037
Automatic Data Processing Inc.	USD	-	-	-	0	11.580	696,785	238,860	19.273.065
Avangrid Inc.	USD	-	-	-	0	112.032	696,785	42,980	33.551.141
Avanos Medical Inc.	USD	530	674,835	22,430	80.224	530	696,785	27,060	99.932
Avery Dennison Corp.	USD	-	-	-	0	700	696,785	181,000	882.827
Avid Bioservices Inc.	USD	1.600	674,835	6,500	70.183	1.600	696,785	13,770	153.516
Avid Technology Inc.	USD	-	-	-	0	1.100	696,785	26,590	203.803
AvidXchange Holdings Inc.	USD	3.200	674,835	12,390	267.559	-	-	-	0
Avidity Biosciences Inc.	USD	1.600	674,835	9,050	97.716	1.600	696,785	22,190	247.387
Avient Corp.	USD	1.952	674,835	41,570	547.592	1.952	696,785	33,760	459.178
Avis Budget Group Inc.	USD	479	674,835	177,260	572.986	1.828	696,785	163,930	2.088.014
Avnet Inc.	USD	1.585	674,835	50,400	539.085	1.585	696,785	41,580	459.211
Axalta Coating Systems Ltd.	USD	4.000	674,835	33,970	916.966	4.000	696,785	25,470	709.885
Axcelis Technologies Inc.	USD	565	674,835	129,690	494.484	865	696,785	79,360	478.318
Axis Capital Holdings Ltd.	USD	1.342	674,835	55,370	501.447	1.342	696,785	54,170	506.536
Axon Enterprise Inc.	USD	-	-	-	0	1.267	696,785	165,930	1.464.874
Axonics Inc.	USD	777	674,835	62,230	326.301	777	696,785	62,530	338.539
Axos Financial Inc.	USD	844	674,835	54,600	310.980	844	696,785	38,220	224.767
Axsome Therapeutics Inc.	USD	753	674,835	79,590	404.437	753	696,785	77,130	404.685
Azenta Inc.	USD	1.410	674,835	65,140	619.818	1.410	696,785	58,220	571.992
B Riley Financial Inc.	USD	706	674,835	20,990	100.003	706	696,785	34,200	168.240
B&G Foods Inc.	USD	1.965	674,835	10,500	139.235	1.965	696,785	11,150	152.664

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BJ's Restaurants Inc.	USD	206	674,835	36,010	50.060	206	696,785	26,380	37.865
BJ's Wholesale Club Holdings I	USD	2.378	674,835	66,660	1.069.731	2.778	696,785	66,160	1.280.638
BOK Financial Corp.	USD	543	674,835	85,650	313.852	543	696,785	103,790	392.694
Badger Meter Inc.	USD	5.444	674,835	154,370	5.671.248	11.688	696,785	109,030	8.879.428
Balchem Corp.	USD	688	674,835	148,750	690.626	688	696,785	122,110	585.381
Bally's Corp.	USD	837	674,835	13,940	78.738	837	696,785	19,380	113.026
Banc of California Inc.	USD	1.963	674,835	13,430	177.907	530	696,785	15,930	58.829
BancFirst Corp.	USD	647	674,835	97,330	424.961	247	696,785	88,180	151.763
Bancorp Inc/The	USD	1.588	674,835	38,560	413.224	588	696,785	28,380	116.276
Bandwidth Inc. A	USD	-	-	-	0	316	696,785	22,950	50.532
Bank First Corp.	USD	400	674,835	86,660	233.925	-	-	-	0
Bank OZK	USD	2.331	674,835	49,830	783.846	2.331	696,785	40,060	650.657
Bank of America Corp.	USD	-	-	-	0	118.066	696,785	33,120	27.246.704
Bank of Hawaii Corp.	USD	832	674,835	72,460	406.836	832	696,785	77,560	449.635
Bank of Marin Bancorp	USD	-	-	-	0	200	696,785	32,880	45.821
BankUnited Inc.	USD	1.552	674,835	32,430	339.654	1.552	696,785	33,970	367.355
Banner Corp.	USD	941	674,835	53,560	340.117	941	696,785	63,200	414.386
Barnes Group Inc.	USD	430	674,835	32,630	94.685	430	696,785	40,850	122.394
Barrett Business Services Inc.	USD	147	674,835	115,800	114.874	147	696,785	93,280	95.544
Bath & Body Works Inc.	USD	-	-	-	0	3.015	696,785	42,140	885.280
Baxter International Inc.	USD	-	-	-	0	43.834	696,785	50,970	15.567.703
Beacon Roofing Supply Inc.	USD	11.628	674,835	87,020	6.828.443	1.089	696,785	52,790	400.570
Beam Therapeutics Inc.	USD	918	674,835	27,220	168.628	1.518	696,785	39,110	413.674
Beauty Health Co/The	USD	1.100	674,835	3,110	23.086	1.100	696,785	9,100	69.748
Bed Bath & Beyond Inc.	USD	-	-	-	0	1.980	696,785	2,510	34.629
Belden Inc.	USD	730	674,835	77,250	380.556	730	696,785	71,900	365.722
BellRing Brands Inc.	USD	19.833	674,835	55,430	7.418.753	2.368	696,785	25,640	423.057
Benchmark Electronics Inc.	USD	353	674,835	27,640	65.843	353	696,785	26,690	65.648
Berkshire Hathaway Inc. B	USD	26.586	674,835	356,660	63.988.953	21.600	696,785	308,900	46.491.167
Berkshire Hills Bancorp Inc.	USD	1.500	674,835	24,830	251.342	1.500	696,785	29,900	312.508
Berry Global Group Inc.	USD	2.023	674,835	67,390	920.002	2.523	696,785	60,430	1.062.352
Best Buy Co. Inc.	USD	-	-	-	0	4.614	696,785	80,210	2.578.724
Beyond Inc.	USD	1.116	674,835	27,690	208.538	-	-	-	0
Beyond Meat Inc.	USD	1.175	674,835	8,900	70.571	1.175	696,785	12,310	100.785
Big Lots Inc.	USD	-	-	-	0	412	696,785	14,700	42.200
BigCommerce Holdings Inc.	USD	747	674,835	9,730	49.049	747	696,785	8,740	45.492
BioCryst Pharmaceuticals Inc.	USD	4.071	674,835	5,990	164.560	4.071	696,785	11,480	325.643
BioLife Solutions Inc.	USD	235	674,835	16,250	25.770	235	696,785	18,200	29.801
Biohaven Ltd.	USD	1.800	674,835	42,800	519.893	-	-	-	0
Bionano Genomics Inc.	USD	-	-	-	0	4.500	696,785	1,460	45.779
Bioxcel Therapeutics Inc.	USD	-	-	-	0	177	696,785	21,480	26.491
BlackLine Inc.	USD	965	674,835	62,440	406.619	-	-	-	0



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<b>Noterede aktier fra udenlandske udstedere</b>									
Blackbaud Inc.	USD	775	674,835	86,700	453.439	775	696,785	58,860	317.849
Blackline Inc.	USD	-	-	-	0	965	696,785	67,270	452.322
Blackstone Mortgage Trust Inc. (REIT)	USD	3.021	674,835	21,270	433.627	3.021	696,785	21,170	445.626
Blink Charging Co.	USD	-	-	-	0	800	696,785	10,970	61.150
Bloom Energy Corp.	USD	3.106	674,835	14,800	310.214	-	-	-	0
Bloom Energy Corp. A	USD	-	-	-	0	3.106	696,785	19,120	413.798
Bloomin' Brands Inc.	USD	1.483	674,835	28,150	281.720	1.483	696,785	20,120	207.906
Blucora Inc.	USD	-	-	-	0	2.488	696,785	25,530	442.588
Blueprint Medicines Corp.	USD	1.105	674,835	92,240	687.827	1.105	696,785	43,810	337.314
Boise Cascade Co.	USD	9.153	674,835	129,360	7.990.263	712	696,785	68,670	340.679
Booking Holdings Inc.	USD	1.911	674,835	3.547.220	45.745.293	2.632	696,785	2.015.280	36.958.988
Boot Barn Holdings Inc.	USD	481	674,835	76,760	249.160	481	696,785	62,520	209.538
BorgWarner Inc.	USD	-	-	-	0	65.356	696,785	40,250	18.329.480
Boston Beer Co. Inc./The A	USD	163	674,835	345,590	380.142	163	696,785	329,520	374.255
Boston Omaha Corp.	USD	206	674,835	15,730	21.867	206	696,785	26,500	38.037
Box Inc.	USD	2.943	674,835	25,610	508.625	12.932	696,785	31,130	2.805.069
Boyd Gaming Corp.	USD	1.254	674,835	62,610	529.833	1.754	696,785	54,530	666.444
Brady Corp. A	USD	889	674,835	58,690	352.098	889	696,785	47,100	291.757
Brandywine Realty Trust (REIT)	USD	142	674,835	5,400	5.175	4.342	696,785	6,150	186.065
Braze Inc. A	USD	800	674,835	53,130	286.832	800	696,785	27,280	152.066
Bread Financial Holdings Inc.	USD	1.036	674,835	32,940	230.293	1.036	696,785	37,660	271.856
Bridgebio Pharma Inc.	USD	1.946	674,835	40,370	530.151	1.946	696,785	7,620	103.323
Bright Horizons Family Solutio	USD	1.138	674,835	94,240	723.728	1.138	696,785	63,100	500.346
BrightSpire Capital Inc. (REIT)	USD	1.000	674,835	7,440	50.208	1.000	696,785	6,230	43.410
BrightView Holdings Inc.	USD	530	674,835	8,420	30.115	530	696,785	6,890	25.445
Brighthouse Financial Inc.	USD	1.552	674,835	52,920	554.254	1.552	696,785	51,270	554.439
Brink's Co/The	USD	1.120	674,835	87,950	664.739	720	696,785	53,710	269.455
Brinker International Inc.	USD	616	674,835	43,180	179.499	1.316	696,785	31,910	292.605
Bristol-Myers Squibb Co.	USD	128.187	674,835	51,310	44.385.754	142.168	696,785	71,950	71.274.051
Brixmor Property Group Inc. (REIT)	USD	5.517	674,835	23,270	866.357	5.517	696,785	22,670	871.472
Broadmark Realty Capital Inc. (REIT)	USD	-	-	-	0	2.621	696,785	3,560	65.015
Broadstone Net Lease Inc. (REIT)	USD	2.600	674,835	17,220	302.137	2.600	696,785	16,210	293.667
Brookdale Senior Living Inc.	USD	2.001	674,835	5,820	78.590	2.001	696,785	2,730	38.063
Brookline Bancorp Inc.	USD	735	674,835	10,910	54.114	735	696,785	14,150	72.467
Bruker Corp.	USD	1.703	674,835	73,480	844.464	2.103	696,785	68,350	1.001.559
Brunswick Corp/DE	USD	5.571	674,835	96,750	3.637.322	28.757	696,785	72,080	14.442.991
Buckle Inc/The	USD	294	674,835	47,520	94.280	294	696,785	45,350	92.902
Builders FirstSource Inc.	USD	7.914	674,835	166,940	8.915.671	3.502	696,785	64,880	1.583.164
Bumble Inc. A	USD	1.200	674,835	14,740	119.365	1.200	696,785	21,050	176.008
Butterfly Network Inc. A	USD	-	-	-	0	2.300	696,785	2,460	39.424
Byline Bancorp Inc.	USD	441	674,835	23,560	70.115	441	696,785	22,970	70.583
C3.ai Inc. A	USD	1.800	674,835	28,710	348.741	2.500	696,785	11,190	194.926

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CBIZ Inc.	USD	1.285	674,835	62,590	542.757	1.285	696,785	46,850	419.480
CBRE Group Inc.	USD	39.698	674,835	93,090	24.938.438	19.877	696,785	76,960	10.658.956
CCC Intelligent Solutions Hold	USD	2.000	674,835	11,390	153.727	5.200	696,785	8,700	315.226
CDW Corp/DE	USD	-	-	-	0	8.974	696,785	178,580	11.166.516
CEVA Inc.	USD	177	674,835	22,710	27.126	177	696,785	25,580	31.548
CF Industries Holdings Inc.	USD	-	-	-	0	46.771	696,785	85,200	27.766.110
CIRCOR International Inc.	USD	-	-	-	0	235	696,785	23,960	39.233
CNO Financial Group Inc.	USD	2.186	674,835	27,900	411.578	2.186	696,785	22,850	348.045
CNX Resources Corp.	USD	4.130	674,835	20,000	557.414	4.130	696,785	16,840	484.608
CONMED Corp.	USD	604	674,835	109,510	446.363	604	696,785	88,640	373.049
COPT Defense Properties (REIT)	USD	2.207	674,835	25,630	381.723	-	-	-	0
CRA International Inc.	USD	200	674,835	98,850	133.415	400	696,785	122,430	341.230
CRISPR Therapeutics AG	USD	1.363	674,835	62,600	575.795	1.363	696,785	40,650	386.060
CSG Systems International Inc.	USD	708	674,835	53,210	254.228	708	696,785	57,200	282.181
CSW Industrials Inc.	USD	228	674,835	207,410	319.126	228	696,785	115,930	184.174
CSX Corp.	USD	-	-	-	0	63.999	696,785	30,980	13.815.080
CTS Corp.	USD	265	674,835	43,740	78.221	265	696,785	39,420	72.788
CVB Financial Corp.	USD	2.279	674,835	20,190	310.512	2.279	696,785	25,750	408.903
CVR Energy Inc.	USD	382	674,835	30,300	78.109	382	696,785	31,340	83.418
CVS Health Corp.	USD	-	-	-	0	1.327	696,785	93,190	861.666
Cable One Inc.	USD	74	674,835	556,590	277.949	110	696,785	711,860	545.615
Cabot Corp.	USD	1.218	674,835	83,500	686.327	1.218	696,785	66,840	567.260
Cactus Inc. A	USD	947	674,835	45,400	290.137	1.547	696,785	50,260	541.766
Cadence Bank	USD	5.338	674,835	29,590	1.065.911	3.638	696,785	24,660	625.107
Cadence Design Systems Inc.	USD	7.475	674,835	272,370	13.739.409	24.815	696,785	160,640	27.775.812
Cal-Maine Foods Inc.	USD	734	674,835	57,390	284.269	734	696,785	54,450	278.479
Calavo Growers Inc.	USD	367	674,835	29,410	72.838	367	696,785	29,400	75.182
Caleres Inc.	USD	200	674,835	30,730	41.475	200	696,785	22,280	31.049
California Resources Corp.	USD	1.000	674,835	54,680	369.000	1.000	696,785	43,510	303.171
California Water Service Group	USD	1.410	674,835	51,870	493.552	1.410	696,785	60,640	595.768
Calix Inc.	USD	1.288	674,835	43,690	379.748	1.288	696,785	68,430	614.131
Callon Petroleum Co.	USD	700	674,835	32,400	153.053	700	696,785	37,090	180.906
Camden National Corp.	USD	206	674,835	37,630	52.312	206	696,785	41,690	59.841
Campbell Soup Co.	USD	24.981	674,835	43,230	7.287.736	-	-	-	0
Camping World Holdings Inc. A	USD	734	674,835	26,260	130.073	734	696,785	22,320	114.153
Cano Health Inc. A	USD	-	-	-	0	3.100	696,785	1,370	29.592
Canoo Inc.	USD	-	-	-	0	3.900	696,785	1,230	33.425
Capitol Federal Financial Inc.	USD	4.407	674,835	6,450	191.823	4.407	696,785	8,650	265.618
Capri Holdings Ltd.	USD	2.162	674,835	50,240	732.998	7.592	696,785	57,320	3.032.223
CarParts.com Inc.	USD	-	-	-	0	618	696,785	6,260	26.956
Cara Therapeutics Inc.	USD	-	-	-	0	530	696,785	10,740	39.662
Cardinal Health Inc.	USD	19.171	674,835	100,800	13.040.760	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
Cardiovascular Systems Inc.	USD	-	-	-	0	734	696,785	13,620	69.658
Cardlytics Inc.	USD	-	-	-	0	1.188	696,785	5,780	47.846
CareDx Inc.	USD	-	-	-	0	1.191	696,785	11,410	94.688
CareTrust REIT Inc. (REIT)	USD	1.288	674,835	22,380	194.524	2.688	696,785	18,580	347.996
Cargurus Inc. A	USD	26.173	674,835	24,160	4.267.249	1.671	696,785	14,010	163.122
Carlisle Cos Inc.	USD	-	-	-	0	24.950	696,785	235,650	40.967.248
Carpenter Technology Corp.	USD	959	674,835	70,800	458.194	959	696,785	36,940	246.839
Carriage Services Inc.	USD	265	674,835	25,010	44.726	265	696,785	27,540	50.852
Carrier Global Corp.	USD	62.044	674,835	57,450	24.054.006	-	-	-	0
Cars.com Inc.	USD	765	674,835	18,970	97.932	765	696,785	13,770	73.400
Carter's Inc.	USD	506	674,835	74,890	255.724	906	696,785	74,610	471.003
Carvana Co. A	USD	1.900	674,835	52,940	678.790	1.900	696,785	4,740	62.752
Casella Waste Systems Inc. A	USD	1.234	674,835	85,460	711.665	1.234	696,785	79,310	681.933
Casey's General Stores Inc.	USD	692	674,835	274,740	1.282.997	692	696,785	224,350	1.081.760
Cass Information Systems Inc.	USD	235	674,835	45,050	71.443	235	696,785	45,820	75.028
Cassava Sciences Inc.	USD	200	674,835	22,510	30.381	1.200	696,785	29,540	246.996
Cassava Sciences Inc. Temp 20231221	USD	80	674,835	-	0	-	-	-	0
Castle Biosciences Inc.	USD	393	674,835	21,580	57.232	393	696,785	23,540	64.461
Catalyst Pharmaceuticals Inc.	USD	2.100	674,835	16,810	238.224	3.900	696,785	18,600	505.448
Caterpillar Inc.	USD	23.796	674,835	295,670	47.479.793	13.678	696,785	239,560	22.831.566
Cathay General Bancorp	USD	1.289	674,835	44,570	387.698	1.289	696,785	40,790	366.358
Cavco Industries Inc.	USD	188	674,835	346,620	439.753	188	696,785	226,250	296.378
Choe Global Markets Inc.	USD	-	-	-	0	14.848	696,785	125,470	12.980.955
Celanese Corp.	USD	-	-	-	0	35.567	696,785	102,240	25.337.681
Celldex Therapeutics Inc.	USD	530	674,835	39,660	141.849	530	696,785	44,570	164.595
Celsius Holdings Inc.	USD	-	-	-	0	653	696,785	104,040	473.383
Cencora Inc.	USD	10.747	674,835	205,380	14.895.085	-	-	-	0
Centene Corp.	USD	-	-	-	0	8.832	696,785	82,010	5.046.900
Centerspace (REIT)	USD	447	674,835	58,200	175.561	447	696,785	58,670	182.735
Central Garden & Pet Co.	USD	889	674,835	50,110	300.624	889	696,785	37,450	231.981
Central Pacific Financial Corp.	USD	353	674,835	19,680	46.881	353	696,785	20,280	49.882
Century Aluminum Co.	USD	706	674,835	12,140	57.839	706	696,785	8,180	40.240
Century Communities Inc.	USD	581	674,835	91,140	357.341	581	696,785	50,010	202.457
Cerence Inc.	USD	847	674,835	19,660	112.374	847	696,785	18,530	109.360
Cerevel Therapeutics Holdings	USD	1.100	674,835	42,400	314.743	1.100	696,785	31,540	241.743
Certara Inc.	USD	2.400	674,835	17,590	284.888	2.400	696,785	16,070	268.736
Cerus Corp.	USD	-	-	-	0	1.265	696,785	3,650	32.172
ChampionX Corp.	USD	3.402	674,835	29,210	670.600	4.302	696,785	28,990	868.995
ChargePoint Holdings Inc.	USD	4.900	674,835	2,340	77.377	-	-	-	0
ChargePoint Holdings Inc. A	USD	-	-	-	0	4.900	696,785	9,530	325.378
Charles Schwab Corp/The	USD	-	-	-	0	62.662	696,785	83,260	36.352.933
Chart Industries Inc.	USD	718	674,835	136,330	660.562	718	696,785	115,230	576.486

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<b>Noterede aktier fra udenlandske udstedere</b>									
Chase Corp.	USD	-	-	-	0	88	696,785	86,260	52.892
Chatham Lodging Trust (REIT)	USD	647	674,835	10,720	46.805	647	696,785	12,270	55.316
Cheesecake Factory Inc/The	USD	541	674,835	35,010	127.817	541	696,785	31,710	119.534
Chefs' Warehouse Inc/The	USD	353	674,835	29,430	70.107	353	696,785	33,280	81.857
Chegg Inc.	USD	2.735	674,835	11,360	209.669	13.919	696,785	25,270	2.450.824
Chemed Corp.	USD	332	674,835	584,750	1.310.104	332	696,785	510,430	1.180.791
Chemours Co/The	USD	2.808	674,835	31,540	597.663	2.808	696,785	30,620	599.102
Cheniere Energy Inc.	USD	-	-	-	0	3.607	696,785	149,960	3.768.950
Chesapeake Utilities Corp.	USD	371	674,835	105,630	264.459	371	696,785	118,180	305.504
Chevron Corp.	USD	91.844	674,835	149,160	92.448.690	111.210	696,785	179,490	139.085.831
Chewy Inc. A	USD	1.700	674,835	23,630	271.088	-	-	-	0
Chico's FAS Inc.	USD	3.800	674,835	7,580	194.379	-	-	-	0
Children's Place Inc/The	USD	177	674,835	23,220	27.735	177	696,785	36,420	44.917
Chinook Therapeutics Inc.	USD	-	-	-	0	2.300	696,785	26,200	419.883
Chipotle Mexican Grill Inc.	USD	569	674,835	2.286.960	8.781.495	1.517	696,785	1.387,490	14.666.086
Choice Hotels International In	USD	573	674,835	113,300	438.109	773	696,785	112,640	606.696
Chord Energy Corp.	USD	3.925	674,835	166,230	4.402.980	904	696,785	136,810	861.757
Chubb Ltd.	USD	11.812	674,835	226,000	18.014.801	31.103	696,785	220,600	47.808.661
Churchill Downs Inc.	USD	1.236	674,835	134,930	1.125.446	618	696,785	211,430	910.445
Ciena Corp.	USD	2.423	674,835	45,010	735.970	3.023	696,785	50,980	1.073.833
Cigna Corp.	USD	-	-	-	0	3.132	696,785	331,340	7.230.934
Cigna Group/The	USD	9.019	674,835	299,450	18.225.536	-	-	-	0
Cimpress Plc	USD	206	674,835	80,050	111.282	206	696,785	27,610	39.631
Cinemark Holdings Inc.	USD	2.877	674,835	14,090	273.557	2.877	696,785	8,660	173.603
Cintas Corp.	USD	-	-	-	0	707	696,785	451,620	2.224.802
Cirrus Logic Inc.	USD	908	674,835	83,190	509.747	1.208	696,785	74,480	626.910
Cisco Systems Inc.	USD	64.493	674,835	50,520	21.987.382	219.931	696,785	47,640	73.005.738
City Holding Co.	USD	547	674,835	110,260	407.008	547	696,785	93,090	354.805
Civitas Resources Inc.	USD	13.060	674,835	68,380	6.026.565	959	696,785	57,930	387.098
Clarivate Plc	USD	202.818	674,835	9,260	12.674.040	-	-	-	0
Claros Mortgage Trust Inc.	USD	3.700	674,835	13,630	340.326	-	-	-	0
Clean Energy Fuels Corp.	USD	1.765	674,835	3,830	45.619	1.765	696,785	5,200	63.951
Clean Harbors Inc.	USD	1.079	674,835	174,510	1.270.689	1.079	696,785	114,120	857.990
Clear Channel Outdoor Holdings	USD	4.767	674,835	1,820	58.548	4.767	696,785	1,050	34.877
Clear Secure Inc. A	USD	1.100	674,835	20,650	153.289	1.100	696,785	27,430	210.241
Clearfield Inc.	USD	300	674,835	29,080	58.873	300	696,785	94,140	196.786
Clearwater Analytics Holdings A	USD	3.000	674,835	20,030	405.508	-	-	-	0
Clearwater Paper Corp.	USD	235	674,835	36,120	57.281	235	696,785	37,810	61.912
Clearway Energy Inc. A	USD	4.284	674,835	25,580	739.516	2.984	696,785	29,920	622.099
Clover Health Investments Corp. A	USD	11.600	674,835	0,952	74.531	11.600	696,785	0,930	75.129
Coca-Cola Co/The	USD	157.568	674,835	58,930	62.661.684	154.932	696,785	63,610	68.669.726
Coca-Cola Consolidated Inc.	USD	59	674,835	928,400	369.645	159	696,785	512,360	567.638

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<b>Noterede aktier fra udenlandske udstedere</b>									
Coca-Cola Europacific Partners	USD	18.716	674,835	66,740	8.429.403	-	-	-	0
Codexis Inc.	USD	-	-	-	0	1.127	696,785	4,660	36.594
Coeur Mining Inc.	USD	7.236	674,835	3,260	159.189	7.236	696,785	3,360	169.409
Cogent Communications Holdings	USD	1.146	674,835	76,060	588.218	1.146	696,785	57,080	455.793
Cognizant Technology Solutions	USD	15.600	674,835	75,530	7.951.365	14.631	696,785	57,190	5.830.327
Coherent Corp.	USD	2.419	674,835	43,530	710.595	2.419	696,785	35,100	591.619
Coherus Biosciences Inc.	USD	530	674,835	3,330	11.910	530	696,785	7,920	29.248
Cohu Inc.	USD	1.030	674,835	35,390	245.989	1.030	696,785	32,050	230.019
Colgate-Palmolive Co.	USD	149.562	674,835	79,710	80.451.042	114.995	696,785	78,790	63.131.899
Collegium Pharmaceutical Inc.	USD	441	674,835	30,780	91.602	441	696,785	23,200	71.289
Columbia Banking System Inc.	USD	3.984	674,835	26,680	717.303	1.420	696,785	30,130	298.117
Columbia Financial Inc.	USD	588	674,835	19,280	76.504	588	696,785	21,620	88.579
Columbia Sportswear Co.	USD	759	674,835	79,540	407.404	3.714	696,785	87,580	2.266.447
Columbus McKinnon Corp/NY	USD	135	674,835	39,020	35.548	935	696,785	32,470	211.540
Comcast Corp. A	USD	164.542	674,835	43,850	48.690.470	135.394	696,785	34,970	32.990.876
Comerica Inc.	USD	2.107	674,835	55,810	793.550	2.507	696,785	66,850	1.167.763
Comfort Systems USA Inc.	USD	6.543	674,835	205,670	9.081.247	932	696,785	115,080	747.334
CommScope Holding Co. Inc.	USD	3.105	674,835	2,820	59.089	3.105	696,785	7,350	159.019
CommVault Systems Inc.	USD	746	674,835	79,850	401.986	746	696,785	62,840	326.643
Commerce Bancshares Inc/MO	USD	3.185	674,835	53,410	1.147.968	2.234	696,785	68,070	1.059.590
Commercial Metals Co.	USD	2.211	674,835	50,040	746.627	2.711	696,785	48,300	912.379
Community Bank System Inc.	USD	1.179	674,835	52,110	414.603	1.179	696,785	62,950	517.140
Community Health Systems Inc.	USD	3.847	674,835	3,130	81.258	3.847	696,785	4,320	115.799
Community Healthcare Trust Inc. (REIT)	USD	106	674,835	26,640	19.056	106	696,785	35,800	26.442
Compass Diversified Holdings	USD	-	-	-	0	2.100	696,785	18,230	266.750
Compass Inc. A	USD	8.600	674,835	3,760	218.215	-	-	-	0
Compass Minerals International	USD	912	674,835	25,320	155.832	912	696,785	41,000	260.542
Comstock Resources Inc.	USD	1.200	674,835	8,850	71.667	1.200	696,785	13,710	114.635
Comtech Telecommunications Cor	USD	-	-	-	0	323	696,785	12,140	27.322
Concentrix Corp.	USD	806	674,835	98,210	534.181	806	696,785	133,160	747.838
Conduent Inc.	USD	2.001	674,835	3,650	49.288	2.001	696,785	4,050	56.468
ConnectOne Bancorp Inc.	USD	441	674,835	22,910	68.181	441	696,785	24,210	74.393
Consensus Cloud Solutions Inc.	USD	203	674,835	26,210	35.905	203	696,785	53,760	76.042
Consolidated Communications Ho	USD	1.324	674,835	4,350	38.866	1.324	696,785	3,580	33.027
Constellation Energy Corp.	USD	27.909	674,835	116,890	22.015.028	-	-	-	0
Construction Partners Inc. A	USD	1.065	674,835	43,520	312.778	1.065	696,785	26,690	198.060
Copart Inc.	USD	58.505	674,835	49,000	19.345.799	-	-	-	0
CorVel Corp.	USD	188	674,835	247,210	313.633	288	696,785	145,330	291.640
Corcept Therapeutics Inc.	USD	1.577	674,835	32,480	345.657	1.577	696,785	20,310	223.172
Core & Main Inc. A	USD	31.163	674,835	40,410	8.498.176	800	696,785	19,310	107.639
Core Laboratories Inc.	USD	559	674,835	17,660	66.619	-	-	-	0
Core Laboratories NV	USD	-	-	-	0	559	696,785	20,270	78.952

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Corporate Office Properties Tr (REIT)	USD	-	-	-	0	2.207	696,785	25,940	398.906
Costco Wholesale Corp.	USD	6.403	674,835	660,080	28.521.849	271	696,785	456,500	862.003
Coterra Energy Inc.	USD	52.540	674,835	25,520	9.048.328	-	-	-	0
Coty Inc.	USD	6.937	674,835	12,420	581.421	6.937	696,785	8,560	413.756
Coupa Software Inc.	USD	-	-	-	0	1.700	696,785	79,170	937.796
Coursera Inc.	USD	2.000	674,835	19,370	261.431	2.000	696,785	11,830	164.859
Cousins Properties Inc. (REIT)	USD	2.695	674,835	24,350	442.849	2.695	696,785	25,290	474.905
Cowen Inc.	USD	-	-	-	0	323	696,785	38,620	86.919
Cracker Barrel Old Country Sto	USD	445	674,835	77,080	231.472	445	696,785	94,740	293.760
Crane Holdings Co.	USD	-	-	-	0	865	696,785	100,450	605.431
Crane NXT Co.	USD	865	674,835	56,870	331.969	-	-	-	0
Credit Acceptance Corp.	USD	143	674,835	532,730	514.092	143	696,785	474,400	472.693
Credo Technology Group Holding	USD	2.400	674,835	19,470	315.337	2.400	696,785	13,310	222.581
Crescent Energy Co. A	USD	3.200	674,835	13,210	285.266	-	-	-	0
Crinetics Pharmaceuticals Inc.	USD	1.000	674,835	35,580	240.106	-	-	-	0
Cross Inc.	USD	14.058	674,835	93,410	8.861.648	9.656	696,785	108,430	7.295.340
Cross Country Healthcare Inc.	USD	500	674,835	22,640	76.391	1.500	696,785	26,570	277.704
CrossFirst Bankshares Inc.	USD	618	674,835	13,580	56.635	618	696,785	12,410	53.439
Crowdstrike Holdings Inc. A	USD	16.800	674,835	255,320	28.946.211	-	-	-	0
CryoPort Inc.	USD	841	674,835	15,490	87.911	841	696,785	17,350	101.670
CubeSmart (REIT)	USD	4.881	674,835	46,350	1.526.709	4.081	696,785	40,250	1.144.541
Cullen/Frost Bankers Inc.	USD	1.038	674,835	108,490	759.949	1.238	696,785	133,700	1.153.323
Cummins Inc.	USD	5.034	674,835	239,570	8.138.479	32.123	696,785	242,290	54.231.346
Curtiss-Wright Corp.	USD	950	674,835	222,790	1.428.292	950	696,785	166,990	1.105.383
Cushman & Wakefield Plc	USD	3.083	674,835	10,800	224.696	3.083	696,785	12,460	267.664
Customers Bancorp Inc.	USD	894	674,835	57,620	347.623	994	696,785	28,340	196.284
Cutera Inc.	USD	-	-	-	0	500	696,785	44,220	154.059
Cymabay Therapeutics Inc.	USD	1.700	674,835	23,620	270.973	-	-	-	0
Cytokinetics Inc.	USD	1.486	674,835	83,490	837.242	1.486	696,785	45,820	474.431
DICE Therapeutics Inc.	USD	-	-	-	0	900	696,785	31,200	195.657
DISH Network Corp. A	USD	4.300	674,835	5,770	167.433	-	-	-	0
DMC Global Inc.	USD	177	674,835	18,820	22.480	177	696,785	19,440	23.976
DR Horton Inc.	USD	25.318	674,835	151,980	25.966.501	11.946	696,785	89,140	7.419.830
DT Midstream Inc.	USD	1.900	674,835	54,800	702.638	1.900	696,785	55,260	731.582
DXC Technology Co.	USD	3.595	674,835	22,870	554.833	4.695	696,785	26,500	866.922
Dana Inc.	USD	2.372	674,835	14,610	233.864	2.372	696,785	15,130	250.065
Danaher Corp.	USD	18.111	674,835	231,340	28.274.228	7.203	696,785	265,420	13.321.277
Darden Restaurants Inc.	USD	10.986	674,835	164,300	12.180.770	-	-	-	0
Dave & Buster's Entertainment	USD	500	674,835	53,850	181.699	500	696,785	35,440	123.470
Deciphera Pharmaceuticals Inc.	USD	1.905	674,835	16,130	207.361	1.905	696,785	16,390	217.557
Deckers Outdoor Corp.	USD	2.115	674,835	668,430	9.540.341	1.185	696,785	399,160	3.295.825
Deere & Co.	USD	10.057	674,835	399,870	27.138.440	42.707	696,785	428,760	127.588.673

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<b>Noterede aktier fra udenlandske udstedere</b>									
Delek US Holdings Inc.	USD	1.424	674,835	25,800	247.929	1.424	696,785	27,000	267.900
Delta Air Lines Inc.	USD	-	-	-	0	22.392	696,785	32,860	5.126.952
Deluxe Corp.	USD	763	674,835	21,450	110.446	763	696,785	16,980	90.274
Denali Therapeutics Inc.	USD	1.724	674,835	21,460	249.669	1.724	696,785	27,810	334.070
Denbury Inc.	USD	-	-	-	0	1.000	696,785	87,020	606.342
Denny's Corp.	USD	588	674,835	10,880	43.172	588	696,785	9,210	37.734
Designer Brands Inc. A	USD	618	674,835	8,850	36.909	618	696,785	9,780	42.114
Desktop Metal Inc.	USD	2.900	674,835	0,751	14.697	2.900	696,785	1,360	27.481
Devon Energy Corp.	USD	-	-	-	0	9.573	696,785	61,510	4.102.916
DiamondRock Hospitality Co. (REIT)	USD	3.065	674,835	9,390	194.220	3.065	696,785	8,190	174.909
Diamondback Energy Inc.	USD	31.605	674,835	155,080	33.075.711	2.816	696,785	136,780	2.683.824
Dick's Sporting Goods Inc.	USD	12.159	674,835	146,950	12.057.716	1.222	696,785	120,290	1.024.235
Digi International Inc.	USD	500	674,835	26,000	87.729	500	696,785	36,550	127.337
Digital Turbine Inc.	USD	1.469	674,835	6,860	68.005	1.469	696,785	15,240	155.993
DigitalBridge Group Inc. A	USD	2.484	674,835	17,540	294.021	2.484	696,785	10,940	189.351
DigitalOcean Holdings Inc.	USD	800	674,835	36,690	198.078	800	696,785	25,470	141.977
Dillard's Inc. A	USD	118	674,835	403,650	321.429	118	696,785	323,200	265.737
Dime Community Bancshares Inc.	USD	353	674,835	26,930	64.152	353	696,785	31,830	78.291
Dine Brands Global Inc.	USD	347	674,835	49,650	116.264	347	696,785	64,600	156.193
Diodes Inc.	USD	761	674,835	80,520	413.510	1.561	696,785	76,140	828.161
Discover Financial Services	USD	-	-	-	0	5.586	696,785	97,830	3.807.779
DocuSign Inc.	USD	62.140	674,835	59,450	24.929.910	3.833	696,785	55,420	1.480.145
Dolby Laboratories Inc. A	USD	1.141	674,835	86,180	663.575	1.141	696,785	70,540	560.815
Domo Inc. B	USD	822	674,835	10,290	57.080	822	696,785	14,240	81.561
Donaldson Co. Inc.	USD	2.084	674,835	65,350	919.054	2.084	696,785	58,870	854.851
Donegal Group Inc. A	USD	1.155	674,835	13,990	109.043	1.155	696,785	14,200	114.280
Donnelley Financial Solutions	USD	500	674,835	62,370	210.447	1.100	696,785	38,650	296.238
Dorian LPG Ltd.	USD	800	674,835	43,870	236.840	-	-	-	0
Dorman Products Inc.	USD	594	674,835	83,410	334.351	594	696,785	80,870	334.713
DoubleVerify Holdings Inc.	USD	2.400	674,835	36,780	595.690	-	-	-	0
Douglas Dynamics Inc.	USD	206	674,835	29,680	41.260	206	696,785	36,160	51.903
Douglas Emmett Inc. (REIT)	USD	2.000	674,835	14,500	195.702	3.700	696,785	15,680	404.247
Dover Corp.	USD	-	-	-	0	1.335	696,785	135,410	1.259.595
Doximity Inc. A	USD	1.500	674,835	28,040	283.836	2.200	696,785	33,560	514.450
DraftKings Inc. A	USD	-	-	-	0	8.300	696,785	11,390	658.720
Dril-Quip Inc.	USD	465	674,835	23,270	73.021	465	696,785	27,170	88.032
Driven Brands Holdings Inc.	USD	1.300	674,835	14,260	125.101	1.300	696,785	27,310	247.380
Duck Creek Technologies Inc.	USD	-	-	-	0	1.200	696,785	12,050	100.755
Ducommun Inc.	USD	177	674,835	52,060	62.183	177	696,785	49,960	61.616
Dun & Bradstreet Holdings Inc.	USD	3.400	674,835	11,700	268.449	3.400	696,785	12,260	290.448
Duolingo Inc. A	USD	600	674,835	226,850	918.518	400	696,785	71,130	198.249
Dutch Bros Inc. A	USD	800	674,835	31,670	170.976	800	696,785	28,190	157.139

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Dycor Industries Inc.	USD	453	674,835	115,090	351.830	753	696,785	93,600	491.100
Dynavax Technologies Corp.	USD	2.559	674,835	13,980	241.421	2.559	696,785	10,640	189.719
Dynex Capital Inc. (REIT)	USD	2.200	674,835	12,520	185.877	2.200	696,785	12,720	194.988
E2open Parent Holdings Inc.	USD	2.600	674,835	4,390	77.026	2.600	696,785	5,870	106.343
EMCOR Group Inc.	USD	908	674,835	215,430	1.320.048	1.108	696,785	148,110	1.143.465
EOG Resources Inc.	USD	26.676	674,835	120,950	21.773.296	60.918	696,785	129,520	54.977.029
EPAM Systems Inc.	USD	-	-	-	0	1.041	696,785	327,740	2.377.273
EPR Properties (REIT)	USD	1.120	674,835	48,450	366.192	1.120	696,785	37,720	294.367
EQT Corp.	USD	34.033	674,835	38,660	8.878.911	-	-	-	0
ESCO Technologies Inc.	USD	694	674,835	117,030	548.093	694	696,785	87,540	423.316
EVERTEC Inc.	USD	1.765	674,835	40,940	487.630	1.465	696,785	32,380	330.532
EW Scripps Co/The A	USD	647	674,835	7,990	34.886	647	696,785	13,190	59.463
Eagle Bancorp Inc.	USD	565	674,835	30,140	114.918	565	696,785	44,070	173.496
Eagle Materials Inc.	USD	17.216	674,835	202,840	23.565.869	877	696,785	132,850	811.820
East West Bancorp Inc.	USD	3.137	674,835	71,950	1.523.151	2.637	696,785	65,900	1.210.861
EastGroup Properties Inc. (REIT)	USD	722	674,835	183,540	894.264	722	696,785	148,060	744.858
Easterly Government Properties (REIT)	USD	1.088	674,835	13,440	98.679	1.088	696,785	14,270	108.181
Eastern Bankshares Inc.	USD	3.000	674,835	14,200	287.480	3.000	696,785	17,250	360.586
Ebix Inc.	USD	-	-	-	0	235	696,785	19,960	32.683
EchoStar Corp. A	USD	1.097	674,835	16,570	122.667	1.097	696,785	16,680	127.497
Ecolab Inc.	USD	29.135	674,835	198,350	38.998.224	52.997	696,785	145,560	53.751.690
Ecovyst Inc.	USD	530	674,835	9,770	34.944	530	696,785	8,860	32.720
Edgewell Personal Care Co.	USD	818	674,835	36,630	202.203	818	696,785	38,540	219.666
Editas Medicine Inc.	USD	1.547	674,835	10,130	105.754	1.547	696,785	8,870	95.612
Edwards Lifesciences Corp.	USD	40.763	674,835	76,250	20.975.078	-	-	-	0
Elanco Animal Health Inc.	USD	10.900	674,835	14,900	1.096.000	-	-	-	0
Elastic NV	USD	1.438	674,835	112,700	1.093.655	1.438	696,785	51,500	516.018
Electronic Arts Inc.	USD	17.578	674,835	136,810	16.228.744	25.656	696,785	122,180	21.841.772
Element Solutions Inc.	USD	4.381	674,835	23,140	684.123	4.381	696,785	18,190	555.271
Elevance Health Inc.	USD	18.961	674,835	471,560	60.338.679	14.391	696,785	512,970	51.437.723
Eli Lilly & Co.	USD	39.076	674,835	582,920	153.715.144	18.964	696,785	365,840	48.341.478
Ellington Financial Inc. (REIT)	USD	618	674,835	12,710	53.007	618	696,785	12,370	53.267
Elme Communities (REIT)	USD	1.288	674,835	14,600	126.901	1.288	696,785	17,800	159.748
Embecta Corp.	USD	1.400	674,835	18,930	178.845	1.400	696,785	25,290	246.704
Emergent BioSolutions Inc.	USD	-	-	-	0	761	696,785	11,810	62.623
Emerson Electric Co.	USD	39.158	674,835	97,330	25.719.636	-	-	-	0
Empire State Realty Trust Inc. A (REIT)	USD	2.654	674,835	9,690	173.549	2.654	696,785	6,740	124.641
Employers Holdings Inc.	USD	789	674,835	39,400	209.783	789	696,785	43,130	237.113
EnLink Midstream LLC	USD	6.007	674,835	12,160	492.934	6.007	696,785	12,300	514.827
EnPro Industries Inc.	USD	-	-	-	0	367	696,785	108,690	277.942
Enact Holdings Inc.	USD	1.000	674,835	28,890	194.960	-	-	-	0
Enanta Pharmaceuticals Inc.	USD	-	-	-	0	206	696,785	46,520	66.774



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<b>Noterede aktier fra udenlandske udstedere</b>									
Encompass Health Corp.	USD	1.760	674,835	66,720	792.440	1.760	696,785	59,810	733.475
Encore Capital Group Inc.	USD	394	674,835	50,750	134.937	394	696,785	47,940	131.611
Encore Wire Corp.	USD	397	674,835	213,600	572.255	397	696,785	137,560	380.523
Endeavor Group Holdings Inc. A	USD	3.900	674,835	23,730	624.540	2.200	696,785	22,540	345.522
EnerSys	USD	25.033	674,835	100,960	17.055.319	961	696,785	73,840	494.440
Energizer Holdings Inc.	USD	1.261	674,835	31,680	269.586	1.261	696,785	33,550	294.786
Energy Recovery Inc.	USD	530	674,835	18,840	67.384	530	696,785	20,490	75.669
Enerpac Tool Group Corp.	USD	1.131	674,835	31,090	237.291	1.131	696,785	25,450	200.562
EngageSmart Inc.	USD	2.300	674,835	22,900	355.436	-	-	-	0
Ennis Inc.	USD	1.300	674,835	21,910	192.213	-	-	-	0
Enova International Inc.	USD	553	674,835	55,360	206.595	1.153	696,785	38,370	308.262
Enovis Corp.	USD	1.062	674,835	56,020	401.481	1.062	696,785	53,520	396.040
Enovix Corp.	USD	1.400	674,835	12,520	118.285	1.400	696,785	12,440	121.352
Enphase Energy Inc.	USD	-	-	-	0	5.747	696,785	264,960	10.610.120
Enpro Inc.	USD	367	674,835	156,740	388.189	-	-	-	0
Ensign Group Inc/The	USD	995	674,835	112,210	753.446	995	696,785	94,610	655.932
Enstar Group Ltd.	USD	273	674,835	294,350	542.281	273	696,785	231,040	439.490
Enterprise Financial Services	USD	965	674,835	44,650	290.768	965	696,785	48,960	329.206
Envestnet Inc.	USD	779	674,835	49,520	260.325	1.179	696,785	61,700	506.871
Enviri Corp.	USD	2.374	674,835	9,000	144.185	-	-	-	0
Envista Holdings Corp.	USD	2.268	674,835	24,060	368.245	2.968	696,785	33,670	696.315
Enviva Inc.	USD	800	674,835	0,996	5.376	800	696,785	52,970	295.270
Equitrans Midstream Corp.	USD	9.778	674,835	10,180	671.731	9.778	696,785	6,700	456.482
Equity Commonwealth (REIT)	USD	2.736	674,835	19,200	354.499	2.336	696,785	24,970	406.434
Esab Corp.	USD	1.061	674,835	86,620	620.199	1.061	696,785	46,920	346.874
Essent Group Ltd.	USD	2.332	674,835	52,740	829.977	2.132	696,785	38,880	577.580
Essential Properties Realty Tr (REIT)	USD	2.874	674,835	25,560	495.730	2.874	696,785	23,470	470.001
Establishment Labs Holdings In	USD	500	674,835	25,890	87.357	500	696,785	65,650	228.720
Ethan Allen Interiors Inc.	USD	353	674,835	31,920	76.039	353	696,785	26,420	64.984
Euronet Worldwide Inc.	USD	795	674,835	101,490	544.488	995	696,785	94,380	654.338
Eventbrite Inc. A	USD	2.030	674,835	8,360	114.525	2.030	696,785	5,860	82.888
Everbridge Inc.	USD	763	674,835	24,310	125.172	763	696,785	29,580	157.261
Everest Group Ltd.	USD	16.504	674,835	353,580	39.379.891	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	5.626	696,785	331,270	12.986.156
Everi Holdings Inc.	USD	2.006	674,835	11,270	152.564	2.006	696,785	14,350	200.577
Evo Payments Inc. A	USD	-	-	-	0	958	696,785	33,840	225.889
Evolent Health Inc.	USD	1.364	674,835	33,030	304.033	2.264	696,785	28,080	442.968
Evoqua Water Technologies Corp.	USD	-	-	-	0	2.611	696,785	39,600	720.445
Exelixis Inc.	USD	41.481	674,835	23,990	6.715.480	6.678	696,785	16,040	746.362
ExlService Holdings Inc.	USD	116.487	674,835	30,850	24.251.032	2.224	696,785	169,430	2.625.572
Expedia Group Inc. A	USD	-	-	-	0	2.091	696,785	87,600	1.276.312
Expeditors International of Wa	USD	-	-	-	0	4.278	696,785	103,920	3.097.695

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<b>Noterede aktier fra udenlandske udstedere</b>									
Exponent Inc.	USD	853	674,835	88,040	506.788	1.153	696,785	99,090	796.082
Expro Group Holdings NV	USD	1.413	674,835	15,920	151.804	1.413	696,785	18,130	178.500
Extra Space Storage Inc. (REIT)	USD	34.955	674,835	160,330	37.820.015	-	-	-	0
Extreme Networks Inc.	USD	2.536	674,835	17,640	301.888	2.536	696,785	18,310	323.546
F5 Inc.	USD	2.218	674,835	178,980	2.678.944	23.767	696,785	143,510	23.765.958
FARO Technologies Inc.	USD	-	-	-	0	206	696,785	29,410	42.214
FB Financial Corp.	USD	865	674,835	39,850	232.617	865	696,785	36,140	217.823
FNB Corp/PA	USD	6.810	674,835	13,770	632.818	6.810	696,785	13,050	619.236
FREYR Battery S.A.	USD	1.400	674,835	1,870	17.667	1.400	696,785	8,680	84.673
FTAI Aviation Ltd.	USD	16.929	674,835	46,400	5.300.867	-	-	-	0
FTI Consulting Inc.	USD	692	674,835	199,150	930.002	692	696,785	158,800	765.694
Fabrinet	USD	7.170	674,835	190,330	9.209.244	23.678	696,785	128,220	21.154.345
FactSet Research Systems Inc.	USD	-	-	-	0	9.659	696,785	401,210	27.002.421
Fair Isaac Corp.	USD	2.546	674,835	1.164,010	19.999.204	674	696,785	598,580	2.811.130
Farmland Partners Inc. (REIT)	USD	2.500	674,835	12,480	210.549	2.500	696,785	12,460	217.049
Fastly Inc.	USD	2.115	674,835	17,800	254.055	2.115	696,785	8,190	120.696
Fate Therapeutics Inc.	USD	-	-	-	0	1.681	696,785	10,090	118.184
Federal Agricultural Mortgage C	USD	118	674,835	191,220	152.270	118	696,785	112,710	92.671
Federal Realty Investment Trus (REIT)	USD	1.310	674,835	103,050	910.997	1.310	696,785	101,040	922.281
Federal Signal Corp.	USD	1.406	674,835	76,740	728.123	1.406	696,785	46,470	455.257
Federated Hermes Inc. B	USD	1.927	674,835	33,860	440.318	9.785	696,785	36,310	2.475.631
Ferguson Plc	USD	38.927	674,835	193,070	50.718.141	-	-	-	0
FibroGen Inc.	USD	-	-	-	0	883	696,785	16,020	98.565
Fidelity National Financial In	USD	-	-	-	0	5.907	696,785	37,620	1.548.405
Figs Inc. A	USD	1.600	674,835	6,950	75.042	1.600	696,785	6,730	75.030
First Advantage Corp.	USD	2.200	674,835	16,570	246.004	2.200	696,785	13,000	199.281
First American Financial Corp.	USD	1.662	674,835	64,440	722.743	2.162	696,785	52,340	788.476
First BanCorp/Puerto Rico	USD	3.083	674,835	16,450	342.245	5.083	696,785	12,720	450.512
First Bancorp/Southern Pines N	USD	965	674,835	37,010	241.015	965	696,785	42,840	288.055
First Bancshares Inc/The	USD	294	674,835	29,330	58.191	294	696,785	32,010	65.574
First Busey Corp.	USD	712	674,835	24,820	119.256	712	696,785	24,720	122.639
First Commonwealth Financial C	USD	2.004	674,835	15,440	208.806	2.004	696,785	13,970	195.071
First Financial Bancorp	USD	1.318	674,835	23,750	211.240	2.418	696,785	24,230	408.233
First Financial Bankshares Inc.	USD	2.619	674,835	30,300	535.520	2.619	696,785	34,400	627.759
First Foundation Inc.	USD	-	-	-	0	441	696,785	14,330	44.034
First Hawaiian Inc.	USD	2.614	674,835	22,860	403.255	2.614	696,785	26,040	474.292
First Horizon Corp.	USD	5.000	674,835	14,160	477.783	-	-	-	0
First Industrial Realty Trust (REIT)	USD	3.339	674,835	52,670	1.186.799	2.539	696,785	48,260	853.786
First Interstate BancSystem In	USD	1.210	674,835	30,750	251.089	-	-	-	0
First Interstate BancSystem In A	USD	-	-	-	0	2.010	696,785	38,650	541.308
First Merchants Corp.	USD	1.418	674,835	37,080	354.824	1.418	696,785	41,110	406.184
First Mid Bancshares Inc.	USD	235	674,835	34,660	54.966	235	696,785	32,080	52.529

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<b>Noterede aktier fra udenlandske udstedere</b>									
FirstCash Holdings Inc.	USD	746	674,835	108,390	545.664	746	696,785	86,910	451.760
Fiserv Inc.	USD	18.078	674,835	132,840	16.206.038	8.774	696,785	101,070	6.179.007
Fisker Inc. A	USD	2.700	674,835	1,750	31.886	2.700	696,785	7,270	136.772
Five Below Inc.	USD	979	674,835	213,160	1.408.270	1.079	696,785	176,870	1.329.764
Five9 Inc.	USD	1.296	674,835	78,690	688.212	1.296	696,785	67,860	612.798
Flex Ltd.	USD	45.842	674,835	30,460	9.423.040	8.801	696,785	21,460	1.316.014
Floor & Decor Holdings Inc.	USD	1.654	674,835	111,560	1.245.207	1.954	696,785	69,630	948.025
Flowers Foods Inc.	USD	4.322	674,835	22,510	656.535	4.022	696,785	28,740	805.430
Flowserve Corp.	USD	2.059	674,835	41,220	572.746	2.059	696,785	30,680	440.160
Fluence Energy Inc.	USD	1.200	674,835	23,850	193.138	-	-	-	0
Flushing Financial Corp.	USD	382	674,835	16,480	42.483	382	696,785	19,380	51.584
Flywire Corp.	USD	1.900	674,835	23,150	296.826	-	-	-	0
Foot Locker Inc.	USD	1.685	674,835	31,150	354.206	1.685	696,785	37,790	443.686
FormFactor Inc.	USD	1.450	674,835	41,710	408.137	1.450	696,785	22,230	224.598
Forrester Research Inc.	USD	806	674,835	26,810	145.824	806	696,785	35,760	200.831
Fortinet Inc.	USD	8.419	674,835	58,530	3.325.344	92.188	696,785	48,890	31.404.597
Fortrea Holdings Inc.	USD	2.000	674,835	34,900	471.035	-	-	-	0
Forward Air Corp.	USD	423	674,835	62,870	179.466	423	696,785	104,890	309.153
Four Corners Property Trust In (REIT)	USD	1.953	674,835	25,300	333.442	1.953	696,785	25,930	352.861
Fox Factory Holding Corp.	USD	677	674,835	67,480	308.291	14.865	696,785	91,230	9.449.338
Franchise Group Inc.	USD	-	-	-	0	235	696,785	23,820	39.004
Franklin BSP Realty Trust Inc. (REIT)	USD	1.604	674,835	13,510	146.237	3.604	696,785	12,900	323.947
Franklin Electric Co. Inc.	USD	852	674,835	96,650	555.698	852	696,785	79,750	473.445
Fresh Del Monte Produce Inc.	USD	282	674,835	26,250	49.955	282	696,785	26,190	51.462
Freshpet Inc.	USD	877	674,835	86,760	513.472	877	696,785	52,770	322.467
Freshworks Inc. A	USD	3.000	674,835	23,490	475.556	3.000	696,785	14,710	307.491
Frontdoor Inc.	USD	1.913	674,835	35,220	454.676	2.013	696,785	20,800	291.747
Frontier Communications Parent	USD	3.600	674,835	25,340	615.611	3.600	696,785	25,480	639.147
FuelCell Energy Inc.	USD	7.657	674,835	1,600	82.675	7.657	696,785	2,780	148.321
Fulgent Genetics Inc.	USD	547	674,835	28,910	106.717	547	696,785	29,780	113.504
Fulton Financial Corp.	USD	2.781	674,835	16,460	308.907	2.781	696,785	16,830	326.125
G-III Apparel Group Ltd.	USD	353	674,835	33,980	80.946	353	696,785	13,710	33.722
GATX Corp.	USD	788	674,835	120,220	639.294	488	696,785	106,340	361.589
GMS Inc.	USD	730	674,835	82,430	406.075	730	696,785	49,800	253.309
GXO Logistics Inc.	USD	1.900	674,835	61,160	784.185	1.900	696,785	42,690	565.169
GameStop Corp.	USD	4.832	674,835	17,530	571.619	4.832	696,785	18,460	621.523
Gap Inc/The	USD	2.961	674,835	20,910	417.821	4.961	696,785	11,280	389.921
Gartner Inc.	USD	-	-	-	0	1.992	696,785	336,140	4.665.609
Gates Industrial Corp. Plc	USD	4.576	674,835	13,420	414.416	676	696,785	11,410	53.744
Genco Shipping & Trading Ltd.	USD	1.100	674,835	16,590	123.151	1.100	696,785	15,360	117.729
Generac Holdings Inc.	USD	962	674,835	129,240	839.015	-	-	-	0
Generation Bio Co.	USD	-	-	-	0	265	696,785	3,930	7.257

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Genesco Inc.	USD	177	674,835	35,210	42.057	177	696,785	46,020	56.757
Gentex Corp.	USD	4.016	674,835	32,660	885.131	4.016	696,785	27,270	763.093
Gentherm Inc.	USD	723	674,835	52,360	255.467	723	696,785	65,290	328.915
Genworth Financial Inc.	USD	6.544	674,835	6,680	294.997	6.544	696,785	5,290	241.211
German American Bancorp Inc.	USD	265	674,835	32,410	57.959	265	696,785	37,300	68.874
Geron Corp.	USD	9.649	674,835	2,110	137.392	9.649	696,785	2,420	162.703
Getty Realty Corp. (REIT)	USD	1.353	674,835	29,220	266.794	1.353	696,785	33,850	319.121
Gevo Inc.	USD	-	-	-	0	4.000	696,785	1,900	52.956
Gibraltar Industries Inc.	USD	543	674,835	78,980	289.411	543	696,785	45,880	173.589
Gilead Sciences Inc.	USD	18.316	674,835	81,010	10.013.061	58.290	696,785	85,850	34.868.491
Ginkgo Bioworks Holdings Inc. A	USD	15.400	674,835	1,690	175.633	15.400	696,785	1,690	181.345
Gitlab Inc. A	USD	1.000	674,835	62,960	424.876	1.000	696,785	45,440	316.619
Glacier Bancorp Inc.	USD	2.311	674,835	41,320	644.403	2.311	696,785	49,420	795.796
Gladstone Commercial Corp. (REIT)	USD	1.771	674,835	13,240	158.236	1.771	696,785	18,500	228.291
Gladstone Land Corp. (REIT)	USD	-	-	-	0	1.200	696,785	18,350	153.432
Glaukos Corp.	USD	832	674,835	79,490	446.307	832	696,785	43,680	253.224
Global Medical REIT Inc. (REIT)	USD	876	674,835	11,100	65.618	876	696,785	9,480	57.864
Global Net Lease Inc. (REIT)	USD	2.458	674,835	9,950	165.045	1.611	696,785	12,570	141.101
Globalstar Inc.	USD	5.473	674,835	1,940	71.651	5.473	696,785	1,330	50.720
Globe Life Inc.	USD	19.595	674,835	121,720	16.095.513	14.570	696,785	120,550	12.238.426
Globus Medical Inc. A	USD	3.069	674,835	53,290	1.103.672	1.469	696,785	74,270	760.211
GoDaddy Inc. A	USD	-	-	-	0	3.199	696,785	74,820	1.667.749
GoPro Inc. A	USD	1.559	674,835	3,470	36.507	1.559	696,785	4,980	54.097
Gogo Inc.	USD	765	674,835	10,130	52.296	765	696,785	14,760	78.677
Golden Entertainment Inc.	USD	700	674,835	39,930	188.623	700	696,785	37,400	182.418
Goodyear Tire & Rubber Co/The	USD	7.890	674,835	14,320	762.461	5.790	696,785	10,150	409.490
Gorman-Rupp Co/The	USD	265	674,835	35,530	63.539	265	696,785	25,620	47.307
Graco Inc.	USD	-	-	-	0	3.125	696,785	67,260	1.464.555
GrafTech International Ltd.	USD	4.665	674,835	2,190	68.944	4.665	696,785	4,760	154.724
Graham Holdings Co. B	USD	59	674,835	696,520	277.321	59	696,785	604,210	248.393
Grand Canyon Education Inc.	USD	4.039	674,835	132,040	3.598.960	736	696,785	105,660	541.860
Granite Construction Inc.	USD	588	674,835	50,860	201.814	588	696,785	35,070	143.685
Granite Point Mortgage Trust I (REIT)	USD	-	-	-	0	794	696,785	5,360	29.654
Graphic Packaging Holding Co.	USD	5.891	674,835	24,650	979.949	15.928	696,785	22,250	2.469.392
Gray Television Inc.	USD	1.527	674,835	8,960	92.330	1.527	696,785	11,190	119.061
Great Lakes Dredge & Dock Corp.	USD	2.776	674,835	7,680	143.873	2.776	696,785	5,950	115.089
Great Southern Bancorp Inc.	USD	447	674,835	59,350	179.030	447	696,785	59,490	185.289
Green Brick Partners Inc.	USD	441	674,835	51,940	154.575	441	696,785	24,230	74.454
Green Dot Corp.	USD	915	674,835	9,900	61.130	915	696,785	15,820	100.862
Green Plains Inc.	USD	1.430	674,835	25,220	243.377	1.430	696,785	30,500	303.903
Greenbrier Cos Inc/The	USD	665	674,835	44,180	198.265	665	696,785	33,530	155.365
Greif Inc. A	USD	482	674,835	65,590	213.345	482	696,785	67,060	225.221

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Grid Dynamics Holdings Inc.	USD	1.100	674,835	13,330	98.951	1.100	696,785	11,220	85.997
Griffon Corp.	USD	1.512	674,835	60,950	621.904	1.512	696,785	35,790	377.062
Grocery Outlet Holding Corp.	USD	1.705	674,835	26,960	310.200	1.705	696,785	29,190	346.783
Group 1 Automotive Inc.	USD	287	674,835	304,740	590.213	287	696,785	180,370	360.699
Guardant Health Inc.	USD	1.540	674,835	27,050	281.116	1.540	696,785	27,200	291.869
Guess? Inc.	USD	382	674,835	23,060	59.446	382	696,785	20,690	55.071
Guidewire Software Inc.	USD	1.200	674,835	109,040	883.008	2.300	696,785	62,560	1.002.590
Gulfport Energy Corp.	USD	200	674,835	133,200	179.776	200	696,785	73,640	102.622
H&E Equipment Services Inc.	USD	494	674,835	52,320	174.418	1.094	696,785	45,400	346.076
H&R Block Inc.	USD	3.026	674,835	48,370	987.740	3.026	696,785	36,510	769.803
HB Fuller Co.	USD	1.060	674,835	81,410	582.346	1.060	696,785	71,620	528.980
HCI Group Inc.	USD	147	674,835	87,400	86.701	147	696,785	39,590	40.551
HDFC Bank Ltd. (ADR)	USD	76.841	674,835	67,110	34.799.888	-	-	-	0
HNI Corp.	USD	559	674,835	41,830	157.796	559	696,785	28,430	110.736
Hackett Group Inc/The	USD	1.045	674,835	22,770	160.575	1.045	696,785	20,370	148.322
Haemonetics Corp.	USD	895	674,835	85,510	516.461	1.195	696,785	78,650	654.886
Hain Celestial Group Inc/The	USD	1.964	674,835	10,950	145.129	1.964	696,785	16,180	221.421
Halozyme Therapeutics Inc.	USD	14.393	674,835	36,960	3.589.888	2.955	696,785	56,900	1.171.571
Hancock Whitney Corp.	USD	1.703	674,835	48,590	558.418	6.080	696,785	48,390	2.050.020
Hanesbrands Inc.	USD	6.521	674,835	4,460	196.267	6.521	696,785	6,360	288.982
Hannon Armstrong Sustainable I (REIT)	USD	1.795	674,835	27,580	334.084	28.938	696,785	28,980	5.843.401
Hanover Insurance Group Inc/Th	USD	651	674,835	121,420	533.419	851	696,785	135,130	801.272
HarborOne Bancorp Inc.	USD	676	674,835	11,980	54.651	676	696,785	13,900	65.473
Harley-Davidson Inc.	USD	2.335	674,835	36,840	580.503	3.135	696,785	41,600	908.719
Harmonic Inc.	USD	1.177	674,835	13,040	103.574	1.177	696,785	13,100	107.435
Harmony Biosciences Holdings I	USD	800	674,835	32,300	174.377	800	696,785	55,100	307.143
Harsco Corp.	USD	-	-	-	0	2.374	696,785	6,290	104.047
Hartford Financial Services Gr	USD	77.030	674,835	80,380	41.783.566	104.311	696,785	75,830	55.115.019
HashiCorp Inc. A	USD	1.500	674,835	23,640	239.296	-	-	-	0
Haverty Furniture Cos Inc.	USD	265	674,835	35,500	63.485	265	696,785	29,900	55.210
Hawaiian Electric Industries I	USD	4.911	674,835	14,190	470.273	6.011	696,785	41,850	1.752.835
Hawkins Inc.	USD	265	674,835	70,420	125.933	265	696,785	38,600	71.274
Hayward Holdings Inc.	USD	2.300	674,835	13,600	211.088	2.300	696,785	9,400	150.645
Health Catalyst Inc.	USD	906	674,835	9,260	56.616	906	696,785	10,630	67.106
HealthEquity Inc.	USD	1.295	674,835	66,300	579.403	1.795	696,785	61,640	770.949
HealthStream Inc.	USD	382	674,835	27,030	69.680	382	696,785	24,840	66.117
Healthcare Services Group Inc.	USD	2.483	674,835	10,370	173.761	2.483	696,785	12,000	207.614
Heartland Express Inc.	USD	600	674,835	14,260	57.739	600	696,785	15,340	64.132
Heartland Financial USA Inc.	USD	895	674,835	37,610	227.156	895	696,785	46,620	290.733
Hecla Mining Co.	USD	8.233	674,835	4,810	267.240	13.033	696,785	5,560	504.915
Heidrick & Struggles Internati	USD	94	674,835	29,530	18.732	994	696,785	27,970	193.721
Helen of Troy Ltd.	USD	475	674,835	120,810	387.252	475	696,785	110,910	367.082

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Helios Technologies Inc.	USD	653	674,835	45,350	199.843	653	696,785	54,440	247.702
Helix Energy Solutions Group I	USD	1.942	674,835	10,280	134.722	1.942	696,785	7,380	99.863
Helmerich & Payne Inc.	USD	2.088	674,835	36,220	510.360	2.088	696,785	49,570	721.188
Henry Schein Inc.	USD	-	-	-	0	29.799	696,785	79,870	16.583.804
Herbalife Ltd.	USD	2.156	674,835	15,260	222.024	-	-	-	0
Herbalife Nutrition Ltd.	USD	-	-	-	0	2.156	696,785	14,880	223.538
Herc Holdings Inc.	USD	412	674,835	148,890	413.962	412	696,785	131,570	377.705
Heritage Commerce Corp.	USD	883	674,835	9,920	59.111	883	696,785	13,000	79.984
Heritage Financial Corp/WA	USD	382	674,835	21,390	55.141	382	696,785	30,640	81.555
Heron Therapeutics Inc.	USD	5.321	674,835	1,700	61.044	5.321	696,785	2,500	92.690
Hershey Co/The	USD	13.489	674,835	186,440	16.971.352	2.340	696,785	231,570	3.775.695
Hertz Global Holdings Inc.	USD	2.900	674,835	10,390	203.335	4.500	696,785	15,390	482.558
Heska Corp.	USD	-	-	-	0	118	696,785	62,160	51.108
Hess Midstream LP A	USD	1.200	674,835	31,630	256.140	1.200	696,785	29,920	250.174
Hexcel Corp.	USD	1.597	674,835	73,750	794.812	1.997	696,785	58,850	818.886
Hibbett Inc.	USD	177	674,835	72,020	86.025	177	696,785	68,220	84.136
Highwoods Properties Inc. (REIT)	USD	1.473	674,835	22,960	228.230	1.473	696,785	27,980	287.177
Hillenbrand Inc.	USD	1.195	674,835	47,850	385.876	1.195	696,785	42,670	355.295
Hillman Solutions Corp.	USD	2.100	674,835	9,210	130.520	2.100	696,785	7,210	105.500
Hilltop Holdings Inc.	USD	835	674,835	35,210	198.404	1.635	696,785	30,010	341.887
Hilton Grand Vacations Inc.	USD	1.734	674,835	40,180	470.172	1.734	696,785	38,540	465.650
Hims & Hers Health Inc. A	USD	3.600	674,835	8,900	216.217	-	-	-	0
Hingham Institution For Saving	USD	-	-	-	0	100	696,785	275,960	192.285
Hippo Holdings Inc.	USD	-	-	-	0	524	696,785	13,600	49.656
Hologic Inc.	USD	-	-	-	0	6.133	696,785	74,810	3.196.917
Home BancShares Inc/AR	USD	5.204	674,835	25,330	889.549	2.404	696,785	22,790	381.749
Home Depot Inc/The	USD	11.414	674,835	346,550	26.693.245	34.601	696,785	315,860	76.152.133
HomeStreet Inc.	USD	-	-	-	0	265	696,785	27,580	50.926
Hope Bancorp Inc.	USD	2.456	674,835	12,080	200.213	2.456	696,785	12,810	219.218
Horace Mann Educators Corp.	USD	559	674,835	32,700	123.355	1.359	696,785	37,370	353.868
Horizon Bancorp Inc/IN	USD	559	674,835	14,310	53.982	559	696,785	15,080	58.737
Hostess Brands Inc.	USD	-	-	-	0	3.377	696,785	22,440	528.023
Howard Hughes Corp/The	USD	-	-	-	0	677	696,785	76,420	360.491
Hub Group Inc. A	USD	482	674,835	91,940	299.054	782	696,785	79,490	433.130
Hubbell Inc.	USD	8.769	674,835	328,930	19.464.854	7.500	696,785	234,680	12.264.113
Hudson Pacific Properties Inc. (REIT)	USD	790	674,835	9,310	49.633	3.490	696,785	9,730	236.612
Humana Inc.	USD	-	-	-	0	8.976	696,785	512,190	32.034.115
Huntsman Corp.	USD	2.655	674,835	25,130	450.251	4.055	696,785	27,480	776.437
Huron Consulting Group Inc.	USD	507	674,835	102,800	351.721	507	696,785	72,600	256.474
Hyatt Hotels Corp. A	USD	-	-	-	0	1.002	696,785	90,450	631.503
Hyster-Yale Materials Handling A	USD	88	674,835	62,190	36.932	88	696,785	25,310	15.519
IAA Inc.	USD	-	-	-	0	2.623	696,785	40,000	731.067

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IAC Inc. A	USD	1.200	674,835	52,380	424.174	2.100	696,785	44,400	649.682
ICF International Inc.	USD	565	674,835	134,090	511.261	565	696,785	99,050	389.944
ICU Medical Inc.	USD	416	674,835	99,740	280.001	416	696,785	157,480	456.476
IDT Corp. B	USD	800	674,835	34,090	184.041	800	696,785	28,170	157.027
IES Holdings Inc.	USD	177	674,835	79,220	94.625	177	696,785	35,570	43.869
IGM Biosciences Inc.	USD	-	-	-	0	88	696,785	17,010	10.430
IMAX Corp.	USD	500	674,835	15,020	50.680	500	696,785	14,660	51.074
IPG Photonics Corp.	USD	600	674,835	108,540	439.480	900	696,785	94,670	593.682
ITT Inc.	USD	1.587	674,835	119,320	1.277.873	1.587	696,785	81,100	896.802
IVERIC bio Inc.	USD	-	-	-	0	1.800	696,785	21,410	268.527
Ichor Holdings Ltd.	USD	235	674,835	33,630	53.333	235	696,785	26,820	43.916
Ideaya Biosciences Inc.	USD	1.300	674,835	35,580	312.138	-	-	-	0
ImmunityBio Inc.	USD	794	674,835	5,020	26.898	7.394	696,785	5,070	261.208
ImmunoGen Inc.	USD	4.624	674,835	29,650	925.210	2.324	696,785	4,960	80.319
Immunovant Inc.	USD	1.135	674,835	42,130	322.690	235	696,785	17,750	29.065
Impinj Inc.	USD	477	674,835	90,030	289.803	477	696,785	109,180	362.878
Inari Medical Inc.	USD	1.006	674,835	64,920	440.732	1.006	696,785	63,560	445.534
Incyte Corp.	USD	89.565	674,835	62,790	37.951.279	-	-	-	0
Independence Realty Trust Inc. (REIT)	USD	4.906	674,835	15,300	506.543	4.906	696,785	16,860	576.347
Independent Bank Corp.	USD	934	674,835	65,810	414.798	934	696,785	84,430	549.468
Independent Bank Group Inc.	USD	602	674,835	50,880	206.700	602	696,785	60,080	252.014
Industrial Logistics Propertie (REIT)	USD	-	-	-	0	1.186	696,785	3,270	27.023
Infinera Corp.	USD	2.295	674,835	4,750	73.565	2.295	696,785	6,740	107.781
Ingevity Corp.	USD	732	674,835	47,220	233.257	12.137	696,785	70,440	5.957.026
Ingles Markets Inc. A	USD	247	674,835	86,370	143.965	247	696,785	96,460	166.013
Ingredion Inc.	USD	1.281	674,835	108,530	938.202	1.281	696,785	97,930	874.105
Innospec Inc.	USD	365	674,835	123,240	303.558	365	696,785	102,860	261.600
Innovative Industrial Properti (REIT)	USD	445	674,835	100,820	302.764	445	696,785	101,350	314.255
Innoviva Inc.	USD	735	674,835	16,040	79.559	735	696,785	13,250	67.858
Inogen Inc.	USD	-	-	-	0	206	696,785	19,710	28.291
Inovio Pharmaceuticals Inc.	USD	-	-	-	0	9.619	696,785	1,560	104.557
Insight Enterprises Inc.	USD	6.660	674,835	177,190	7.963.629	518	696,785	100,270	361.909
Insmed Inc.	USD	2.980	674,835	30,990	623.211	2.980	696,785	19,980	414.869
Insperty Inc.	USD	802	674,835	117,220	634.415	802	696,785	113,600	634.821
Inspire Medical Systems Inc.	USD	545	674,835	203,430	748.185	545	696,785	251,880	956.509
Installed Building Products In	USD	13.854	674,835	182,820	17.092.142	565	696,785	85,600	336.993
Insteel Industries Inc.	USD	235	674,835	38,290	60.723	235	696,785	27,520	45.062
Intapp Inc.	USD	1.100	674,835	38,020	282.229	-	-	-	0
Integer Holdings Corp.	USD	588	674,835	99,080	393.152	588	696,785	68,460	280.487
Integra LifeSciences Holdings	USD	1.510	674,835	43,550	443.775	1.510	696,785	56,070	589.938
Intellia Therapeutics Inc.	USD	991	674,835	30,490	203.905	991	696,785	34,890	240.920
Inter Parfums Inc.	USD	347	674,835	144,010	337.225	547	696,785	96,520	367.878

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InterDigital Inc.	USD	455	674,835	108,540	333.272	455	696,785	49,480	156.870
Intercept Pharmaceuticals Inc.	USD	-	-	-	0	323	696,785	12,370	27.840
Interface Inc.	USD	706	674,835	12,620	60.126	706	696,785	9,870	48.554
International Bancshares Corp.	USD	944	674,835	54,320	346.042	944	696,785	45,760	300.993
International Money Express In	USD	559	674,835	22,090	83.331	559	696,785	24,370	94.922
International Seaways Inc.	USD	800	674,835	45,480	245.532	1.500	696,785	37,020	386.925
Intra-Cellular Therapies Inc.	USD	1.594	674,835	71,620	770.407	1.594	696,785	52,920	587.769
Intuit Inc.	USD	18.856	674,835	625,030	79.533.122	33.680	696,785	389,220	91.341.055
Intuitive Surgical Inc.	USD	3.880	674,835	337,360	8.833.299	11.542	696,785	265,350	21.340.223
InvenTrust Properties Corp. (REIT)	USD	1.000	674,835	25,340	171.003	2.200	696,785	23,670	362.844
Invesco Mortgage Capital Inc. (REIT)	USD	450	674,835	8,860	26.906	450	696,785	12,730	39.915
Invitae Corp.	USD	-	-	-	0	3.880	696,785	1,860	50.286
IonQ Inc.	USD	3.000	674,835	12,390	250.836	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	2.500	674,835	50,590	853.498	2.500	696,785	37,770	657.939
Iovance Biotherapeutics Inc.	USD	2.493	674,835	8,130	136.776	2.493	696,785	6,390	111.000
Iridium Communications Inc.	USD	2.156	674,835	41,160	598.855	2.656	696,785	51,400	951.240
Ironwood Pharmaceuticals Inc.	USD	2.931	674,835	11,440	226.276	2.931	696,785	12,390	253.038
Itron Inc.	USD	902	674,835	75,510	459.630	902	696,785	50,650	318.335
J & J Snack Foods Corp.	USD	377	674,835	167,140	425.226	377	696,785	149,710	393.270
JBG SMITH Properties (REIT)	USD	1.656	674,835	17,010	190.091	1.656	696,785	18,980	219.006
JELD-WEN Holding Inc.	USD	1.024	674,835	18,880	130.467	1.024	696,785	9,650	68.854
JFrog Ltd.	USD	800	674,835	34,610	186.848	800	696,785	21,330	118.899
JPMorgan Chase & Co.	USD	157.202	674,835	170,100	180.451.285	187.941	696,785	134,100	175.609.944
Jabil Inc.	USD	-	-	-	0	2.578	696,785	68,200	1.225.085
Jack in the Box Inc.	USD	335	674,835	81,630	184.541	335	696,785	68,230	159.265
Jackson Financial Inc.	USD	2.000	674,835	51,200	691.031	1.300	696,785	34,790	315.135
James River Group Holdings Ltd.	USD	1.341	674,835	9,240	83.618	1.341	696,785	20,910	195.381
Jamf Holding Corp.	USD	1.100	674,835	18,060	134.063	1.100	696,785	21,300	163.257
Janus International Group Inc.	USD	1.000	674,835	13,050	88.066	1.000	696,785	9,520	66.334
Jazz Pharmaceuticals Plc	USD	24.286	674,835	123,000	20.158.523	35.169	696,785	159,310	39.039.285
Jefferies Financial Group Inc.	USD	3.499	674,835	40,410	954.180	4.499	696,785	34,280	1.074.622
JetBlue Airways Corp.	USD	1.598	674,835	5,550	59.850	1.598	696,785	6,480	72.152
Joby Aviation Inc.	USD	5.900	674,835	6,650	264.772	-	-	-	0
John B Sanfilippo & Son Inc.	USD	300	674,835	103,040	208.605	-	-	-	0
John Bean Technologies Corp.	USD	633	674,835	99,450	424.821	633	696,785	91,330	402.825
John Wiley & Sons Inc. A	USD	1.130	674,835	31,740	242.038	1.130	696,785	40,060	315.419
Johnson & Johnson	USD	74.862	674,835	156,740	79.184.261	76.152	696,785	176,650	93.733.266
Jones Lang LaSalle Inc.	USD	5.931	674,835	188,870	7.559.420	13.176	696,785	159,370	14.631.503
Juniper Networks Inc.	USD	13.351	674,835	29,480	2.656.066	67.733	696,785	31,960	15.083.630
KAR Auction Services Inc.	USD	-	-	-	0	1.430	696,785	13,050	130.031
KB Home	USD	16.201	674,835	62,460	6.828.753	1.909	696,785	31,850	423.657
KKR & Co. Inc.	USD	10.059	674,835	82,850	5.623.995	-	-	-	0



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<b>Noterede aktier fra udenlandske udstedere</b>									
KKR Real Estate Finance Trust (REIT)	USD	2.030	674,835	13,230	181.240	2.030	696,785	13,960	197.461
KLA Corp.	USD	8.333	674,835	581,300	32.688.825	8.185	696,785	377,030	21.502.719
Kadant Inc.	USD	247	674,835	280,310	467.233	247	696,785	177,630	305.712
Kaiser Aluminum Corp.	USD	283	674,835	71,190	135.957	283	696,785	75,960	149.786
Karuna Therapeutics Inc.	USD	588	674,835	316,510	1.255.921	588	696,785	196,500	805.079
Kearny Financial Corp/MD	USD	724	674,835	8,970	43.826	724	696,785	10,150	51.204
Kellanova	USD	20.171	674,835	55,910	7.610.523	-	-	-	0
Kelly Services Inc. A	USD	441	674,835	21,620	64.342	441	696,785	16,900	51.931
Kemper Corp.	USD	996	674,835	48,670	327.128	1.396	696,785	49,200	478.574
Kennametal Inc.	USD	1.093	674,835	25,790	190.226	1.093	696,785	24,060	183.238
Kennedy-Wilson Holdings Inc.	USD	2.351	674,835	12,380	196.413	2.351	696,785	15,730	257.680
Keros Therapeutics Inc.	USD	118	674,835	39,760	31.661	118	696,785	48,020	39.482
Keysight Technologies Inc.	USD	-	-	-	0	7.234	696,785	171,070	8.622.856
Kforce Inc.	USD	536	674,835	67,560	244.372	536	696,785	54,830	204.777
Kilroy Realty Corp. (REIT)	USD	1.789	674,835	39,840	480.980	1.789	696,785	38,670	482.040
Kimball Electronics Inc.	USD	353	674,835	26,950	64.199	353	696,785	22,590	55.564
Kimbell Royalty Partners LP	USD	1.200	674,835	15,050	121.875	3.700	696,785	16,700	430.543
Kimberly-Clark Corp.	USD	7.522	674,835	121,510	6.167.980	-	-	-	0
Kiniksa Pharmaceuticals Ltd. A	USD	412	674,835	17,540	48.767	412	696,785	14,980	43.004
Kinsale Capital Group Inc.	USD	2.852	674,835	334,910	6.445.776	445	696,785	261,520	810.893
Kirby Corp.	USD	177	674,835	78,480	93.741	177	696,785	64,350	79.363
Kite Realty Group Trust (REIT)	USD	3.810	674,835	22,860	587.758	3.810	696,785	21,050	558.825
Knife River Corp.	USD	1.050	674,835	66,180	468.936	-	-	-	0
KnowBe4 Inc. A	USD	-	-	-	0	2.000	696,785	24,780	345.327
Knowles Corp.	USD	1.318	674,835	17,910	159.297	1.318	696,785	16,420	150.795
Kodiak Sciences Inc.	USD	-	-	-	0	488	696,785	7,160	24.346
Kohl's Corp.	USD	1.809	674,835	28,680	350.119	2.709	696,785	25,250	476.617
Kontoor Brands Inc.	USD	1.130	674,835	62,420	475.992	1.130	696,785	39,990	314.868
Koppers Holdings Inc.	USD	265	674,835	51,220	91.597	265	696,785	28,200	52.071
Korn Ferry	USD	763	674,835	59,350	305.593	1.263	696,785	50,620	445.476
Kosmos Energy Ltd.	USD	7.137	674,835	6,710	323.174	7.137	696,785	6,360	316.280
Krispy Kreme Inc.	USD	1.100	674,835	15,090	112.016	1.100	696,785	10,320	79.099
Kroger Co/The	USD	-	-	-	0	11.323	696,785	44,580	3.517.227
Krystal Biotech Inc.	USD	447	674,835	124,060	374.229	147	696,785	79,220	81.143
Kulicke & Soffa Industries Inc.	USD	1.177	674,835	54,720	434.630	1.177	696,785	44,260	362.983
Kura Oncology Inc.	USD	706	674,835	14,380	68.511	706	696,785	12,410	61.049
Kymera Therapeutics Inc.	USD	718	674,835	25,460	123.362	718	696,785	24,960	124.873
Kyndryl Holdings Inc.	USD	3.900	674,835	20,780	546.900	3.900	696,785	11,120	302.182
LCI Industries	USD	346	674,835	125,710	293.524	346	696,785	92,450	222.886
LGI Homes Inc.	USD	316	674,835	133,160	283.961	316	696,785	92,600	203.890
LHC Group Inc.	USD	-	-	-	0	533	696,785	161,690	600.495
LPL Financial Holdings Inc.	USD	4.251	674,835	227,620	6.529.789	6.639	696,785	216,170	9.999.928

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<b>Noterede aktier fra udenlandske udstedere</b>									
LTC Properties Inc. (REIT)	USD	679	674,835	32,120	147.178	679	696,785	35,530	168.098
LXP Industrial Trust (REIT)	USD	3.994	674,835	9,920	267.373	6.494	696,785	10,020	453.397
La-Z-Boy Inc.	USD	630	674,835	36,920	156.964	630	696,785	22,820	100.174
Laboratory Corp. of America Hol	USD	-	-	-	0	2.060	696,785	235,480	3.380.026
Ladder Capital Corp. (REIT)	USD	3.467	674,835	11,510	269.294	3.467	696,785	10,040	242.542
Lakeland Bancorp Inc.	USD	676	674,835	14,790	67.470	676	696,785	17,610	82.948
Lakeland Financial Corp.	USD	481	674,835	65,160	211.507	481	696,785	72,970	244.562
Lam Research Corp.	USD	3.377	674,835	783,260	17.849.852	-	-	-	0
Lamar Advertising Co. A (REIT)	USD	3.769	674,835	106,280	2.703.182	1.558	696,785	94,400	1.024.798
Lamb Weston Holdings Inc.	USD	62.651	674,835	108,090	45.699.466	-	-	-	0
Lancaster Colony Corp.	USD	316	674,835	166,390	354.823	316	696,785	197,300	434.423
Landstar System Inc.	USD	722	674,835	193,650	943.523	722	696,785	162,900	819.515
Lantheus Holdings Inc.	USD	1.318	674,835	62,000	551.448	1.318	696,785	50,960	467.998
Laredo Petroleum Inc.	USD	-	-	-	0	300	696,785	51,420	107.486
Latham Group Inc.	USD	-	-	-	0	1.300	696,785	3,220	29.167
Lattice Semiconductor Corp.	USD	-	-	-	0	2.604	696,785	64,880	1.177.201
Laureate Education Inc.	USD	2.835	674,835	13,710	262.294	2.835	696,785	9,620	190.032
LeMaitre Vascular Inc.	USD	235	674,835	56,760	90.014	235	696,785	46,020	75.355
Legalzoom.com Inc.	USD	3.100	674,835	11,300	236.395	-	-	-	0
Leggett & Platt Inc.	USD	2.549	674,835	26,170	450.164	2.549	696,785	32,230	572.439
Lemonade Inc.	USD	573	674,835	16,130	62.372	573	696,785	13,680	54.618
LendingClub Corp.	USD	1.853	674,835	8,740	109.291	1.853	696,785	8,800	113.621
LendingTree Inc.	USD	-	-	-	0	173	696,785	21,330	25.712
Lennar Corp. A	USD	10.972	674,835	149,040	11.035.353	-	-	-	0
Leslie's Inc.	USD	2.400	674,835	6,910	111.915	2.400	696,785	12,210	204.186
Levi Strauss & Co. A	USD	2.224	674,835	16,540	248.238	2.224	696,785	15,520	240.506
Liberty Energy Inc.	USD	3.935	674,835	18,140	481.703	-	-	-	0
Liberty Energy Inc. A	USD	-	-	-	0	1.835	696,785	16,010	204.704
Liberty Latin America Ltd. A	USD	3.177	674,835	7,310	156.723	3.177	696,785	7,530	166.691
Liberty Latin America Ltd. C	USD	1.371	674,835	7,340	67.910	1.371	696,785	7,600	72.602
Liberty Media Corp-Liberty Bra	USD	-	-	-	0	782	696,785	32,670	178.014
Life Storage Inc. (REIT)	USD	-	-	-	0	1.570	696,785	98,500	1.077.543
Ligand Pharmaceuticals Inc.	USD	377	674,835	71,420	181.702	377	696,785	66,800	175.476
Ligand Pharmaceuticals Inc. Temp 20221129	USD	-	-	-	0	284	696,785	-	0
Light & Wonder Inc.	USD	2.218	674,835	82,110	1.229.009	2.018	696,785	58,600	823.982
Lightwave Logic Inc.	USD	3.600	674,835	4,980	120.984	3.600	696,785	4,310	108.113
Lincoln Electric Holdings Inc.	USD	1.083	674,835	217,460	1.589.298	25.967	696,785	144,490	26.143.177
Lincoln National Corp.	USD	4.000	674,835	26,970	728.012	-	-	-	0
Lindblad Expeditions Holdings	USD	471	674,835	11,270	35.821	471	696,785	7,700	25.270
Linde Plc	USD	-	-	-	0	23.513	696,785	326,180	53.439.719
Lindsay Corp.	USD	308	674,835	129,160	268.458	308	696,785	162,850	349.492
Lions Gate Entertainment Corp. A	USD	1.206	674,835	10,900	88.710	1.206	696,785	5,710	47.982

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<b>Noterede aktier fra udenlandske udstedere</b>									
Lions Gate Entertainment Corp. B	USD	2.627	674,835	10,190	180.647	2.627	696,785	5,430	99.394
Lithia Motors Inc.	USD	475	674,835	329,280	1.055.496	-	-	-	0
Lithia Motors Inc. A	USD	-	-	-	0	575	696,785	204,740	820.294
Littelfuse Inc.	USD	445	674,835	267,560	803.487	445	696,785	220,200	682.773
LivaNova Plc	USD	1.520	674,835	51,740	530.723	1.120	696,785	55,540	433.434
Live Oak Bancshares Inc.	USD	781	674,835	45,500	239.806	781	696,785	30,200	164.345
LivePerson Inc.	USD	-	-	-	0	1.722	696,785	10,140	121.666
LiveRamp Holdings Inc.	USD	1.606	674,835	37,880	410.538	1.606	696,785	23,440	262.302
Livent Corp.	USD	3.259	674,835	17,980	395.432	3.259	696,785	19,870	451.212
Lordstown Motors Corp.	USD	-	-	-	0	2.900	696,785	1,140	23.036
Louisiana-Pacific Corp.	USD	1.173	674,835	70,830	560.677	1.573	696,785	59,200	648.857
Lovesac Co/The	USD	-	-	-	0	147	696,785	22,010	22.544
Lowe's Cos Inc.	USD	-	-	-	0	4.961	696,785	199,240	6.887.229
Lululemon Athletica Inc.	USD	3.969	674,835	511,290	13.694.494	7.422	696,785	320,380	16.568.574
Lumen Technologies Inc.	USD	22.500	674,835	1,830	277.863	-	-	-	0
Lumentum Holdings Inc.	USD	1.395	674,835	52,420	493.479	1.395	696,785	52,170	507.100
Luminar Technologies Inc. A	USD	3.000	674,835	3,370	68.226	3.000	696,785	4,950	103.473
Luxfer Holdings Plc	USD	-	-	-	0	441	696,785	13,720	42.159
Lyft Inc. A	USD	4.900	674,835	14,990	495.673	31.202	696,785	11,020	2.395.868
M/I Homes Inc.	USD	481	674,835	137,740	447.098	481	696,785	46,180	154.774
MACOM Technology Solutions Hol	USD	1.046	674,835	92,950	656.113	1.046	696,785	62,980	459.022
MBIA Inc.	USD	883	674,835	6,120	36.468	883	696,785	12,850	79.061
MDC Holdings Inc.	USD	1.094	674,835	55,250	407.894	1.094	696,785	31,600	240.881
MDU Resources Group Inc.	USD	4.200	674,835	19,800	561.193	4.200	696,785	30,340	887.899
MFA Financial Inc. (REIT)	USD	1.508	674,835	11,270	114.689	1.508	696,785	9,850	103.499
MGIC Investment Corp.	USD	4.407	674,835	19,290	573.684	6.407	696,785	13,000	580.359
MGP Ingredients Inc.	USD	177	674,835	98,520	117.678	177	696,785	106,380	131.199
MKS Instruments Inc.	USD	1.079	674,835	102,870	749.045	1.079	696,785	84,730	637.026
MP Materials Corp.	USD	1.200	674,835	19,850	160.746	1.200	696,785	24,280	203.015
MRC Global Inc.	USD	942	674,835	11,010	69.990	942	696,785	11,580	76.008
MSA Safety Inc.	USD	692	674,835	168,830	788.412	692	696,785	144,190	695.248
MSC Industrial Direct Co. Inc.	USD	911	674,835	101,260	622.521	-	-	-	0
MSC Industrial Direct Co. Inc. A	USD	-	-	-	0	911	696,785	81,700	518.608
MSCI Inc.	USD	5.725	674,835	565,650	21.853.494	1.208	696,785	465,170	3.915.412
MYR Group Inc.	USD	342	674,835	144,630	333.797	342	696,785	92,070	219.403
Macerich Co/The (REIT)	USD	4.124	674,835	15,430	429.420	4.124	696,785	11,260	323.561
Macy's Inc.	USD	4.199	674,835	20,120	570.127	5.499	696,785	20,650	791.230
Madison Square Garden Entertai A	USD	424	674,835	31,790	90.961	424	696,785	44,970	132.858
Madison Square Garden Sports C A	USD	252	674,835	181,830	309.217	252	696,785	183,330	321.909
Madrigal Pharmaceuticals Inc.	USD	288	674,835	231,380	449.693	88	696,785	290,250	177.973
Magnachip Semiconductor Corp.	USD	441	674,835	7,500	22.320	441	696,785	9,390	28.854
Magnite Inc.	USD	2.699	674,835	9,340	170.117	2.699	696,785	10,590	199.158

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<b>Noterede aktier fra udenlandske udstedere</b>									
Magnolia Oil & Gas Corp. A	USD	36.215	674,835	21,290	5.203.095	2.599	696,785	23,450	424.666
Malibu Boats Inc. A	USD	367	674,835	54,820	135.770	25.778	696,785	53,300	9.573.599
Manhattan Associates Inc.	USD	5.780	674,835	215,320	8.398.656	1.167	696,785	121,400	987.162
Manitowoc Co. Inc./The	USD	530	674,835	16,690	59.694	530	696,785	9,160	33.828
MannKind Corp.	USD	7.000	674,835	3,640	171.948	7.000	696,785	5,270	257.044
ManpowerGroup Inc.	USD	1.038	674,835	79,470	556.670	1.038	696,785	83,210	601.827
Marathon Digital Holdings Inc.	USD	4.500	674,835	23,490	713.334	2.100	696,785	3,420	50.043
Marathon Oil Corp.	USD	-	-	-	0	16.946	696,785	27,070	3.196.349
Maravai LifeSciences Holdings	USD	2.400	674,835	6,550	106.084	2.400	696,785	14,310	239.304
Marcus & Millichap Inc.	USD	265	674,835	43,680	78.114	265	696,785	34,450	63.611
MarineMax Inc.	USD	235	674,835	38,900	61.690	235	696,785	31,220	51.121
Marqeta Inc. A	USD	8.000	674,835	6,980	376.828	8.000	696,785	6,110	340.589
Marriott International Inc/MD	USD	-	-	-	0	11.488	696,785	148,890	11.918.147
Marriott Vacations Worldwide C	USD	577	674,835	84,890	330.545	777	696,785	134,590	728.673
Marsh & McLennan Cos Inc.	USD	16.228	674,835	189,470	20.749.281	-	-	-	0
Marten Transport Ltd.	USD	859	674,835	20,980	121.618	859	696,785	19,780	118.391
MasTec Inc.	USD	1.138	674,835	75,720	581.501	1.138	696,785	85,330	676.617
Masimo Corp.	USD	1.000	674,835	117,210	790.974	-	-	-	0
Masonite International Corp.	USD	265	674,835	84,660	151.399	565	696,785	80,610	317.348
Masterbrand Inc.	USD	4.100	674,835	14,850	410.873	-	-	-	0
Matador Resources Co.	USD	2.277	674,835	56,860	873.710	2.277	696,785	57,240	908.158
Materion Corp.	USD	422	674,835	130,130	370.585	422	696,785	87,510	257.317
Matson Inc.	USD	300	674,835	109,600	221.886	147	696,785	62,510	64.027
Mattel Inc.	USD	7.207	674,835	18,880	918.236	6.607	696,785	17,840	821.293
Matterport Inc.	USD	6.400	674,835	2,690	116.180	6.400	696,785	2,800	124.864
Matthews International Corp.	USD	494	674,835	36,650	122.180	1.294	696,785	30,440	274.459
MaxLinear Inc.	USD	1.465	674,835	23,770	234.998	1.465	696,785	33,950	346.558
Maxar Technologies Inc.	USD	-	-	-	0	1.442	696,785	51,740	519.865
Maximus Inc.	USD	1.241	674,835	83,860	702.303	1.241	696,785	73,330	634.092
McDonald's Corp.	USD	25.170	674,835	296,510	50.363.994	-	-	-	0
McGrath RentCorp	USD	426	674,835	119,620	343.883	426	696,785	98,740	293.090
McKesson Corp.	USD	5.034	674,835	462,980	15.727.983	-	-	-	0
Medical Properties Trust Inc. (REIT)	USD	11.700	674,835	4,910	387.672	-	-	-	0
Medifast Inc.	USD	143	674,835	67,220	64.868	143	696,785	115,350	114.935
Medpace Holdings Inc.	USD	6.809	674,835	306,530	14.084.905	604	696,785	212,410	893.945
Mercer International Inc.	USD	618	674,835	9,480	39.536	618	696,785	11,640	50.123
Merck & Co. Inc.	USD	113.969	674,835	109,020	83.847.576	131.844	696,785	110,950	101.926.349
Mercury General Corp.	USD	1.012	674,835	37,310	254.802	1.012	696,785	34,200	241.160
Mercury Systems Inc.	USD	1.067	674,835	36,570	263.322	1.567	696,785	44,740	488.499
Meridian Bioscience Inc.	USD	-	-	-	0	441	696,785	33,210	102.048
Merit Medical Systems Inc.	USD	875	674,835	75,960	448.529	875	696,785	70,620	430.561
Meritage Homes Corp.	USD	647	674,835	174,200	760.589	847	696,785	92,200	544.143

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Mersana Therapeutics Inc.	USD	-	-	-	0	471	696,785	5,860	19.232
Merus NV	USD	382	674,835	27,500	70.891	382	696,785	15,470	41.177
Mesa Laboratories Inc.	USD	159	674,835	104,770	112.417	159	696,785	166,210	184.142
MetLife Inc.	USD	-	-	-	0	12.725	696,785	72,370	6.416.751
Meta Platforms Inc. A	USD	73.651	674,835	353,960	175.926.164	55.108	696,785	120,340	46.208.668
Methode Electronics Inc.	USD	571	674,835	22,730	87.586	571	696,785	44,370	176.532
Metropolitan Bank Holding Corp.	USD	400	674,835	55,380	149.489	400	696,785	58,670	163.522
Mettler-Toledo International I	USD	-	-	-	0	235	696,785	1.445,450	2.366.845
MicroStrategy Inc. A	USD	214	674,835	631,620	912.152	214	696,785	141,570	211.098
MicroVision Inc.	USD	2.300	674,835	2,660	41.286	2.300	696,785	2,350	37.661
Microchip Technology Inc.	USD	-	-	-	0	63.305	696,785	70,250	30.987.257
Microsoft Corp.	USD	258.887	674,835	376,040	656.964.475	303.127	696,785	239,820	506.534.246
Middleby Corp/The	USD	824	674,835	147,170	818.359	1.024	696,785	133,900	955.387
Middlesex Water Co.	USD	1.214	674,835	65,620	537.592	614	696,785	78,670	336.571
Midland States Bancorp Inc.	USD	600	674,835	27,560	111.591	600	696,785	26,620	111.291
MillerKnoll Inc.	USD	1.073	674,835	26,680	193.189	1.073	696,785	21,010	157.081
Minerals Technologies Inc.	USD	653	674,835	71,310	314.240	653	696,785	60,720	276.276
Mirati Therapeutics Inc.	USD	818	674,835	58,750	324.309	818	696,785	45,310	258.253
Mirion Technologies Inc. A	USD	2.000	674,835	10,250	138.341	5.500	696,785	6,610	253.316
Mister Car Wash Inc.	USD	1.300	674,835	8,640	75.797	1.300	696,785	9,230	83.607
Mitek Systems Inc.	USD	559	674,835	13,040	49.191	559	696,785	9,690	37.743
Model N Inc.	USD	235	674,835	26,930	42.707	235	696,785	40,560	66.415
Modine Manufacturing Co.	USD	1.200	674,835	59,700	483.452	-	-	-	0
ModivCare Inc.	USD	347	674,835	43,990	103.010	347	696,785	89,730	216.953
Molina Healthcare Inc.	USD	11.200	674,835	361,310	27.308.359	8.927	696,785	330,220	20.540.343
Momentive Global Inc.	USD	-	-	-	0	2.654	696,785	7,000	129.449
Monarch Casino & Resort Inc.	USD	147	674,835	69,150	68.597	147	696,785	76,890	78.756
MoneyGram International Inc.	USD	-	-	-	0	500	696,785	10,890	37.940
Monro Inc.	USD	382	674,835	29,340	75.635	882	696,785	45,200	277.783
Montauk Renewables Inc.	USD	1.700	674,835	8,910	102.217	1.700	696,785	11,030	130.654
Montrose Environmental Group I	USD	735	674,835	32,130	159.366	735	696,785	44,390	227.338
MoonLake Immunotherapeutics A	USD	1.500	674,835	60,390	611.299	-	-	-	0
Morningstar Inc.	USD	475	674,835	286,240	917.533	36.782	696,785	216,590	55.510.167
Morphic Holding Inc.	USD	265	674,835	28,880	51.646	265	696,785	26,750	49.393
Mr Cooper Group Inc.	USD	965	674,835	65,120	424.072	1.565	696,785	40,130	437.605
Mueller Industries Inc.	USD	1.576	674,835	47,150	501.459	1.188	696,785	59,000	488.391
Mueller Water Products Inc.	USD	3.753	674,835	14,400	364.702	3.753	696,785	10,760	281.378
Multiplan Corp.	USD	3.400	674,835	1,440	33.040	3.400	696,785	1,150	27.244
Murphy Oil Corp.	USD	13.982	674,835	42,660	4.025.203	2.689	696,785	43,010	805.859
Murphy USA Inc.	USD	404	674,835	356,560	972.101	504	696,785	279,540	981.688
Myers Industries Inc.	USD	441	674,835	19,550	58.181	441	696,785	22,230	68.309
Myovant Sciences Ltd.	USD	-	-	-	0	441	696,785	26,960	82.843

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Myriad Genetics Inc.	USD	1.083	674,835	19,140	139.884	1.083	696,785	14,510	109.495
N-able Inc.	USD	-	-	-	0	309	696,785	10,280	22.134
NBT Bancorp Inc.	USD	848	674,835	41,910	239.834	848	696,785	43,420	256.557
NCR Atleos Corp.	USD	1.372	674,835	24,290	224.895	-	-	-	0
NCR Corp.	USD	-	-	-	0	2.745	696,785	23,410	447.757
NCR Voyix Corp.	USD	2.745	674,835	16,910	313.245	-	-	-	0
NETGEAR Inc.	USD	675	674,835	14,580	66.414	675	696,785	18,110	85.177
NETSTREIT Corp. (REIT)	USD	1.500	674,835	17,850	180.687	1.500	696,785	18,330	191.581
NEXTracker Inc. A	USD	1.300	674,835	46,850	411.008	-	-	-	0
NIKE Inc. B	USD	13.008	674,835	108.570	9.530.550	65.483	696,785	117,010	53.388.822
NMI Holdings Inc.	USD	27.969	674,835	29.680	5.601.940	1.000	696,785	20,900	145.628
NNN REIT Inc. (REIT)	USD	3.360	674,835	43,100	977.269	-	-	-	0
NOV Inc.	USD	7.182	674,835	20,280	982.904	7.182	696,785	20,890	1.045.400
NOW Inc.	USD	1.030	674,835	11,320	78.683	1.030	696,785	12,700	91.146
NV5 Global Inc.	USD	253	674,835	111,120	189.719	253	696,785	132,320	233.262
NVIDIA Corp.	USD	76.696	674,835	495.220	256.311.734	55.730	696,785	146,140	56.748.834
NXP Semiconductors NV	USD	19.193	674,835	229.680	29.748.402	-	-	-	0
Nabors Industries Ltd.	USD	100	674,835	81,630	55.087	100	696,785	154,870	107.911
NanoString Technologies Inc.	USD	-	-	-	0	761	696,785	7,970	42.261
Napco Security Technologies In	USD	530	674,835	34,250	122.499	530	696,785	27,480	101.483
Natera Inc.	USD	1.610	674,835	62,640	680.574	1.610	696,785	40,170	450.637
National Bank Holdings Corp.	USD	965	674,835	37,190	242.187	965	696,785	42,070	282.878
National Beverage Corp.	USD	735	674,835	49,720	246.613	735	696,785	46,530	238.297
National Fuel Gas Co.	USD	1.842	674,835	50,170	623.636	1.842	696,785	63,300	812.442
National Health Investors Inc. (REIT)	USD	791	674,835	55,850	298.124	791	696,785	52,220	287.814
National HealthCare Corp.	USD	147	674,835	92,420	91.681	147	696,785	59,500	60.944
National Instruments Corp.	USD	-	-	-	0	2.435	696,785	36,900	626.072
National Presto Industries Inc.	USD	588	674,835	80,280	318.553	588	696,785	68,460	280.487
National Research Corp.	USD	206	674,835	39,560	54.995	206	696,785	37,300	53.540
National Retail Properties Inc. (REIT)	USD	-	-	-	0	3.160	696,785	45,760	1.007.562
National Storage Affiliates Tr (REIT)	USD	1.520	674,835	41,470	425.378	1.520	696,785	36,120	382.552
National Vision Holdings Inc.	USD	1.679	674,835	20,930	237.147	1.679	696,785	38,760	453.454
National Western Life Group In A	USD	29	674,835	483,020	94.528	29	696,785	281,000	56.781
Navient Corp.	USD	3.329	674,835	18,620	418.303	3.329	696,785	16,450	381.574
Necessity Retail REIT Inc./The (REIT)	USD	-	-	-	0	1.265	696,785	5,930	52.269
Nektar Therapeutics	USD	-	-	-	0	7.459	696,785	2,260	117.459
Nelnet Inc. A	USD	265	674,835	88,220	157.765	265	696,785	90,750	167.568
NeoGenomics Inc.	USD	2.428	674,835	16,180	265.109	2.428	696,785	9,240	156.322
Neogen Corp.	USD	3.148	674,835	20,110	427.213	5.148	696,785	15,230	546.308
NetApp Inc.	USD	32.968	674,835	88,160	19.613.802	14.107	696,785	60,060	5.903.625
NetScout Systems Inc.	USD	1.712	674,835	21,950	253.592	1.712	696,785	32,510	387.810
Netflix Inc.	USD	7.996	674,835	486,880	26.271.951	5.387	696,785	294,880	11.068.559

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<b>Noterede aktier fra udenlandske udstedere</b>									
Neurocrine Biosciences Inc.	USD	9.038	674,835	131,760	8.036.252	2.870	696,785	119,440	2.388.529
Nevro Corp.	USD	588	674,835	21,520	85.392	588	696,785	39,600	162.245
New Fortress Energy Inc.	USD	1.000	674,835	37,730	254.615	1.000	696,785	42,420	295.576
New Jersey Resources Corp.	USD	1.770	674,835	44,580	532.489	2.270	696,785	49,620	784.841
New Relic Inc.	USD	-	-	-	0	1.005	696,785	56,450	395.302
New York Community Bancorp Inc.	USD	11.575	674,835	10,230	799.087	14.675	696,785	8,600	879.378
New York Mortgage Trust Inc. (REIT)	USD	1.667	674,835	8,530	95.958	6.671	696,785	2,560	118.995
New York Times Co/The A	USD	2.492	674,835	48,990	823.859	3.292	696,785	32,460	744.573
NewMarket Corp.	USD	143	674,835	545,830	526.734	143	696,785	311,110	309.991
Newell Brands Inc.	USD	8.300	674,835	8,680	486.178	-	-	-	0
Newmark Group Inc. A	USD	3.754	674,835	10,960	277.653	3.754	696,785	7,970	208.474
NexPoint Residential Trust Inc. (REIT)	USD	635	674,835	34,430	147.540	635	696,785	43,520	192.558
NexTier Oilfield Solutions Inc.	USD	-	-	-	0	4.983	696,785	9,240	320.820
Nexstar Media Group Inc.	USD	606	674,835	156,750	641.029	2.265	696,785	175,030	2.762.355
NextEra Energy Inc.	USD	149.812	674,835	60,740	61.407.157	154.725	696,785	83,600	90.129.209
NextEra Energy Partners LP	USD	1.840	674,835	30,410	377.600	1.840	696,785	70,090	898.613
NextGen Healthcare Inc.	USD	-	-	-	0	1.041	696,785	18,780	136.221
Nicolet Bankshares Inc.	USD	147	674,835	80,480	79.837	147	696,785	79,790	81.727
Nikola Corp.	USD	4.230	674,835	0,875	24.972	4.230	696,785	2,160	63.664
Noble Corp. Plc	USD	2.100	674,835	48,160	682.501	2.100	696,785	37,710	551.791
Nordson Corp.	USD	-	-	-	0	558	696,785	237,720	924.270
Nordstrom Inc.	USD	1.483	674,835	18,450	184.644	1.483	696,785	16,140	166.780
Northern Oil and Gas Inc.	USD	1.300	674,835	37,070	325.210	1.300	696,785	30,820	279.174
Northfield Bancorp Inc.	USD	588	674,835	12,580	49.918	588	696,785	15,730	64.447
Northwest Bancshares Inc.	USD	3.889	674,835	12,480	327.529	3.889	696,785	13,980	378.830
Northwest Natural Holding Co.	USD	795	674,835	38,940	208.911	1.395	696,785	47,590	462.582
Norwegian Cruise Line Holdings	USD	7.694	674,835	20,040	1.040.513	7.694	696,785	12,240	656.194
Novanta Inc.	USD	1.018	674,835	168,410	1.156.946	718	696,785	135,870	679.746
Novartis AG CVR	USD	1.100	674,835	4,000	29.693	-	-	-	0
Novavax Inc.	USD	1.600	674,835	4,800	51.827	1.600	696,785	10,280	114.607
Novocure Ltd.	USD	2.300	674,835	14,930	231.732	-	-	-	0
Nu Skin Enterprises Inc.	USD	1.025	674,835	19,420	134.329	1.025	696,785	42,160	301.109
NuVasive Inc.	USD	-	-	-	0	1.005	696,785	41,240	288.791
Nucor Corp.	USD	11.894	674,835	174,040	13.969.299	-	-	-	0
Nutanix Inc.	USD	3.986	674,835	47,690	1.282.810	3.986	696,785	26,050	723.509
Nuvalent Inc. A	USD	500	674,835	73,590	248.306	-	-	-	0
Nuvation Bio Inc. A	USD	-	-	-	0	3.600	696,785	1,920	48.162
O-I Glass Inc.	USD	2.095	674,835	16,380	231.577	2.095	696,785	16,570	241.883
ODP Corp/The	USD	618	674,835	56,300	234.798	618	696,785	45,540	196.101
OFG Bancorp	USD	571	674,835	37,480	144.422	1.571	696,785	27,560	301.685
ON Semiconductor Corp.	USD	49.751	674,835	83,530	28.044.125	2.789	696,785	62,370	1.212.057
ONE Gas Inc.	USD	1.038	674,835	63,720	446.345	1.038	696,785	75,720	547.655

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OPENLANE Inc.	USD	1.430	674,835	14,810	142.919	-	-	-	0
OPKO Health Inc.	USD	7.467	674,835	1,510	76.089	7.467	696,785	1,250	65.036
OSI Systems Inc.	USD	206	674,835	129,050	179.400	206	696,785	79,520	114.141
Oak Street Health Inc.	USD	-	-	-	0	2.000	696,785	21,510	299.757
OceanFirst Financial Corp.	USD	771	674,835	17,360	90.324	1.971	696,785	21,250	291.840
Oceaneering International Inc.	USD	1.624	674,835	21,280	233.214	3.324	696,785	17,490	405.088
Ocugen Inc.	USD	-	-	-	0	3.900	696,785	1,300	35.327
Office Properties Income Trust (REIT)	USD	-	-	-	0	1.482	696,785	13,350	137.857
Old Dominion Freight Line Inc.	USD	3.361	674,835	405,330	9.193.373	-	-	-	0
Old National Bancorp/IN	USD	5.718	674,835	16,890	651.736	13.870	696,785	17,980	1.737.661
Old Republic International Cor	USD	4.972	674,835	29,400	986.452	6.072	696,785	24,150	1.021.757
Olin Corp.	USD	2.194	674,835	53,950	798.777	2.694	696,785	52,940	993.757
Ollie's Bargain Outlet Holding	USD	1.208	674,835	75,890	618.656	1.308	696,785	46,840	426.897
Omega Healthcare Investors Inc. (REIT)	USD	4.300	674,835	30,660	889.689	4.300	696,785	27,950	837.431
Omniceil Inc.	USD	806	674,835	37,630	204.676	806	696,785	50,420	283.163
Omnicom Group Inc.	USD	9.082	674,835	86,510	5.302.069	-	-	-	0
OneMain Holdings Inc.	USD	1.783	674,835	49,200	591.990	1.783	696,785	33,310	413.833
OneSpaWorld Holdings Ltd.	USD	853	674,835	14,100	81.164	853	696,785	9,330	55.454
OneSpan Inc.	USD	812	674,835	10,720	58.742	812	696,785	11,190	63.312
Onto Innovation Inc.	USD	900	674,835	152,900	928.640	900	696,785	68,090	426.997
Open Lending Corp.	USD	2.078	674,835	8,510	119.336	2.078	696,785	6,750	97.735
Opendoor Technologies Inc.	USD	9.200	674,835	4,480	278.140	9.200	696,785	1,160	74.361
OptimizeRx Corp.	USD	-	-	-	0	300	696,785	16,800	35.118
Option Care Health Inc.	USD	2.871	674,835	33,690	652.727	2.871	696,785	30,090	601.941
OraSure Technologies Inc.	USD	735	674,835	8,200	40.672	735	696,785	4,820	24.685
Oracle Corp.	USD	27.690	674,835	105,430	19.700.841	65.266	696,785	81,740	37.172.385
Organon & Co.	USD	4.700	674,835	14,420	457.363	4.700	696,785	27,930	914.677
Origin Bancorp Inc.	USD	235	674,835	35,570	56.409	235	696,785	36,700	60.094
Orion Engineered Carbons S.A.	USD	-	-	-	0	659	696,785	17,810	81.780
Orion Office REIT Inc. (REIT)	USD	-	-	-	0	1.700	696,785	8,540	101.159
Orion S.A.	USD	659	674,835	27,730	123.320	-	-	-	0
Ormat Technologies Inc.	USD	1.091	674,835	75,790	558.000	1.091	696,785	86,480	657.414
OrthoPediatrics Corp.	USD	206	674,835	32,510	45.194	206	696,785	39,730	57.028
Orthofix Medical Inc.	USD	206	674,835	13,480	18.739	206	696,785	20,530	29.468
Oshkosh Corp.	USD	1.526	674,835	108,410	1.116.404	1.226	696,785	88,190	753.370
Outfront Media Inc. (REIT)	USD	2.012	674,835	13,960	189.544	2.012	696,785	16,580	232.440
Outset Medical Inc.	USD	-	-	-	0	900	696,785	25,820	161.919
Overstock.com Inc.	USD	-	-	-	0	1.116	696,785	19,360	150.546
Ovintiv Inc.	USD	16.793	674,835	43,920	4.977.236	-	-	-	0
Owens & Minor Inc.	USD	1.665	674,835	19,270	216.518	1.665	696,785	19,530	226.577
Owens Corning	USD	37.644	674,835	148,230	37.655.591	39.257	696,785	85,300	23.332.697
Oxford Industries Inc.	USD	247	674,835	100,000	166.684	247	696,785	93,180	160.368



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P10 Inc. A	USD	4.800	674,835	10,220	331.047	-	-	-	0
PACCAR Inc.	USD	8.118	674,835	97,650	5.349.570	-	-	-	0
PAR Technology Corp.	USD	367	674,835	43,540	107.833	367	696,785	26,070	66.666
PBF Energy Inc. A	USD	1.847	674,835	43,960	547.926	1.847	696,785	40,780	524.823
PC Connection Inc.	USD	206	674,835	67,210	93.433	206	696,785	46,900	67.319
PDC Energy Inc.	USD	-	-	-	0	1.695	696,785	63,480	749.731
PDF Solutions Inc.	USD	412	674,835	32,140	89.359	412	696,785	28,520	81.874
PGT Innovations Inc.	USD	1.072	674,835	40,700	294.433	1.072	696,785	17,960	134.153
PNC Financial Services Group I	USD	-	-	-	0	4.461	696,785	157,940	4.909.340
PPG Industries Inc.	USD	4.799	674,835	149,550	4.843.226	-	-	-	0
PRA Group Inc.	USD	688	674,835	26,200	121.643	1.388	696,785	33,780	326.699
PROCEPT BioRobotics Corp.	USD	1.100	674,835	41,910	311.106	-	-	-	0
PROG Holdings Inc.	USD	791	674,835	30,910	164.996	791	696,785	16,890	93.090
PROS Holdings Inc.	USD	500	674,835	38,790	130.884	500	696,785	24,260	84.520
PTC Therapeutics Inc.	USD	1.058	674,835	27,560	196.772	1.058	696,785	38,170	281.389
PVH Corp.	USD	1.281	674,835	122,120	1.055.683	1.281	696,785	70,590	630.073
PacWest Bancorp	USD	-	-	-	0	2.182	696,785	22,950	348.928
Pacific Biosciences of Califor	USD	3.925	674,835	9,810	259.840	3.925	696,785	8,180	223.713
Pacific Premier Bancorp Inc.	USD	1.623	674,835	29,110	318.829	1.623	696,785	31,560	356.906
Pacira BioSciences Inc.	USD	816	674,835	33,740	185.794	816	696,785	38,610	219.527
PagerDuty Inc.	USD	1.306	674,835	23,150	204.029	1.306	696,785	26,560	241.696
Palo Alto Networks Inc.	USD	27.382	674,835	294,880	54.488.905	42.216	696,785	139,540	41.046.355
Palomar Holdings Inc.	USD	635	674,835	55,500	237.829	635	696,785	45,160	199.814
Papa John's International Inc.	USD	723	674,835	76,230	371.931	723	696,785	82,310	414.658
Par Pacific Holdings Inc.	USD	1.400	674,835	36,370	343.612	500	696,785	23,250	81.001
Paramount Group Inc. (REIT)	USD	2.941	674,835	5,170	102.608	2.941	696,785	5,940	121.725
Park Hotels & Resorts Inc. (REIT)	USD	3.959	674,835	15,300	408.766	3.959	696,785	11,790	325.236
Park National Corp.	USD	428	674,835	132,860	383.739	428	696,785	140,750	419.750
Parker-Hannifin Corp.	USD	5.319	674,835	460,700	16.536.584	17.817	696,785	291,000	36.126.539
Pathward Financial Inc.	USD	620	674,835	52,930	221.458	620	696,785	43,050	185.979
Patrick Industries Inc.	USD	265	674,835	100,350	179.457	265	696,785	60,600	111.897
Patterson Cos Inc.	USD	1.662	674,835	28,450	319.088	1.662	696,785	28,030	324.603
Patterson-UTI Energy Inc.	USD	8.412	674,835	10,800	613.085	3.612	696,785	16,840	423.827
PayPal Holdings Inc.	USD	-	-	-	0	35.147	696,785	71,220	17.441.708
Paycor HCM Inc.	USD	2.400	674,835	21,590	349.673	-	-	-	0
Payoneer Global Inc.	USD	4.800	674,835	5,210	168.763	4.800	696,785	5,470	182.948
Pebblebrook Hotel Trust (REIT)	USD	2.510	674,835	15,980	270.675	2.510	696,785	13,390	234.182
Pediatric Medical Group Inc.	USD	2.012	674,835	9,300	126.272	2.012	696,785	14,860	208.327
Pegasystems Inc.	USD	777	674,835	48,860	256.196	777	696,785	34,240	185.376
Peloton Interactive Inc. A	USD	4.600	674,835	6,090	189.048	6.400	696,785	7,940	354.078
Penn Entertainment Inc.	USD	3.109	674,835	26,020	545.916	3.109	696,785	29,700	643.392
Pennant Group Inc/The	USD	177	674,835	13,920	16.627	177	696,785	10,980	13.542

## Flexinvest Aktier KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
PennyMac Financial Services In	USD	763	674,835	88,370	455.016	763	696,785	56,660	301.231
PennyMac Mortgage Investment T (REIT)	USD	1.645	674,835	14,950	165.960	1.645	696,785	12,390	142.016
Penske Automotive Group Inc.	USD	543	674,835	160,510	588.165	543	696,785	114,930	434.843
Pentair Plc	USD	24.456	674,835	72,710	11.999.887	-	-	-	0
Penumbra Inc.	USD	563	674,835	251,540	955.681	663	696,785	222,460	1.027.695
Peoples Bancorp Inc/OH	USD	865	674,835	33,760	197.068	865	696,785	28,250	170.268
PepsiCo Inc.	USD	24.174	674,835	169,840	27.706.783	6.235	696,785	180,660	7.848.691
Perdoceo Education Corp.	USD	735	674,835	17,560	87.098	735	696,785	13,900	71.187
Pereira Weinberg Partners A	USD	400	674,835	12,230	33.013	400	696,785	9,800	27.314
Perficient Inc.	USD	712	674,835	65,820	316.254	3.972	696,785	69,830	1.932.636
Performance Food Group Co.	USD	2.964	674,835	69,150	1.383.146	2.864	696,785	58,390	1.165.226
Perimeter Solutions S.A.	USD	4.100	674,835	4,600	127.274	4.100	696,785	9,140	261.113
Permian Resources Corp. A	USD	8.000	674,835	13,600	734.220	4.400	696,785	9,400	288.190
Perrigo Co. Plc	USD	2.817	674,835	32,180	611.745	2.817	696,785	34,090	669.133
PetMed Express Inc.	USD	-	-	-	0	265	696,785	17,700	32.683
Petco Health & Wellness Co. Inc. A	USD	2.200	674,835	3,160	46.915	2.200	696,785	9,480	145.321
Pfizer Inc.	USD	-	-	-	0	174.067	696,785	51,240	62.147.600
Phibro Animal Health Corp. A	USD	382	674,835	11,580	29.852	382	696,785	13,410	35.694
Phillips Edison & Co. Inc. (REIT)	USD	2.500	674,835	36,480	615.450	2.600	696,785	31,840	576.826
Photronics Inc.	USD	765	674,835	31,370	161.947	765	696,785	16,830	89.711
Phreesia Inc.	USD	712	674,835	23,150	111.232	1.412	696,785	32,360	318.377
Physicians Realty Trust (REIT)	USD	3.030	674,835	13,310	272.156	4.830	696,785	14,470	486.984
Piedmont Lithium Inc.	USD	500	674,835	28,230	95.253	500	696,785	44,020	153.362
Piedmont Office Realty Trust I (REIT)	USD	3.142	674,835	7,110	150.756	3.142	696,785	9,170	200.759
Pilgrim's Pride Corp.	USD	600	674,835	27,660	111.996	600	696,785	23,730	99.208
Pinnacle Financial Partners In	USD	1.440	674,835	87,220	847.571	1.440	696,785	73,400	736.474
Pioneer Natural Resources Co.	USD	9.132	674,835	224,880	13.858.440	4.399	696,785	228,390	7.000.513
Pitney Bowes Inc.	USD	3.381	674,835	4,400	100.391	3.381	696,785	3,800	89.522
Plains GP Holdings LP A	USD	3.139	674,835	15,950	337.870	3.139	696,785	12,440	272.089
Planet Fitness Inc. A	USD	1.554	674,835	73,000	765.546	1.554	696,785	78,800	853.249
Planet Labs PBC A	USD	5.900	674,835	2,470	98.344	5.900	696,785	4,350	178.830
Playa Hotels & Resorts NV	USD	1.265	674,835	8,650	73.842	1.265	696,785	6,530	57.558
Plexus Corp.	USD	723	674,835	108,130	527.572	723	696,785	102,930	518.536
Pliant Therapeutics Inc.	USD	1.200	674,835	18,110	146.655	-	-	-	0
Plug Power Inc.	USD	8.800	674,835	4,500	267.235	-	-	-	0
Plymouth Industrial REIT Inc. (REIT)	USD	1.000	674,835	24,070	162.433	1.000	696,785	19,180	133.643
Polaris Inc.	USD	908	674,835	94,770	580.703	1.108	696,785	101,000	779.758
Popular Inc.	USD	1.183	674,835	82,070	655.189	1.583	696,785	66,320	731.517
Post Holdings Inc.	USD	1.167	674,835	88,060	693.501	1.167	696,785	90,260	733.947
PotlatchDeltic Corp. (REIT)	USD	1.651	674,835	49,100	547.049	1.051	696,785	43,990	322.148
Power Integrations Inc.	USD	863	674,835	82,110	478.194	1.163	696,785	71,720	581.191
PowerSchool Holdings Inc. A	USD	2.400	674,835	23,560	381.579	100	696,785	23,080	16.082

## Flexinvest Aktier KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Precigen Inc.	USD	-	-	-	0	1.030	696,785	1,520	10.909
Preferred Bank/Los Angeles CA	USD	177	674,835	73,050	87.255	177	696,785	74,620	92.030
Premier Financial Corp.	USD	382	674,835	24,100	62.127	382	696,785	26,970	71.787
Premier Inc.	USD	2.260	674,835	22,360	341.018	2.260	696,785	34,980	550.842
Prestige Consumer Healthcare I	USD	881	674,835	61,220	363.971	881	696,785	62,600	384.281
PriceSmart Inc.	USD	635	674,835	75,780	324.733	635	696,785	60,780	268.926
Primerica Inc.	USD	12.681	674,835	205,760	17.608.082	877	696,785	141,820	866.634
Primoris Services Corp.	USD	688	674,835	33,210	154.190	688	696,785	21,940	105.178
Privia Health Group Inc.	USD	1.300	674,835	23,030	202.039	1.300	696,785	22,710	205.712
ProAssurance Corp.	USD	1.131	674,835	13,790	105.251	1.131	696,785	17,470	137.675
ProPetro Holding Corp.	USD	1.147	674,835	8,380	64.864	1.147	696,785	10,370	82.878
Procore Technologies Inc.	USD	1.600	674,835	69,220	747.393	1.100	696,785	47,180	361.617
Procter & Gamble Co/The	USD	77.524	674,835	146,540	76.663.732	70.795	696,785	151,560	74.762.872
Progress Software Corp.	USD	859	674,835	54,300	314.768	859	696,785	50,450	301.963
Progressive Corp/The	USD	21.299	674,835	159,280	22.893.809	-	-	-	0
Progyny Inc.	USD	1.006	674,835	37,180	252.409	1.006	696,785	31,150	218.351
Prosperity Bancshares Inc.	USD	1.672	674,835	67,730	764.214	1.672	696,785	72,680	846.740
Protagonist Therapeutics Inc.	USD	1.612	674,835	22,930	249.440	1.612	696,785	10,910	122.543
Proterra Inc.	USD	-	-	-	0	1.900	696,785	3,770	49.911
Prothena Corp. Plc	USD	900	674,835	36,340	220.712	900	696,785	60,250	377.832
Proto Labs Inc.	USD	430	674,835	38,960	113.054	430	696,785	25,530	76.492
Provention Bio Inc.	USD	-	-	-	0	765	696,785	10,570	56.342
Provident Financial Services I	USD	2.242	674,835	18,030	272.790	2.242	696,785	21,360	333.684
Public Storage (REIT)	USD	-	-	-	0	9.438	696,785	280,190	18.426.014
Pulmonx Corp.	USD	900	674,835	12,750	77.437	900	696,785	8,430	52.865
PulteGroup Inc.	USD	29.806	674,835	103,220	20.761.807	23.109	696,785	45,530	7.331.243
Pure Storage Inc.	USD	5.087	674,835	35,660	1.224.167	5.087	696,785	26,760	948.520
PureCycle Technologies Inc.	USD	3.100	674,835	4,050	84.726	3.100	696,785	6,760	146.018
Purple Innovation Inc. A	USD	-	-	-	0	1.865	696,785	4,790	62.246
Q2 Holdings Inc.	USD	965	674,835	43,410	282.693	965	696,785	26,870	180.673
QCR Holdings Inc.	USD	206	674,835	58,390	81.171	206	696,785	49,640	71.252
QUALCOMM Inc.	USD	50.588	674,835	144,630	49.374.589	61.227	696,785	109,940	46.902.663
Quaker Chemical Corp.	USD	302	674,835	213,420	434.950	302	696,785	166,900	351.206
Qualys Inc.	USD	918	674,835	196,280	1.215.952	20.020	696,785	112,230	15.655.676
Quanex Building Products Corp.	USD	353	674,835	30,570	72.823	353	696,785	23,680	58.245
Quanterix Corp.	USD	294	674,835	27,340	54.243	294	696,785	13,850	28.372
QuantumScape Corp. A	USD	3.500	674,835	6,950	164.154	6.600	696,785	5,670	260.751
Quest Diagnostics Inc.	USD	-	-	-	0	1.367	696,785	156,440	1.490.099
QuidelOrtho Corp.	USD	738	674,835	73,700	367.047	3.475	696,785	85,670	2.074.352
QuinStreet Inc.	USD	471	674,835	12,820	40.748	471	696,785	14,350	47.095
Qurate Retail Inc.	USD	-	-	-	0	8.549	696,785	1,630	97.096
R1 RCM Inc.	USD	2.890	674,835	10,570	206.144	2.890	696,785	10,950	220.501

## Beholdningsoversigt

## Flexinvest Aktier KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
RAPT Therapeutics Inc.	USD	1.000	674,835	24,850	167.697	-	-	-	0
RBC Bearings Inc.	USD	575	674,835	284,890	1.105.459	575	696,785	209,350	838.764
RE/MAX Holdings Inc. A	USD	-	-	-	0	235	696,785	18,640	30.522
REGENXBIO Inc.	USD	294	674,835	17,950	35.613	294	696,785	22,680	46.461
REVOLUTION Medicines Inc.	USD	1.335	674,835	28,680	258.379	1.335	696,785	23,820	221.576
REX American Resources Corp.	USD	264	674,835	47,300	84.268	264	696,785	31,860	58.607
RH	USD	302	674,835	291,480	594.037	302	696,785	267,190	562.245
RLI Corp.	USD	906	674,835	133,120	813.896	906	696,785	131,270	828.691
RLJ Lodging Trust (REIT)	USD	2.207	674,835	11,720	174.553	2.207	696,785	10,590	162.854
RMR Group Inc/The A	USD	235	674,835	28,230	44.769	235	696,785	28,250	46.258
RPT Realty (REIT)	USD	1.030	674,835	12,830	89.179	1.030	696,785	10,040	72.056
RXD Inc.	USD	1.800	674,835	23,260	282.540	1.800	696,785	17,200	215.725
Rackspace Technology Inc.	USD	-	-	-	0	500	696,785	2,950	10.278
RadNet Inc.	USD	1.671	674,835	34,770	392.084	471	696,785	18,830	61.797
Radian Group Inc.	USD	2.741	674,835	28,550	528.096	4.041	696,785	19,070	536.956
Radius Global Infrastructure I A	USD	-	-	-	0	1.800	696,785	11,820	148.248
Ralph Lauren Corp. A	USD	7.884	674,835	144,200	7.672.016	2.139	696,785	105,670	1.574.930
Rambus Inc.	USD	1.965	674,835	68,250	905.030	2.665	696,785	35,820	665.153
Range Resources Corp.	USD	20.373	674,835	30,440	4.185.017	4.631	696,785	25,020	807.348
Ranger Oil Corp.	USD	-	-	-	0	700	696,785	40,430	197.197
Ranpak Holdings Corp. A	USD	-	-	-	0	471	696,785	5,770	18.936
Rapid7 Inc.	USD	1.020	674,835	57,100	393.037	1.020	696,785	33,980	241.503
Raymond James Financial Inc.	USD	-	-	-	0	14.287	696,785	106,850	10.636.883
Rayonier Inc. (REIT)	USD	2.678	674,835	33,410	603.788	2.678	696,785	32,960	615.030
Ready Capital Corp. (REIT)	USD	1.884	674,835	10,250	130.317	647	696,785	11,140	50.221
Reata Pharmaceuticals Inc. A	USD	-	-	-	0	565	696,785	37,990	149.560
Recursion Pharmaceuticals Inc. A	USD	3.300	674,835	9,860	219.578	-	-	-	0
Redfin Corp.	USD	1.956	674,835	10,320	136.222	1.956	696,785	4,240	57.787
Redwood Trust Inc. (REIT)	USD	2.588	674,835	7,410	129.414	2.588	696,785	6,760	121.902
Regal Rexnord Corp.	USD	1.150	674,835	148,020	1.148.724	1.350	696,785	119,980	1.128.604
Regeneron Pharmaceuticals Inc.	USD	2.433	674,835	878,290	14.420.411	4.085	696,785	721,490	20.536.251
Regions Financial Corp.	USD	-	-	-	0	34.401	696,785	21,560	5.167.954
Reinsurance Group of America I	USD	1.300	674,835	161,780	1.419.272	1.300	696,785	142,090	1.287.080
Relay Therapeutics Inc.	USD	1.206	674,835	11,010	89.605	1.206	696,785	14,940	125.544
Reliance Steel & Aluminum Co.	USD	-	-	-	0	3.225	696,785	202,440	4.549.093
Remitly Global Inc.	USD	2.300	674,835	19,420	301.422	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	6.822	674,835	196,000	9.023.300	2.650	696,785	184,230	3.401.771
Renasant Corp.	USD	718	674,835	33,680	163.190	1.518	696,785	37,590	397.597
Rent-A-Center Inc/TX	USD	-	-	-	0	1.105	696,785	22,550	173.623
Repay Holdings Corp. A	USD	1.300	674,835	8,540	74.920	1.300	696,785	8,050	72.919
Replimune Group Inc.	USD	206	674,835	8,430	11.719	206	696,785	27,200	39.042
Republic Services Inc.	USD	30.871	674,835	164,910	34.355.422	-	-	-	0

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
ResMed Inc.	USD	12.337	674,835	172,020	14.321.421	4.397	696,785	208,130	6.376.611
Resideo Technologies Inc.	USD	1.859	674,835	18,820	236.100	1.859	696,785	16,450	213.081
Resources Connection Inc.	USD	647	674,835	14,170	61.869	647	696,785	18,380	82.861
Retail Opportunity Investments (REIT)	USD	2.383	674,835	14,030	225.621	2.383	696,785	15,030	249.564
Revanche Therapeutics Inc.	USD	1.046	674,835	8,790	62.047	1.046	696,785	18,460	134.543
Revolve Group Inc. A	USD	806	674,835	16,580	90.181	806	696,785	22,260	125.014
Rexford Industrial Realty Inc. (REIT)	USD	4.895	674,835	56,100	1.853.161	2.895	696,785	54,640	1.102.194
Reynolds Consumer Products Inc.	USD	1.300	674,835	26,840	235.463	1.300	696,785	29,980	271.565
Rhythm Pharmaceuticals Inc.	USD	394	674,835	45,970	122.227	1.394	696,785	29,120	282.848
Ribbon Communications Inc.	USD	1.177	674,835	2,900	23.034	1.177	696,785	2,790	22.881
Rigel Pharmaceuticals Inc.	USD	4.731	674,835	1,450	46.293	4.731	696,785	1,500	49.447
RingCentral Inc. A	USD	1.100	674,835	33,950	252.017	2.300	696,785	35,400	567.322
Riot Platforms Inc.	USD	4.700	674,835	15,470	490.666	1.600	696,785	3,390	37.794
Robert Half International Inc.	USD	-	-	-	0	8.995	696,785	73,830	4.627.355
Rocket Cos Inc. A	USD	1.147	674,835	14,480	112.080	4.147	696,785	7,000	202.270
Rocket Lab USA Inc.	USD	4.700	674,835	5,530	175.396	4.700	696,785	3,770	123.463
Rocket Pharmaceuticals Inc.	USD	382	674,835	29,970	77.259	382	696,785	19,570	52.090
Rockwell Automation Inc.	USD	17.166	674,835	310,480	35.966.679	28.079	696,785	257,570	50.393.638
Rogers Corp.	USD	326	674,835	132,070	290.549	326	696,785	119,340	271.083
Roivant Sciences Ltd.	USD	5.100	674,835	11,230	386.498	9.800	696,785	7,990	545.597
Royal Gold Inc.	USD	1.122	674,835	120,960	915.867	1.322	696,785	112,720	1.038.320
Rush Enterprises Inc. A	USD	-	-	-	0	206	696,785	52,280	75.042
Rush Enterprises Inc. B	USD	1.279	674,835	52,980	457.278	853	696,785	56,270	334.445
Ruth's Hospitality Group Inc.	USD	-	-	-	0	382	696,785	15,480	41.203
Ryder System Inc.	USD	779	674,835	115,060	604.866	779	696,785	83,570	453.614
Ryerson Holding Corp.	USD	1.300	674,835	34,680	304.243	-	-	-	0
Ryman Hospitality Properties I (REIT)	USD	1.350	674,835	110,060	1.002.677	1.150	696,785	81,780	655.305
S&P Global Inc.	USD	22.647	674,835	440,520	67.324.620	36.447	696,785	334,940	85.060.434
S&T Bancorp Inc.	USD	323	674,835	33,420	72.846	323	696,785	34,180	76.926
SEI Investments Co.	USD	9.797	674,835	63,550	4.201.518	-	-	-	0
SI-BONE Inc.	USD	323	674,835	20,990	45.752	323	696,785	13,600	30.608
SITE Centers Corp. (REIT)	USD	3.665	674,835	13,630	337.107	3.665	696,785	13,660	348.838
SJW Group	USD	816	674,835	65,350	359.860	1.216	696,785	81,190	687.915
SL Green Realty Corp. (REIT)	USD	1.193	674,835	45,170	363.654	1.193	696,785	33,720	280.302
SLM Corp.	USD	4.639	674,835	19,120	598.563	4.639	696,785	16,600	536.576
SM Energy Co.	USD	21.224	674,835	38,720	5.545.749	2.200	696,785	34,830	533.918
SMART Global Holdings Inc.	USD	412	674,835	18,930	52.631	412	696,785	14,880	42.717
SP Plus Corp.	USD	323	674,835	51,250	111.711	323	696,785	34,720	78.141
SPS Commerce Inc.	USD	718	674,835	193,840	939.216	718	696,785	128,430	642.525
SPX Technologies Inc.	USD	1.100	674,835	101,010	749.816	600	696,785	65,650	274.464
STAAR Surgical Co.	USD	818	674,835	31,210	172.284	818	696,785	48,540	276.664
STAG Industrial Inc. A (REIT)	USD	3.584	674,835	39,260	949.546	3.584	696,785	32,310	806.870

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<b>Noterede aktier fra udenlandske udstedere</b>									
STORE Capital Corp. (REIT)	USD	-	-	-	0	5.146	696,785	32,060	1.149.561
SVB Financial Group	USD	-	-	-	0	1.356	696,785	230,140	2.174.456
Sabra Health Care REIT Inc. (REIT)	USD	5.179	674,835	14,270	498.732	3.079	696,785	12,430	266.673
Sabre Corp.	USD	4.898	674,835	4,400	145.435	4.898	696,785	6,180	210.914
Safehold Inc. (REIT)	USD	-	-	-	0	274	696,785	28,620	54.641
Safety Insurance Group Inc.	USD	467	674,835	75,990	239.481	467	696,785	84,260	274.181
Sage Therapeutics Inc.	USD	805	674,835	21,670	117.721	805	696,785	38,140	213.932
Saia Inc.	USD	475	674,835	438,220	1.404.699	475	696,785	209,680	693.984
Salesforce Inc.	USD	43.118	674,835	263,140	76.567.255	3.733	696,785	132,590	3.448.796
Sally Beauty Holdings Inc.	USD	1.336	674,835	13,280	119.730	2.936	696,785	12,520	256.129
Samsara Inc. A	USD	-	-	-	0	2.700	696,785	12,430	233.848
Sandy Spring Bancorp Inc.	USD	793	674,835	27,240	145.773	793	696,785	35,230	194.664
Sangamo Therapeutics Inc.	USD	-	-	-	0	2.368	696,785	3,140	51.810
Sanmina Corp.	USD	906	674,835	51,370	314.076	906	696,785	57,290	361.664
Sarepta Therapeutics Inc.	USD	1.500	674,835	96,430	976.115	1.900	696,785	129,580	1.715.499
Saul Centers Inc. (REIT)	USD	235	674,835	39,270	62.277	235	696,785	40,680	66.611
ScanSource Inc.	USD	294	674,835	39,610	78.587	294	696,785	29,220	59.859
Schlumberger NV	USD	27.844	674,835	52,040	9.778.371	-	-	-	0
Schneider National Inc. B	USD	1.156	674,835	25,450	198.538	1.156	696,785	23,400	188.483
Schnitzer Steel Industries Inc. A	USD	294	674,835	30,160	59.838	294	696,785	30,650	62.788
Scholar Rock Holding Corp.	USD	177	674,835	18,800	22.456	177	696,785	9,050	11.161
Scholastic Corp.	USD	353	674,835	37,700	89.808	353	696,785	39,460	97.058
Schrodinger Inc./United States	USD	1.202	674,835	35,800	290.392	1.202	696,785	18,690	156.535
Scilex Holding Co.	USD	991	674,835	2,040	13.643	-	-	-	0
Scotts Miracle-Gro Co/The	USD	777	674,835	63,750	334.271	777	696,785	48,590	263.067
SeaWorld Entertainment Inc.	USD	730	674,835	52,830	260.256	1.130	696,785	53,510	421.320
Seacoast Banking Corp. of Flori	USD	1.218	674,835	28,460	233.927	1.218	696,785	31,190	264.705
Sealed Air Corp.	USD	1.200	674,835	36,520	295.740	-	-	-	0
Seer Inc. A	USD	-	-	-	0	900	696,785	5,800	36.372
Select Medical Holdings Corp.	USD	2.583	674,835	23,500	409.628	2.583	696,785	24,830	446.889
Selective Insurance Group Inc.	USD	1.267	674,835	99,480	850.570	1.267	696,785	88,610	782.273
Semtech Corp.	USD	1.222	674,835	21,910	180.680	1.222	696,785	28,690	244.287
Senseonics Holdings Inc.	USD	-	-	-	0	8.400	696,785	1,030	60.286
Sensient Technologies Corp.	USD	961	674,835	66,000	428.021	961	696,785	72,920	488.280
SentinelOne Inc. A	USD	4.100	674,835	27,440	759.216	-	-	-	0
Seres Therapeutics Inc.	USD	-	-	-	0	441	696,785	5,600	17.208
Seritage Growth Properties	USD	412	674,835	9,350	25.996	-	-	-	0
Seritage Growth Properties (REIT)	USD	-	-	-	0	412	696,785	11,830	33.961
Service Corp. International/US	USD	2.760	674,835	68,450	1.274.912	3.160	696,785	69,140	1.522.353
Service Properties Trust (REIT)	USD	4.753	674,835	8,540	273.920	4.753	696,785	7,290	241.432
ServiceNow Inc.	USD	10.211	674,835	706,490	48.682.390	7.659	696,785	388,270	20.720.713
ServisFirst Bancshares Inc.	USD	730	674,835	66,630	328.239	1.130	696,785	68,910	542.575

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<b>Noterede aktier fra udenlandske udstedere</b>									
Shake Shack Inc. A	USD	518	674,835	74,120	259.097	1.018	696,785	41,530	294.584
Shenandoah Telecommunications	USD	530	674,835	21,620	77.327	530	696,785	15,880	58.644
Shift4 Payments Inc. A	USD	918	674,835	74,340	460.535	918	696,785	55,930	357.755
Shoals Technologies Group Inc.	USD	3.000	674,835	15,540	314.608	1.700	696,785	24,670	292.225
Shockwave Medical Inc.	USD	575	674,835	190,560	739.430	775	696,785	205,610	1.110.311
Shutterstock Inc.	USD	565	674,835	48,280	184.083	565	696,785	52,720	207.550
Shyft Group Inc/The	USD	323	674,835	12,220	26.636	1.223	696,785	24,860	211.849
SiTime Corp.	USD	259	674,835	122,080	213.374	259	696,785	101,620	183.391
Signet Jewelers Ltd.	USD	6.216	674,835	107,260	4.499.315	2.397	696,785	68,000	1.135.732
Signify Health Inc. A	USD	-	-	-	0	1.300	696,785	28,660	259.608
Silgan Holdings Inc.	USD	1.393	674,835	45,250	425.370	1.893	696,785	51,840	683.777
Silicon Laboratories Inc.	USD	606	674,835	132,270	540.918	806	696,785	135,670	761.935
Silk Road Medical Inc.	USD	-	-	-	0	336	696,785	52,850	123.732
Silvergategate Capital Corp.	USD	-	-	-	0	600	696,785	17,400	72.744
Simmons First National Corp.	USD	2.523	674,835	19,840	337.798	2.523	696,785	21,580	379.374
Simply Good Foods Co/The	USD	1.762	674,835	39,600	470.867	1.762	696,785	38,030	466.908
Simpson Manufacturing Co. Inc.	USD	6.682	674,835	197,980	8.927.408	742	696,785	88,660	458.385
Simulations Plus Inc.	USD	118	674,835	44,750	35.635	118	696,785	36,570	30.068
Sinclair Broadcast Group Inc. A	USD	-	-	-	0	928	696,785	15,510	100.290
Sinclair Inc.	USD	928	674,835	13,030	81.600	-	-	-	0
SiriusPoint Ltd.	USD	942	674,835	11,600	73.741	942	696,785	5,900	38.726
SiteOne Landscape Supply Inc.	USD	806	674,835	162,500	883.865	806	696,785	117,320	658.879
Sitio Royalties Corp. A	USD	2.666	674,835	23,510	422.971	666	696,785	28,850	133.922
Six Flags Entertainment Corp.	USD	1.250	674,835	25,080	211.561	1.250	696,785	23,250	202.503
Skechers USA Inc. A	USD	16.217	674,835	62,340	6.822.364	2.504	696,785	41,950	731.922
Skillssoft Corp.	USD	-	-	-	0	200	696,785	1,300	1.812
Skylight Champion Corp.	USD	1.088	674,835	74,260	545.232	1.088	696,785	51,510	390.498
Sleep Number Corp.	USD	430	674,835	14,830	43.034	430	696,785	25,980	77.841
Smartsheet Inc.	USD	2.228	674,835	47,820	718.989	2.228	696,785	39,360	611.039
Smith & Wesson Brands Inc.	USD	530	674,835	13,560	48.499	530	696,785	8,680	32.055
Snap-on Inc.	USD	4.684	674,835	288,840	9.130.022	12.800	696,785	228,490	20.378.676
SoFi Technologies Inc.	USD	14.200	674,835	9,950	953.474	13.200	696,785	4,610	424.008
SolarEdge Technologies Inc.	USD	6.293	674,835	93,600	3.974.946	6.017	696,785	283,270	11.876.252
SolarWinds Corp.	USD	309	674,835	12,490	26.045	309	696,785	9,360	20.153
Solid Power Inc.	USD	-	-	-	0	3.400	696,785	2,540	60.174
Sonic Automotive Inc. A	USD	206	674,835	56,210	78.141	206	696,785	49,270	70.721
Sonoco Products Co.	USD	1.938	674,835	55,870	730.685	31.833	696,785	60,710	13.465.938
Sonos Inc.	USD	2.497	674,835	17,140	288.820	2.497	696,785	16,900	294.038
Sorrento Therapeutics Inc.	USD	-	-	-	0	7.031	696,785	0,886	43.406
Sotera Health Co.	USD	2.000	674,835	16,850	227.419	2.000	696,785	8,330	116.084
South Jersey Industries Inc.	USD	-	-	-	0	3.133	696,785	35,530	775.630
SouthState Corp.	USD	1.281	674,835	84,450	730.040	1.281	696,785	76,360	681.575

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<b>Noterede aktier fra udenlandske udstedere</b>									
Southside Bancshares Inc.	USD	594	674,835	31,320	125.547	594	696,785	35,990	148.959
Southwest Gas Holdings Inc.	USD	1.200	674,835	63,350	513.010	1.200	696,785	61,880	517.405
Southwestern Energy Co.	USD	137.964	674,835	6,550	6.098.242	17.524	696,785	5,850	714.312
Sovos Brands Inc.	USD	1.800	674,835	22,030	267.599	-	-	-	0
SpartanNash Co.	USD	830	674,835	22,950	128.546	830	696,785	30,240	174.887
Spectrum Brands Holdings Inc.	USD	932	674,835	79,770	501.710	932	696,785	60,920	395.617
Sphere Entertainment Co. A	USD	424	674,835	33,960	97.170	-	-	-	0
Spire Inc.	USD	908	674,835	62,340	381.988	908	696,785	68,860	435.664
Spirit Airlines Inc.	USD	265	674,835	16,390	29.310	265	696,785	19,480	35.969
Spirit Realty Capital Inc. (REIT)	USD	2.203	674,835	43,690	649.522	2.203	696,785	39,930	612.932
Splunk Inc.	USD	-	-	-	0	3.686	696,785	86,090	2.211.092
Sportsman's Warehouse Holdings	USD	-	-	-	0	530	696,785	9,410	34.751
SpringWorks Therapeutics Inc.	USD	147	674,835	36,500	36.208	147	696,785	26,010	26.641
Sprinklr Inc. A	USD	4.600	674,835	12,040	373.751	-	-	-	0
Sprout Social Inc. A	USD	777	674,835	61,440	322.159	777	696,785	56,460	305.676
Sprouts Farmers Market Inc.	USD	63.362	674,835	48,110	20.571.305	54.388	696,785	32,370	12.267.176
Squarespace Inc. A	USD	1.200	674,835	33,010	267.316	-	-	-	0
St Joe Co/The	USD	712	674,835	60,180	289.154	712	696,785	38,650	191.747
Standard Motor Products Inc.	USD	235	674,835	39,810	63.133	235	696,785	34,800	56.983
Standex International Corp.	USD	118	674,835	158,380	126.119	118	696,785	102,410	84.202
Starbucks Corp.	USD	26.993	674,835	96,010	17.489.010	95.753	696,785	99,200	66.185.500
Starwood Property Trust Inc. (REIT)	USD	5.752	674,835	21,020	815.923	5.752	696,785	18,330	734.649
Steel Dynamics Inc.	USD	-	-	-	0	33.471	696,785	97,700	22.785.683
Steelcase Inc. A	USD	906	674,835	13,520	82.661	906	696,785	7,070	44.632
Stellar Bancorp Inc.	USD	669	674,835	27,840	125.688	669	696,785	29,460	137.328
Stepan Co.	USD	535	674,835	94,550	341.360	535	696,785	106,460	396.862
Stericycle Inc.	USD	1.617	674,835	49,560	540.803	1.617	696,785	49,890	562.111
Sterling Check Corp.	USD	2.400	674,835	13,920	225.449	2.400	696,785	15,470	258.702
Sterling Infrastructure Inc.	USD	412	674,835	87,930	244.474	412	696,785	32,800	94.161
Steven Madden Ltd.	USD	1.134	674,835	42,000	321.410	1.934	696,785	31,960	430.687
Stewart Information Services C	USD	782	674,835	58,750	310.036	782	696,785	42,730	232.830
Stifel Financial Corp.	USD	2.191	674,835	69,150	1.022.427	2.191	696,785	58,370	891.109
Stitch Fix Inc. A	USD	1.028	674,835	3,570	24.766	1.028	696,785	3,110	22.277
Stock Yards Bancorp Inc.	USD	735	674,835	51,490	255.392	735	696,785	64,980	332.787
Stoneridge Inc.	USD	323	674,835	19,570	42.657	323	696,785	21,560	48.523
Strategic Education Inc.	USD	294	674,835	92,370	183.263	294	696,785	78,320	160.442
Stride Inc.	USD	16.183	674,835	59,370	6.483.712	1.045	696,785	31,280	227.762
Sturm Ruger & Co. Inc.	USD	393	674,835	45,450	120.538	393	696,785	50,620	138.616
Summit Hotel Properties Inc. (REIT)	USD	1.088	674,835	6,720	49.340	1.088	696,785	7,220	54.735
Summit Materials Inc. A	USD	2.697	674,835	38,460	699.984	2.697	696,785	28,390	533.513
SunCoke Energy Inc.	USD	1.324	674,835	10,740	95.960	1.324	696,785	8,630	79.615
SunPower Corp.	USD	1.942	674,835	4,830	63.299	1.942	696,785	18,030	243.974



## Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
Sunnova Energy International I	USD	1.618	674,835	15,250	166.512	1.618	696,785	18,010	203.044
Sunrun Inc.	USD	5.200	674,835	19,630	688.845	4.000	696,785	24,020	669.471
Sunstone Hotel Investors Inc. (REIT)	USD	5.065	674,835	10,730	366.756	5.065	696,785	9,660	340.922
Super Micro Computer Inc.	USD	-	-	-	0	763	696,785	82,100	436.482
Supernus Pharmaceuticals Inc.	USD	1.567	674,835	28,940	306.031	1.567	696,785	35,670	389.467
Surgery Partners Inc.	USD	730	674,835	31,990	157.592	730	696,785	27,860	141.711
Surmodics Inc.	USD	-	-	-	0	177	696,785	34,120	42.081
Sweetgreen Inc. A	USD	2.400	674,835	11,300	183.015	-	-	-	0
Sylvamo Corp.	USD	400	674,835	49,110	132.565	400	696,785	48,590	135.427
Synaptics Inc.	USD	663	674,835	114,080	510.412	663	696,785	95,160	439.609
Synchrony Financial	USD	-	-	-	0	12.451	696,785	32,860	2.850.825
Syndax Pharmaceuticals Inc.	USD	382	674,835	21,610	55.708	382	696,785	25,450	67.741
Syneos Health Inc.	USD	-	-	-	0	1.967	696,785	36,680	502.727
Synopsis Inc.	USD	17.525	674,835	514,910	60.895.746	35.161	696,785	319,290	78.224.956
Synovus Financial Corp.	USD	2.550	674,835	37,650	647.892	2.550	696,785	37,550	667.189
Sysco Corp.	USD	43.282	674,835	73,130	21.359.963	-	-	-	0
TD SYNnex Corp.	USD	906	674,835	107,610	657.928	906	696,785	94,710	597.892
TEGNA Inc.	USD	3.254	674,835	15,300	335.975	4.654	696,785	21,190	687.157
TFS Financial Corp.	USD	2.300	674,835	14,690	228.007	-	-	-	0
TG Therapeutics Inc.	USD	2.699	674,835	17,080	311.092	2.699	696,785	11,830	222.478
TPG Inc. A	USD	-	-	-	0	1.800	696,785	27,830	349.047
TPI Composites Inc.	USD	-	-	-	0	382	696,785	10,140	26.990
TTEC Holdings Inc.	USD	465	674,835	21,670	68.000	465	696,785	44,130	142.983
TTM Technologies Inc.	USD	1.920	674,835	15,810	204.848	1.920	696,785	15,080	201.744
Taiwan Semiconductor Manufactu (ADR)	USD	66.156	674,835	104,000	46.430.160	75.433	696,785	74,490	39.152.378
Talos Energy Inc.	USD	1.800	674,835	14,230	172.852	1.800	696,785	18,880	236.795
Tandem Diabetes Care Inc.	USD	1.208	674,835	29,580	241.136	1.208	696,785	44,950	378.351
Tanger Factory Outlet Centers (REIT)	USD	-	-	-	0	1.780	696,785	17,940	222.506
Tanger Inc. (REIT)	USD	1.780	674,835	27,720	332.974	-	-	-	0
Tapestry Inc.	USD	3.956	674,835	36,810	982.697	12.135	696,785	38,080	3.219.849
Target Corp.	USD	24.331	674,835	142,420	23.384.524	-	-	-	0
TaskUS Inc. A	USD	-	-	-	0	1.100	696,785	16,900	129.532
Taylor Morrison Home Corp.	USD	1.886	674,835	53,350	679.006	2.786	696,785	30,350	589.167
TechTarget Inc.	USD	397	674,835	34,860	93.393	397	696,785	44,060	121.880
TechnipFMC Plc	USD	8.555	674,835	20,140	1.162.725	6.955	696,785	12,190	590.744
Teladoc Health Inc.	USD	2.400	674,835	21,550	349.025	4.100	696,785	23,650	675.638
Telephone and Data Systems Inc.	USD	1.347	674,835	18,350	166.802	1.347	696,785	10,490	98.456
Tellurian Inc.	USD	10.500	674,835	0,756	53.540	10.500	696,785	1,680	122.913
Tempur Sealy International Inc.	USD	3.813	674,835	50,970	1.311.532	8.006	696,785	34,330	1.915.086
Tenable Holdings Inc.	USD	1.747	674,835	46,060	543.018	2.547	696,785	38,150	677.052
Tenet Healthcare Corp.	USD	1.642	674,835	75,570	837.375	1.642	696,785	48,790	558.217
Tennant Co.	USD	367	674,835	92,690	229.560	367	696,785	61,570	157.447

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<b>Noterede aktier fra udenlandske udstedere</b>									
Teradata Corp.	USD	25.369	674,835	43,510	7.448.864	2.028	696,785	33,660	475.643
Terex Corp.	USD	8.680	674,835	57,460	3.365.758	991	696,785	42,720	294.988
Terreno Realty Corp. (REIT)	USD	1.381	674,835	62,670	584.051	1.381	696,785	56,870	547.237
Tesla Inc.	USD	51.159	674,835	248,480	85.784.946	59.056	696,785	123,180	50.687.751
Texas Capital Bancshares Inc.	USD	875	674,835	64,630	381.628	875	696,785	60,310	367.702
Texas Instruments Inc.	USD	34.480	674,835	170,460	39.663.163	49.277	696,785	165,220	56.729.071
Texas Pacific Land Corp.	USD	-	-	-	0	118	696,785	2.344,230	1.927.441
Texas Roadhouse Inc.	USD	1.196	674,835	122,230	986.522	24.934	696,785	90,950	15.801.323
Theravance Biopharma Inc.	USD	530	674,835	11,240	40.201	530	696,785	11,220	41.435
Thermo Fisher Scientific Inc.	USD	29.052	674,835	530,790	104.063.006	42.197	696,785	550,690	161.915.177
Thermon Group Holdings Inc.	USD	441	674,835	32,570	96.929	441	696,785	20,080	61.702
Thor Industries Inc.	USD	979	674,835	118,250	781.235	979	696,785	75,490	514.957
Thryv Holdings Inc.	USD	800	674,835	20,350	109.863	800	696,785	19,000	105.911
Tidewater Inc.	USD	500	674,835	72,110	243.312	1.400	696,785	36,850	359.471
Tilray Brands Inc.	USD	13.200	674,835	2,300	204.880	-	-	-	0
Timken Co/The	USD	1.226	674,835	80,150	663.119	5.880	696,785	70,670	2.895.418
TimkenSteel Corp.	USD	1.200	674,835	23,450	189.899	1.200	696,785	18,170	151.927
Titan International Inc.	USD	1.600	674,835	14,880	160.665	1.600	696,785	15,320	170.796
Toll Brothers Inc.	USD	2.346	674,835	102,790	1.627.333	2.146	696,785	49,920	746.454
Tompkins Financial Corp.	USD	118	674,835	60,230	47.961	118	696,785	77,580	63.787
Tootsie Roll Industries Inc. A	USD	352	674,835	33,240	78.959	342	696,785	42,570	101.445
TopBuild Corp.	USD	533	674,835	374,260	1.346.165	633	696,785	156,490	690.222
Topgolf Callaway Brands Corp.	USD	2.242	674,835	14,340	216.961	2.242	696,785	19,750	308.533
Toro Co/The	USD	-	-	-	0	5.785	696,785	113,200	4.562.980
Towne Bank/Portsmouth VA	USD	1.853	674,835	29,760	372.140	1.853	696,785	30,840	398.188
Tractor Supply Co.	USD	-	-	-	0	10.599	696,785	224,970	16.614.539
Trane Technologies Plc	USD	32.504	674,835	243,900	53.499.067	80.524	696,785	168,090	94.311.795
TransMedics Group Inc.	USD	700	674,835	78,930	372.853	700	696,785	61,720	301.039
Transocean Ltd.	USD	10.720	674,835	6,350	459.374	14.620	696,785	4,560	464.527
Travel + Leisure Co.	USD	1.438	674,835	39,090	379.334	1.438	696,785	36,400	364.720
Treace Medical Concepts Inc.	USD	1.300	674,835	12,750	111.854	-	-	-	0
TreeHouse Foods Inc.	USD	918	674,835	41,450	256.782	918	696,785	49,380	315.858
Trex Co. Inc.	USD	2.462	674,835	82,790	1.375.509	2.162	696,785	42,330	637.680
Tri Pointe Homes Inc.	USD	1.483	674,835	35,400	354.276	2.683	696,785	18,590	347.535
TriCo Bancshares	USD	235	674,835	42,970	68.145	235	696,785	50,990	83.493
TriMas Corp.	USD	553	674,835	25,330	94.527	1.453	696,785	27,740	280.848
TriNet Group Inc.	USD	9.792	674,835	118,930	7.858.876	4.775	696,785	67,800	2.255.807
Trinity Industries Inc.	USD	1.300	674,835	26,590	233.270	1.300	696,785	29,570	267.851
Trinseo Plc	USD	-	-	-	0	423	696,785	22,710	66.935
TripAdvisor Inc. A	USD	2.256	674,835	21,530	327.779	2.256	696,785	17,980	282.636
Triton International Ltd.	USD	-	-	-	0	1.506	696,785	68,780	721.749
Triumph Financial Inc.	USD	594	674,835	80,180	321.403	594	696,785	48,870	202.268

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Triumph Group Inc.	USD	1.535	674,835	16,580	171.748	1.535	696,785	10,520	112.518
Tronox Holdings Plc	USD	2.447	674,835	14,160	233.827	2.447	696,785	13,710	233.760
TrueBlue Inc.	USD	500	674,835	15,340	51.760	500	696,785	19,580	68.215
Trupanion Inc.	USD	723	674,835	30,510	148.860	723	696,785	47,530	239.445
TrustCo Bank Corp. NY	USD	1.200	674,835	31,050	251.444	1.200	696,785	37,590	314.306
Trustmark Corp.	USD	835	674,835	27,880	157.100	1.735	696,785	34,910	422.035
TuSimple Holdings Inc. A	USD	-	-	-	0	1.400	696,785	1,640	15.998
Tucows Inc.	USD	-	-	-	0	118	696,785	33,920	27.889
Tupperware Brands Corp.	USD	-	-	-	0	353	696,785	4,140	10.183
Tutor Perini Corp.	USD	-	-	-	0	588	696,785	7,550	30.933
Twilio Inc. A	USD	-	-	-	0	10.024	696,785	48,960	3.419.647
Twist Bioscience Corp.	USD	833	674,835	36,860	207.204	833	696,785	23,810	138.198
Two Harbors Investment Corp. (REIT)	USD	1.466	674,835	13,930	137.811	1.466	696,785	15,770	161.088
UFP Industries Inc.	USD	1.267	674,835	125,550	1.073.473	1.167	696,785	79,250	644.420
UFP Technologies Inc.	USD	300	674,835	172,040	348.296	-	-	-	0
UGI Corp.	USD	6.400	674,835	24,600	1.062.460	-	-	-	0
UMB Financial Corp.	USD	991	674,835	83,550	558.750	991	696,785	83,520	576.717
UMH Properties Inc. (REIT)	USD	1.800	674,835	15,320	186.093	1.800	696,785	16,100	201.928
US Bancorp	USD	-	-	-	0	15.559	696,785	43,610	4.727.881
US Foods Holding Corp.	USD	40.369	674,835	45,410	12.370.780	3.932	696,785	34,020	932.066
US Physical Therapy Inc.	USD	177	674,835	93,140	111.252	177	696,785	81,030	99.935
US Silica Holdings Inc.	USD	1.000	674,835	11,310	76.324	1.000	696,785	12,500	87.098
USANA Health Sciences Inc.	USD	177	674,835	53,600	64.023	177	696,785	53,200	65.612
UWM Holdings Corp. A	USD	4.400	674,835	7,150	212.303	4.400	696,785	3,310	101.480
Ulta Beauty Inc.	USD	8.923	674,835	489,990	29.505.006	11.007	696,785	469,070	35.975.382
Ultra Clean Holdings Inc.	USD	2.471	674,835	34,140	569.290	1.171	696,785	33,150	270.483
Ultragenyx Pharmaceutical Inc.	USD	1.422	674,835	47,820	458.888	1.422	696,785	46,330	459.051
Umpqua Holdings Corp.	USD	-	-	-	0	4.305	696,785	17,850	535.439
Under Armour Inc. A	USD	8.662	674,835	8,790	513.812	3.462	696,785	10,160	245.087
Under Armour Inc. C	USD	4.016	674,835	8,350	226.296	4.016	696,785	8,920	249.607
UniFirst Corp/MA	USD	232	674,835	182,910	286.367	232	696,785	192,990	311.976
Union Pacific Corp.	USD	3.026	674,835	245,620	5.015.685	-	-	-	0
Unisys Corp.	USD	-	-	-	0	1.131	696,785	5,110	40.270
United Bankshares Inc/WV	USD	2.204	674,835	37,550	558.495	2.904	696,785	40,490	819.300
United Community Banks Inc/GA	USD	2.038	674,835	29,260	402.417	2.038	696,785	33,800	479.976
United Fire Group Inc.	USD	294	674,835	20,120	39.918	294	696,785	27,360	56.048
United Natural Foods Inc.	USD	1.036	674,835	16,230	113.469	1.036	696,785	38,710	279.436
United Parcel Service Inc. B	USD	-	-	-	0	20.616	696,785	173,840	24.971.976
United Rentals Inc.	USD	13.258	674,835	573,420	51.303.672	14.195	696,785	355,420	35.154.106
United States Cellular Corp.	USD	265	674,835	41,540	74.287	265	696,785	20,850	38.499
United States Steel Corp.	USD	3.764	674,835	48,650	1.235.748	4.964	696,785	25,050	866.440
United Therapeutics Corp.	USD	9.638	674,835	219,890	14.301.777	826	696,785	278,090	1.600.531

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<b>Noterede aktier fra udenlandske udstedere</b>									
UnitedHealth Group Inc.	USD	38.872	674,835	526,470	138.104.590	34.276	696,785	530,180	126.622.904
Uniti Group Inc. (REIT)	USD	3.959	674,835	5,780	154.423	3.959	696,785	5,530	152.549
Unitil Corp.	USD	2.426	674,835	52,570	860.650	1.826	696,785	51,360	653.468
Univar Solutions Inc.	USD	-	-	-	0	3.647	696,785	31,800	808.094
Universal Display Corp.	USD	977	674,835	191,260	1.261.004	877	696,785	108,040	660.211
Universal Health Realty Income (REIT)	USD	147	674,835	43,250	42.904	147	696,785	47,730	48.889
Universal Insurance Holdings I	USD	588	674,835	15,980	63.409	588	696,785	10,590	43.388
Univest Financial Corp.	USD	412	674,835	22,030	61.250	412	696,785	26,130	75.013
Unum Group	USD	3.769	674,835	45,220	1.150.150	3.769	696,785	41,030	1.077.523
Upbound Group Inc.	USD	1.105	674,835	33,970	253.312	-	-	-	0
Upstart Holdings Inc.	USD	1.600	674,835	40,860	441.180	1.600	696,785	13,220	147.384
Upwork Inc.	USD	2.424	674,835	14,870	243.243	2.424	696,785	10,440	176.332
Uranium Energy Corp.	USD	8.400	674,835	6,400	362.791	8.400	696,785	3,880	227.096
Urban Edge Properties (REIT)	USD	1.454	674,835	18,300	179.561	1.454	696,785	14,090	142.749
Urban Outfitters Inc.	USD	706	674,835	35,690	170.039	1.706	696,785	23,850	283.509
Urstadt Biddle Properties Inc. A (REIT)	USD	-	-	-	0	2.000	696,785	18,950	264.082
Utz Brands Inc. A	USD	812	674,835	16,240	88.990	812	696,785	15,860	89.734
V2X Inc.	USD	177	674,835	46,440	55.471	177	696,785	41,290	50.923
VSE Corp.	USD	600	674,835	64,610	261.607	-	-	-	0
Valaris Ltd.	USD	1.700	674,835	68,570	786.648	800	696,785	67,620	376.933
Valley National Bancorp	USD	6.152	674,835	10,860	450.862	8.452	696,785	11,310	666.072
Valmont Industries Inc.	USD	390	674,835	233,510	614.565	390	696,785	330,670	898.583
Valvoline Inc.	USD	2.827	674,835	37,580	716.936	3.627	696,785	32,650	825.144
Vanda Pharmaceuticals Inc.	USD	-	-	-	0	676	696,785	7,390	34.809
Varex Imaging Corp.	USD	500	674,835	20,500	69.171	500	696,785	20,300	70.724
Varonis Systems Inc.	USD	2.256	674,835	45,280	689.355	2.256	696,785	23,940	376.324
Vaxcyte Inc.	USD	1.000	674,835	62,800	423.796	1.600	696,785	47,950	534.573
Veeco Instruments Inc.	USD	571	674,835	31,030	119.568	571	696,785	18,580	73.923
Veeva Systems Inc. A	USD	18.074	674,835	192,520	23.481.602	9.240	696,785	161,380	10.390.118
Ventyx Biosciences Inc.	USD	900	674,835	2,470	15.002	-	-	-	0
Veracyte Inc.	USD	1.877	674,835	27,510	348.460	1.877	696,785	23,730	310.356
Veradigm Inc.	USD	2.365	674,835	10,490	167.419	2.365	696,785	17,640	290.689
Vericel Corp.	USD	624	674,835	35,610	149.953	624	696,785	26,340	114.525
Verint Systems Inc.	USD	1.261	674,835	27,030	230.016	1.261	696,785	36,280	318.773
Veris Residential Inc. (REIT)	USD	1.335	674,835	15,730	141.712	3.035	696,785	15,930	336.878
Verisk Analytics Inc.	USD	16.030	674,835	238,860	25.838.931	-	-	-	0
Veritex Holdings Inc.	USD	903	674,835	23,270	141.802	903	696,785	28,080	176.678
Veritiv Corp.	USD	-	-	-	0	300	696,785	121,710	254.417
Verizon Communications Inc.	USD	56.788	674,835	37,700	14.447.594	223.271	696,785	39,400	61.295.322
Verra Mobility Corp.	USD	1.977	674,835	23,030	307.254	3.777	696,785	13,830	363.972
Vertex Inc. A	USD	294	674,835	26,940	53.449	294	696,785	14,510	29.724
Vertex Pharmaceuticals Inc.	USD	22.109	674,835	406,890	60.707.691	22.574	696,785	288,780	45.422.855

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<b>Noterede aktier fra udenlandske udstedere</b>									
Vertiv Holdings Co.	USD	-	-	-	0	6.024	696,785	13,660	573.369
Veru Inc.	USD	1.800	674,835	0,720	8.746	1.800	696,785	5,280	66.222
Verve Therapeutics Inc.	USD	1.000	674,835	13,940	94.072	1.000	696,785	19,350	134.828
Viad Corp.	USD	265	674,835	36,200	64.737	265	696,785	24,390	45.036
Viavi Solutions Inc.	USD	5.370	674,835	10,070	364.923	5.370	696,785	10,510	393.256
Vicor Corp.	USD	435	674,835	44,940	131.923	435	696,785	53,750	162.917
Victoria's Secret & Co.	USD	1.600	674,835	26,540	286.562	1.600	696,785	35,780	398.895
Victory Capital Holdings Inc.	USD	-	-	-	0	382	696,785	26,830	71.414
ViewRay Inc.	USD	-	-	-	0	4.400	696,785	4,480	137.350
Viking Therapeutics Inc.	USD	2.000	674,835	18,610	251.174	-	-	-	0
Vimeo Inc. A	USD	3.200	674,835	3,920	84.651	3.200	696,785	3,430	76.479
Viper Energy Inc. A	USD	888	674,835	31,380	188.046	-	-	-	0
Viper Energy Partners LP	USD	-	-	-	0	888	696,785	31,790	196.699
Vir Biotechnology Inc.	USD	1.300	674,835	10,060	88.255	1.300	696,785	25,310	229.263
Virgin Galactic Holdings Inc.	USD	5.594	674,835	2,450	92.488	5.594	696,785	3,480	135.644
Viridian Therapeutics Inc.	USD	1.200	674,835	21,780	176.375	-	-	-	0
Visa Inc. A	USD	139.953	674,835	260,350	245.888.033	176.415	696,785	207,760	255.385.502
Vishay Intertechnology Inc.	USD	2.214	674,835	23,970	358.132	2.214	696,785	21,570	332.757
Vista Outdoor Inc.	USD	1.406	674,835	29,570	280.565	1.406	696,785	24,370	238.748
Visteon Corp.	USD	459	674,835	124,900	386.877	459	696,785	130,830	418.426
Vita Coco Co. Inc./The	USD	1.000	674,835	25,650	173.095	-	-	-	0
Vital Energy Inc.	USD	300	674,835	45,490	92.095	-	-	-	0
Vitesse Energy Inc.	USD	529	674,835	21,890	78.145	-	-	-	0
Vontier Corp.	USD	28.103	674,835	34,550	6.552.369	3.212	696,785	19,330	432.620
Vornado Realty Trust (REIT)	USD	4.600	674,835	28,250	876.948	3.900	696,785	20,810	565.504
Voya Financial Inc.	USD	1.800	674,835	72,960	886.247	6.112	696,785	61,490	2.618.705
W R Berkley Corp.	USD	69.347	674,835	70,720	33.095.392	55.086	696,785	72,570	27.854.615
W&T Offshore Inc.	USD	1.900	674,835	3,260	41.799	8.600	696,785	5,580	334.373
WD-40 Co.	USD	202	674,835	239,070	325.892	202	696,785	161,210	226.904
WESCO International Inc.	USD	820	674,835	173,880	962.191	2.275	696,785	125,200	1.984.653
WEX Inc.	USD	7.246	674,835	194,550	9.513.212	2.626	696,785	163,650	2.994.398
WSFS Financial Corp.	USD	1.060	674,835	45,930	328.549	1.060	696,785	45,340	334.878
WW Grainger Inc.	USD	3.392	674,835	828,690	18.969.048	8.860	696,785	556,250	34.340.178
WW International Inc.	USD	-	-	-	0	958	696,785	3,860	25.766
Wabash National Corp.	USD	530	674,835	25,620	91.633	530	696,785	22,600	83.461
Walker & Dunlop Inc.	USD	659	674,835	111,010	493.680	659	696,785	78,480	360.366
Walmart Inc.	USD	7.930	674,835	157,650	8.436.548	48.287	696,785	141,790	47.706.177
Warby Parker Inc. A	USD	2.200	674,835	14,100	209.334	2.200	696,785	13,490	206.792
Warrior Met Coal Inc.	USD	812	674,835	60,970	334.095	812	696,785	34,640	195.989
Washington Federal Inc.	USD	1.053	674,835	32,960	234.214	1.853	696,785	33,550	433.178
Washington Trust Bancorp Inc.	USD	206	674,835	32,380	45.013	206	696,785	47,180	67.721
Waste Management Inc.	USD	21.260	674,835	179,100	25.695.463	25.221	696,785	156,880	27.569.486

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<b>Noterede aktier fra udenlandske udstedere</b>									
Waterstone Financial Inc.	USD	-	-	-	0	825	696,785	17,240	99.104
Watsco Inc.	USD	-	-	-	0	633	696,785	249,400	1.100.016
Watts Water Technologies Inc. A	USD	10,333	674,835	208,340	14.527.694	559	696,785	146,230	569.570
Wayfair Inc. A	USD	1.100	674,835	61,700	458.011	1.900	696,785	32,890	435.428
WeWork Inc. A	USD	-	-	-	0	5.500	696,785	1,430	54.802
Weatherford International Plc	USD	1.100	674,835	97,830	726.210	1.100	696,785	50,920	390.283
Webster Financial Corp.	USD	1.000	674,835	50,760	342.546	6.387	696,785	47,340	2.106.803
Weis Markets Inc.	USD	206	674,835	63,960	88.915	206	696,785	82,290	118.117
Wendy's Co/The	USD	2.867	674,835	19,480	376.890	4.167	696,785	22,630	657.063
Werner Enterprises Inc.	USD	1.091	674,835	42,370	311.947	1.091	696,785	40,260	306.053
WesBanco Inc.	USD	965	674,835	31,370	204.286	965	696,785	36,980	248.653
Westamerica BanCorp	USD	510	674,835	56,410	194.144	510	696,785	59,010	209.698
Western Alliance Bancorp	USD	1.901	674,835	65,790	843.994	6.157	696,785	59,560	2.555.187
Western Union Co/The	USD	12.400	674,835	11,920	997.460	-	-	-	0
Whirlpool Corp.	USD	300	674,835	121,770	246.524	-	-	-	0
White Mountains Insurance Grou	USD	29	674,835	1.505,010	294.534	29	696,785	1.414,330	285.790
WideOpenWest Inc.	USD	559	674,835	4,050	15.278	559	696,785	9,110	35.484
WillScot Mobile Mini Holdings	USD	3.955	674,835	44,500	1.187.693	9.462	696,785	45,170	2.978.049
Williams-Sonoma Inc.	USD	7.262	674,835	201,780	9.888.535	1.340	696,785	114,920	1.072.999
Wingstop Inc.	USD	604	674,835	256,580	1.045.821	604	696,785	137,620	579.185
Winmark Corp.	USD	110	674,835	417,550	309.955	110	696,785	235,830	180.755
Winnebago Industries Inc.	USD	353	674,835	72,880	173.612	353	696,785	52,700	129.624
Wintrust Financial Corp.	USD	1.608	674,835	92,750	1.006.462	1.208	696,785	84,520	711.419
Wolfspeed Inc.	USD	1.900	674,835	43,510	557.879	-	-	-	0
Wolverine World Wide Inc.	USD	1.264	674,835	8,890	75.831	1.264	696,785	10,930	96.264
Woodward Inc.	USD	1.238	674,835	136,130	1.137.292	1.238	696,785	96,610	833.377
Workday Inc. A	USD	5.911	674,835	276,060	11.011.895	7.452	696,785	167,330	8.688.513
Workhorse Group Inc.	USD	-	-	-	0	1.324	696,785	1,520	14.023
Workiva Inc. A	USD	818	674,835	101,530	560.461	818	696,785	83,970	478.604
World Acceptance Corp.	USD	59	674,835	130,530	51.971	59	696,785	65,940	27.108
World Fuel Services Corp.	USD	-	-	-	0	1.626	696,785	27,330	309.641
World Kinect Corp.	USD	1.626	674,835	22,780	249.961	-	-	-	0
World Wrestling Entertainment A	USD	-	-	-	0	983	696,785	68,520	469.321
Worthington Enterprises Inc.	USD	482	674,835	57,550	187.193	-	-	-	0
Worthington Industries Inc.	USD	-	-	-	0	982	696,785	49,710	340.137
Worthington Steel Inc.	USD	482	674,835	28,100	91.401	-	-	-	0
Wyndham Hotels & Resorts Inc.	USD	1.427	674,835	80,410	774.340	1.827	696,785	71,310	907.795
XPEL Inc.	USD	147	674,835	53,850	53.420	147	696,785	60,060	61.518
XPO Inc.	USD	2.300	674,835	87,590	1.359.502	1.800	696,785	33,290	417.528
Xencor Inc.	USD	1.188	674,835	21,230	170.202	1.188	696,785	26,040	215.554
Xenia Hotels & Resorts Inc. (REIT)	USD	2.029	674,835	13,620	186.491	2.029	696,785	13,180	186.336
Xenon Pharmaceuticals Inc.	USD	1.571	674,835	46,060	488.312	1.571	696,785	39,430	431.620

## Beholdningsoversigt

## Flexinvest Aktier KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Xerox Holdings Corp.	USD	2.751	674,835	18,330	340.291	2.751	696,785	14,600	279.861
Xperi Inc.	USD	522	674,835	11,020	38.819	522	696,785	8,610	31.316
Xylem Inc/NY	USD	65.331	674,835	114,360	50.418.631	59.539	696,785	110,570	45.870.940
Y-mAbs Therapeutics Inc.	USD	206	674,835	6,820	9.481	206	696,785	4,880	7.005
YETI Holdings Inc.	USD	1.510	674,835	51,780	527.639	5.289	696,785	41,310	1.522.396
Yelp Inc.	USD	1.180	674,835	47,340	376.971	1.180	696,785	27,340	224.791
Yext Inc.	USD	3.718	674,835	5,890	147.782	3.718	696,785	6,530	169.169
York Water Co/The	USD	2.336	674,835	38,620	608.811	1.236	696,785	44,980	387.380
Yum! Brands Inc.	USD	14.065	674,835	130,660	12.401.665	-	-	-	0
Zentaris Pharmaceuticals Inc.	USD	1.006	674,835	15,150	102.851	1.006	696,785	20,140	141.174
Zeta Global Holdings Corp. A	USD	1.600	674,835	8,820	95.233	4.600	696,785	8,170	261.866
Ziff Davis Inc.	USD	906	674,835	67,190	410.800	2.337	696,785	79,100	1.288.054
Zions Bancorp NA	USD	2.337	674,835	43,870	691.869	2.937	696,785	49,160	1.006.039
ZipRecruiter Inc. A	USD	3.500	674,835	13,900	328.307	-	-	-	0
Zoetis Inc.	USD	13.240	674,835	197,370	17.634.645	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	3.118	696,785	67,740	1.471.703
ZoomInfo Technologies Inc.	USD	3.800	674,835	18,490	474.153	-	-	-	0
Zscaler Inc.	USD	6.178	674,835	221,560	9.237.126	-	-	-	0
Zumiez Inc.	USD	206	674,835	20,340	28.276	206	696,785	21,740	31.205
Zuora Inc. A	USD	1.425	674,835	9,400	90.394	1.425	696,785	6,360	63.150
Zurn Elkay Water Solutions Cor	USD	2.576	674,835	29,410	511.256	2.576	696,785	21,150	379.625
agilon health Inc.	USD	5.700	674,835	12,550	482.743	3.900	696,785	16,140	438.598
eBay Inc.	USD	-	-	-	0	51.044	696,785	41,470	14.749.508
ePlus Inc.	USD	836	674,835	79,840	450.427	836	696,785	44,280	257.936
eXp World Holdings Inc.	USD	1.318	674,835	15,520	138.040	1.318	696,785	11,080	101.755
elf Beauty Inc.	USD	1.112	674,835	144,340	1.083.151	612	696,785	55,300	235.817
fuboTV Inc.	USD	26.100	674,835	3,180	560.100	1.600	696,785	1,740	19.398
iHeartMedia Inc. A	USD	3.606	674,835	2,670	64.973	3.606	696,785	6,130	154.023
iRhythm Technologies Inc.	USD	514	674,835	107,040	371.285	514	696,785	93,670	335.477
iRobot Corp.	USD	459	674,835	38,700	119.873	459	696,785	48,130	153.931
iStar Inc. (REIT)	USD	-	-	-	0	2.047	696,785	7,630	108.828
nCino Inc.	USD	800	674,835	33,630	181.558	800	696,785	26,440	147.384
nLight Inc.	USD	265	674,835	13,500	24.142	265	696,785	10,140	18.723
nVent Electric Plc	USD	3.612	674,835	59,090	1.440.321	3.612	696,785	38,470	968.208
uniQure NV	USD	-	-	-	0	265	696,785	22,670	41.860
<b>Ialt i USD</b>					<b>8.464.391.351</b>				<b>7.497.904.801</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>11.718.522.497</b>				<b>10.869.457.525</b>

## Beholdningsoversigt

*Flexinvest Aktier KL*

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede investeringsbeviser fra danske udstedere									
DI Europa Small Cap, klasse DKK d	DKK	1.602.981	100,000	137,787	220.869.324	1.828.348	100,000	127,792	233.647.569
DI Nye Markeder, klasse DKK d	DKK	5.488.067	100,000	175,162	961.301.939	4.568.653	100,000	164,028	749.387.649
I alt i DKK					1.182.171.263				983.035.218
I alt i Noterede investeringsbeviser fra danske udstedere					1.182.171.263				983.035.218
I alt i afdelingen					13.222.237.947				13.765.346.542