

Beholdningsoversigt

Global Equity Solution KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Coloplast B	DKK	6.510	100,000	836,600	5.446.266	25.712	100,000	772,000	19.849.664
DSV	DKK	-	-	-	0	6.754	100,000	1.185,500	8.006.867
Demant	DKK	-	-	-	0	6.388	100,000	296,000	1.890.848
Genmab	DKK	-	-	-	0	1.237	100,000	2.155,000	2.665.735
Novo Nordisk B	DKK	89.259	100,000	1.005,600	89.758.850	171.266	100,000	698,100	119.560.795
Novonosis (Novozymes) B	DKK	11.409	100,000	426,100	4.861.375	-	-	-	0
Novozymes B	DKK	-	-	-	0	20.922	100,000	371,100	7.764.154
Orsted	DKK	-	-	-	0	67.734	100,000	374,300	25.352.836
Pandora	DKK	9.058	100,000	1.051,000	9.519.958	20.469	100,000	933,200	19.101.671
ROCKWOOL B	DKK	2.635	100,000	2.826,000	7.446.510	-	-	-	0
Tryg	DKK	-	-	-	0	26.954	100,000	146,900	3.959.543
I alt i DKK					117.032.959				208.152.113
I alt i Noterede aktier fra danske udstedere					117.032.959				208.152.113
Noterede aktier fra udenlandske udstedere									
Aristocrat Leisure Ltd.	AUD	11.801	464,703	49,760	2.728.821	29.681	460,474	40,820	5.579.000
BlueScope Steel Ltd.	AUD	31.594	464,703	20,430	2.999.500	-	-	-	0
CSL Ltd.	AUD	9.254	464,703	295,210	12.695.108	15.460	460,474	286,650	20.406.392
Coles Group Ltd.	AUD	-	-	-	0	35.613	460,474	16,110	2.641.855
Evolution Mining Ltd.	AUD	-	-	-	0	84.599	460,474	3,960	1.542.642
Fortescue Ltd.	AUD	21.940	464,703	21,410	2.182.876	50.538	460,474	29,020	6.753.365
Goodman Group (REIT)	AUD	77.328	464,703	34,750	12.487.268	90.027	460,474	25,300	10.488.131
IDP Education Ltd.	AUD	-	-	-	0	14.368	460,474	20,030	1.325.202
James Hardie Industries Plc	AUD	-	-	-	0	27.476	460,474	56,490	7.147.100
Northern Star Resources Ltd.	AUD	134.892	464,703	13,000	8.149.020	-	-	-	0
Paladin Energy Ltd.	AUD	31.508	464,703	12,480	1.827.306	-	-	-	0
QBE Insurance Group Ltd.	AUD	74.044	464,703	17,390	5.983.638	56.763	460,474	14,810	3.871.018
Rio Tinto Ltd.	AUD	-	-	-	0	12.574	460,474	135,660	7.854.708
I alt i AUD					49.053.537				67.609.413
ARC Resources Ltd.	CAD	-	-	-	0	34.705	511,781	19,670	3.493.662
Alimentation Couche-Tard Inc.	CAD	-	-	-	0	23.905	511,781	78,030	9.546.296
CCL Industries Inc.	CAD	11.746	508,510	71,940	4.296.948	-	-	-	0
Canadian Imperial Bank of Comm	CAD	18.603	508,510	65,050	6.153.610	-	-	-	0
Canadian National Railway Co.	CAD	12.509	508,510	161,660	10.283.119	-	-	-	0
Celestica Inc.	CAD	20.549	508,510	78,340	8.186.042	-	-	-	0
Dollarama Inc.	CAD	9.015	508,510	124,910	5.726.149	21.297	511,781	95,490	10.407.846
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	986	511,781	1.222,510	6.168.987
Gildan Activewear Inc.	CAD	10.652	508,510	51,890	2.810.700	-	-	-	0
Loblaws Cos Ltd.	CAD	13.561	508,510	158,700	10.943.805	9.533	511,781	128,280	6.258.541

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National Bank of Canada	CAD	49.793	508,510	108,510	27.475.004	2.752	511,781	101,000	1.422.507
Open Text Corp.	CAD	-	-	-	0	13.853	511,781	55,690	3.948.259
Restaurant Brands Internationa	CAD	11.352	508,510	96,400	5.564.794	-	-	-	0
Shopify Inc.	CAD	-	-	-	0	13.004	511,781	103,160	6.865.510
Toronto-Dominion Bank/The	CAD	37.250	508,510	75,200	14.244.389	284	511,781	85,620	124.445
WSP Global Inc.	CAD	8.119	508,510	213,030	8.795.145	-	-	-	0
Whitecap Resources Inc.	CAD	-	-	-	0	34.317	511,781	8,870	1.557.821
Ialt i CAD					104.479.705				49.793.874
ABB Ltd.	CHF	11.967	774,338	49,920	4.625.837	18.788	801,800	37,300	5.618.954
Belimo Holding AG	CHF	-	-	-	0	703	801,800	463,800	2.614.280
DKSH Holding AG	CHF	7.620	774,338	60,700	3.581.576	8.631	801,800	58,400	4.041.476
Holcim AG	CHF	32.819	774,338	79,620	20.233.826	25.100	801,800	66,020	13.286.644
Inficon Holding AG	CHF	300	774,338	1.366,000	3.173.237	274	801,800	1.206,000	2.649.500
Interroll Holding AG	CHF	132	774,338	2.650,000	2.708.634	110	801,800	2.670,000	2.354.887
LEM Holding S.A.	CHF	227	774,338	1.430,000	2.513.578	-	-	-	0
Lonza Group AG	CHF	1.508	774,338	490,400	5.726.408	1.308	801,800	353,700	3.709.444
Nestle S.A.	CHF	49.774	774,338	91,720	35.350.624	51.621	801,800	97,510	40.359.116
Novartis AG	CHF	57.754	774,338	96,170	43.008.290	20.253	801,800	84,870	13.781.917
Partners Group Holding AG	CHF	-	-	-	0	1.047	801,800	1.213,000	10.182.949
Roche Holding AG	CHF	-	-	-	0	35.096	801,800	244,500	68.802.237
SIG Group AG	CHF	55.293	774,338	16,450	7.043.144	19.226	801,800	19,350	2.982.881
Schindler Holding AG	CHF	2.798	774,338	225,800	4.892.177	-	-	-	0
Sika AG	CHF	-	-	-	0	1.821	801,800	273,700	3.996.233
Straumann Holding AG	CHF	-	-	-	0	3.006	801,800	135,600	3.268.246
Swiss Re AG	CHF	18.433	774,338	111,500	15.914.807	24.193	801,800	94,560	18.342.700
Swissquote Group Holding S.A.	CHF	1.114	774,338	283,600	2.446.369	-	-	-	0
Tecan Group AG	CHF	1.350	774,338	300,800	3.144.431	1.142	801,800	343,400	3.144.361
UBS Group AG	CHF	25.094	774,338	26,450	5.139.561	-	-	-	0
Zurich Insurance Group AG	CHF	2.241	774,338	479,100	8.313.780	11.003	801,800	439,600	38.782.417
Ialt i CHF					167.816.279				237.918.242
ASM International NV	EUR	2.228	745,745	711,800	11.826.698	2.141	745,455	469,950	7.500.492
ASML Holding NV	EUR	15.170	745,745	964,200	109.079.480	19.303	745,455	681,700	98.093.343
ASR Nederland NV	EUR	1.403	745,745	44,510	465.699	7.082	745,455	42,700	2.254.266
AXA S.A.	EUR	14.811	745,745	30,570	3.376.527	-	-	-	0
Abertis Infraestructuras S.A.	EUR	6.613	745,745	3,000	147.948	6.613	745,455	3,000	147.891
Accor S.A.	EUR	12.953	745,745	38,300	3.699.640	-	-	-	0
Admicom Oyj	EUR	9.083	745,745	45,000	3.048.121	8.367	745,455	43,250	2.697.599
Adyen NV	EUR	1.869	745,745	1.113,200	15.515.753	791	745,455	1.166,600	6.878.914
Aena SME S.A.	EUR	18.087	745,745	188,000	25.357.985	10.658	745,455	164,100	13.037.842

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Air Liquide S.A.	EUR	10.167	745,745	161,280	12.228.233	14.428	745,455	176,120	18.942.454
Allianz SE	EUR	11.292	745,745	259,500	21.852.372	13.373	745,455	241,950	24.119.922
Atoss Software AG	EUR	-	-	-	0	1.398	745,455	209,000	2.178.085
Atoss Software SE	EUR	3.060	745,745	112,000	2.555.817	-	-	-	0
BAWAG Group AG	EUR	4.602	745,745	59,100	2.028.264	4.197	745,455	47,980	1.501.138
BE Semiconductor Industries NV	EUR	2.386	745,745	156,150	2.778.451	-	-	-	0
BNP Paribas S.A.	EUR	12.989	745,745	59,530	5.766.363	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	257.930	745,745	9,352	17.988.573	206.436	745,455	8,226	12.658.888
Banco Santander S.A.	EUR	452.463	745,745	4,331	14.612.061	-	-	-	0
Bank of Ireland Group Plc	EUR	-	-	-	0	75.838	745,455	8,218	4.645.949
Brenntag SE	EUR	-	-	-	0	7.915	745,455	83,220	4.910.210
Brunello Cucinelli SpA	EUR	1.621	745,745	93,500	1.130.277	-	-	-	0
CHAPTERS Group AG	EUR	18.094	745,745	24,000	3.238.442	17.695	745,455	18,300	2.413.921
CaixaBank S.A.	EUR	434.817	745,745	4,943	16.028.300	-	-	-	0
Capgemini SE	EUR	1.857	745,745	185,700	2.571.664	4.271	745,455	188,750	6.009.495
Carel Industries SpA	EUR	23.194	745,745	17,300	2.992.348	13.255	745,455	24,800	2.450.489
Cembre SpA	EUR	9.286	745,745	38,550	2.669.583	-	-	-	0
Cie Generale des Etablissement	EUR	76.336	745,745	36,110	20.556.408	14.169	745,455	32,460	3.428.539
Cie de Saint-Gobain S.A.	EUR	8.584	745,745	72,620	4.648.751	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	4.511	745,455	92,000	3.093.728
Daimler Truck Holding AG	EUR	15.558	745,745	37,170	4.312.575	-	-	-	0
Dassault Aviation S.A.	EUR	7.803	745,745	169,600	9.869.106	-	-	-	0
Dermapharm Holding SE	EUR	17.968	745,745	36,000	4.823.837	16.424	745,455	42,340	5.183.836
Deutsche Boerse AG	EUR	3.360	745,745	191,100	4.788.399	2.012	745,455	186,500	2.797.230
Deutsche Telekom AG	EUR	33.993	745,745	23,480	5.952.206	-	-	-	0
Elisa Oyj	EUR	10.019	745,745	42,840	3.200.842	9.454	745,455	41,870	2.950.801
Endesa S.A.	EUR	37.370	745,745	17,535	4.886.740	-	-	-	0
Enel SpA	EUR	394.192	745,745	6,494	19.090.198	294.013	745,455	6,730	14.750.374
Equasens	EUR	8.850	745,745	53,300	3.517.716	7.555	745,455	61,100	3.441.099
Erste Group Bank AG	EUR	10.017	745,745	44,240	3.304.784	11.190	745,455	36,730	3.063.885
Esker S.A.	EUR	2.311	745,745	175,700	3.028.043	2.112	745,455	159,600	2.512.744
Eurofins Scientific SE	EUR	4.658	745,745	46,550	1.616.998	-	-	-	0
Euronext NV	EUR	3.607	745,745	86,500	2.326.765	5.166	745,455	78,650	3.028.828
Fabasoft AG	EUR	17.852	745,745	18,400	2.449.599	16.318	745,455	19,000	2.311.224
Ferrari NV	EUR	3.103	745,745	380,700	8.809.576	5.654	745,455	305,200	12.863.577
Fugro NV	EUR	17.947	745,745	22,560	3.019.405	-	-	-	0
GEA Group AG	EUR	26.068	745,745	38,900	7.562.191	-	-	-	0
HUGO BOSS AG	EUR	-	-	-	0	6.613	745,455	67,460	3.325.572
Heineken NV	EUR	-	-	-	0	5.186	745,455	91,940	3.554.336
Hermes International SCA	EUR	507	745,745	2.140,000	8.091.184	-	-	-	0
ING Groep NV	EUR	38.900	745,745	15,962	4.630.493	110.914	745,455	13,526	11.183.486
Iberdrola S.A.	EUR	307.015	745,745	12,115	27.737.886	130.889	745,455	11,870	11.581.780

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Noterede aktier fra udenlandske udstedere									
Industria de Diseno Textil S.A.	EUR	64.383	745,745	46,360	22.258.966	97.940	745,455	39,430	28.787.789
Infineon Technologies AG	EUR	25.071	745,745	34,305	6.413.859	43.374	745,455	37,800	12.222.012
Intercos SpA	EUR	24.196	745,745	15,140	2.731.869	-	-	-	0
Interparfums S.A.	EUR	8.297	745,745	38,200	2.363.604	5.690	745,455	50,400	2.137.786
Intesa Sanpaolo SpA	EUR	1.456.298	745,745	3,471	37.695.996	688.510	745,455	2,644	13.567.849
Italgas SpA	EUR	70.247	745,745	4,602	2.410.820	-	-	-	0
JDC Group AG	EUR	39.045	745,745	21,000	6.114.699	44.085	745,455	19,500	6.408.360
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	15.847	745,455	23,040	2.721.767
KBC Group NV	EUR	8.878	745,745	65,900	4.363.057	8.157	745,455	58,720	3.570.573
Kerry Group Plc	EUR	-	-	-	0	5.268	745,455	78,660	3.089.023
Kingspan Group Plc	EUR	3.877	745,745	79,500	2.298.546	3.966	745,455	78,400	2.317.876
Klepierre S.A. (REIT)	EUR	40.039	745,745	24,980	7.458.749	13.592	745,455	24,680	2.500.633
Kone Oyj B	EUR	-	-	-	0	10.549	745,455	45,160	3.551.294
Koninklijke Ahold Delhaize NV	EUR	50.228	745,745	27,590	10.334.464	-	-	-	0
Koninklijke KPN NV	EUR	271.308	745,745	3,580	7.243.292	181.356	745,455	3,118	4.215.310
L'Oreal S.A.	EUR	4.179	745,745	410,050	12.779.078	8.058	745,455	450,650	27.069.988
LEG Immobilien SE	EUR	3.373	745,745	76,260	1.918.242	-	-	-	0
LVMH Moët Hennessy Louis Vuitt	EUR	1.482	745,745	713,600	7.886.665	2.428	745,455	733,600	13.277.901
Legrand S.A.	EUR	17.655	745,745	92,640	12.197.101	4.099	745,455	94,100	2.875.338
Maire SpA	EUR	83.796	745,745	7,740	4.836.761	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	34.034	745,745	13,690	3.474.616	-	-	-	0
Mercedes-Benz Group AG	EUR	8.805	745,745	64,570	4.239.850	-	-	-	0
Merck KGaA	EUR	12.112	745,745	154,750	13.977.737	-	-	-	0
Muenchener Rueckversicherungs-	EUR	8.150	745,745	467,000	28.383.428	5.053	745,455	375,100	14.129.207
Neste Oyj	EUR	-	-	-	0	49.462	745,455	32,210	11.876.373
Nexus AG	EUR	7.765	745,745	54,600	3.161.728	7.098	745,455	58,200	3.079.501
Orion Oyj B	EUR	-	-	-	0	11.984	745,455	39,270	3.508.198
Pharmanutra SpA	EUR	11.076	745,745	47,550	3.927.569	7.834	745,455	56,400	3.293.700
Piovan SpA	EUR	27.864	745,745	11,950	2.483.143	-	-	-	0
Planisware S.A.	EUR	25.141	745,745	26,460	4.960.926	-	-	-	0
Poste Italiane SpA	EUR	36.728	745,745	11,895	3.258.007	-	-	-	0
Prosus NV N	EUR	12.164	745,745	33,260	3.017.095	-	-	-	0
Publicis Groupe S.A.	EUR	16.978	745,745	99,380	12.582.759	21.584	745,455	84,000	13.515.517
Recordati Industria Chimica e	EUR	19.617	745,745	48,700	7.124.459	15.384	745,455	48,830	5.599.863
Rexel S.A.	EUR	15.982	745,745	24,160	2.879.509	34.744	745,455	24,770	6.415.452
Robertet S.A.	EUR	1.049	745,745	817,000	6.391.281	922	745,455	830,000	5.704.669
SAP SE	EUR	4.933	745,745	189,520	6.971.986	6.343	745,455	139,480	6.595.202
STMicroelectronics NV	EUR	-	-	-	0	55.411	745,455	45,245	18.689.084
Sampo Oyj A	EUR	-	-	-	0	28.731	745,455	39,610	8.483.538
Sanlorenzo SpA/Ameglia	EUR	10.561	745,745	38,600	3.040.064	-	-	-	0
Sanofi S.A.	EUR	6.409	745,745	89,940	4.298.664	20.377	745,455	89,760	13.634.667
Schneider Electric SE	EUR	38.666	745,745	224,300	64.676.852	44.835	745,455	181,780	60.755.375

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Shell Plc	EUR	31.207	745,745	33,595	7.818.384	-	-	-	0
Sidetrade	EUR	2.634	745,745	178,000	3.496.440	2.408	745,455	162,000	2.907.990
Siemens AG	EUR	-	-	-	0	4.603	745,455	169,920	5.830.515
Smurfit Kappa Group Plc	EUR	5.705	745,745	41,600	1.769.862	-	-	-	0
Solaria Energia y Medio Ambien	EUR	-	-	-	0	26.316	745,455	18,610	3.650.797
Stellantis NV	EUR	11.832	745,745	18,476	1.630.258	199.627	745,455	21,150	31.473.938
Talanx AG	EUR	-	-	-	0	4.166	745,455	64,650	2.007.748
Teleperformance SE	EUR	-	-	-	0	10.812	745,455	132,050	10.643.044
TotalEnergies SE	EUR	58.634	745,745	62,330	27.254.423	64.220	745,455	61,600	29.489.842
UCB S.A.	EUR	2.913	745,745	138,700	3.013.057	3.410	745,455	78,900	2.005.639
UniCredit SpA	EUR	59.671	745,745	34,605	15.399.000	45.259	745,455	24,565	8.287.874
Uniphar Plc	EUR	218.190	745,745	2,425	3.945.817	199.447	745,455	2,700	4.014.327
Vetoquinol S.A.	EUR	4.822	745,745	93,700	3.369.436	4.148	745,455	102,400	3.166.359
Wienerberger AG	EUR	7.538	745,745	30,960	1.740.393	-	-	-	0
Wolters Kluwer NV	EUR	10.527	745,745	154,800	12.152.508	5.371	745,455	128,700	5.152.941
I alt i EUR					850.927.320				711.736.796
3i Group Plc	GBP	146.888	879,590	3.066,000	39.613.093	144.334	860,280	2.421,000	30.060.989
AB Dynamics Plc	GBP	20.940	879,590	2.050,000	3.775.816	17.567	860,280	1.790,000	2.705.144
Admiral Group Plc	GBP	8.963	879,590	2.615,000	2.061.605	-	-	-	0
Alpha Financial Markets Consul	GBP	-	-	-	0	69.360	860,280	390,000	2.327.092
Alpha Group International Plc	GBP	31.723	879,590	2.260,000	6.306.131	32.958	860,280	1.750,000	4.961.794
Antofagasta Plc	GBP	-	-	-	0	21.837	860,280	1.679,500	3.155.098
Ashtead Group Plc	GBP	11.841	879,590	5.282,000	5.501.322	-	-	-	0
Associated British Foods Plc	GBP	26.033	879,590	2.474,000	5.665.056	23.972	860,280	2.367,000	4.881.377
AstraZeneca Plc	GBP	44.082	879,590	12.356,000	47.909.261	44.632	860,280	10.600,000	40.699.778
Auto Trader Group Plc	GBP	36.246	879,590	801,200	2.554.355	64.640	860,280	721,400	4.011.597
B&M European Value Retail S.A.	GBP	-	-	-	0	98.272	860,280	560,200	4.736.011
Beazley Plc	GBP	101.431	879,590	708,000	6.316.613	-	-	-	0
Bioventix Plc	GBP	7.411	879,590	4.400,000	2.868.202	7.558	860,280	4.300,000	2.795.858
Boku Inc.	GBP	526.291	879,590	181,500	8.402.004	621.319	860,280	133,500	7.135.686
Bunzl Plc	GBP	16.305	879,590	3.010,000	4.316.856	-	-	-	0
Burford Capital Ltd.	GBP	31.791	879,590	1.020,000	2.852.231	29.060	860,280	1.213,000	3.032.468
CRH Plc	GBP	5.734	879,590	5.896,000	2.973.688	-	-	-	0
Centrica Plc	GBP	-	-	-	0	284.033	860,280	140,650	3.436.753
Cerillion Plc	GBP	21.757	879,590	1.600,000	3.061.958	-	-	-	0
Coca-Cola HBC AG	GBP	39.523	879,590	2.698,000	9.379.337	49.601	860,280	2.305,000	9.835.607
Compass Group Plc	GBP	116.389	879,590	2.160,000	22.112.914	28.378	860,280	2.146,000	5.239.035
Craneware Plc	GBP	23.172	879,590	2.310,000	4.708.210	23.406	860,280	1.750,000	3.523.750
Diaaceutics Plc	GBP	197.280	879,590	128,000	2.221.127	197.280	860,280	87,000	1.476.530
Diageo Plc	GBP	-	-	-	0	15.905	860,280	2.856,000	3.907.794

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Noterede aktier fra udenlandske udstedere									
Diploma Plc	GBP	27.015	879,590	4.148,000	9.856.529	22.249	860,280	3.582,000	6.856.080
DiscoverIE Group Plc	GBP	59.454	879,590	671,000	3.509.004	54.347	860,280	790,000	3.693.537
Essentra Plc	GBP	158.809	879,590	158,800	2.218.227	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	271.848	860,280	136,500	3.192.263
GB Group Plc	GBP	164.339	879,590	339,800	4.911.841	189.771	860,280	274,000	4.473.220
GSK Plc	GBP	56.286	879,590	1.529,500	7.572.341	-	-	-	0
Games Workshop Group Plc	GBP	5.204	879,590	10.670,000	4.884.071	4.757	860,280	9.870,000	4.039.151
Gamma Communications Plc	GBP	21.277	879,590	1.410,000	2.638.820	-	-	-	0
HSBC Holdings Plc	GBP	-	-	-	0	457.408	860,280	635,500	25.006.859
Hikma Pharmaceuticals Plc	GBP	17.962	879,590	1.891,000	2.987.628	13.038	860,280	1.789,000	2.006.602
Hiscox Ltd.	GBP	21.930	879,590	1.150,000	2.218.282	-	-	-	0
Howden Joinery Group Plc	GBP	36.495	879,590	878,500	2.820.041	-	-	-	0
InterContinental Hotels Group	GBP	-	-	-	0	11.974	860,280	7.090,000	7.303.404
Intermediate Capital Group Plc	GBP	20.841	879,590	2.182,000	3.999.941	23.311	860,280	1.680,500	3.370.073
JD Sports Fashion Plc	GBP	-	-	-	0	199.820	860,280	165,950	2.852.700
JTC Plc	GBP	91.767	879,590	961,000	7.756.936	91.723	860,280	815,500	6.434.904
Judges Scientific Plc	GBP	5.388	879,590	10.150,000	4.810.319	5.454	860,280	9.120,000	4.279.074
Learning Technologies Group PL	GBP	-	-	-	0	244.282	860,280	81,000	1.702.222
London Stock Exchange Group Pl	GBP	7.651	879,590	9.400,000	6.325.959	-	-	-	0
LondonMetric Property Plc (REIT)	GBP	577.363	879,590	193,400	9.821.678	-	-	-	0
NIOX GROUP Plc	GBP	880.006	879,590	68,600	5.309.945	801.706	860,280	67,000	4.620.934
NMC Health Plc	GBP	671	879,590	-	0	671	860,280	-	0
NatWest Group Plc	GBP	347.076	879,590	311,800	9.518.773	-	-	-	0
National Grid Plc	GBP	37.408	879,590	882,600	2.904.081	-	-	-	0
Next Plc	GBP	27.633	879,590	9.036,000	21.962.640	28.140	860,280	8.118,000	19.652.281
Oxford Instruments Plc	GBP	14.923	879,590	2.470,000	3.242.152	15.527	860,280	2.295,000	3.065.562
QinetiQ Group Plc	GBP	109.541	879,590	443,200	4.270.284	-	-	-	0
RELX Plc	GBP	9.905	879,590	3.639,000	3.170.420	74.713	860,280	3.110,000	19.989.245
Reckitt Benckiser Group Plc	GBP	-	-	-	0	85.417	860,280	5.420,000	39.827.535
Renishaw Plc	GBP	8.901	879,590	3.700,000	2.896.815	8.599	860,280	3.578,000	2.646.843
Rightmove Plc	GBP	-	-	-	0	89.454	860,280	575,600	4.429.558
Rio Tinto Plc	GBP	53.251	879,590	5.201,000	24.360.988	60.678	860,280	5.842,000	30.495.281
SDI Group Plc	GBP	493.901	879,590	64,500	2.802.076	459.562	860,280	87,500	3.459.330
SSE Plc	GBP	101.628	879,590	1.789,500	15.996.515	328.826	860,280	1.856,000	52.502.979
Shell Plc	GBP	19.173	879,590	2.834,000	4.779.365	73.611	860,280	2.571,500	16.284.299
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	3.638	860,280	10.505,000	3.287.748
Treant Plc	GBP	71.115	879,590	429,500	2.686.610	67.111	860,280	503,000	2.904.033
Tristel Plc	GBP	86.241	879,590	457,500	3.470.445	78.832	860,280	460,000	3.119.609
Unilever Plc	GBP	15.748	879,590	4.345,000	6.018.600	28.882	860,280	3.800,000	9.441.711
YouGov Plc	GBP	72.345	879,590	406,000	2.583.538	61.453	860,280	1.180,000	6.238.281

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easyJet Plc	GBP	47.451	879,590	457,700	1.910.322	-	-	-	0
I alt i GBP					376.814.965				435.097.679
AIA Group Ltd.	HKD	442.391	89,123	53,000	20.896.456	906.046	86,423	68,050	53.285.075
BOC Hong Kong Holdings Ltd.	HKD	250.556	89,123	24,050	5.370.446	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	375.015	89,123	5,940	1.985.297	-	-	-	0
SITC International Holdings Co.	HKD	106.308	89,123	21,200	2.008.595	-	-	-	0
I alt i HKD					30.260.794				53.285.075
Anycolor Inc.	JPY	-	-	-	0	17.073	4,787	3.110,000	2.541.618
Asics Corp.	JPY	56.912	4,326	2.461,000	6.058.489	12.668	4,787	4.418,000	2.679.007
BayCurrent Consulting Inc.	JPY	8.949	4,326	3.240,000	1.254.205	-	-	-	0
Bridgestone Corp.	JPY	44.557	4,326	6.322,000	12.184.825	28.767	4,787	5.840,000	8.041.694
Chugai Pharmaceutical Co. Ltd.	JPY	9.307	4,326	5.716,000	2.301.181	85.428	4,787	5.342,000	21.844.607
Daiichi Sankyo Co. Ltd.	JPY	26.093	4,326	5.524,000	6.234.858	-	-	-	0
Daito Trust Construction Co. Lt	JPY	5.622	4,326	16.585,000	4.033.250	11.978	4,787	16.350,000	9.374.372
Denso Corp.	JPY	-	-	-	0	48.230	4,787	2.127,000	4.910.490
Disco Corp.	JPY	1.723	4,326	61.040,000	4.549.343	-	-	-	0
Ebara Corp.	JPY	34.560	4,326	2.543,500	3.802.370	17.493	4,787	8.348,000	6.990.156
FANUC Corp.	JPY	17.075	4,326	4.409,000	3.256.489	-	-	-	0
Hitachi Construction Machinery	JPY	20.767	4,326	4.308,000	3.869.887	11.663	4,787	3.727,000	2.080.702
Horiba Ltd.	JPY	2.441	4,326	12.980,000	1.370.539	14.408	4,787	11.030,000	7.607.103
Hulic Co. Ltd.	JPY	-	-	-	0	33.437	4,787	1.476,500	2.363.202
ITOCHU Corp.	JPY	42.624	4,326	7.854,000	14.480.847	29.909	4,787	5.767,000	8.256.423
Inpex Corp.	JPY	84.404	4,326	2.367,000	8.641.918	107.561	4,787	1.904,500	9.805.639
KDDI Corp.	JPY	21.672	4,326	4.254,000	3.987.910	90.422	4,787	4.486,000	19.416.614
Kansai Paint Co. Ltd.	JPY	14.036	4,326	2.590,000	1.572.505	29.738	4,787	2.409,000	3.429.167
Keyence Corp.	JPY	5.100	4,326	70.550,000	15.563.815	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	59.942	4,787	3.688,000	10.581.866
Lawson Inc.	JPY	-	-	-	0	9.062	4,787	7.283,000	3.159.181
Marubeni Corp.	JPY	59.576	4,326	2.975,500	7.667.966	65.474	4,787	2.228,500	6.984.280
Maruwa Co. Ltd./Aichi	JPY	2.684	4,326	38.450,000	4.464.036	5.778	4,787	29.500,000	8.159.051
MatsukiyoCocokara & Co.	JPY	42.761	4,326	2.310,000	4.272.762	-	-	-	0
Mitsubishi Corp.	JPY	62.614	4,326	3.148,000	8.526.191	87.804	4,787	2.253,500	9.471.352
Mitsubishi Electric Corp.	JPY	46.295	4,326	2.567,500	5.141.542	31.686	4,787	1.999,000	3.031.938
Mitsui & Co. Ltd.	JPY	60.626	4,326	3.651,000	9.574.577	30.739	4,787	5.298,000	7.795.461
Mizuho Financial Group Inc.	JPY	196.021	4,326	3.358,000	28.472.930	173.809	4,787	2.412,500	20.071.494
MonotaRO Co. Ltd.	JPY	30.961	4,326	1.891,000	2.532.535	-	-	-	0
NGK Insulators Ltd.	JPY	26.129	4,326	2.060,000	2.328.300	-	-	-	0
Nissan Chemical Corp.	JPY	23.777	4,326	5.097,000	5.242.284	-	-	-	0
Niterra Co. Ltd.	JPY	54.672	4,326	4.670,000	11.044.110	60.763	4,787	3.349,000	9.740.796

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Nitto Denko Corp.	JPY	9.068	4,326	12.710,000	4.985.468	19.115	4,787	10.550,000	9.653.102
Nomura Real Estate Holdings In	JPY	11.378	4,326	4.031,000	1.983.936	12.710	4,787	3.709,000	2.256.537
Obic Co. Ltd.	JPY	3.627	4,326	20.740,000	3.253.907	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	117.286	4,787	2.516,000	14.125.275
Otsuka Holdings Co. Ltd.	JPY	40.311	4,326	6.770,000	11.804.867	37.618	4,787	5.289,000	9.523.781
Persol Holdings Co. Ltd.	JPY	-	-	-	0	170.133	4,787	242,100	1.971.621
Recruit Holdings Co. Ltd.	JPY	55.000	4,326	8.607,000	20.476.860	-	-	-	0
Renesas Electronics Corp.	JPY	35.039	4,326	3.009,000	4.560.608	175.272	4,787	2.549,000	21.385.652
SCSK Corp.	JPY	34.774	4,326	3.213,000	4.832.972	49.572	4,787	2.796,000	6.634.584
Santen Pharmaceutical Co. Ltd.	JPY	-	-	-	0	28.985	4,787	1.405,000	1.949.350
Sanwa Holdings Corp.	JPY	16.321	4,326	2.941,500	2.076.656	-	-	-	0
Sekisui House Ltd.	JPY	67.376	4,326	3.563,000	10.384.125	77.542	4,787	3.132,000	11.625.158
Shimadzu Corp.	JPY	23.218	4,326	4.025,000	4.042.403	8.199	4,787	3.942,000	1.547.097
Shin-Etsu Chemical Co. Ltd.	JPY	-	-	-	0	93.071	4,787	5.917,000	26.360.647
Shionogi & Co. Ltd.	JPY	7.749	4,326	6.277,000	2.104.004	19.122	4,787	6.798,000	6.222.352
Sony Group Corp.	JPY	17.300	4,326	13.640,000	10.207.264	-	-	-	0
Subaru Corp.	JPY	108.348	4,326	3.410,000	15.981.743	43.173	4,787	2.586,000	5.344.177
Sumitomo Corp.	JPY	64.151	4,326	4.017,000	11.146.901	48.714	4,787	3.076,000	7.172.660
TIS Inc.	JPY	11.425	4,326	3.118,000	1.540.924	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	41.450	4,326	5.630,000	10.094.430	21.371	4,787	4.285,000	4.383.447
Tokio Marine Holdings Inc.	JPY	54.320	4,326	6.005,000	14.109.825	-	-	-	0
Tokyo Electron Ltd.	JPY	5.869	4,326	34.900,000	8.860.096	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	55.053	4,326	1.073,500	2.556.418	40.023	4,787	901,400	1.726.900
Toyo Suisan Kaisha Ltd.	JPY	10.258	4,326	9.535,000	4.230.895	-	-	-	0
Toyo Tire Corp.	JPY	37.220	4,326	2.568,500	4.135.279	-	-	-	0
Toyota Motor Corp.	JPY	-	-	-	0	138.322	4,787	2.590,500	17.152.008
USS Co. Ltd.	JPY	191.538	4,326	1.353,500	11.214.039	-	-	-	0
West Holdings Corp.	JPY	11.966	4,326	2.606,000	1.348.877	17.133	4,787	3.085,000	2.530.048
Yamaha Motor Co. Ltd.	JPY	290.591	4,326	1.489,000	18.716.547	109.974	4,787	1.259,500	6.630.226
Yamato Kogyo Co. Ltd.	JPY	6.663	4,326	7.826,000	2.255.582	17.224	4,787	7.441,000	6.134.871
Yokogawa Electric Corp.	JPY	22.672	4,326	3.890,000	3.814.945	32.464	4,787	2.689,000	4.178.621
Ialt i JPY					373.149.235				356.844.327
Aker BP ASA	NOK	-	-	-	0	21.796	66,449	295,500	4.279.786
DNB Bank ASA	NOK	33.363	65,351	209,700	4.572.069	118.707	66,449	216,000	17.037.969
Equinor ASA	NOK	56.092	65,351	303,950	11.141.722	84.428	66,449	322,150	18.073.088
Hafnia Ltd.	NOK	49.761	65,351	89,700	2.916.962	-	-	-	0
Kongsberg Gruppen ASA	NOK	11.806	65,351	870,000	6.712.299	-	-	-	0
Medistim ASA	NOK	17.715	65,351	170,500	1.973.853	14.429	66,449	214,000	2.051.813
Mowi ASA	NOK	-	-	-	0	15.603	66,449	182,000	1.886.980
Orkla ASA	NOK	134.034	65,351	86,750	7.598.602	-	-	-	0

Beholdningsoversigt

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Telenor ASA	NOK	-	-	-	0	25.186	66,449	116,600	1.951.396
Yara International ASA	NOK	-	-	-	0	10.896	66,449	361,200	2.615.186
I alt i NOK					34.915.507				47.896.218
AAK AB	SEK	20.498	65,704	310,600	4.183.172	26.044	66,962	224,800	3.920.430
Absolent Air Care Group AB	SEK	7.790	65,704	360,000	1.842.607	7.121	66,962	400,000	1.907.351
AddTech AB B	SEK	30.832	65,704	263,400	5.335.931	33.658	66,962	221,400	4.989.944
Assa Abloy AB B	SEK	-	-	-	0	26.206	66,962	290,300	5.094.217
Atlas Copco AB A	SEK	268.354	65,704	199,200	35.122.883	193.757	66,962	173,550	22.517.062
Epiroc AB A	SEK	-	-	-	0	122.946	66,962	202,200	16.646.589
Evolution AB	SEK	-	-	-	0	4.461	66,962	1.202,200	3.591.192
Genovis AB	SEK	109.497	65,704	28,450	2.046.809	64.117	66,962	52,000	2.232.576
HMS Networks AB	SEK	10.309	65,704	420,400	2.847.554	-	-	-	0
Hexagon AB B	SEK	-	-	-	0	46.410	66,962	121,000	3.760.336
Idun Industrier AB B	SEK	16.769	65,704	248,000	2.732.446	17.171	66,962	167,000	1.920.179
Lagercrantz Group AB B	SEK	36.721	65,704	172,200	4.154.707	46.851	66,962	135,100	4.238.419
MIPS AB	SEK	6.679	65,704	415,000	1.821.178	6.105	66,962	364,500	1.490.091
Medcap AB	SEK	13.627	65,704	499,000	4.467.798	16.543	66,962	337,500	3.738.675
Momentum Group AB B	SEK	20.622	65,704	173,400	2.349.485	-	-	-	0
Nordea Bank Abp	SEK	78.072	65,704	126,100	6.468.493	165.122	66,962	124,720	13.790.206
Skandinaviska Enskilda Banken A	SEK	60.987	65,704	156,500	6.271.109	68.617	66,962	138,800	6.377.506
Svenska Handelsbanken AB A	SEK	-	-	-	0	60.477	66,962	109,500	4.434.392
Teqnon AB	SEK	46.142	65,704	201,500	6.108.917	41.465	66,962	248,500	6.899.820
Thule Group AB	SEK	11.561	65,704	278,000	2.111.704	10.568	66,962	274,500	1.942.517
Upsales Technology AB	SEK	77.379	65,704	36,000	1.830.283	79.504	66,962	40,400	2.150.800
Vitec Software Group AB B	SEK	7.310	65,704	550,000	2.641.635	-	-	-	0
Volvo AB B	SEK	130.082	65,704	271,100	23.170.717	49.581	66,962	261,700	8.688.578
I alt i SEK					115.507.428				120.330.880
DBS Group Holdings Ltd.	SGD	135.896	513,426	35,790	24.971.571	160.953	511,587	33,410	27.510.307
Oversea-Chinese Banking Corp. L	SGD	26.205	513,426	14,430	1.941.458	37.523	511,587	13,000	2.495.518
Singapore Exchange Ltd.	SGD	132.259	513,426	9,480	6.437.408	65.871	511,587	9,830	3.312.590
Singapore Technologies Enginee	SGD	427.616	513,426	4,330	9.506.471	-	-	-	0
United Overseas Bank Ltd.	SGD	27.496	513,426	31,330	4.422.903	-	-	-	0
I alt i SGD					47.279.811				33.318.415
10X Genomics Inc. A	USD	-	-	-	0	1.300	674,835	55,960	490.929
3D Systems Corp.	USD	-	-	-	0	1.000	674,835	6,350	42.852
3M Co.	USD	-	-	-	0	5.198	674,835	109,320	3.834.719
89bio Inc.	USD	-	-	-	0	2.900	674,835	11,170	218.599
AAON Inc.	USD	-	-	-	0	732	674,835	73,870	364.902

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AAR Corp.	USD	-	-	-	0	1.000	674,835	62,400	421.097
ABM Industries Inc.	USD	-	-	-	0	619	674,835	44,830	187.265
ACADIA Pharmaceuticals Inc.	USD	-	-	-	0	762	674,835	31,310	161.004
ACI Worldwide Inc.	USD	-	-	-	0	762	674,835	30,600	157.353
ACM Research Inc. A	USD	-	-	-	0	429	674,835	19,540	56.569
ACV Auctions Inc. A	USD	-	-	-	0	1.800	674,835	15,150	184.028
ADMA Biologics Inc.	USD	16.334	695,820	11,180	1.270.666	6.100	674,835	4,520	186.066
ADT Inc.	USD	-	-	-	0	1.714	674,835	6,820	78.885
ADTRAN Holdings Inc.	USD	-	-	-	0	904	674,835	7,340	44.778
AGCO Corp.	USD	727	695,820	97,880	495.137	3.936	674,835	121,410	3.224.832
AGNC Investment Corp. (REIT)	USD	21.335	695,820	9,540	1.416.244	7.800	674,835	9,810	516.370
AMC Entertainment Holdings Inc.	USD	-	-	-	0	2.354	674,835	6,120	97.220
AMC Networks Inc. A	USD	-	-	-	0	190	674,835	18,790	24.092
AMERISAFE Inc.	USD	-	-	-	0	286	674,835	46,780	90.287
AMN Healthcare Services Inc.	USD	-	-	-	0	476	674,835	74,880	240.531
APA Corp.	USD	-	-	-	0	21.186	674,835	35,880	5.129.783
API Group Corp.	USD	-	-	-	0	2.257	674,835	34,600	526.994
ARMOUR Residential REIT Inc. (REIT)	USD	1.520	695,820	19,380	204.972	1.520	674,835	19,320	198.175
ASGN Inc.	USD	-	-	-	0	981	674,835	96,170	636.658
ATI Inc.	USD	-	-	-	0	1.800	674,835	45,470	552.325
AZEK Co. Inc./The A	USD	-	-	-	0	1.294	674,835	38,250	334.013
AZZ Inc.	USD	-	-	-	0	333	674,835	58,090	130.540
AbbVie Inc.	USD	45.561	695,820	171,520	54.375.708	35.395	674,835	154,970	37.015.801
Abercrombie & Fitch Co.	USD	4.519	695,820	177,840	5.592.020	666	674,835	88,220	396.496
Academy Sports & Outdoors Inc.	USD	861	695,820	53,250	319.021	600	674,835	66,000	267.235
Acadia Healthcare Co. Inc.	USD	-	-	-	0	1.166	674,835	77,760	611.860
Acadia Realty Trust (REIT)	USD	-	-	-	0	381	674,835	16,990	43.683
Accenture Plc A	USD	5.992	695,820	303,410	12.650.235	8.065	674,835	350,910	19.098.432
Acuity Brands Inc.	USD	7.012	695,820	241,440	11.780.075	2.846	674,835	204,830	3.933.925
Acushnet Holdings Corp.	USD	2.830	695,820	63,480	1.250.030	381	674,835	63,170	162.418
AdaptHealth Corp.	USD	10.159	695,820	10,000	706.884	-	-	-	0
Adaptive Biotechnologies Corp.	USD	-	-	-	0	666	674,835	4,900	22.023
Addus HomeCare Corp.	USD	897	695,820	116,110	724.701	143	674,835	92,850	89.602
Adeia Inc.	USD	-	-	-	0	714	674,835	12,390	59.699
Adient Plc	USD	-	-	-	0	2.598	674,835	36,360	637.471
Adobe Inc.	USD	15.772	695,820	555,540	60.967.588	7.945	674,835	596,600	31.987.091
Adtalem Global Education Inc.	USD	2.930	695,820	68,210	1.390.633	381	674,835	58,950	151.568
Advance Auto Parts Inc.	USD	-	-	-	0	1.600	674,835	61,030	658.963
Advanced Drainage Systems Inc.	USD	2.036	695,820	160,390	2.272.228	6.817	674,835	140,640	6.469.933
Advanced Energy Industries Inc.	USD	-	-	-	0	333	674,835	108,920	244.765
AeroVironment Inc.	USD	-	-	-	0	400	674,835	126,040	340.225
Affiliated Managers Group Inc.	USD	1.404	695,820	156,230	1.526.260	428	674,835	151,420	437.345

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Affirm Holdings Inc. A	USD	2.680	695,820	30,210	563.355	2.500	674,835	49,140	829.035
Agilent Technologies Inc.	USD	-	-	-	0	56.779	674,835	139,030	53.271.369
Agilysys Inc.	USD	1.382	695,820	104,140	1.001.434	400	674,835	84,820	228.958
Agios Pharmaceuticals Inc.	USD	-	-	-	0	428	674,835	22,270	64.322
Agree Realty Corp. (REIT)	USD	-	-	-	0	881	674,835	62,950	374.256
Air Lease Corp.	USD	4.505	695,820	47,530	1.489.908	1.000	674,835	41,940	283.026
Airbnb Inc. A	USD	7.223	695,820	151,630	7.620.784	10.154	674,835	136,140	9.328.687
Akamai Technologies Inc.	USD	-	-	-	0	26.347	674,835	118,350	21.042.485
Akero Therapeutics Inc.	USD	-	-	-	0	600	674,835	23,350	94.544
Alamo Group Inc.	USD	-	-	-	0	143	674,835	210,190	202.836
Alarm.com Holdings Inc.	USD	-	-	-	0	333	674,835	64,620	145.214
Alaska Air Group Inc.	USD	4.494	695,820	40,400	1.263.314	333	674,835	39,070	87.798
Albany International Corp.	USD	-	-	-	0	500	674,835	98,220	331.411
Albemarle Corp.	USD	-	-	-	0	12.967	674,835	144,480	12.642.846
Alcoa Corp.	USD	-	-	-	0	3.600	674,835	34,000	825.998
Alexander & Baldwin Inc. (REIT)	USD	-	-	-	0	630	674,835	19,020	80.863
Alight Inc. A	USD	-	-	-	0	6.000	674,835	8,530	345.381
Align Technology Inc.	USD	2.264	695,820	241,430	3.803.335	-	-	-	0
Alkermes Plc	USD	20.751	695,820	24,100	3.479.790	2.666	674,835	27,740	499.073
Allegiant Travel Co.	USD	-	-	-	0	165	674,835	82,610	91.984
Allegro MicroSystems Inc.	USD	6.585	695,820	28,240	1.293.950	1.200	674,835	30,270	245.127
Allison Transmission Holdings	USD	17.630	695,820	75,900	9.310.886	12.112	674,835	58,150	4.752.949
Allogene Therapeutics Inc.	USD	-	-	-	0	571	674,835	3,210	12.369
Allstate Corp/The	USD	11.804	695,820	159,660	13.113.609	-	-	-	0
Alphabet Inc. A	USD	221.637	695,820	182,150	280.910.742	241.268	674,835	139,690	227.437.797
Alphabet Inc. C	USD	27.122	695,820	183,420	34.615.078	27.911	674,835	140,930	26.544.616
Altair Engineering Inc. A	USD	-	-	-	0	1.138	674,835	84,150	646.240
Alteryx Inc. A	USD	-	-	-	0	476	674,835	47,160	151.488
Altice USA Inc. A	USD	-	-	-	0	2.000	674,835	3,250	43.864
Amazon.com Inc.	USD	156.088	695,820	193,250	209.887.187	154.819	674,835	151,940	158.742.779
Ambarella Inc.	USD	-	-	-	0	238	674,835	61,290	98.438
Amedsys Inc.	USD	-	-	-	0	238	674,835	95,060	152.677
Ameresco Inc. A	USD	-	-	-	0	286	674,835	31,670	61.124
American Airlines Group Inc.	USD	-	-	-	0	2.952	674,835	13,740	273.716
American Assets Trust Inc. (REIT)	USD	-	-	-	0	238	674,835	22,510	36.153
American Axle & Manufacturing	USD	-	-	-	0	1.666	674,835	8,810	99.049
American Eagle Outfitters Inc.	USD	8.996	695,820	19,960	1.249.416	1.977	674,835	21,160	282.306
American Equity Investment Lif	USD	-	-	-	0	619	674,835	55,800	233.089
American Express Co.	USD	12.835	695,820	231,550	20.679.382	13.284	674,835	187,340	16.794.110
American States Water Co.	USD	-	-	-	0	561	674,835	80,420	304.456
American Water Works Co. Inc.	USD	19.268	695,820	129,160	17.316.558	-	-	-	0
American Woodmark Corp.	USD	-	-	-	0	143	674,835	92,850	89.602

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Noterede aktier fra udenlandske udstedere									
Americold Realty Trust Inc. (REIT)	USD	-	-	-	0	3.323	674,835	30,270	678.798
Ameriprise Financial Inc.	USD	9.702	695,820	427,190	28.838.937	2.594	674,835	379,830	6.649.008
Ameris Bancorp	USD	-	-	-	0	428	674,835	53,050	153.224
Amgen Inc.	USD	20.016	695,820	312,450	43.516.577	17.251	674,835	288,020	33.530.075
Amicus Therapeutics Inc.	USD	-	-	-	0	2.047	674,835	14,190	196.019
Amkor Technology Inc.	USD	5.765	695,820	40,020	1.605.363	809	674,835	33,270	181.635
Amphastar Pharmaceuticals Inc.	USD	-	-	-	0	476	674,835	61,850	198.675
Amphenol Corp.	USD	7.144	695,820	67,370	3.348.921	-	-	-	0
Andersons Inc/The	USD	-	-	-	0	700	674,835	57,540	271.810
Antero Midstream Corp.	USD	-	-	-	0	10.009	674,835	12,530	846.329
Antero Resources Corp.	USD	-	-	-	0	3.590	674,835	22,680	549.459
Anywhere Real Estate Inc.	USD	-	-	-	0	1.000	674,835	8,110	54.729
Aon Plc	USD	-	-	-	0	3.410	674,835	291,020	6.696.915
Apartment Income REIT Corp. (REIT)	USD	-	-	-	0	2.047	674,835	34,730	479.756
Apartment Investment and Manag (REIT)	USD	-	-	-	0	2.478	674,835	7,830	130.936
Apellis Pharmaceuticals Inc.	USD	-	-	-	0	1.233	674,835	59,860	498.078
Apollo Commercial Real Estate (REIT)	USD	-	-	-	0	524	674,835	11,740	41.514
Apollo Global Management Inc.	USD	-	-	-	0	8.683	674,835	93,190	5.460.554
Apollo Medical Holdings Inc.	USD	-	-	-	0	400	674,835	38,300	103.385
AppLovin Corp. A	USD	8.228	695,820	83,220	4.764.517	1.200	674,835	39,850	322.706
Appfolio Inc. A	USD	957	695,820	244,570	1.628.591	143	674,835	173,240	167.179
Appian Corp. A	USD	-	-	-	0	190	674,835	37,660	48.287
Apple Hospitality REIT Inc. (REIT)	USD	-	-	-	0	2.094	674,835	16,610	234.717
Apple Inc.	USD	222.832	695,820	210,620	326.568.337	233.077	674,835	192,530	302.827.582
Applied Industrial Technologie	USD	1.648	695,820	194,000	2.224.620	533	674,835	172,690	621.144
Applied Materials Inc.	USD	31.631	695,820	235,990	51.940.178	31.169	674,835	162,070	34.089.694
AptarGroup Inc.	USD	-	-	-	0	781	674,835	123,620	651.534
Aptiv Plc	USD	4.255	695,820	70,420	2.084.935	-	-	-	0
Arbor Realty Trust Inc. (REIT)	USD	-	-	-	0	3.195	674,835	15,180	327.296
ArcBest Corp.	USD	-	-	-	0	333	674,835	120,210	270.136
Arch Capital Group Ltd.	USD	19.154	695,820	100,890	13.446.353	16.407	674,835	74,270	8.223.188
Archrock Inc.	USD	-	-	-	0	2.781	674,835	15,400	289.014
Arcosa Inc.	USD	-	-	-	0	476	674,835	82,640	265.457
Arcturus Therapeutics Holdings	USD	-	-	-	0	238	674,835	31,530	50.641
Arcus Biosciences Inc.	USD	-	-	-	0	428	674,835	19,100	55.166
Ardelyx Inc.	USD	-	-	-	0	7.100	674,835	6,200	297.062
Argan Inc.	USD	-	-	-	0	333	674,835	46,790	105.147
Arhaus Inc. A	USD	7.791	695,820	16,940	918.340	-	-	-	0
Arista Networks Inc.	USD	2.885	695,820	350,480	7.035.678	14.871	674,835	235,510	23.634.538
Armstrong World Industries Inc.	USD	10.282	695,820	113,240	8.101.667	6.906	674,835	98,320	4.582.116
Array Technologies Inc.	USD	-	-	-	0	1.400	674,835	16,800	158.721
Arrowhead Pharmaceuticals Inc.	USD	-	-	-	0	1.662	674,835	30,600	343.202

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Artesian Resources Corp.	USD	-	-	-	0	600	674,835	41,450	167.831
Artivion Inc.	USD	-	-	-	0	2.419	674,835	17,880	291.878
Arvinas Inc.	USD	-	-	-	0	190	674,835	41,160	52.775
Asana Inc. A	USD	-	-	-	0	1.300	674,835	19,010	166.772
Asbury Automotive Group Inc.	USD	-	-	-	0	205	674,835	224,970	311.226
Ashland Inc.	USD	2.150	695,820	94,490	1.413.583	724	674,835	84,310	411.922
Associated Banc-Corp	USD	-	-	-	0	1.047	674,835	21,390	151.132
Assurant Inc.	USD	1.233	695,820	166,250	1.426.335	-	-	-	0
Assured Guaranty Ltd.	USD	-	-	-	0	619	674,835	74,830	312.582
Astec Industries Inc.	USD	-	-	-	0	238	674,835	37,200	59.747
Atkore Inc.	USD	486	695,820	134,930	456.291	524	674,835	160,000	565.782
Atlantic Union Bankshares Corp.	USD	2.119	695,820	32,850	484.354	619	674,835	36,540	152.636
AtriCure Inc.	USD	-	-	-	0	286	674,835	35,690	68.883
Aurinia Pharmaceuticals Inc.	USD	-	-	-	0	1.500	674,835	8,990	91.002
Aurora Innovation Inc. A	USD	-	-	-	0	13.000	674,835	4,370	383.374
AutoNation Inc.	USD	-	-	-	0	476	674,835	150,180	482.410
AutoZone Inc.	USD	317	695,820	2.964,100	6.538.062	693	674,835	2.585,610	12.091.881
Autodesk Inc.	USD	4.947	695,820	247,450	8.517.777	22.420	674,835	243,480	36.838.039
Autoliv Inc.	USD	11.862	695,820	106,990	8.830.759	900	674,835	110,190	669.241
Automatic Data Processing Inc.	USD	4.351	695,820	238,690	7.226.370	-	-	-	0
Avanos Medical Inc.	USD	333	695,820	19,920	46.156	333	674,835	22,430	50.405
AvidXchange Holdings Inc.	USD	-	-	-	0	2.700	674,835	12,390	225.753
Avient Corp.	USD	1.045	695,820	43,650	317.393	857	674,835	41,570	240.413
Avis Budget Group Inc.	USD	-	-	-	0	286	674,835	177,260	342.117
Avnet Inc.	USD	-	-	-	0	1.896	674,835	50,400	644.862
Axalta Coating Systems Ltd.	USD	7.500	695,820	34,170	1.783.213	3.000	674,835	33,970	687.724
Axcelis Technologies Inc.	USD	374	695,820	142,190	370.031	381	674,835	129,690	333.449
Axis Capital Holdings Ltd.	USD	11.516	695,820	70,650	5.661.229	762	674,835	55,370	284.726
Axonics Inc.	USD	-	-	-	0	286	674,835	62,230	120.106
Axos Financial Inc.	USD	2.666	695,820	57,150	1.060.165	476	674,835	54,600	175.387
Axsome Therapeutics Inc.	USD	-	-	-	0	590	674,835	79,590	316.890
Azenta Inc.	USD	-	-	-	0	619	674,835	65,140	272.105
B&G Foods Inc.	USD	-	-	-	0	524	674,835	10,500	37.129
BJ's Wholesale Club Holdings I	USD	3.302	695,820	87,840	2.018.210	1.790	674,835	66,660	805.223
BOK Financial Corp.	USD	-	-	-	0	333	674,835	85,650	192.473
Badger Meter Inc.	USD	5.054	695,820	186,350	6.553.323	3.257	674,835	154,370	3.392.956
Balchem Corp.	USD	-	-	-	0	286	674,835	148,750	287.092
Banc of California Inc.	USD	500	695,820	12,780	44.463	500	674,835	13,430	45.315
BancFirst Corp.	USD	-	-	-	0	238	674,835	97,330	156.322
Bancorp Inc./The	USD	2.871	695,820	37,760	754.331	1.100	674,835	38,560	286.238
Bank First Corp.	USD	-	-	-	0	300	674,835	86,660	175.444
Bank OZK	USD	-	-	-	0	1.000	674,835	49,830	336.270

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Noterede aktier fra udenlandske udstedere									
Bank of Hawaii Corp.	USD	-	-	-	0	938	674,835	72,460	458.668
BankUnited Inc.	USD	-	-	-	0	619	674,835	32,430	135.468
Banner Corp.	USD	-	-	-	0	381	674,835	53,560	137.709
Barnes Group Inc.	USD	-	-	-	0	833	674,835	32,630	183.425
Barrett Business Services Inc.	USD	-	-	-	0	160	674,835	115,800	125.033
Beacon Roofing Supply Inc.	USD	2.446	695,820	90,500	1.540.288	6.830	674,835	87,020	4.010.859
Beam Therapeutics Inc.	USD	-	-	-	0	1.343	674,835	27,220	246.696
Becton Dickinson & Co.	USD	3.721	695,820	233,710	6.051.094	-	-	-	0
Belden Inc.	USD	2.286	695,820	93,800	1.492.025	524	674,835	77,250	273.166
BellRing Brands Inc.	USD	4.267	695,820	57,140	1.696.523	11.546	674,835	55,430	4.318.909
Berkshire Hathaway Inc. B	USD	33.124	695,820	406,800	93.760.654	15.293	674,835	356,660	36.808.210
Berkshire Hills Bancorp Inc.	USD	-	-	-	0	1.500	674,835	24,830	251.342
Berry Global Group Inc.	USD	-	-	-	0	1.495	674,835	67,390	679.883
Beyond Inc.	USD	-	-	-	0	238	674,835	27,690	44.473
Beyond Meat Inc.	USD	-	-	-	0	590	674,835	8,900	35.436
BigCommerce Holdings Inc.	USD	-	-	-	0	600	674,835	9,730	39.397
BioCryst Pharmaceuticals Inc.	USD	-	-	-	0	1.714	674,835	5,990	69.284
BioLife Solutions Inc.	USD	-	-	-	0	381	674,835	16,250	41.781
Biohaven Ltd.	USD	-	-	-	0	1.200	674,835	42,800	346.595
BlackLine Inc.	USD	-	-	-	0	381	674,835	62,440	160.541
BlackRock Inc.	USD	2.819	695,820	787,320	15.443.412	-	-	-	0
Blackbaud Inc.	USD	-	-	-	0	286	674,835	86,700	167.333
Blackstone Mortgage Trust Inc. (REIT)	USD	-	-	-	0	1.333	674,835	21,270	191.335
Bloom Energy Corp.	USD	-	-	-	0	2.909	674,835	14,800	290.538
Bloomin' Brands Inc.	USD	-	-	-	0	714	674,835	28,150	135.636
Blue Bird Corp.	USD	2.219	695,820	53,850	831.457	-	-	-	0
Blueprint Medicines Corp.	USD	-	-	-	0	833	674,835	92,240	518.516
Boise Cascade Co.	USD	528	695,820	119,220	438.006	5.192	674,835	129,360	4.532.442
Booking Holdings Inc.	USD	250	695,820	3.961.500	6.891.227	1.092	674,835	3.547,220	26.140.167
Boot Barn Holdings Inc.	USD	1.876	695,820	128,930	1.682.998	286	674,835	76,760	148.149
BorgWarner Inc.	USD	6.285	695,820	32,240	1.409.929	-	-	-	0
Boston Beer Co. Inc./The A	USD	-	-	-	0	71	674,835	345,590	165.584
Box Inc.	USD	7.640	695,820	26,440	1.405.568	1.952	674,835	25,610	337.355
Boyd Gaming Corp.	USD	-	-	-	0	762	674,835	62,610	321.956
Brady Corp. A	USD	10.213	695,820	66,020	4.691.652	524	674,835	58,690	207.536
Brandywine Realty Trust (REIT)	USD	-	-	-	0	762	674,835	5,400	27.768
Braze Inc. A	USD	-	-	-	0	800	674,835	53,130	286.832
Bread Financial Holdings Inc.	USD	-	-	-	0	638	674,835	32,940	141.821
Bridgebio Pharma Inc.	USD	-	-	-	0	1.564	674,835	40,370	426.082
Bright Horizons Family Solutio	USD	-	-	-	0	776	674,835	94,240	493.508
BrightHouse Financial Inc.	USD	-	-	-	0	666	674,835	52,920	237.844
Brink's Co/The	USD	512	695,820	102,400	364.810	733	674,835	87,950	435.048

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Brinker International Inc.	USD	2.784	695,820	72,390	1.402.312	238	674,835	43,180	69.352
Bristol-Myers Squibb Co.	USD	-	-	-	0	73.141	674,835	51,310	25.325.645
Brixmor Property Group Inc. (REIT)	USD	10.613	695,820	23,090	1.705.136	4.423	674,835	23,270	694.562
Broadstone Net Lease Inc. (REIT)	USD	-	-	-	0	1.300	674,835	17,220	151.069
Brookline Bancorp Inc.	USD	-	-	-	0	1.428	674,835	10,910	105.136
Brown & Brown Inc.	USD	56.299	695,820	89,410	35.025.447	-	-	-	0
Bruker Corp.	USD	847	695,820	63,810	376.070	1.557	674,835	73,480	772.068
Brunswick Corp/DE	USD	-	-	-	0	3.321	674,835	96,750	2.168.290
Buckle Inc/The	USD	-	-	-	0	900	674,835	47,520	288.613
Builders FirstSource Inc.	USD	-	-	-	0	4.555	674,835	166,940	5.131.524
Bumble Inc. A	USD	-	-	-	0	1.200	674,835	14,740	119.365
C3.ai Inc. A	USD	-	-	-	0	1.300	674,835	28,710	251.869
CBIZ Inc.	USD	-	-	-	0	762	674,835	62,590	321.853
CBRE Group Inc.	USD	27.232	695,820	89,110	16.885.071	22.609	674,835	93,090	14.203.062
CCC Intelligent Solutions Hold	USD	-	-	-	0	2.600	674,835	11,390	199.846
CNO Financial Group Inc.	USD	-	-	-	0	1.000	674,835	27,900	188.279
CNX Resources Corp.	USD	-	-	-	0	1.142	674,835	20,000	154.132
CONMED Corp.	USD	-	-	-	0	538	674,835	109,510	397.588
COPT Defense Properties (REIT)	USD	-	-	-	0	1.411	674,835	25,630	244.047
CRA International Inc.	USD	-	-	-	0	300	674,835	98,850	200.122
CRH Plc	USD	15.089	695,820	74,980	7.872.321	-	-	-	0
CRISPR Therapeutics AG	USD	-	-	-	0	1.128	674,835	62,600	476.520
CSG Systems International Inc.	USD	-	-	-	0	333	674,835	53,210	119.574
CSW Industrials Inc.	USD	760	695,820	265,310	1.403.021	395	674,835	207,410	552.872
CTS Corp.	USD	-	-	-	0	428	674,835	43,740	126.334
CVB Financial Corp.	USD	-	-	-	0	2.957	674,835	20,190	402.889
Cable One Inc.	USD	-	-	-	0	109	674,835	556,590	409.411
Cabot Corp.	USD	11.620	695,820	91,890	7.429.700	524	674,835	83,500	295.267
Cactus Inc. A	USD	-	-	-	0	2.057	674,835	45,400	630.214
Cadence Bank	USD	-	-	-	0	3.052	674,835	29,590	609.435
Cadence Design Systems Inc.	USD	961	695,820	307,750	2.057.872	4.299	674,835	272,370	7.901.769
Cal-Maine Foods Inc.	USD	-	-	-	0	524	674,835	57,390	202.939
Calavo Growers Inc.	USD	-	-	-	0	190	674,835	29,410	37.709
Caleres Inc.	USD	3.290	695,820	33,600	769.187	-	-	-	0
California Resources Corp.	USD	-	-	-	0	700	674,835	54,680	258.300
California Water Service Group	USD	-	-	-	0	1.171	674,835	51,870	409.893
Calix Inc.	USD	-	-	-	0	428	674,835	43,690	126.190
Callon Petroleum Co.	USD	-	-	-	0	300	674,835	32,400	65.594
Campbell Soup Co.	USD	-	-	-	0	14.384	674,835	43,230	4.196.261
Camping World Holdings Inc. A	USD	-	-	-	0	428	674,835	26,260	75.847
Capitol Federal Financial Inc.	USD	-	-	-	0	1.190	674,835	6,450	51.797
Capri Holdings Ltd.	USD	-	-	-	0	1.834	674,835	50,240	621.794

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Cardinal Health Inc.	USD	-	-	-	0	11.039	674,835	100,800	7.509.100
CareTrust REIT Inc. (REIT)	USD	1.664	695,820	25,100	290.619	714	674,835	22,380	107.834
Cargurus Inc. A	USD	8.242	695,820	26,200	1.502.556	14.870	674,835	24,160	2.424.407
Carpenter Technology Corp.	USD	2.010	695,820	109,580	1.532.584	398	674,835	70,800	190.158
Carrier Global Corp.	USD	-	-	-	0	47.913	674,835	57,450	18.575.521
Carter's Inc.	USD	-	-	-	0	333	674,835	74,890	168.293
Carvana Co. A	USD	-	-	-	0	1.400	674,835	52,940	500.161
Casella Waste Systems Inc. A	USD	-	-	-	0	681	674,835	85,460	392.742
Casey's General Stores Inc.	USD	855	695,820	381,560	2.270.000	386	674,835	274,740	715.660
Cass Information Systems Inc.	USD	-	-	-	0	143	674,835	45,050	43.474
Cassava Sciences Inc.	USD	-	-	-	0	500	674,835	22,510	75.953
Cassava Sciences Inc. Temp 20231221	USD	-	-	-	0	200	674,835	-	0
Castle Biosciences Inc.	USD	-	-	-	0	190	674,835	21,580	27.670
Caterpillar Inc.	USD	15.148	695,820	333,100	35.109.677	13.611	674,835	295,670	27.157.819
Cathay General Bancorp	USD	-	-	-	0	904	674,835	44,570	271.900
Cavco Industries Inc.	USD	-	-	-	0	48	674,835	346,620	112.277
Cboe Global Markets Inc.	USD	2.329	695,820	170,060	2.755.932	-	-	-	0
Celldex Therapeutics Inc.	USD	-	-	-	0	857	674,835	39,660	229.367
Cencora Inc.	USD	9.292	695,820	225,300	14.566.905	6.181	674,835	205,380	8.566.718
Central Garden & Pet Co.	USD	-	-	-	0	524	674,835	50,110	177.196
Century Aluminum Co.	USD	6.441	695,820	16,750	750.698	-	-	-	0
Century Communities Inc.	USD	-	-	-	0	333	674,835	91,140	204.810
Cerence Inc.	USD	-	-	-	0	286	674,835	19,660	37.944
Cerevel Therapeutics Holdings	USD	-	-	-	0	1.300	674,835	42,400	371.969
Certara Inc.	USD	-	-	-	0	2.000	674,835	17,590	237.407
ChampionX Corp.	USD	-	-	-	0	1.942	674,835	29,210	382.806
ChargePoint Holdings Inc.	USD	-	-	-	0	1.900	674,835	2,340	30.003
Chart Industries Inc.	USD	484	695,820	144,340	486.104	486	674,835	136,330	447.121
Cheesecake Factory Inc/The	USD	4.422	695,820	39,290	1.208.920	381	674,835	35,010	90.015
Chegg Inc.	USD	-	-	-	0	704	674,835	11,360	53.970
Chemed Corp.	USD	-	-	-	0	143	674,835	584,750	564.292
Chemours Co/The	USD	-	-	-	0	1.247	674,835	31,540	265.415
Chesapeake Utilities Corp.	USD	-	-	-	0	295	674,835	105,630	210.284
Chevron Corp.	USD	31.248	695,820	156,420	34.010.375	52.652	674,835	149,160	52.998.655
Chipotle Mexican Grill Inc.	USD	30.600	695,820	62,650	13.339.496	327	674,835	2,286,960	5.046.659
Choice Hotels International In	USD	-	-	-	0	490	674,835	113,300	374.648
Chord Energy Corp.	USD	4.300	695,820	167,680	5.017.029	2.284	674,835	166,230	2.562.141
Chubb Ltd.	USD	4.307	695,820	255,080	7.644.484	6.794	674,835	226,000	10.361.714
Churchill Downs Inc.	USD	-	-	-	0	772	674,835	134,930	702.948
Ciena Corp.	USD	-	-	-	0	1.990	674,835	45,010	604.449
Cigna Group/The	USD	11.242	695,820	330,570	25.858.536	5.176	674,835	299,450	10.459.627
Cimpres Plc	USD	-	-	-	0	95	674,835	80,050	51.320

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Noterede aktier fra udenlandske udstedere									
Cinemark Holdings Inc.	USD	9.019	695,820	21,620	1.356.785	524	674,835	14,090	49.824
Cirrus Logic Inc.	USD	6.892	695,820	127,660	6.122.052	1.276	674,835	83,190	716.340
Cisco Systems Inc.	USD	117.521	695,820	47,510	38.850.572	37.093	674,835	50,520	12.645.992
City Holding Co.	USD	-	-	-	0	238	674,835	110,260	177.089
Civitas Resources Inc.	USD	-	-	-	0	7.665	674,835	68,380	3.537.031
Clarivate Plc	USD	-	-	-	0	116.319	674,835	9,260	7.268.742
Claros Mortgage Trust Inc.	USD	-	-	-	0	5.100	674,835	13,630	469.098
Clean Energy Fuels Corp.	USD	-	-	-	0	1.523	674,835	3,830	39.364
Clean Harbors Inc.	USD	-	-	-	0	583	674,835	174,510	686.573
Cleanspark Inc.	USD	2.385	695,820	15,950	264.695	-	-	-	0
Clear Secure Inc. A	USD	-	-	-	0	1.200	674,835	20,650	167.224
Clearwater Analytics Holdings A	USD	9.652	695,820	18,520	1.243.813	-	-	-	0
Clearway Energy Inc. A	USD	-	-	-	0	1.814	674,835	25,580	313.138
Clearway Energy Inc. C	USD	-	-	-	0	1.920	674,835	27,430	355.406
Coca-Cola Co/The	USD	93.612	695,820	63,650	41.459.765	90.186	674,835	58,930	35.865.192
Coca-Cola Consolidated Inc.	USD	-	-	-	0	48	674,835	928,400	300.728
Coca-Cola Europacific Partners	USD	-	-	-	0	10.777	674,835	66,740	4.853.798
Coeur Mining Inc.	USD	-	-	-	0	1.856	674,835	3,260	40.831
Cogent Communications Holdings	USD	-	-	-	0	686	674,835	76,060	352.110
Cognizant Technology Solutions	USD	-	-	-	0	8.979	674,835	75,530	4.576.622
Coherent Corp.	USD	-	-	-	0	1.900	674,835	43,530	558.136
Coherus Biosciences Inc.	USD	-	-	-	0	1.000	674,835	3,330	22.472
Cohu Inc.	USD	-	-	-	0	333	674,835	35,390	79.528
Colgate-Palmolive Co.	USD	112.798	695,820	97,040	76.163.886	94.164	674,835	79,710	50.651.849
Columbia Banking System Inc.	USD	-	-	-	0	3.141	674,835	26,680	565.524
Columbia Financial Inc.	USD	-	-	-	0	1.000	674,835	19,280	130.108
Columbia Sportswear Co.	USD	-	-	-	0	538	674,835	79,540	288.779
Columbus McKinnon Corp/NY	USD	-	-	-	0	381	674,835	39,020	100.325
Comcast Corp. A	USD	-	-	-	0	93.796	674,835	43,850	27.755.657
Comerica Inc.	USD	-	-	-	0	1.642	674,835	55,810	618.419
Comfort Systems USA Inc.	USD	952	695,820	304,120	2.014.554	3.828	674,835	205,670	5.313.008
CommScope Holding Co. Inc.	USD	-	-	-	0	1.856	674,835	2,820	35.320
CommVault Systems Inc.	USD	6.651	695,820	121,570	5.626.137	286	674,835	79,850	154.113
Commerce Bancshares Inc/MO	USD	-	-	-	0	1.495	674,835	53,410	538.842
Commercial Metals Co.	USD	1.327	695,820	54,990	507.752	1.462	674,835	50,040	493.699
Community Bank System Inc.	USD	-	-	-	0	524	674,835	52,110	184.268
Community Healthcare Trust Inc. (REIT)	USD	-	-	-	0	95	674,835	26,640	17.079
Compass Minerals International	USD	-	-	-	0	238	674,835	25,320	40.667
Comstock Resources Inc.	USD	-	-	-	0	2.900	674,835	8,850	173.196
Concentrix Corp.	USD	-	-	-	0	681	674,835	98,210	451.336
Consensus Cloud Solutions Inc.	USD	-	-	-	0	96	674,835	26,210	16.980
Constellation Energy Corp.	USD	13.121	695,820	200,270	18.284.359	16.052	674,835	116,890	12.662.052

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Construction Partners Inc. A	USD	-	-	-	0	900	674,835	43,520	264.319
Copart Inc.	USD	-	-	-	0	33.363	674,835	49,000	11.032.115
CorVel Corp.	USD	-	-	-	0	143	674,835	247,210	238.561
Corcept Therapeutics Inc.	USD	6.902	695,820	32,490	1.560.348	952	674,835	32,480	208.665
Core & Main Inc. A	USD	2.205	695,820	48,940	750.878	17.632	674,835	40,410	4.808.261
Core Laboratories Inc.	USD	-	-	-	0	428	674,835	17,660	51.007
Costco Wholesale Corp.	USD	8.322	695,820	849,990	49.219.640	3.684	674,835	660,080	16.410.197
Coterra Energy Inc.	USD	-	-	-	0	30.242	674,835	25,520	5.208.213
Coty Inc.	USD	-	-	-	0	5.237	674,835	12,420	438.937
Coursera Inc.	USD	-	-	-	0	2.400	674,835	19,370	313.717
Cousins Properties Inc. (REIT)	USD	-	-	-	0	1.285	674,835	24,350	211.154
Cracker Barrel Old Country Sto	USD	-	-	-	0	143	674,835	77,080	74.383
Crane NXT Co.	USD	2.647	695,820	61,420	1.131.255	500	674,835	56,870	191.889
Credit Acceptance Corp.	USD	-	-	-	0	100	674,835	532,730	359.505
Credo Technology Group Holding	USD	-	-	-	0	1.600	674,835	19,470	210.225
Crinetics Pharmaceuticals Inc.	USD	-	-	-	0	900	674,835	35,580	216.096
Crocs Inc.	USD	14.077	695,820	145,940	14.294.908	8.256	674,835	93,410	5.204.280
CrowdStrike Holdings Inc. A	USD	3.935	695,820	383,190	10.491.940	9.669	674,835	255,320	16.659.578
CryoPort Inc.	USD	-	-	-	0	238	674,835	15,490	24.879
CubeSmart (REIT)	USD	6.373	695,820	45,170	2.003.046	2.523	674,835	46,350	789.159
Cullen/Frost Bankers Inc.	USD	-	-	-	0	876	674,835	108,490	641.345
Cummins Inc.	USD	-	-	-	0	2.895	674,835	239,570	4.680.353
Curtiss-Wright Corp.	USD	-	-	-	0	700	674,835	222,790	1.052.425
Cushman & Wakefield Plc	USD	16.993	695,820	10,400	1.229.703	4.381	674,835	10,800	319.297
Customers Bancorp Inc.	USD	-	-	-	0	700	674,835	57,620	272.188
Cytokinetics Inc.	USD	-	-	-	0	762	674,835	83,490	429.326
DENTSPLY SIRONA Inc.	USD	2.699	695,820	24,910	467.814	-	-	-	0
DISH Network Corp. A	USD	-	-	-	0	4.600	674,835	5,770	179.115
DNOW Inc.	USD	8.994	695,820	13,730	859.252	-	-	-	0
DR Horton Inc.	USD	15.918	695,820	140,930	15.609.495	14.693	674,835	151,980	15.069.350
DT Midstream Inc.	USD	-	-	-	0	1.100	674,835	54,800	406.791
DXC Technology Co.	USD	-	-	-	0	3.147	674,835	22,870	485.692
Dana Inc.	USD	-	-	-	0	1.333	674,835	14,610	131.425
Danaher Corp.	USD	11.247	695,820	249,850	19.552.980	10.419	674,835	231,340	16.265.760
Darden Restaurants Inc.	USD	-	-	-	0	6.319	674,835	164,300	7.006.216
Dave & Buster's Entertainment	USD	-	-	-	0	328	674,835	53,850	119.195
Deciphera Pharmaceuticals Inc.	USD	-	-	-	0	381	674,835	16,130	41.472
Deckers Outdoor Corp.	USD	1.693	695,820	967,950	11.402.676	1.213	674,835	668,430	5.471.600
Deere & Co.	USD	5.342	695,820	373,630	13.888.090	5.742	674,835	399,870	15.494.573
Delek US Holdings Inc.	USD	-	-	-	0	286	674,835	25,800	49.795
Delta Air Lines Inc.	USD	6.257	695,820	47,440	2.065.417	-	-	-	0
Deluxe Corp.	USD	-	-	-	0	476	674,835	21,450	68.902

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Noterede aktier fra udenlandske udstedere									
Denali Therapeutics Inc.	USD	-	-	-	0	2.019	674,835	21,460	292.391
Devon Energy Corp.	USD	37.950	695,820	47,400	12.516.619	-	-	-	0
DiamondRock Hospitality Co. (REIT)	USD	-	-	-	0	904	674,835	9,390	57.284
Diamondback Energy Inc.	USD	24.347	695,820	200,190	33.914.447	18.182	674,835	155,080	19.028.083
Dick's Sporting Goods Inc.	USD	-	-	-	0	6.993	674,835	146,950	6.934.749
Digi International Inc.	USD	-	-	-	0	800	674,835	26,000	140.366
Digital Turbine Inc.	USD	-	-	-	0	771	674,835	6,860	35.692
DigitalBridge Group Inc. A	USD	-	-	-	0	3.298	674,835	17,540	390.371
DigitalOcean Holdings Inc.	USD	16.111	695,820	34,750	3.895.599	1.000	674,835	36,690	247.597
Dillard's Inc. A	USD	280	695,820	440,390	858.010	-	-	-	0
Dine Brands Global Inc.	USD	-	-	-	0	190	674,835	49,650	63.661
Diodes Inc.	USD	574	695,820	71,930	287.289	428	674,835	80,520	232.565
DocuSign Inc.	USD	43.232	695,820	53,500	16.093.704	35.531	674,835	59,450	14.254.661
Dolby Laboratories Inc. A	USD	-	-	-	0	524	674,835	86,180	304.744
Domo Inc. B	USD	-	-	-	0	238	674,835	10,290	16.527
Donaldson Co. Inc.	USD	10.945	695,820	71,560	5.449.831	1.250	674,835	65,350	551.256
Donnegal Group Inc. A	USD	-	-	-	0	2.000	674,835	13,990	188.819
Donnelley Financial Solutions	USD	-	-	-	0	600	674,835	62,370	252.537
Dorman Products Inc.	USD	-	-	-	0	543	674,835	83,410	305.644
DoubleVerify Holdings Inc.	USD	-	-	-	0	1.600	674,835	36,780	397.127
Douglas Dynamics Inc.	USD	-	-	-	0	143	674,835	29,680	28.642
Douglas Emmett Inc. (REIT)	USD	-	-	-	0	1.476	674,835	14,500	144.428
Doximity Inc. A	USD	14.794	695,820	27,970	2.879.221	2.200	674,835	28,040	416.292
Dream Finders Homes Inc. A	USD	5.696	695,820	25,820	1.023.347	-	-	-	0
Drii-Quip Inc.	USD	-	-	-	0	95	674,835	23,270	14.918
Driven Brands Holdings Inc.	USD	-	-	-	0	1.300	674,835	14,260	125.101
Ducommun Inc.	USD	-	-	-	0	700	674,835	52,060	245.923
Dun & Bradstreet Holdings Inc.	USD	-	-	-	0	7.400	674,835	11,700	584.272
Duolingo Inc. A	USD	-	-	-	0	300	674,835	226,850	459.259
Dycom Industries Inc.	USD	1.284	695,820	168,760	1.507.757	490	674,835	115,090	380.567
Dynavax Technologies Corp.	USD	-	-	-	0	2.600	674,835	13,980	245.289
Dynex Capital Inc. (REIT)	USD	-	-	-	0	2.800	674,835	12,520	236.570
EMCOR Group Inc.	USD	-	-	-	0	628	674,835	215,430	912.985
EOG Resources Inc.	USD	21.869	695,820	125,870	19.153.496	15.349	674,835	120,950	12.528.052
EPR Properties (REIT)	USD	524	695,820	41,980	153.063	524	674,835	48,450	171.326
EQT Corp.	USD	-	-	-	0	19.532	674,835	38,660	5.095.727
ESCO Technologies Inc.	USD	-	-	-	0	500	674,835	117,030	394.880
EVERTEC Inc.	USD	4.499	695,820	33,250	1.040.889	476	674,835	40,940	131.508
Eagle Bancorp Inc.	USD	-	-	-	0	333	674,835	30,140	67.731
Eagle Materials Inc.	USD	1.218	695,820	217,460	1.842.993	9.896	674,835	202,840	13.545.994
East West Bancorp Inc.	USD	3.894	695,820	73,230	1.984.184	1.895	674,835	71,950	920.105
EastGroup Properties Inc. (REIT)	USD	-	-	-	0	586	674,835	183,540	725.815

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Easterly Government Properties (REIT)	USD	-	-	-	0	904	674,835	13,440	81.991
Eastern Bankshares Inc.	USD	-	-	-	0	1.100	674,835	14,200	105.409
EchoStar Corp. A	USD	-	-	-	0	238	674,835	16,570	26.613
Ecolab Inc.	USD	10.778	695,820	238,000	17.848.924	22.470	674,835	198,350	30.076.886
Ecovyst Inc.	USD	-	-	-	0	2.700	674,835	9,770	178.015
Edgewell Personal Care Co.	USD	-	-	-	0	428	674,835	36,630	105.798
Editas Medicine Inc.	USD	-	-	-	0	428	674,835	10,130	29.258
Edwards Lifesciences Corp.	USD	17.036	695,820	92,370	10.949.530	23.261	674,835	76,250	11.969.219
Elanco Animal Health Inc.	USD	18.659	695,820	14,430	1.873.491	9.200	674,835	14,900	925.064
Elastic NV	USD	2.377	695,820	113,910	1.884.031	1.128	674,835	112,700	857.888
Electronic Arts Inc.	USD	-	-	-	0	10.118	674,835	136,810	9.341.360
Element Solutions Inc.	USD	9.322	695,820	27,120	1.759.121	2.094	674,835	23,140	326.992
Elevance Health Inc.	USD	19.175	695,820	541,860	72.296.850	10.816	674,835	471,560	34.419.237
Eli Lilly & Co.	USD	15.555	695,820	905,380	97.993.624	24.657	674,835	582,920	96.994.429
Ellington Financial Inc. (REIT)	USD	-	-	-	0	2.200	674,835	12,710	188.697
Elme Communities (REIT)	USD	-	-	-	0	666	674,835	14,600	65.618
Embecka Corp.	USD	-	-	-	0	1.000	674,835	18,930	127.746
Emerson Electric Co.	USD	23.555	695,820	110,160	18.055.268	22.522	674,835	97,330	14.792.830
Empire State Realty Trust Inc. A (REIT)	USD	-	-	-	0	1.666	674,835	9,690	108.942
Employers Holdings Inc.	USD	-	-	-	0	476	674,835	39,400	126.561
EnLink Midstream LLC	USD	-	-	-	0	4.046	674,835	12,160	332.015
Encompass Health Corp.	USD	2.989	695,820	85,790	1.784.266	1.262	674,835	66,720	568.215
Encore Capital Group Inc.	USD	-	-	-	0	660	674,835	50,750	226.036
Encore Wire Corp.	USD	-	-	-	0	238	674,835	213,600	343.065
Endeavor Group Holdings Inc. A	USD	-	-	-	0	2.700	674,835	23,730	432.374
EnerSys	USD	16.241	695,820	103,520	11.698.601	14.080	674,835	100,960	9.592.893
Energizer Holdings Inc.	USD	-	-	-	0	571	674,835	31,680	122.073
Energy Recovery Inc.	USD	-	-	-	0	1.095	674,835	18,840	139.217
Enerpac Tool Group Corp.	USD	-	-	-	0	714	674,835	31,090	149.802
Ennis Inc.	USD	-	-	-	0	1.400	674,835	21,910	206.999
Enova International Inc.	USD	-	-	-	0	610	674,835	55,360	227.889
Enovis Corp.	USD	-	-	-	0	534	674,835	56,020	201.875
Enovix Corp.	USD	-	-	-	0	2.100	674,835	12,520	177.428
Enphase Energy Inc.	USD	12.180	695,820	99,710	8.450.510	-	-	-	0
Enpro Inc.	USD	-	-	-	0	190	674,835	156,740	200.970
Ensign Group Inc/The	USD	-	-	-	0	728	674,835	112,210	551.265
Enstar Group Ltd.	USD	-	-	-	0	143	674,835	294,350	284.052
Enterprise Financial Services	USD	-	-	-	0	428	674,835	44,650	128.962
Envestnet Inc.	USD	-	-	-	0	1.476	674,835	49,520	493.247
Enviri Corp.	USD	-	-	-	0	809	674,835	9,000	49.135
Envista Holdings Corp.	USD	-	-	-	0	2.433	674,835	24,060	395.035
Equitrans Midstream Corp.	USD	-	-	-	0	4.094	674,835	10,180	281.250

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Noterede aktier fra udenlandske udstedere									
Equity Commonwealth (REIT)	USD	-	-	-	0	2.542	674,835	19,200	329.363
Esab Corp.	USD	-	-	-	0	534	674,835	86,620	312.145
Essent Group Ltd.	USD	-	-	-	0	1.362	674,835	52,740	484.747
Essential Properties Realty Tr (REIT)	USD	47.788	695,820	27,710	9.214.087	4.463	674,835	25,560	769.813
Euronet Worldwide Inc.	USD	-	-	-	0	681	674,835	101,490	466.410
Eventbrite Inc. A	USD	-	-	-	0	157	674,835	8,360	8.857
Everbridge Inc.	USD	-	-	-	0	286	674,835	24,310	46.919
Everest Group Ltd.	USD	5.590	695,820	381,020	14.820.283	9.440	674,835	353,580	22.524.610
Everi Holdings Inc.	USD	-	-	-	0	1.142	674,835	11,270	86.854
Evolent Health Inc.	USD	-	-	-	0	857	674,835	33,030	191.024
Exelixis Inc.	USD	3.453	695,820	22,470	539.879	21.403	674,835	23,990	3.464.994
ExlService Holdings Inc.	USD	38,274	695,820	31,360	8.351.737	67.275	674,835	30,850	14.005.753
Exponent Inc.	USD	-	-	-	0	528	674,835	88,040	313.698
Expro Group Holdings NV	USD	-	-	-	0	1.700	674,835	15,920	182.637
Extra Space Storage Inc. (REIT)	USD	-	-	-	0	19.969	674,835	160,330	21.605.718
Extreme Networks Inc.	USD	-	-	-	0	1.952	674,835	17,640	232.368
F5 Inc.	USD	2.818	695,820	172,230	3.377.122	1.271	674,835	178,980	1.535.139
FB Financial Corp.	USD	-	-	-	0	476	674,835	39,850	128.007
FNB Corp/PA	USD	-	-	-	0	4.785	674,835	13,770	444.645
FTAI Aviation Ltd.	USD	3.253	695,820	103,230	2.336.614	10.278	674,835	46,400	3.218.283
FTI Consulting Inc.	USD	-	-	-	0	486	674,835	199,150	653.152
Fabrinet	USD	1.182	695,820	244,790	2.013.298	4.111	674,835	190,330	5.280.224
Fair Isaac Corp.	USD	-	-	-	0	1.453	674,835	1.164,010	11.413.528
Fastly Inc.	USD	-	-	-	0	969	674,835	17,800	116.397
FedEx Corp.	USD	3.479	695,820	299,840	7.258.400	-	-	-	0
Federal Agricultural Mortgage C	USD	-	-	-	0	200	674,835	191,220	258.084
Federal Realty Investment Trus (REIT)	USD	2.492	695,820	100,970	1.750.803	1.019	674,835	103,050	708.630
Federal Signal Corp.	USD	2.533	695,820	83,670	1.474.694	898	674,835	76,740	465.046
Federated Hermes Inc. B	USD	5.689	695,820	32,880	1.301.561	1.095	674,835	33,860	250.207
Ferguson Plc	USD	5.415	695,820	193,650	7.296.471	22.276	674,835	193,070	29.023.488
First American Financial Corp.	USD	-	-	-	0	1.304	674,835	64,440	567.062
First BanCorp/Puerto Rico	USD	11.517	695,820	18,290	1.465.717	1.200	674,835	16,450	133.212
First Bancorp/Southern Pines N	USD	-	-	-	0	428	674,835	37,010	106.896
First Busey Corp.	USD	-	-	-	0	286	674,835	24,820	47.903
First Commonwealth Financial C	USD	-	-	-	0	1.238	674,835	15,440	128.993
First Financial Bancorp	USD	-	-	-	0	1.828	674,835	23,750	292.980
First Financial Bankshares Inc.	USD	-	-	-	0	2.252	674,835	30,300	460.478
First Hawaiian Inc.	USD	-	-	-	0	904	674,835	22,860	139.458
First Horizon Corp.	USD	16.960	695,820	15,770	1.861.035	3.800	674,835	14,160	363.115
First Industrial Realty Trust (REIT)	USD	-	-	-	0	1.742	674,835	52,670	619.169
First Interstate BancSystem In	USD	-	-	-	0	650	674,835	30,750	134.883
First Merchants Corp.	USD	-	-	-	0	1.238	674,835	37,080	309.783

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Noterede aktier fra udenlandske udstedere									
FirstCash Holdings Inc.	USD	-	-	-	0	586	674,835	108,390	428.632
Fiserv Inc.	USD	13.276	695,820	149,040	13.767.878	10.406	674,835	132,840	9.328.467
Fisker Inc. A	USD	-	-	-	0	2.100	674,835	1,750	24.800
Five Below Inc.	USD	-	-	-	0	628	674,835	213,160	903.364
Five9 Inc.	USD	994	695,820	44,100	305.015	978	674,835	78,690	519.345
Flex Ltd.	USD	6.072	695,820	29,490	1.245.958	27.150	674,835	30,460	5.580.811
Floor & Decor Holdings Inc.	USD	-	-	-	0	1.319	674,835	111,560	993.004
Flowers Foods Inc.	USD	-	-	-	0	3.109	674,835	22,510	472.274
Flowerserve Corp.	USD	5.063	695,820	48,100	1.694.533	1.285	674,835	41,220	357.445
Flywire Corp.	USD	-	-	-	0	1.700	674,835	23,150	265.581
Foot Locker Inc.	USD	-	-	-	0	904	674,835	31,150	190.031
FormFactor Inc.	USD	-	-	-	0	809	674,835	41,710	227.712
Fortinet Inc.	USD	24.425	695,820	60,270	10.243.130	4.827	674,835	58,530	1.906.573
Fortrea Holdings Inc.	USD	-	-	-	0	1.800	674,835	34,900	423.931
Forward Air Corp.	USD	-	-	-	0	286	674,835	62,870	121.341
Four Corners Property Trust In (REIT)	USD	-	-	-	0	1.481	674,835	25,300	252.856
Fox Factory Holding Corp.	USD	-	-	-	0	586	674,835	67,480	266.852
Franklin BSP Realty Trust Inc. (REIT)	USD	-	-	-	0	4.100	674,835	13,510	373.798
Franklin Electric Co. Inc.	USD	-	-	-	0	536	674,835	96,650	349.594
Fresh Del Monte Produce Inc.	USD	-	-	-	0	619	674,835	26,250	109.652
Freshpet Inc.	USD	-	-	-	0	333	674,835	86,760	194.967
Freshworks Inc. A	USD	-	-	-	0	2.400	674,835	23,490	380.445
Frontdoor Inc.	USD	5.413	695,820	33,790	1.272.691	619	674,835	35,220	147.122
Frontier Communications Parent	USD	-	-	-	0	3.000	674,835	25,340	513.010
FuelCell Energy Inc.	USD	-	-	-	0	1.714	674,835	1,600	18.507
Fulgent Genetics Inc.	USD	-	-	-	0	143	674,835	28,910	27.899
Fulton Financial Corp.	USD	-	-	-	0	1.761	674,835	16,460	195.608
G-III Apparel Group Ltd.	USD	-	-	-	0	571	674,835	33,980	130.935
GATX Corp.	USD	-	-	-	0	438	674,835	120,220	355.344
GMS Inc.	USD	7.903	695,820	80,610	4.432.797	524	674,835	82,430	291.484
GXO Logistics Inc.	USD	4.557	695,820	50,500	1.601.280	1.600	674,835	61,160	660.367
GameStop Corp.	USD	-	-	-	0	3.212	674,835	17,530	379.975
Gaming and Leisure Properties (REIT)	USD	13.539	695,820	45,210	4.259.102	-	-	-	0
Gap Inc/The	USD	8.831	695,820	23,890	1.467.989	1.856	674,835	20,910	261.896
Gates Industrial Corp. Plc	USD	10.852	695,820	15,810	1.193.819	1.095	674,835	13,420	99.166
Generac Holdings Inc.	USD	-	-	-	0	668	674,835	129,240	582.601
General Mills Inc.	USD	16.683	695,820	63,260	7.343.452	-	-	-	0
General Motors Co.	USD	20.785	695,820	46,460	6.719.333	-	-	-	0
Gentex Corp.	USD	21.324	695,820	33,710	5.001.777	2.376	674,835	32,660	523.673
Gentherm Inc.	USD	-	-	-	0	238	674,835	52,360	84.096
Genworth Financial Inc.	USD	-	-	-	0	5.046	674,835	6,680	227.469
German American Bancorp Inc.	USD	-	-	-	0	1.000	674,835	32,410	218.714

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Noterede aktier fra udenlandske udstedere									
Geron Corp.	USD	-	-	-	0	9.400	674,835	2,110	133.847
Getty Realty Corp. (REIT)	USD	-	-	-	0	800	674,835	29,220	157.749
Gibraltar Industries Inc.	USD	2.488	695,820	68,550	1.186.738	190	674,835	78,980	101.267
Gilead Sciences Inc.	USD	-	-	-	0	10.546	674,835	81,010	5.765.328
Ginkgo Bioworks Holdings Inc. A	USD	-	-	-	0	17.200	674,835	1,690	196.161
Gitlab Inc. A	USD	-	-	-	0	1.000	674,835	62,960	424.876
Glacier Bancorp Inc.	USD	-	-	-	0	1.704	674,835	41,320	475.146
Glaukos Corp.	USD	-	-	-	0	333	674,835	79,490	178.630
Global Net Lease Inc. (REIT)	USD	-	-	-	0	904	674,835	9,950	60.700
Globe Life Inc.	USD	-	-	-	0	11.270	674,835	121,720	9.257.281
Globus Medical Inc. A	USD	1.307	695,820	68,490	622.873	726	674,835	53,290	261.084
GoDaddy Inc. A	USD	28.114	695,820	139,710	27.330.466	-	-	-	0
GoPro Inc. A	USD	-	-	-	0	1.761	674,835	3,470	41.237
Gogo Inc.	USD	-	-	-	0	1.700	674,835	10,130	116.213
Goodyear Tire & Rubber Co/The	USD	-	-	-	0	3.925	674,835	14,320	379.298
Gorman-Rupp Co/The	USD	-	-	-	0	190	674,835	35,530	45.556
GrafTech International Ltd.	USD	-	-	-	0	2.047	674,835	2,190	30.252
Graham Holdings Co. B	USD	-	-	-	0	48	674,835	696,520	225.617
Grand Canyon Education Inc.	USD	5.381	695,820	139,910	5.238.521	2.229	674,835	132,040	1.986.155
Granite Construction Inc.	USD	-	-	-	0	428	674,835	50,860	146.899
Graphic Packaging Holding Co.	USD	10.535	695,820	26,210	1.921.315	4.159	674,835	24,650	691.836
Gray Television Inc.	USD	-	-	-	0	804	674,835	8,960	48.614
Great Lakes Dredge & Dock Corp.	USD	-	-	-	0	1.095	674,835	7,680	56.751
Green Brick Partners Inc.	USD	3.178	695,820	57,240	1.265.757	500	674,835	51,940	175.255
Green Dot Corp.	USD	-	-	-	0	286	674,835	9,900	19.107
Green Plains Inc.	USD	6.119	695,820	15,860	675.275	1.000	674,835	25,220	170.193
Greenbrier Cos Inc/The	USD	-	-	-	0	428	674,835	44,180	127.605
Greif Inc. A	USD	2.775	695,820	57,470	1.109.689	333	674,835	65,590	147.394
Griffon Corp.	USD	2.798	695,820	63,860	1.243.293	800	674,835	60,950	329.050
Grocery Outlet Holding Corp.	USD	-	-	-	0	1.476	674,835	26,960	268.537
Group 1 Automotive Inc.	USD	450	695,820	297,280	930.840	195	674,835	304,740	401.016
Guardant Health Inc.	USD	-	-	-	0	1.271	674,835	27,050	232.012
Guidewire Software Inc.	USD	-	-	-	0	1.500	674,835	109,040	1.103.760
H&E Equipment Services Inc.	USD	-	-	-	0	571	674,835	52,320	201.605
H&R Block Inc.	USD	-	-	-	0	2.142	674,835	48,370	699.187
HB Fuller Co.	USD	2.607	695,820	76,960	1.396.057	428	674,835	81,410	235.136
HCI Group Inc.	USD	1.201	695,820	92,170	770.246	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	59.407	674,835	67,110	26.904.347
HNI Corp.	USD	-	-	-	0	476	674,835	41,830	134.367
Haemonetics Corp.	USD	2.475	695,820	82,730	1.424.738	428	674,835	85,510	246.978
Hain Celestial Group Inc/The	USD	-	-	-	0	176	674,835	10,950	13.005
Halozyne Therapeutics Inc.	USD	18.523	695,820	52,360	6.748.510	8.071	674,835	36,960	2.013.061

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Noterede aktier fra udenlandske udstedere									
Hamilton Lane Inc. A	USD	1.878	695,820	123,580	1.614.882	-	-	-	0
Hancock Whitney Corp.	USD	-	-	-	0	1.419	674,835	48,590	465.293
Hanesbrands Inc.	USD	-	-	-	0	2.761	674,835	4,460	83.100
Hannon Armstrong Sustainable I	USD	6.807	695,820	29,600	1.401.988	-	-	-	0
Hannon Armstrong Sustainable I (REIT)	USD	-	-	-	0	1.866	674,835	27,580	347.299
Hanover Insurance Group Inc/Th	USD	-	-	-	0	633	674,835	121,420	518.670
Harley-Davidson Inc.	USD	2.333	695,820	33,540	544.471	1.952	674,835	36,840	485.285
Harmonic Inc.	USD	10.176	695,820	11,770	833.394	1.904	674,835	13,040	167.549
Harmony Biosciences Holdings I	USD	3.779	695,820	30,170	793.321	-	-	-	0
Hartford Financial Services Gr	USD	15.490	695,820	100,540	10.836.454	44.138	674,835	80,380	23.941.880
HashiCorp Inc. A	USD	-	-	-	0	1.400	674,835	23,640	223.343
Hawaiian Electric Industries I	USD	-	-	-	0	3.169	674,835	14,190	303.461
Hawkins Inc.	USD	-	-	-	0	600	674,835	70,420	285.131
Health Catalyst Inc.	USD	-	-	-	0	2.400	674,835	9,260	149.975
HealthEquity Inc.	USD	10.694	695,820	86,200	6.414.227	1.119	674,835	66,300	500.658
Healthcare Services Group Inc.	USD	-	-	-	0	714	674,835	10,370	49.966
Heartland Financial USA Inc.	USD	-	-	-	0	333	674,835	37,610	84.517
Hecla Mining Co.	USD	-	-	-	0	8.666	674,835	4,810	281.295
Helen of Troy Ltd.	USD	-	-	-	0	190	674,835	120,810	154.901
Helios Technologies Inc.	USD	-	-	-	0	286	674,835	45,350	87.527
Helmerich & Payne Inc.	USD	-	-	-	0	857	674,835	36,220	209.472
Henry Schein Inc.	USD	5.513	695,820	64,100	2.458.912	-	-	-	0
Herbalife Ltd.	USD	-	-	-	0	762	674,835	15,260	78.471
Herc Holdings Inc.	USD	1.461	695,820	133,290	1.355.017	238	674,835	148,890	239.133
Heron Therapeutics Inc.	USD	4.700	695,820	3,500	114.462	4.700	674,835	1,700	53.919
Hershey Co/The	USD	-	-	-	0	7.683	674,835	186,440	9.666.462
Hertz Global Holdings Inc.	USD	-	-	-	0	900	674,835	10,390	63.104
Hess Midstream LP A	USD	-	-	-	0	1.000	674,835	31,630	213.450
Hexcel Corp.	USD	-	-	-	0	952	674,835	73,750	473.802
Highwoods Properties Inc. (REIT)	USD	-	-	-	0	809	674,835	22,960	125.348
Hillenbrand Inc.	USD	-	-	-	0	1.076	674,835	47,850	347.450
Hillman Solutions Corp.	USD	-	-	-	0	3.700	674,835	9,210	229.964
Hilltop Holdings Inc.	USD	-	-	-	0	476	674,835	35,210	113.102
Hilton Grand Vacations Inc.	USD	18.794	695,820	40,430	5.287.129	2.455	674,835	40,180	665.670
Hims & Hers Health Inc. A	USD	8.805	695,820	20,190	1.236.980	-	-	-	0
Hologic Inc.	USD	13.107	695,820	74,250	6.771.684	-	-	-	0
Home BancShares Inc/AR	USD	-	-	-	0	2.676	674,835	25,330	457.424
Home Depot Inc/The	USD	4.510	695,820	344,240	10.802.761	6.566	674,835	346,550	15.355.515
Hope Bancorp Inc.	USD	-	-	-	0	666	674,835	12,080	54.292
Horace Mann Educators Corp.	USD	-	-	-	0	381	674,835	32,700	84.076
Hub Group Inc. A	USD	-	-	-	0	543	674,835	91,940	336.901
Hubbell Inc.	USD	1.648	695,820	365,480	4.191.001	5.043	674,835	328,930	11.194.122

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hudson Pacific Properties Inc. (REIT)	USD	-	-	-	0	952	674,835	9,310	59.811
Huntsman Corp.	USD	-	-	-	0	1.714	674,835	25,130	290.670
Huron Consulting Group Inc.	USD	-	-	-	0	395	674,835	102,800	274.024
IAC Inc. A	USD	-	-	-	0	1.300	674,835	52,380	459.522
ICF International Inc.	USD	-	-	-	0	375	674,835	134,090	339.332
ICU Medical Inc.	USD	-	-	-	0	443	674,835	99,740	298.175
IMAX Corp.	USD	-	-	-	0	857	674,835	15,020	86.866
IPG Photonics Corp.	USD	-	-	-	0	300	674,835	108,540	219.740
ITT Inc.	USD	-	-	-	0	2.300	674,835	119,320	1.851.990
Ichor Holdings Ltd.	USD	-	-	-	0	381	674,835	33,630	86.467
Ideaya Biosciences Inc.	USD	-	-	-	0	800	674,835	35,580	192.085
ImmunityBio Inc.	USD	-	-	-	0	476	674,835	5,020	16.125
ImmunoGen Inc.	USD	-	-	-	0	2.047	674,835	29,650	409.581
Immunovant Inc.	USD	-	-	-	0	333	674,835	42,130	94.675
Impinj Inc.	USD	-	-	-	0	238	674,835	90,030	144.598
Inari Medical Inc.	USD	-	-	-	0	843	674,835	64,920	369.321
Incyte Corp.	USD	5.575	695,820	60,620	2.351.569	51.435	674,835	62,790	21.794.496
Independence Realty Trust Inc. (REIT)	USD	-	-	-	0	4.042	674,835	15,300	417.336
Independent Bank Corp.	USD	-	-	-	0	338	674,835	65,810	150.109
Independent Bank Group Inc.	USD	-	-	-	0	381	674,835	50,880	130.819
Infinera Corp.	USD	-	-	-	0	1.571	674,835	4,750	50.358
Ingevity Corp.	USD	-	-	-	0	286	674,835	47,220	91.136
Ingles Markets Inc. A	USD	-	-	-	0	300	674,835	86,370	174.857
Ingredion Inc.	USD	7.618	695,820	114,700	6.079.968	871	674,835	108,530	637.919
Innospec Inc.	USD	1.578	695,820	123,590	1.357.023	190	674,835	123,240	158.017
Innovative Industrial Properti (REIT)	USD	-	-	-	0	190	674,835	100,820	129.270
Innoviva Inc.	USD	1.285	695,820	16,400	146.637	1.285	674,835	16,040	139.093
Insight Enterprises Inc.	USD	-	-	-	0	3.974	674,835	177,190	4.751.871
Insmed Inc.	USD	-	-	-	0	2.914	674,835	30,990	609.409
Insperty Inc.	USD	-	-	-	0	381	674,835	117,220	301.387
Inspire Medical Systems Inc.	USD	-	-	-	0	390	674,835	203,430	535.399
Installed Building Products In	USD	1.083	695,820	205,680	1.549.949	7.885	674,835	182,820	9.727.987
Integer Holdings Corp.	USD	-	-	-	0	538	674,835	99,080	359.721
Integra LifeSciences Holdings	USD	-	-	-	0	1.288	674,835	43,550	378.531
Intellia Therapeutics Inc.	USD	-	-	-	0	1.338	674,835	30,490	275.303
Inter Parfums Inc.	USD	-	-	-	0	238	674,835	144,010	231.296
InterDigital Inc.	USD	-	-	-	0	238	674,835	108,540	174.327
International Bancshares Corp.	USD	-	-	-	0	1.919	674,835	54,320	703.449
Interpublic Group of Cos Inc/T	USD	17.624	695,820	29,090	3.567.345	-	-	-	0
Intra-Cellular Therapies Inc.	USD	-	-	-	0	1.124	674,835	71,620	543.248
Intuit Inc.	USD	11.365	695,820	657,210	51.972.129	13.017	674,835	625,030	54.904.680
Intuitive Surgical Inc.	USD	9.646	695,820	444,850	29.857.797	2.353	674,835	337,360	5.356.895

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Noterede aktier fra udenlandske udstedere									
InvenTrust Properties Corp. (REIT)	USD	-	-	-	0	1.500	674,835	25,340	256.505
IonQ Inc.	USD	-	-	-	0	2.900	674,835	12,390	242.475
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	2.100	674,835	50,590	716.938
Iovance Biotherapeutics Inc.	USD	-	-	-	0	4.966	674,835	8,130	272.455
Iridium Communications Inc.	USD	-	-	-	0	1.300	674,835	41,160	361.091
Ironwood Pharmaceuticals Inc.	USD	-	-	-	0	476	674,835	11,440	36.748
Itron Inc.	USD	2.091	695,820	98,960	1.439.828	333	674,835	75,510	169.686
J & J Snack Foods Corp.	USD	-	-	-	0	295	674,835	167,140	332.736
JBG SMITH Properties (REIT)	USD	-	-	-	0	614	674,835	17,010	70.481
JELD-WEN Holding Inc.	USD	-	-	-	0	524	674,835	18,880	66.762
JFrog Ltd.	USD	-	-	-	0	1.400	674,835	34,610	326.985
JPMorgan Chase & Co.	USD	83.610	695,820	202,260	117.669.832	90.141	674,835	170,100	103.472.343
Jack in the Box Inc.	USD	-	-	-	0	143	674,835	81,630	78.774
Jackson Financial Inc.	USD	3.009	695,820	74,260	1.554.798	1.100	674,835	51,200	380.067
James River Group Holdings Ltd.	USD	-	-	-	0	333	674,835	9,240	20.764
Jamf Holding Corp.	USD	7.428	695,820	16,500	852.811	-	-	-	0
Janus International Group Inc.	USD	9.533	695,820	12,630	837.780	-	-	-	0
Jazz Pharmaceuticals Plc	USD	-	-	-	0	11.254	674,835	123,000	9.341.350
Jefferies Financial Group Inc.	USD	-	-	-	0	5.056	674,835	40,410	1.378.775
JetBlue Airways Corp.	USD	-	-	-	0	547	674,835	5,550	20.487
John B Sanfilippo & Son Inc.	USD	-	-	-	0	200	674,835	103,040	139.070
John Bean Technologies Corp.	USD	-	-	-	0	238	674,835	99,450	159.727
John Wiley & Sons Inc. A	USD	-	-	-	0	333	674,835	31,740	71.326
Johnson & Johnson	USD	34.335	695,820	146,160	34.919.056	42.857	674,835	156,740	45.331.408
Jones Lang LaSalle Inc.	USD	1.291	695,820	205,280	1.844.038	3.752	674,835	188,870	4.782.152
Juniper Networks Inc.	USD	-	-	-	0	7.655	674,835	29,480	1.522.896
KB Home	USD	3.317	695,820	70,180	1.619.779	9.708	674,835	62,460	4.091.941
KKR & Co. Inc.	USD	-	-	-	0	5.786	674,835	82,850	3.234.957
KLA Corp.	USD	4.855	695,820	824,510	27.853.647	4.794	674,835	581,300	18.805.979
Kadant Inc.	USD	-	-	-	0	95	674,835	280,310	179.705
Karuna Therapeutics Inc.	USD	-	-	-	0	443	674,835	316,510	946.213
Kearny Financial Corp/MD	USD	-	-	-	0	1.428	674,835	8,970	86.441
Kellanova	USD	-	-	-	0	11.614	674,835	55,910	4.381.965
Kelly Services Inc. A	USD	-	-	-	0	762	674,835	21,620	111.175
Kemper Corp.	USD	-	-	-	0	708	674,835	48,670	232.537
Kennametal Inc.	USD	-	-	-	0	571	674,835	25,790	99.377
Kennedy-Wilson Holdings Inc.	USD	-	-	-	0	857	674,835	12,380	71.598
Kforce Inc.	USD	-	-	-	0	333	674,835	67,560	151.821
Kilroy Realty Corp. (REIT)	USD	-	-	-	0	809	674,835	39,840	217.503
Kimberly-Clark Corp.	USD	-	-	-	0	4.317	674,835	121,510	3.539.906
Kinsale Capital Group Inc.	USD	271	695,820	385,280	726.512	1.674	674,835	334,910	3.783.390
Kirby Corp.	USD	1.480	695,820	119,730	1.232.996	400	674,835	78,480	211.844

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Noterede aktier fra udenlandske udstedere									
Kite Realty Group Trust (REIT)	USD	-	-	-	0	3.645	674,835	22,860	562.304
Knife River Corp.	USD	-	-	-	0	365	674,835	66,180	163.011
Knowles Corp.	USD	-	-	-	0	809	674,835	17,910	97.778
Kohl's Corp.	USD	-	-	-	0	1.238	674,835	28,680	239.606
Kontoor Brands Inc.	USD	-	-	-	0	381	674,835	62,420	160.489
Korn Ferry	USD	-	-	-	0	481	674,835	59,350	192.648
Kosmos Energy Ltd.	USD	-	-	-	0	6.093	674,835	6,710	275.900
Kroger Co/The	USD	17.281	695,820	49,930	6.003.816	-	-	-	0
Krystal Biotech Inc.	USD	-	-	-	0	238	674,835	124,060	199.254
Kulicke & Soffa Industries Inc.	USD	-	-	-	0	881	674,835	54,720	325.327
Kura Oncology Inc.	USD	-	-	-	0	476	674,835	14,380	46.192
Kyndryl Holdings Inc.	USD	9.018	695,820	26,310	1.650.927	3.400	674,835	20,780	476.784
LCI Industries	USD	-	-	-	0	310	674,835	125,710	262.984
LGI Homes Inc.	USD	-	-	-	0	305	674,835	133,160	274.076
LPL Financial Holdings Inc.	USD	6.818	695,820	279,300	13.250.273	2.445	674,835	227,620	3.755.665
LTC Properties Inc. (REIT)	USD	-	-	-	0	381	674,835	32,120	82.584
LXP Industrial Trust (REIT)	USD	-	-	-	0	4.866	674,835	9,920	325.748
La-Z-Boy Inc.	USD	-	-	-	0	381	674,835	36,920	94.926
Ladder Capital Corp. (REIT)	USD	-	-	-	0	2.237	674,835	11,510	173.756
Lakeland Financial Corp.	USD	-	-	-	0	190	674,835	65,160	83.547
Lam Research Corp.	USD	2.697	695,820	1.064,850	19.983.258	1.944	674,835	783,260	10.275.425
Lamar Advertising Co. A (REIT)	USD	5.521	695,820	119,530	4.591.891	2.330	674,835	106,280	1.671.110
Lamb Weston Holdings Inc.	USD	6.236	695,820	84,080	3.648.343	35.812	674,835	108,090	26.122.317
Lancaster Colony Corp.	USD	-	-	-	0	190	674,835	166,390	213.343
Landstar System Inc.	USD	-	-	-	0	438	674,835	193,650	572.386
Lantheus Holdings Inc.	USD	11.174	695,820	80,290	6.242.622	800	674,835	62,000	334.718
Laureate Education Inc.	USD	-	-	-	0	1.047	674,835	13,710	96.868
LeMaitre Vascular Inc.	USD	-	-	-	0	400	674,835	56,760	153.215
Leggett & Platt Inc.	USD	-	-	-	0	1.995	674,835	26,170	352.326
Lemonade Inc.	USD	-	-	-	0	286	674,835	16,130	31.131
LendingClub Corp.	USD	-	-	-	0	800	674,835	8,740	47.184
Lennar Corp. A	USD	-	-	-	0	6.297	674,835	149,040	6.333.359
Leslie's Inc.	USD	-	-	-	0	700	674,835	6,910	32.642
Levi Strauss & Co. A	USD	8.506	695,820	19,280	1.141.115	762	674,835	16,540	85.053
Liberty Energy Inc.	USD	-	-	-	0	2.100	674,835	18,140	257.072
Liberty Latin America Ltd. C	USD	-	-	-	0	3.780	674,835	7,340	187.234
Ligand Pharmaceuticals Inc.	USD	-	-	-	0	143	674,835	71,420	68.921
Light & Wonder Inc.	USD	-	-	-	0	1.333	674,835	82,110	738.625
Lincoln Electric Holdings Inc.	USD	657	695,820	188,640	862.375	338	674,835	217,460	496.014
Lincoln National Corp.	USD	-	-	-	0	3.800	674,835	26,970	691.611
Lindsay Corp.	USD	-	-	-	0	143	674,835	129,160	124.641
Lions Gate Entertainment Corp. B	USD	-	-	-	0	3.200	674,835	10,190	220.050

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lithia Motors Inc.	USD	-	-	-	0	390	674,835	329,280	866.618
Littelfuse Inc.	USD	-	-	-	0	290	674,835	267,560	523.621
LivaNova Plc	USD	-	-	-	0	933	674,835	51,740	325.766
Live Oak Bancshares Inc.	USD	-	-	-	0	333	674,835	45,500	102.248
LiveRamp Holdings Inc.	USD	6.471	695,820	30,940	1.393.120	571	674,835	37,880	145.963
Livent Corp.	USD	-	-	-	0	2.514	674,835	17,980	305.037
Louisiana-Pacific Corp.	USD	2.710	695,820	82,330	1.552.474	862	674,835	70,830	412.024
Lululemon Athletica Inc.	USD	-	-	-	0	2.285	674,835	511,290	7.884.081
Lumen Technologies Inc.	USD	-	-	-	0	25.900	674,835	1,830	319.852
Lumentum Holdings Inc.	USD	-	-	-	0	571	674,835	52,420	201.990
Luminar Technologies Inc. A	USD	-	-	-	0	4.300	674,835	3,370	97.790
Lyft Inc. A	USD	14.518	695,820	14,100	1.424.370	2.600	674,835	14,990	263.010
M/I Homes Inc.	USD	-	-	-	0	286	674,835	137,740	265.842
MACOM Technology Solutions Hol	USD	-	-	-	0	900	674,835	92,950	564.533
MDC Holdings Inc.	USD	-	-	-	0	360	674,835	55,250	134.225
MDU Resources Group Inc.	USD	-	-	-	0	2.861	674,835	19,800	382.279
MFA Financial Inc. (REIT)	USD	-	-	-	0	1.154	674,835	11,270	87.766
MGIC Investment Corp.	USD	10.763	695,820	21,550	1.613.903	4.251	674,835	19,290	553.377
MGP Ingredients Inc.	USD	-	-	-	0	300	674,835	98,520	199.454
MKS Instruments Inc.	USD	-	-	-	0	800	674,835	102,870	555.362
MP Materials Corp.	USD	-	-	-	0	1.900	674,835	19,850	254.514
MSA Safety Inc.	USD	-	-	-	0	486	674,835	168,830	553.711
MSC Industrial Direct Co. Inc.	USD	-	-	-	0	1.228	674,835	101,260	839.139
MSCI Inc.	USD	-	-	-	0	3.259	674,835	565,650	12.440.268
MYR Group Inc.	USD	-	-	-	0	238	674,835	144,630	232.291
Macerich Co/The (REIT)	USD	-	-	-	0	4.447	674,835	15,430	463.053
Macy's Inc.	USD	-	-	-	0	3.613	674,835	20,120	490.562
Madison Square Garden Entertai A	USD	-	-	-	0	190	674,835	31,790	40.761
Madison Square Garden Sports C A	USD	-	-	-	0	343	674,835	181,830	420.879
Madrigal Pharmaceuticals Inc.	USD	-	-	-	0	143	674,835	231,380	223.285
Magnite Inc.	USD	-	-	-	0	2.704	674,835	9,340	170.432
Magnolia Oil & Gas Corp. A	USD	23.540	695,820	25,340	4.150.591	21.007	674,835	21,290	3.018.126
Malibu Boats Inc. A	USD	-	-	-	0	190	674,835	54,820	70.289
Manhattan Associates Inc.	USD	-	-	-	0	3.317	674,835	215,320	4.819.783
MannKind Corp.	USD	23.276	695,820	5,220	845.426	-	-	-	0
ManpowerGroup Inc.	USD	2.690	695,820	69,800	1.306.486	476	674,835	79,470	255.275
Maplebear Inc.	USD	2.708	695,820	32,140	605.608	-	-	-	0
Marathon Digital Holdings Inc.	USD	2.348	695,820	19,850	324.306	2.400	674,835	23,490	380.445
Maravai LifeSciences Holdings	USD	-	-	-	0	500	674,835	6,550	22.101
Marcus & Millichap Inc.	USD	-	-	-	0	381	674,835	43,680	112.307
Marqeta Inc. A	USD	-	-	-	0	5.200	674,835	6,980	244.938
Marriott Vacations Worldwide C	USD	-	-	-	0	333	674,835	84,890	190.765

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Noterede aktier fra udenlandske udstedere									
Marsh & McLennan Cos Inc.	USD	7.557	695,820	210,720	11.080.315	9.333	674,835	189,470	11.933.266
Marten Transport Ltd.	USD	-	-	-	0	904	674,835	20,980	127.989
MasTec Inc.	USD	-	-	-	0	776	674,835	75,720	396.524
Masimo Corp.	USD	-	-	-	0	900	674,835	117,210	711.877
Masonite International Corp.	USD	-	-	-	0	190	674,835	84,660	108.550
Masterbrand Inc.	USD	8.371	695,820	14,680	855.067	2.700	674,835	14,850	270.575
Mastercard Inc. A	USD	3.815	695,820	441,160	11.710.827	-	-	-	0
Matador Resources Co.	USD	-	-	-	0	1.852	674,835	56,860	710.633
Materion Corp.	USD	-	-	-	0	500	674,835	130,130	439.081
Matson Inc.	USD	1.365	695,820	130,970	1.243.946	-	-	-	0
Mattel Inc.	USD	-	-	-	0	4.666	674,835	18,880	594.490
Matthews International Corp.	USD	-	-	-	0	476	674,835	36,650	117.728
MaxLinear Inc.	USD	-	-	-	0	428	674,835	23,770	68.655
Maximus Inc.	USD	2.531	695,820	85,700	1.509.280	871	674,835	83,860	492.913
McDonald's Corp.	USD	-	-	-	0	14.380	674,835	296,510	28.773.708
McGrath RentCorp	USD	-	-	-	0	443	674,835	119,620	357.606
McKesson Corp.	USD	3.415	695,820	584,040	13.878.106	2.889	674,835	462,980	9.026.250
Medical Properties Trust Inc. (REIT)	USD	-	-	-	0	11.900	674,835	4,910	394.299
Medifast Inc.	USD	-	-	-	0	48	674,835	67,220	21.774
Medpace Holdings Inc.	USD	3.748	695,820	411,850	10.740.774	4.016	674,835	306,530	8.307.384
MercadoLibre Inc.	USD	622	695,820	1.643,400	7.112.636	-	-	-	0
Merck & Co. Inc.	USD	74.216	695,820	123,800	63.931.530	65.556	674,835	109,020	48.229.885
Mercury General Corp.	USD	2.224	695,820	53,140	822.343	286	674,835	37,310	72.009
Mercury Systems Inc.	USD	-	-	-	0	900	674,835	36,570	222.108
Merit Medical Systems Inc.	USD	-	-	-	0	733	674,835	75,960	375.739
Meritage Homes Corp.	USD	1.323	695,820	161,850	1.489.942	438	674,835	174,200	514.896
Mesa Laboratories Inc.	USD	-	-	-	0	48	674,835	104,770	33.937
Meta Platforms Inc. A	USD	28.467	695,820	504,220	99.875.433	42.222	674,835	353,960	100.853.410
Methode Electronics Inc.	USD	-	-	-	0	290	674,835	22,730	44.483
Mettler-Toledo International I	USD	1.539	695,820	1.397,590	14.966.330	-	-	-	0
MicroStrategy Inc. A	USD	-	-	-	0	100	674,835	631,620	426.239
MicroVision Inc.	USD	-	-	-	0	1.800	674,835	2,660	32.311
Micron Technology Inc.	USD	4.333	695,820	131,530	3.965.614	-	-	-	0
Microsoft Corp.	USD	150.854	695,820	446,950	469.151.036	157.032	674,835	376,040	398.492.182
Microvast Holdings Inc.	USD	-	-	-	0	700	674,835	1,400	6.613
Middleby Corp/The	USD	672	695,820	122,610	573.313	628	674,835	147,170	623.701
Middlesex Water Co.	USD	-	-	-	0	333	674,835	65,620	147.461
MillerKnoll Inc.	USD	-	-	-	0	666	674,835	26,680	119.911
Minerals Technologies Inc.	USD	2.392	695,820	83,160	1.384.116	286	674,835	71,310	137.630
Mirati Therapeutics Inc.	USD	-	-	-	0	340	674,835	58,750	134.798
Mirati Therapeutics Inc. Temp 20240126	USD	340	695,820	41,530	98.251	-	-	-	0
Mirion Technologies Inc. A	USD	-	-	-	0	3.600	674,835	10,250	249.014

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Model N Inc.	USD	-	-	-	0	988	674,835	26,930	179.552
Modine Manufacturing Co.	USD	-	-	-	0	900	674,835	59,700	362.589
ModivCare Inc.	USD	-	-	-	0	95	674,835	43,990	28.202
Molina Healthcare Inc.	USD	2.579	695,820	297,300	5.335.107	6.444	674,835	361,310	15.712.059
Monro Inc.	USD	-	-	-	0	493	674,835	29,340	97.612
Montrose Environmental Group I	USD	-	-	-	0	700	674,835	32,130	151.777
Morningstar Inc.	USD	-	-	-	0	390	674,835	286,240	753.343
Morphic Holding Inc.	USD	-	-	-	0	286	674,835	28,880	55.739
Motorola Solutions Inc.	USD	3.981	695,820	386,050	10.693.814	-	-	-	0
Mr Cooper Group Inc.	USD	2.733	695,820	81,230	1.544.731	524	674,835	65,120	230.273
Mueller Industries Inc.	USD	2.541	695,820	56,940	1.006.744	1.656	674,835	47,150	526.914
Mueller Water Products Inc.	USD	-	-	-	0	1.285	674,835	14,400	124.871
Murphy Oil Corp.	USD	-	-	-	0	8.490	674,835	42,660	2.444.140
Murphy USA Inc.	USD	802	695,820	469,460	2.619.810	290	674,835	356,560	697.796
Myriad Genetics Inc.	USD	-	-	-	0	381	674,835	19,140	49.211
N-able Inc.	USD	-	-	-	0	500	674,835	13,250	44.708
NBT Bancorp Inc.	USD	-	-	-	0	428	674,835	41,910	121.048
NCR Atleos Corp.	USD	-	-	-	0	1.004	674,835	24,290	164.573
NCR Voyix Corp.	USD	-	-	-	0	2.009	674,835	16,910	229.256
NETGEAR Inc.	USD	-	-	-	0	381	674,835	14,580	37.487
NEXTracker Inc. A	USD	11.045	695,820	46,880	3.602.884	700	674,835	46,850	221.312
NIKE Inc. B	USD	3.640	695,820	75,370	1.908.960	7.481	674,835	108,570	5.481.092
NMI Holdings Inc.	USD	5.835	695,820	34,040	1.382.061	16.172	674,835	29,680	3.239.107
NNN REIT Inc. (REIT)	USD	30.406	695,820	42,600	9.012.926	3.380	674,835	43,100	983.086
NOV Inc.	USD	-	-	-	0	7.798	674,835	20,280	1.067.207
NOW Inc.	USD	-	-	-	0	1.904	674,835	11,320	145.449
NV5 Global Inc.	USD	-	-	-	0	100	674,835	111,120	74.988
NVIDIA Corp.	USD	441.485	695,820	123,540	379.507.582	43.983	674,835	495,220	146.987.574
NVR Inc.	USD	103	695,820	7.588,560	5.438.680	-	-	-	0
NXP Semiconductors NV	USD	16.311	695,820	269,090	30.540.423	11.055	674,835	229,680	17.134.819
Napco Security Technologies In	USD	2.058	695,820	51,950	743.923	-	-	-	0
Nasdaq Inc.	USD	53.149	695,820	60,260	22.285.436	-	-	-	0
Natera Inc.	USD	-	-	-	0	1.224	674,835	62,640	517.405
National Bank Holdings Corp.	USD	-	-	-	0	428	674,835	37,190	107.416
National Beverage Corp.	USD	-	-	-	0	286	674,835	49,720	95.961
National Fuel Gas Co.	USD	-	-	-	0	1.314	674,835	50,170	444.874
National Health Investors Inc. (REIT)	USD	-	-	-	0	286	674,835	55,850	107.792
National HealthCare Corp.	USD	-	-	-	0	400	674,835	92,420	249.473
National Presto Industries Inc.	USD	-	-	-	0	400	674,835	80,280	216.703
National Storage Affiliates Tr (REIT)	USD	-	-	-	0	619	674,835	41,470	173.230
National Vision Holdings Inc.	USD	-	-	-	0	1.458	674,835	20,930	205.932
Navient Corp.	USD	-	-	-	0	594	674,835	18,620	74.639

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Noterede aktier fra udenlandske udstedere									
Nelnet Inc. A	USD	-	-	-	0	300	674,835	88,220	178.602
NeoGenomics Inc.	USD	-	-	-	0	904	674,835	16,180	98.706
Neogen Corp.	USD	-	-	-	0	3.326	674,835	20,110	451.369
NetApp Inc.	USD	31.586	695,820	128,800	28.307.884	18.969	674,835	88,160	11.285.313
NetScout Systems Inc.	USD	-	-	-	0	619	674,835	21,950	91.690
Netflix Inc.	USD	5.593	695,820	674,880	26.264.448	4.591	674,835	486,880	15.084.358
Neurocrine Biosciences Inc.	USD	12.919	695,820	137,670	12.375.567	5.202	674,835	131,760	4.625.424
Nevro Corp.	USD	-	-	-	0	238	674,835	21,520	34.563
New Fortress Energy Inc.	USD	-	-	-	0	1.100	674,835	37,730	280.077
New Jersey Resources Corp.	USD	-	-	-	0	1.457	674,835	44,580	438.326
New York Community Bancorp Inc.	USD	-	-	-	0	8.713	674,835	10,230	601.507
New York Mortgage Trust Inc. (REIT)	USD	-	-	-	0	1.235	674,835	8,530	71.091
New York Times Co/The A	USD	4.941	695,820	51,210	1.760.624	1.395	674,835	48,990	461.189
NewMarket Corp.	USD	-	-	-	0	95	674,835	545,830	349.928
Newell Brands Inc.	USD	-	-	-	0	6.300	674,835	8,680	369.027
Newmark Group Inc. A	USD	-	-	-	0	2.142	674,835	10,960	158.426
NexPoint Residential Trust Inc. (REIT)	USD	-	-	-	0	400	674,835	34,430	92.938
Nexstar Media Group Inc.	USD	1.349	695,820	166,010	1.558.271	366	674,835	156,750	387.156
NextEra Energy Inc.	USD	50.058	695,820	70,810	24.664.084	85.717	674,835	60,740	35.134.951
NextEra Energy Partners LP	USD	-	-	-	0	1.376	674,835	30,410	282.379
Nicolet Bankshares Inc.	USD	-	-	-	0	900	674,835	80,480	488.796
Nikola Corp.	USD	-	-	-	0	762	674,835	0,875	4.498
Noble Corp. Plc	USD	-	-	-	0	1.300	674,835	48,160	422.501
Nordson Corp.	USD	17.325	695,820	231,940	27.960.556	-	-	-	0
Nordstrom Inc.	USD	-	-	-	0	904	674,835	18,450	112.554
Northern Oil and Gas Inc.	USD	-	-	-	0	1.300	674,835	37,070	325.210
Northwest Bancshares Inc.	USD	-	-	-	0	1.095	674,835	12,480	92.220
Northwest Natural Holding Co.	USD	-	-	-	0	563	674,835	38,940	147.946
Norwegian Cruise Line Holdings	USD	4.881	695,820	18,790	638.164	5.765	674,835	20,040	779.641
Novanta Inc.	USD	411	695,820	163,110	466.465	786	674,835	168,410	893.281
Novartis AG CVR	USD	1.000	695,820	4,000	27.833	1.000	674,835	4,000	26.993
Novavax Inc.	USD	900	695,820	12,660	79.282	900	674,835	4,800	29.153
Novocure Ltd.	USD	-	-	-	0	2.300	674,835	14,930	231.732
Nu Skin Enterprises Inc.	USD	-	-	-	0	333	674,835	19,420	43.641
Nucor Corp.	USD	-	-	-	0	6.846	674,835	174,040	8.040.509
Nutanix Inc.	USD	5.592	695,820	56,850	2.212.048	2.928	674,835	47,690	942.315
O-I Glass Inc.	USD	-	-	-	0	2.019	674,835	16,380	223.176
ODP Corp/The	USD	2.409	695,820	39,270	658.256	333	674,835	56,300	126.517
OFG Bancorp	USD	-	-	-	0	200	674,835	37,480	50.586
ON Semiconductor Corp.	USD	-	-	-	0	38.254	674,835	83,530	21.563.385
ONE Gas Inc.	USD	-	-	-	0	828	674,835	63,720	356.044
OPENLANE Inc.	USD	-	-	-	0	857	674,835	14,810	85.651

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Noterede aktier fra udenlandske udstedere									
OPKO Health Inc.	USD	-	-	-	0	3.427	674,835	1,510	34,921
OSI Systems Inc.	USD	8.160	695,820	137,520	7.808.236	190	674,835	129,050	165.466
OceanFirst Financial Corp.	USD	-	-	-	0	857	674,835	17,360	100.399
Oceaneering International Inc.	USD	-	-	-	0	1.700	674,835	21,280	244.128
Old Dominion Freight Line Inc.	USD	-	-	-	0	1.935	674,835	405,330	5.292.822
Old National Bancorp/IN	USD	13.108	695,820	17,190	1.567.867	2.802	674,835	16,890	319.371
Old Republic International Cor	USD	-	-	-	0	3.766	674,835	29,400	747.180
Olin Corp.	USD	-	-	-	0	1.600	674,835	53,950	582.518
Ollie's Bargain Outlet Holding	USD	-	-	-	0	524	674,835	75,890	268.357
Omega Healthcare Investors Inc. (REIT)	USD	7.496	695,820	34,250	1.786.434	2.800	674,835	30,660	579.332
Omniceil Inc.	USD	-	-	-	0	786	674,835	37,630	199.597
Omnicom Group Inc.	USD	19.669	695,820	89,700	12.276.417	5.237	674,835	86,510	3.057.359
OneMain Holdings Inc.	USD	1.304	695,820	48,490	439.974	1.624	674,835	49,200	539.199
Onto Innovation Inc.	USD	-	-	-	0	733	674,835	152,900	756.326
Open Lending Corp.	USD	-	-	-	0	524	674,835	8,510	30.093
Opendoor Technologies Inc.	USD	-	-	-	0	6.400	674,835	4,480	193.489
Option Care Health Inc.	USD	7.477	695,820	27,700	1.441.133	2.300	674,835	33,690	522.909
OraSure Technologies Inc.	USD	-	-	-	0	1.142	674,835	8,200	63.194
Oracle Corp.	USD	32.882	695,820	141,200	32.306.494	15.926	674,835	105,430	11.331.007
Organon & Co.	USD	-	-	-	0	3.500	674,835	14,420	340.589
Origin Bancorp Inc.	USD	-	-	-	0	900	674,835	35,570	216.035
Orion S.A.	USD	-	-	-	0	952	674,835	27,730	178.149
Ormat Technologies Inc.	USD	-	-	-	0	781	674,835	75,790	399.448
Oscar Health Inc. A	USD	-	-	-	0	3.100	674,835	9,150	191.417
Oshkosh Corp.	USD	5.927	695,820	108,200	4.462.303	900	674,835	108,410	658.430
Outfront Media Inc. (REIT)	USD	12.901	695,820	14,300	1.283.679	909	674,835	13,960	85.634
Ovintiv Inc.	USD	-	-	-	0	9.666	674,835	43,920	2.864.882
Owens & Minor Inc.	USD	-	-	-	0	571	674,835	19,270	74.253
Owens Corning	USD	23.107	695,820	173,720	27.931.245	21.562	674,835	148,230	21.568.639
Oxford Industries Inc.	USD	-	-	-	0	238	674,835	100,000	160.611
PACCAR Inc.	USD	35.786	695,820	102,940	25.632.693	4.681	674,835	97,650	3.084.668
PBF Energy Inc. A	USD	-	-	-	0	1.500	674,835	43,960	444.986
PGT Innovations Inc.	USD	-	-	-	0	666	674,835	40,700	182.922
PPG Industries Inc.	USD	7.535	695,820	125,890	6.600.417	2.760	674,835	149,550	2.785.435
PRA Group Inc.	USD	-	-	-	0	428	674,835	26,200	75.673
PROCEPT BioRobotics Corp.	USD	-	-	-	0	800	674,835	41,910	226.259
PROG Holdings Inc.	USD	3.421	695,820	34,680	825.523	476	674,835	30,910	99.290
PROS Holdings Inc.	USD	-	-	-	0	1.476	674,835	38,790	386.370
PTC Therapeutics Inc.	USD	-	-	-	0	719	674,835	27,560	133.723
PVH Corp.	USD	2.012	695,820	105,870	1.482.169	571	674,835	122,120	470.566
Pacific Biosciences of Califor	USD	-	-	-	0	3.580	674,835	9,810	237.001
Pacific Premier Bancorp Inc.	USD	-	-	-	0	619	674,835	29,110	121.599

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Pacira BioSciences Inc.	USD	-	-	-	0	238	674,835	33,740	54.190
PagerDuty Inc.	USD	8.236	695,820	22,930	1.314.066	333	674,835	23,150	52.023
Palo Alto Networks Inc.	USD	17.540	695,820	339,010	41.375.095	15.691	674,835	294,880	31.224.360
Palomar Holdings Inc.	USD	1.604	695,820	81,150	905.711	143	674,835	55,500	53.558
Papa John's International Inc.	USD	-	-	-	0	638	674,835	76,230	328.204
Par Pacific Holdings Inc.	USD	-	-	-	0	1.200	674,835	36,370	294.525
Paramount Group Inc. (REIT)	USD	-	-	-	0	1.714	674,835	5,170	59.800
Park Hotels & Resorts Inc. (REIT)	USD	12.492	695,820	14,980	1.302.089	2.033	674,835	15,300	209.907
Park National Corp.	USD	-	-	-	0	143	674,835	132,860	128.212
Parker-Hannifin Corp.	USD	5.138	695,820	505,810	18.083.330	3.059	674,835	460,700	9.510.323
Pathward Financial Inc.	USD	-	-	-	0	381	674,835	52,930	136.089
Patrick Industries Inc.	USD	1.700	695,820	108,550	1.284.031	190	674,835	100,350	128.667
Patterson Cos Inc.	USD	-	-	-	0	676	674,835	28,450	129.786
Patterson-UTI Energy Inc.	USD	-	-	-	0	2.236	674,835	10,800	162.965
Paychex Inc.	USD	3.384	695,820	118,560	2.791.679	-	-	-	0
Paycor HCM Inc.	USD	-	-	-	0	1.600	674,835	21,590	233.115
Pebblebrook Hotel Trust (REIT)	USD	-	-	-	0	1.238	674,835	15,980	133.504
Pediatrics Medical Group Inc.	USD	-	-	-	0	666	674,835	9,300	41.798
Pegasystems Inc.	USD	3.126	695,820	60,530	1.316.608	333	674,835	48,860	109.798
Peloton Interactive Inc. A	USD	-	-	-	0	2.400	674,835	6,090	98.634
Penn Entertainment Inc.	USD	-	-	-	0	2.442	674,835	26,020	428.796
Pennant Group Inc/The	USD	-	-	-	0	238	674,835	13,920	22.357
PennyMac Financial Services In	USD	470	695,820	94,600	309.375	476	674,835	88,370	283.863
PennyMac Mortgage Investment T (REIT)	USD	-	-	-	0	476	674,835	14,950	48.023
Penske Automotive Group Inc.	USD	-	-	-	0	343	674,835	160,510	371.530
Pentair Plc	USD	5.739	695,820	76,670	3.061.672	14.066	674,835	72,710	6.901.800
Penumbra Inc.	USD	421	695,820	179,970	527.205	386	674,835	251,540	655.227
Peoples Bancorp Inc/OH	USD	-	-	-	0	1.000	674,835	33,760	227.824
PepsiCo Inc.	USD	3.994	695,820	164,930	4.583.578	13.752	674,835	169,840	15.761.714
Perdoceo Education Corp.	USD	-	-	-	0	1.238	674,835	17,560	146.704
Perficient Inc.	USD	-	-	-	0	286	674,835	65,820	127.034
Performance Food Group Co.	USD	1.800	695,820	66,110	828.012	1.735	674,835	69,150	809.635
Permian Resources Corp. A	USD	-	-	-	0	4.400	674,835	13,600	403.821
Perrigo Co. Plc	USD	5.553	695,820	25,680	992.247	1.718	674,835	32,180	373.084
Petco Health & Wellness Co. Inc. A	USD	-	-	-	0	300	674,835	3,160	6.397
Pfizer Inc.	USD	45.299	695,820	27,980	8.819.282	-	-	-	0
Phillips Edison & Co. Inc. (REIT)	USD	-	-	-	0	1.200	674,835	36,480	295.416
Photronics Inc.	USD	-	-	-	0	620	674,835	31,370	131.251
Phreesia Inc.	USD	-	-	-	0	286	674,835	23,150	44.680
Physicians Realty Trust (REIT)	USD	-	-	-	0	3.714	674,835	13,310	333.593
Piedmont Office Realty Trust I (REIT)	USD	-	-	-	0	514	674,835	7,110	24.662
Pilgrim's Pride Corp.	USD	-	-	-	0	1.300	674,835	27,660	242.657

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Noterede aktier fra udenlandske udstedere									
Pinnacle Financial Partners In	USD	-	-	-	0	1.324	674,835	87,220	779.295
Pioneer Natural Resources Co.	USD	-	-	-	0	5.252	674,835	224,880	7.970.272
Pitney Bowes Inc.	USD	-	-	-	0	2.190	674,835	4,400	65.027
Plains GP Holdings LP A	USD	-	-	-	0	2.237	674,835	15,950	240.782
Planet Fitness Inc. A	USD	12.594	695,820	73,590	6.448.807	1.219	674,835	73,000	600.515
Plexus Corp.	USD	-	-	-	0	286	674,835	108,130	208.694
Plug Power Inc.	USD	-	-	-	0	7.500	674,835	4,500	227.757
Polaris Inc.	USD	-	-	-	0	676	674,835	94,770	432.330
Popular Inc.	USD	2.796	695,820	88,430	1.720.417	714	674,835	82,070	395.440
Post Holdings Inc.	USD	-	-	-	0	776	674,835	88,060	461.146
PotlatchDeltic Corp. (REIT)	USD	-	-	-	0	619	674,835	49,100	205.102
Powell Industries Inc.	USD	723	695,820	143,400	721.414	-	-	-	0
Power Integrations Inc.	USD	-	-	-	0	524	674,835	82,110	290.352
Premier Financial Corp.	USD	-	-	-	0	619	674,835	24,100	100.671
Premier Inc.	USD	-	-	-	0	2.052	674,835	22,360	309.633
Prestige Consumer Healthcare I	USD	-	-	-	0	786	674,835	61,220	324.723
PriceSmart Inc.	USD	2.138	695,820	81,200	1.207.982	143	674,835	75,780	73.129
Primerica Inc.	USD	3.123	695,820	236,580	5.140.992	7.438	674,835	205,760	10.327.964
Primoris Services Corp.	USD	-	-	-	0	476	674,835	33,210	106.678
Privia Health Group Inc.	USD	-	-	-	0	1.500	674,835	23,030	233.122
ProAssurance Corp.	USD	-	-	-	0	714	674,835	13,790	66.445
Procore Technologies Inc.	USD	-	-	-	0	1.300	674,835	69,220	607.257
Procter & Gamble Co/The	USD	51.783	695,820	164,920	59.423.392	44.468	674,835	146,540	43.974.548
Progress Software Corp.	USD	-	-	-	0	938	674,835	54,300	343.716
Progressive Corp/The	USD	18.655	695,820	207,710	26.961.842	12.155	674,835	159,280	13.065.132
Progyny Inc.	USD	1.600	695,820	28,610	318.519	900	674,835	37,180	225.813
Prosperity Bancshares Inc.	USD	-	-	-	0	1.119	674,835	67,730	511.457
Protagonist Therapeutics Inc.	USD	-	-	-	0	1.000	674,835	22,930	154.740
Prothena Corp. Plc	USD	-	-	-	0	600	674,835	36,340	147.141
Proto Labs Inc.	USD	-	-	-	0	190	674,835	38,960	49.954
Provident Financial Services I	USD	-	-	-	0	709	674,835	18,030	86.266
Public Storage (REIT)	USD	394	695,820	287,650	788.601	-	-	-	0
PulteGroup Inc.	USD	31.183	695,820	110,100	23.889.228	17.128	674,835	103,220	11.930.760
Pure Storage Inc.	USD	11.471	695,820	64,210	5.125.082	3.594	674,835	35,660	864.882
Q2 Holdings Inc.	USD	3.385	695,820	60,330	1.420.983	381	674,835	43,410	111.612
QUALCOMM Inc.	USD	38.319	695,820	199,180	53.107.616	29.068	674,835	144,630	28.370.771
Quaker Chemical Corp.	USD	-	-	-	0	95	674,835	213,420	136.822
Qualys Inc.	USD	1.018	695,820	142,600	1.010.100	633	674,835	196,280	838.450
Quanterix Corp.	USD	-	-	-	0	190	674,835	27,340	35.055
QuantumScape Corp. A	USD	-	-	-	0	4.900	674,835	6,950	229.815
QuidelOrtho Corp.	USD	-	-	-	0	380	674,835	73,700	188.994
QuinStreet Inc.	USD	-	-	-	0	414	674,835	12,820	35.817

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
R1 RCM Inc.	USD	-	-	-	0	1.819	674,835	10,570	129.749
RBC Bearings Inc.	USD	-	-	-	0	400	674,835	284,890	769.015
REGENXBIO Inc.	USD	-	-	-	0	428	674,835	17,950	51.845
REV Group Inc.	USD	4.545	695,820	24,890	787.147	-	-	-	0
REVOLUTION Medicines Inc.	USD	-	-	-	0	1.500	674,835	28,680	290.314
REX American Resources Corp.	USD	2.143	695,820	45,590	679.812	-	-	-	0
RH	USD	-	-	-	0	165	674,835	291,480	324.556
RLI Corp.	USD	-	-	-	0	686	674,835	133,120	616.261
RLJ Lodging Trust (REIT)	USD	-	-	-	0	1.095	674,835	11,720	86.604
RXD Inc.	USD	-	-	-	0	2.000	674,835	23,260	313.933
RadNet Inc.	USD	-	-	-	0	1.100	674,835	34,770	258.104
Radian Group Inc.	USD	-	-	-	0	1.861	674,835	28,550	358.550
Ralph Lauren Corp. A	USD	5.026	695,820	175,060	6.122.183	4.536	674,835	144,200	4.414.036
Rambus Inc.	USD	1.403	695,820	58,760	573.636	1.262	674,835	68,250	581.246
Range Resources Corp.	USD	-	-	-	0	11.979	674,835	30,440	2.460.723
Rapid7 Inc.	USD	-	-	-	0	486	674,835	57,100	187.271
Rayonier Inc. (REIT)	USD	-	-	-	0	1.100	674,835	33,410	248.009
Ready Capital Corp. (REIT)	USD	-	-	-	0	697	674,835	10,250	48.212
Recursion Pharmaceuticals Inc. A	USD	-	-	-	0	3.000	674,835	9,860	199.616
Redfin Corp.	USD	-	-	-	0	714	674,835	10,320	49.725
Redwood Trust Inc. (REIT)	USD	-	-	-	0	1.809	674,835	7,410	90.460
Regal Rexnord Corp.	USD	-	-	-	0	895	674,835	148,020	894.007
Regeneron Pharmaceuticals Inc.	USD	2.421	695,820	1.051,030	17.705.443	1.399	674,835	878,290	8.291.885
Reinsurance Group of America I	USD	202	695,820	205,270	288.519	700	674,835	161,780	764.224
Relay Therapeutics Inc.	USD	333	695,820	6,520	15.107	333	674,835	11,010	24.742
Remitly Global Inc.	USD	-	-	-	0	1.800	674,835	19,420	235.895
RenaissanceRe Holdings Ltd.	USD	7.597	695,820	223,510	11.815.062	4.098	674,835	196,000	5.420.329
Renasant Corp.	USD	-	-	-	0	428	674,835	33,680	97.278
Repay Holdings Corp. A	USD	-	-	-	0	619	674,835	8,540	35.674
Republic Services Inc.	USD	-	-	-	0	23.653	674,835	164,910	26.322.724
ResMed Inc.	USD	13.795	695,820	191,420	18.374.094	7.024	674,835	172,020	8.153.819
Resideo Technologies Inc.	USD	9.602	695,820	19,560	1.306.855	1.238	674,835	18,820	157.231
Retail Opportunity Investments (REIT)	USD	-	-	-	0	571	674,835	14,030	54.062
Revance Therapeutics Inc.	USD	-	-	-	0	524	674,835	8,790	31.083
Revolve Group Inc. A	USD	6.014	695,820	15,910	665.780	500	674,835	16,580	55.944
Rexford Industrial Realty Inc. (REIT)	USD	-	-	-	0	2.600	674,835	56,100	984.314
Reynolds Consumer Products Inc.	USD	-	-	-	0	100	674,835	26,840	18.113
RingCentral Inc. A	USD	5.521	695,820	28,200	1.083.337	1.700	674,835	33,950	389.481
Riot Platforms Inc.	USD	-	-	-	0	1.200	674,835	15,470	125.276
Robert Half Inc.	USD	1.205	695,820	63,980	536.449	-	-	-	0
Rocket Cos Inc. A	USD	-	-	-	0	809	674,835	14,480	79.052
Rocket Lab USA Inc.	USD	-	-	-	0	2.900	674,835	5,530	108.223

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Rocket Pharmaceuticals Inc.	USD	-	-	-	0	286	674,835	29,970	57,843
Rockwell Automation Inc.	USD	1.879	695,820	275,280	3.599.137	12.378	674,835	310,480	25.934.729
Rogers Corp.	USD	-	-	-	0	243	674,835	132,070	216.575
Roivant Sciences Ltd.	USD	-	-	-	0	3.400	674,835	11,230	257.666
Royal Gold Inc.	USD	2.010	695,820	125,160	1.750.486	824	674,835	120,960	672.615
Rush Enterprises Inc. A	USD	3.121	695,820	41,870	909,272	670	674,835	50,300	227.426
Ryder System Inc.	USD	7.499	695,820	123,880	6.464.002	476	674,835	115,060	369.597
Ryman Hospitality Properties I (REIT)	USD	2.202	695,820	99,860	1.530.051	681	674,835	110,060	505.795
S&P Global Inc.	USD	12.669	695,820	446,000	39.316.432	15.310	674,835	440,520	45.513.310
S&T Bancorp Inc.	USD	-	-	-	0	666	674,835	33,420	150.203
SEI Investments Co.	USD	15.345	695,820	64,690	6.907.183	5.650	674,835	63,550	2.423.046
SITE Centers Corp. (REIT)	USD	-	-	-	0	1.380	674,835	13,630	126.932
SJW Group	USD	-	-	-	0	488	674,835	65,350	215.210
SL Green Realty Corp. (REIT)	USD	-	-	-	0	1.813	674,835	45,170	552.644
SLM Corp.	USD	23.142	695,820	20,790	3.347.744	2.618	674,835	19,120	337.796
SM Energy Co.	USD	4.519	695,820	43,230	1.359.329	12.518	674,835	38,720	3.270.905
SMART Global Holdings Inc.	USD	-	-	-	0	1.200	674,835	18,930	153.296
SP Plus Corp.	USD	-	-	-	0	700	674,835	51,250	242.097
SPS Commerce Inc.	USD	1.350	695,820	188,160	1.767.494	738	674,835	193,840	965.378
SPX Technologies Inc.	USD	-	-	-	0	333	674,835	101,010	226.990
SS&C Technologies Holdings Inc.	USD	9.212	695,820	62,670	4.017.080	-	-	-	0
STAAR Surgical Co.	USD	4.292	695,820	47,610	1.421.853	190	674,835	31,210	40.017
STAG Industrial Inc. A (REIT)	USD	-	-	-	0	2.433	674,835	39,260	644.600
Sabra Health Care REIT Inc. (REIT)	USD	-	-	-	0	1.904	674,835	14,270	183.353
Sabre Corp.	USD	-	-	-	0	2.856	674,835	4,400	84.802
Safety Insurance Group Inc.	USD	-	-	-	0	695	674,835	75,990	356.401
Sage Therapeutics Inc.	USD	1.033	695,820	10,860	78.060	1.033	674,835	21,670	151.063
Saia Inc.	USD	324	695,820	474,290	1.069.266	338	674,835	438,220	999.555
Salesforce Inc.	USD	48.955	695,820	257,100	87.578.205	24.673	674,835	263,140	43.813.347
Sally Beauty Holdings Inc.	USD	4.824	695,820	10,730	360.167	1.142	674,835	13,280	102.344
Sandy Spring Bancorp Inc.	USD	-	-	-	0	428	674,835	27,240	78.677
Sanmina Corp.	USD	-	-	-	0	900	674,835	51,370	311.996
Sarepta Therapeutics Inc.	USD	1.943	695,820	158,000	2.136.126	1.000	674,835	96,430	650.743
Schlumberger NV	USD	41.537	695,820	47,180	13.636.094	16.014	674,835	52,040	5.623.863
Schneider National Inc. B	USD	-	-	-	0	666	674,835	25,450	114.383
Schnitzer Steel Industries Inc. A	USD	-	-	-	0	524	674,835	30,160	106.650
Scholar Rock Holding Corp.	USD	-	-	-	0	286	674,835	18,800	36.285
Scholastic Corp.	USD	-	-	-	0	700	674,835	37,700	178.089
Schrodinger Inc/United States	USD	-	-	-	0	428	674,835	35,800	103.401
Scilex Holding Co.	USD	234	695,820	1,930	3.142	234	674,835	2,040	3.221
Scotts Miracle-Gro Co/The	USD	-	-	-	0	426	674,835	63,750	183.268
SeaWorld Entertainment Inc.	USD	-	-	-	0	1.024	674,835	52,830	365.072

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Noterede aktier fra udenlandske udstedere									
Seacoast Banking Corp. of Flori	USD	-	-	-	0	666	674,835	28,460	127.911
Sealed Air Corp.	USD	5.775	695,820	34,790	1.397.988	-	-	-	0
Select Medical Holdings Corp.	USD	-	-	-	0	1.000	674,835	23,500	158.586
Selective Insurance Group Inc.	USD	694	695,820	93,830	453.104	824	674,835	99,480	553.173
Semtech Corp.	USD	-	-	-	0	698	674,835	21,910	103.204
Sensata Technologies Holding Plc	USD	5.794	695,820	37,390	1.507.408	-	-	-	0
Sensient Technologies Corp.	USD	-	-	-	0	686	674,835	66,000	305.538
SentinelOne Inc. A	USD	-	-	-	0	3.400	674,835	27,440	629.594
Service Corp. International/US	USD	-	-	-	0	1.658	674,835	68,450	765.871
Service Properties Trust (REIT)	USD	-	-	-	0	1.428	674,835	8,540	82.297
ServiceNow Inc.	USD	3.814	695,820	786,670	20.877.101	5.813	674,835	706,490	27.714.302
ServisFirst Bancshares Inc.	USD	-	-	-	0	1.090	674,835	66,630	490.110
Shake Shack Inc. A	USD	-	-	-	0	590	674,835	74,120	295.111
Shenandoah Telecommunications	USD	-	-	-	0	333	674,835	21,620	48.584
Shift4 Payments Inc. A	USD	2.800	695,820	73,350	1.429.075	738	674,835	74,340	370.234
Shoals Technologies Group Inc.	USD	-	-	-	0	1.500	674,835	15,540	157.304
Shockwave Medical Inc.	USD	-	-	-	0	443	674,835	190,560	569.683
Shutterstock Inc.	USD	12.354	695,820	38,700	3.326.714	238	674,835	48,280	77.543
Shyft Group Inc/The	USD	-	-	-	0	476	674,835	12,220	39.253
SiTime Corp.	USD	-	-	-	0	200	674,835	122,080	164.768
Signet Jewelers Ltd.	USD	-	-	-	0	3.601	674,835	107,260	2.606.505
Silgan Holdings Inc.	USD	-	-	-	0	857	674,835	45,250	261.696
Silicon Laboratories Inc.	USD	-	-	-	0	313	674,835	132,270	279.385
Simmons First National Corp.	USD	-	-	-	0	1.047	674,835	19,840	140.180
Simply Good Foods Co/The	USD	5.404	695,820	36,130	1.358.564	1.371	674,835	39,600	366.379
Simpson Manufacturing Co. Inc.	USD	533	695,820	168,530	625.031	3.801	674,835	197,980	5.078.282
Simulations Plus Inc.	USD	-	-	-	0	190	674,835	44,750	57.378
Sinclair Inc.	USD	-	-	-	0	238	674,835	13,030	20.928
SiriusPoint Ltd.	USD	-	-	-	0	1.571	674,835	11,600	122.979
SiteOne Landscape Supply Inc.	USD	522	695,820	121,410	440.983	633	674,835	162,500	694.152
Sitio Royalties Corp. A	USD	-	-	-	0	1.300	674,835	23,510	206.250
Six Flags Entertainment Corp.	USD	-	-	-	0	524	674,835	25,080	88.686
Skechers USA Inc. A	USD	-	-	-	0	10.383	674,835	62,340	4.368.046
Skyline Champion Corp.	USD	619	695,820	67,750	291.808	476	674,835	74,260	238.539
Skyward Specialty Insurance Gr	USD	3.122	695,820	36,180	785.956	-	-	-	0
Sleep Number Corp.	USD	-	-	-	0	143	674,835	14,830	14.311
Smartsheet Inc.	USD	5.726	695,820	44,080	1.756.264	1.009	674,835	47,820	325.610
Snap-on Inc.	USD	-	-	-	0	2.694	674,835	288,840	5.251.127
SoFi Technologies Inc.	USD	-	-	-	0	9.200	674,835	9,950	617.744
SolarEdge Technologies Inc.	USD	-	-	-	0	3.544	674,835	93,600	2.238.552
SolarWinds Corp.	USD	-	-	-	0	3.100	674,835	12,490	261.289
Sonic Automotive Inc. A	USD	-	-	-	0	333	674,835	56,210	126.315

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Noterede aktier fra udenlandske udstedere									
Sonoco Products Co.	USD	-	-	-	0	1.009	674,835	55,870	380.424
Sonos Inc.	USD	3.730	695,820	14,760	383.082	671	674,835	17,140	77.612
Sotera Health Co.	USD	-	-	-	0	300	674,835	16,850	34.113
SouthState Corp.	USD	-	-	-	0	1.105	674,835	84,450	629.737
Southside Bancshares Inc.	USD	-	-	-	0	143	674,835	31,320	30.224
Southwest Gas Holdings Inc.	USD	-	-	-	0	600	674,835	63,350	256.505
Southwestern Energy Co.	USD	-	-	-	0	81.523	674,835	6,550	3.603.455
Spectrum Brands Holdings Inc.	USD	-	-	-	0	381	674,835	79,770	205.098
Sphere Entertainment Co. A	USD	-	-	-	0	190	674,835	33,960	43.543
Spire Inc.	USD	-	-	-	0	713	674,835	62,340	299.954
Spirit Realty Capital Inc. (REIT)	USD	-	-	-	0	3.349	674,835	43,690	987.404
SpringWorks Therapeutics Inc.	USD	-	-	-	0	190	674,835	36,500	46.800
Sprinklr Inc. A	USD	19.100	695,820	9,620	1.278.514	-	-	-	0
Sprout Social Inc. A	USD	-	-	-	0	838	674,835	61,440	347.450
Sprouts Farmers Market Inc.	USD	25.956	695,820	83,660	15.109.585	36.460	674,835	48,110	11.837.217
St Joe Co/The	USD	-	-	-	0	333	674,835	60,180	135.237
Standard Motor Products Inc.	USD	-	-	-	0	95	674,835	39,810	25.522
Standex International Corp.	USD	-	-	-	0	95	674,835	158,380	101.536
Starbucks Corp.	USD	26.583	695,820	77,850	14.399.901	15.542	674,835	96,010	10.069.803
Starwood Property Trust Inc. (REIT)	USD	-	-	-	0	3.304	674,835	21,020	468.673
Steel Dynamics Inc.	USD	6.722	695,820	129,500	6.057.106	-	-	-	0
Steelcase Inc. A	USD	-	-	-	0	1.142	674,835	13,520	104.193
Stellar Bancorp Inc.	USD	-	-	-	0	1.400	674,835	27,840	263.024
Stepan Co.	USD	-	-	-	0	143	674,835	94,550	91.242
Stericycle Inc.	USD	-	-	-	0	1.409	674,835	49,560	471.238
Sterling Infrastructure Inc.	USD	-	-	-	0	600	674,835	87,930	356.029
Steven Madden Ltd.	USD	4.396	695,820	42,300	1.293.883	676	674,835	42,000	191.599
Stewart Information Services C	USD	-	-	-	0	333	674,835	58,750	132.023
Stifel Financial Corp.	USD	3.144	695,820	84,150	1.840.914	2.895	674,835	69,150	1.350.947
Stitch Fix Inc. A	USD	-	-	-	0	428	674,835	3,570	10.311
Stock Yards Bancorp Inc.	USD	-	-	-	0	381	674,835	51,490	132.387
Strategic Education Inc.	USD	-	-	-	0	190	674,835	92,370	118.436
Stride Inc.	USD	20.524	695,820	70,500	10.068.112	9.401	674,835	59,370	3.766.506
Stryker Corp.	USD	3.305	695,820	340,250	7.824.679	-	-	-	0
Sturm Ruger & Co. Inc.	USD	-	-	-	0	800	674,835	45,450	245.370
Summit Materials Inc. A	USD	1.631	695,820	36,610	415.480	1.774	674,835	38,460	460.427
SunPower Corp.	USD	-	-	-	0	762	674,835	4,830	24.837
Sunnova Energy International I	USD	-	-	-	0	1.933	674,835	15,250	198.930
Sunrun Inc.	USD	-	-	-	0	3.100	674,835	19,630	410.657
Sunstone Hotel Investors Inc. (REIT)	USD	-	-	-	0	1.834	674,835	10,730	132.800
Super Micro Computer Inc.	USD	998	695,820	819,350	5.689.799	-	-	-	0
Supernus Pharmaceuticals Inc.	USD	3.607	695,820	26,750	671.378	333	674,835	28,940	65.034

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Noterede aktier fra udenlandske udstedere									
Surgery Partners Inc.	USD	-	-	-	0	1.300	674,835	31,990	280.644
Sylvamo Corp.	USD	2.815	695,820	68,600	1.343.691	-	-	-	0
Synaptics Inc.	USD	-	-	-	0	286	674,835	114,080	220.178
Syndax Pharmaceuticals Inc.	USD	-	-	-	0	1.600	674,835	21,610	233.331
Synopsys Inc.	USD	-	-	-	0	12.373	674,835	514,910	42.993.613
Synovus Financial Corp.	USD	5.545	695,820	40,190	1.550.660	2.285	674,835	37,650	580.562
Sysco Corp.	USD	-	-	-	0	24.608	674,835	73,130	12.144.216
TD SYNnex Corp.	USD	881	695,820	115,400	707.422	386	674,835	107,610	280.309
TE Connectivity Ltd.	USD	13.876	695,820	150,430	14.524.315	-	-	-	0
TEGNA Inc.	USD	9.707	695,820	13,940	941.553	3.323	674,835	15,300	343.099
TG Therapeutics Inc.	USD	809	695,820	17,790	100.143	809	674,835	17,080	93.247
TTEC Holdings Inc.	USD	-	-	-	0	190	674,835	21,670	27.785
TTM Technologies Inc.	USD	-	-	-	0	2.100	674,835	15,810	224.052
Taiwan Semiconductor Manufactu (ADR)	USD	16.529	695,820	173,810	19.990.251	51.169	674,835	104,000	35.911.857
Talos Energy Inc.	USD	-	-	-	0	2.100	674,835	14,230	201.661
Tandem Diabetes Care Inc.	USD	-	-	-	0	476	674,835	29,580	95.017
Tanger Inc. (REIT)	USD	-	-	-	0	1.285	674,835	27,720	240.378
Tapestry Inc.	USD	27.494	695,820	42,790	8.186.101	2.842	674,835	36,810	705.972
Target Corp.	USD	-	-	-	0	13.859	674,835	142,420	13.319.885
Taylor Morrison Home Corp.	USD	7.767	695,820	55,440	2.996.218	966	674,835	53,350	347.784
TechTarget Inc.	USD	-	-	-	0	238	674,835	34,860	55.989
TechnipFMC Plc	USD	-	-	-	0	5.094	674,835	20,140	692.335
Teladoc Health Inc.	USD	-	-	-	0	4.200	674,835	21,550	610.793
Telephone and Data Systems Inc.	USD	-	-	-	0	1.095	674,835	18,350	135.596
Tellurian Inc.	USD	-	-	-	0	3.400	674,835	0,756	17.337
Tempur Sealy International Inc.	USD	2.122	695,820	47,340	698.989	2.176	674,835	50,970	748.464
Tenable Holdings Inc.	USD	5.507	695,820	43,580	1.669.934	1.681	674,835	46,060	522.504
Tenet Healthcare Corp.	USD	-	-	-	0	1.162	674,835	75,570	592.588
Tennant Co.	USD	1.244	695,820	98,440	852.097	190	674,835	92,690	118.846
Teradata Corp.	USD	-	-	-	0	14.443	674,835	43,510	4.240.764
Terex Corp.	USD	22.325	695,820	54,840	8.518.945	5.170	674,835	57,460	2.004.720
Terreno Realty Corp. (REIT)	USD	-	-	-	0	1.171	674,835	62,670	495.238
Tesla Inc.	USD	19.580	695,820	197,880	26.959.479	29.399	674,835	248,480	49.297.125
Tetra Tech Inc.	USD	1.345	695,820	204,480	1.913.683	-	-	-	0
Texas Capital Bancshares Inc.	USD	-	-	-	0	428	674,835	64,630	186.670
Texas Instruments Inc.	USD	-	-	-	0	26.418	674,835	170,460	30.389.253
Texas Roadhouse Inc.	USD	8.887	695,820	171,710	10.618.121	871	674,835	122,230	718.445
Thermo Fisher Scientific Inc.	USD	13.851	695,820	553,000	53.297.050	18.992	674,835	530,790	68.028.522
Thor Industries Inc.	USD	-	-	-	0	728	674,835	118,250	580.938
Timken Co/The	USD	2.606	695,820	80,130	1.453.003	571	674,835	80,150	308.843
Toll Brothers Inc.	USD	2.414	695,820	115,180	1.934.689	1.352	674,835	102,790	937.832
Tompkins Financial Corp.	USD	-	-	-	0	190	674,835	60,230	77.226

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Noterede aktier fra udenlandske udstedere									
TopBuild Corp.	USD	767	695,820	385,270	2.056.163	486	674,835	374,260	1.227.460
Topgolf Callaway Brands Corp.	USD	-	-	-	0	2.371	674,835	14,340	229.445
Towne Bank/Portsmouth VA	USD	-	-	-	0	1.581	674,835	29,760	317.514
Trane Technologies Plc	USD	14.429	695,820	328,930	33.024.529	18.647	674,835	243,900	30.691.518
TransMedics Group Inc.	USD	-	-	-	0	600	674,835	78,930	319.588
Transocean Ltd.	USD	-	-	-	0	9.508	674,835	6,350	407.437
Travel + Leisure Co.	USD	3.939	695,820	44,980	1.232.828	762	674,835	39,090	201.010
TreeHouse Foods Inc.	USD	-	-	-	0	428	674,835	41,450	119.720
Trex Co. Inc.	USD	3.403	695,820	74,120	1.755.069	1.457	674,835	82,790	814.020
Tri Pointe Homes Inc.	USD	5.432	695,820	37,250	1.407.936	1.000	674,835	35,400	238.892
TriCo Bancshares	USD	-	-	-	0	381	674,835	42,970	110.481
TriMas Corp.	USD	-	-	-	0	476	674,835	25,330	81.365
TriNet Group Inc.	USD	1.873	695,820	100,000	1.303.271	5.726	674,835	118,930	4.595.580
Trinity Industries Inc.	USD	-	-	-	0	451	674,835	26,590	80.927
TripAdvisor Inc. A	USD	-	-	-	0	904	674,835	21,530	131.344
Triumph Financial Inc.	USD	-	-	-	0	286	674,835	80,180	154.750
Tronox Holdings Plc	USD	-	-	-	0	952	674,835	14,160	90.970
TrueBlue Inc.	USD	-	-	-	0	809	674,835	15,340	83.747
Trupanion Inc.	USD	-	-	-	0	286	674,835	30,510	58.885
Trustmark Corp.	USD	-	-	-	0	524	674,835	27,880	98.587
Twist Bioscience Corp.	USD	-	-	-	0	1.438	674,835	36,860	357.694
Two Harbors Investment Corp. (REIT)	USD	-	-	-	0	928	674,835	13,930	87.236
UFP Industries Inc.	USD	-	-	-	0	824	674,835	125,550	698.138
UGI Corp.	USD	-	-	-	0	5.900	674,835	24,600	979.456
UMB Financial Corp.	USD	2.470	695,820	83,420	1.433.719	786	674,835	83,550	443.166
US Foods Holding Corp.	USD	21.684	695,820	52,980	7.993.708	23.106	674,835	45,410	7.080.662
US Physical Therapy Inc.	USD	-	-	-	0	143	674,835	93,140	89.881
USANA Health Sciences Inc.	USD	-	-	-	0	190	674,835	53,600	68.725
Ulta Beauty Inc.	USD	-	-	-	0	5.133	674,835	489,990	16.972.901
Ultra Clean Holdings Inc.	USD	-	-	-	0	381	674,835	34,140	87.778
Ultragenyx Pharmaceutical Inc.	USD	-	-	-	0	1.376	674,835	47,820	444.044
Under Armour Inc. A	USD	-	-	-	0	5.800	674,835	8,790	344.044
Under Armour Inc. C	USD	-	-	-	0	2.618	674,835	8,350	147.521
UniFirst Corp/MA	USD	-	-	-	0	195	674,835	182,910	240.696
Union Pacific Corp.	USD	5.033	695,820	226,260	7.923.766	1.740	674,835	245,620	2.884.102
United Bankshares Inc/WV	USD	-	-	-	0	2.042	674,835	37,550	517.444
United Community Banks Inc/GA	USD	-	-	-	0	2.009	674,835	29,260	396.691
United Natural Foods Inc.	USD	-	-	-	0	666	674,835	16,230	72.944
United Rentals Inc.	USD	7.308	695,820	646,730	32.886.560	7.640	674,835	573,420	29.564.041
United States Steel Corp.	USD	-	-	-	0	2.998	674,835	48,650	984.265
United Therapeutics Corp.	USD	13.422	695,820	318,550	29.750.328	5.539	674,835	219,890	8.219.293
UnitedHealth Group Inc.	USD	26.181	695,820	509,260	92.773.236	22.255	674,835	526,470	79.067.649

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Noterede aktier fra udenlandske udstedere									
Uniti Group Inc. (REIT)	USD	-	-	-	0	1.190	674,835	5,780	46.417
Unitil Corp.	USD	-	-	-	0	1.115	674,835	52,570	395.558
Universal Display Corp.	USD	1.471	695,820	210,250	2.152.016	596	674,835	191,260	769.251
Universal Health Realty Income (REIT)	USD	-	-	-	0	95	674,835	43,250	27.727
Univest Financial Corp.	USD	-	-	-	0	428	674,835	22,030	63.629
Unum Group	USD	5.261	695,820	51,110	1.870.988	2.504	674,835	45,220	764.122
Upbound Group Inc.	USD	-	-	-	0	333	674,835	33,970	76.337
Upstart Holdings Inc.	USD	-	-	-	0	1.000	674,835	40,860	275.738
Upwork Inc.	USD	9.124	695,820	10,750	682.481	1.011	674,835	14,870	101.452
Uranium Energy Corp.	USD	34.459	695,820	6,010	1.441.033	6.200	674,835	6,400	267.775
Urban Edge Properties (REIT)	USD	-	-	-	0	1.047	674,835	18,300	129.299
Urban Outfitters Inc.	USD	4.198	695,820	41,050	1.199.092	571	674,835	35,690	137.525
Utz Brands Inc. A	USD	-	-	-	0	714	674,835	16,240	78.250
Valaris Ltd.	USD	-	-	-	0	1.000	674,835	68,570	462.734
Valley National Bancorp	USD	-	-	-	0	6.908	674,835	10,860	506.267
Valmont Industries Inc.	USD	2.698	695,820	274,450	5.152.311	243	674,835	233,510	382.921
Valvoline Inc.	USD	-	-	-	0	2.418	674,835	37,580	613.212
Varonis Systems Inc.	USD	-	-	-	0	857	674,835	45,280	261.869
Vaxcyte Inc.	USD	-	-	-	0	1.100	674,835	62,800	466.176
Veeco Instruments Inc.	USD	-	-	-	0	762	674,835	31,030	159.564
Veeva Systems Inc.	USD	13.436	695,820	183,010	17.109.674	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	10.399	674,835	192,520	13.510.301
Ventyx Biosciences Inc.	USD	-	-	-	0	800	674,835	2,470	13.335
Veracyte Inc.	USD	-	-	-	0	333	674,835	27,510	61.820
Veradigm Inc.	USD	-	-	-	0	1.238	674,835	10,490	87.638
Vericel Corp.	USD	2.818	695,820	45,880	899.625	381	674,835	35,610	91.558
Verint Systems Inc.	USD	5.238	695,820	32,200	1.173.595	3.581	674,835	27,030	653.203
Veris Residential Inc. (REIT)	USD	-	-	-	0	1.190	674,835	15,730	126.320
Verisk Analytics Inc.	USD	-	-	-	0	12.362	674,835	238,860	19.926.442
Veritex Holdings Inc.	USD	-	-	-	0	588	674,835	23,270	92.336
Verizon Communications Inc.	USD	47.432	695,820	41,240	13.610.905	32.662	674,835	37,700	8.309.631
Verra Mobility Corp.	USD	7.749	695,820	27,200	1.466.599	1.190	674,835	23,030	184.943
Vertex Inc. A	USD	5.480	695,820	36,050	1.374.620	-	-	-	0
Vertex Pharmaceuticals Inc.	USD	11.586	695,820	468,720	37.787.131	12.634	674,835	406,890	34.690.894
Viavi Solutions Inc.	USD	-	-	-	0	1.809	674,835	10,070	122.932
Vicor Corp.	USD	-	-	-	0	500	674,835	44,940	151.635
Victoria's Secret & Co.	USD	-	-	-	0	600	674,835	26,540	107.461
Victory Capital Holdings Inc.	USD	23.499	695,820	47,730	7.804.368	-	-	-	0
Viking Therapeutics Inc.	USD	-	-	-	0	1.600	674,835	18,610	200.939
Vimeo Inc. A	USD	-	-	-	0	1.600	674,835	3,920	42.326
Viper Energy Inc. A	USD	-	-	-	0	772	674,835	31,380	163.481
Vir Biotechnology Inc.	USD	-	-	-	0	900	674,835	10,060	61.100

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Noterede aktier fra udenlandske udstedere									
Virgin Galactic Holdings Inc.	USD	-	-	-	0	10.347	674,835	2,450	171.072
Visa Inc. A	USD	72.549	695,820	262,470	132.497.599	86.505	674,835	260,350	151.983.482
Vishay Intertechnology Inc.	USD	-	-	-	0	1.000	674,835	23,970	161.758
Vista Outdoor Inc.	USD	-	-	-	0	1.400	674,835	29,570	279.368
Visteon Corp.	USD	1.750	695,820	106,700	1.299.270	238	674,835	124,900	200.603
Vita Coco Co. Inc./The	USD	3.207	695,820	27,850	621.471	-	-	-	0
Vital Farms Inc.	USD	2.278	695,820	46,770	741.341	-	-	-	0
Vitesse Energy Inc.	USD	-	-	-	0	194	674,835	21,890	28.658
Vontier Corp.	USD	18.738	695,820	38,200	4.980.621	16.465	674,835	34,550	3.838.905
Vornado Realty Trust (REIT)	USD	-	-	-	0	3.300	674,835	28,250	629.115
Voya Financial Inc.	USD	3.288	695,820	71,150	1.627.810	2.300	674,835	72,960	1.132.427
W R Berkley Corp.	USD	56.722	695,820	78,580	31.014.192	39.716	674,835	70,720	18.954.195
WD-40 Co.	USD	-	-	-	0	295	674,835	239,070	475.932
WESCO International Inc.	USD	525	695,820	158,520	579.082	586	674,835	173,880	687.614
WEX Inc.	USD	-	-	-	0	4.337	674,835	194,550	5.694.010
WSFS Financial Corp.	USD	-	-	-	0	571	674,835	45,930	176.982
WW Grainger Inc.	USD	-	-	-	0	1.933	674,835	828,690	10.809.897
Wabash National Corp.	USD	-	-	-	0	190	674,835	25,620	32.850
Walker & Dunlop Inc.	USD	-	-	-	0	390	674,835	111,010	292.162
Walmart Inc.	USD	44.688	695,820	67,710	21.054.292	4.561	674,835	157,650	4.852.345
Warrior Met Coal Inc.	USD	-	-	-	0	666	674,835	60,970	274.024
Washington Federal Inc.	USD	-	-	-	0	619	674,835	32,960	137.681
Waste Connections Inc.	USD	7.814	695,820	175,360	9.534.564	-	-	-	0
Waste Management Inc.	USD	31.998	695,820	213,340	47.499.827	12.985	674,835	179,100	15.694.054
Watts Water Technologies Inc. A	USD	3.715	695,820	183,370	4.740.062	5.955	674,835	208,340	8.372.440
Wayfair Inc. A	USD	789	695,820	52,730	289.489	1.100	674,835	61,700	458.011
Weatherford International Plc	USD	-	-	-	0	1.000	674,835	97,830	660.191
Webster Financial Corp.	USD	1.967	695,820	43,590	596.607	1.000	674,835	50,760	342.546
Weis Markets Inc.	USD	-	-	-	0	400	674,835	63,960	172.650
Wendy's Co./The	USD	-	-	-	0	2.285	674,835	19,480	300.381
Werner Enterprises Inc.	USD	-	-	-	0	524	674,835	42,370	149.826
WesBanco Inc.	USD	-	-	-	0	2.486	674,835	31,370	526.276
Westamerica Bancorp	USD	-	-	-	0	333	674,835	56,410	126.765
Western Alliance Bancorp	USD	1.211	695,820	62,820	529.345	1.562	674,835	65,790	693.487
Western Union Co./The	USD	-	-	-	0	7.400	674,835	11,920	595.258
WillScot Mobile Mini Holdings	USD	2.198	695,820	37,640	575.671	2.423	674,835	44,500	727.631
Williams-Sonoma Inc.	USD	475	695,820	282,370	933.274	4.442	674,835	201,780	6.048.592
Wingstop Inc.	USD	722	695,820	422,660	2.123.368	438	674,835	256,580	758.393
Winmark Corp.	USD	-	-	-	0	100	674,835	417,550	281.777
Winnebago Industries Inc.	USD	-	-	-	0	238	674,835	72,880	117.053
Wintrust Financial Corp.	USD	1.349	695,820	98,560	925.144	524	674,835	92,750	327.977
Wolfspeed Inc.	USD	-	-	-	0	1.200	674,835	43,510	352.345

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Noterede aktier fra udenlandske udstedere									
Wolverine World Wide Inc.	USD	-	-	-	0	524	674,835	8,890	31.436
Woodward Inc.	USD	-	-	-	0	800	674,835	136,130	734.922
Workday Inc. A	USD	3.729	695,820	223,560	5.800.740	3.403	674,835	276,060	6.339.617
Workiva Inc. A	USD	-	-	-	0	733	674,835	101,530	502.222
World Kinect Corp.	USD	-	-	-	0	762	674,835	22,780	117.140
Worthington Enterprises Inc.	USD	-	-	-	0	286	674,835	57,550	111.073
Worthington Steel Inc.	USD	-	-	-	0	286	674,835	28,100	54.234
Wyndham Hotels & Resorts Inc.	USD	-	-	-	0	1.262	674,835	80,410	684.805
XPEL Inc.	USD	-	-	-	0	400	674,835	53,850	145.359
XPO Inc.	USD	451	695,820	106,150	333.114	1.500	674,835	87,590	886.632
Xencor Inc.	USD	-	-	-	0	2.919	674,835	21,230	418.198
Xenia Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	676	674,835	13,620	62.133
Xenon Pharmaceuticals Inc.	USD	-	-	-	0	600	674,835	46,060	186.497
Xerox Holdings Corp.	USD	-	-	-	0	1.166	674,835	18,330	144.231
Xperi Inc.	USD	-	-	-	0	285	674,835	11,020	21.195
Xylem Inc/NY	USD	13.149	695,820	135,630	12.409.246	43.847	674,835	114,360	33.838.541
Y-mAbs Therapeutics Inc.	USD	333	695,820	12,080	27.990	333	674,835	6,820	15.326
YETI Holdings Inc.	USD	4.920	695,820	38,150	1.306.040	666	674,835	51,780	232.720
Yelp Inc.	USD	5.033	695,820	36,950	1.294.012	524	674,835	47,340	167.401
Yext Inc.	USD	-	-	-	0	904	674,835	5,890	35.932
York Water Co/The	USD	-	-	-	0	1.033	674,835	38,620	269.222
Yum! Brands Inc.	USD	-	-	-	0	8.096	674,835	130,660	7.138.562
Ziff Davis Inc.	USD	-	-	-	0	1.086	674,835	67,190	492.416
Zimmer Biomet Holdings Inc.	USD	3.830	695,820	108,530	2.892.314	-	-	-	0
Zions Bancorp NA	USD	5.750	695,820	43,370	1.735.219	1.380	674,835	43,870	408.549
Zoetis Inc.	USD	15.808	695,820	173,360	19.068.772	7.615	674,835	197,370	10.142.585
ZoomInfo Technologies Inc.	USD	-	-	-	0	2.200	674,835	18,490	274.509
Zscaler Inc.	USD	-	-	-	0	3.557	674,835	221,560	5.318.300
Zuora Inc. A	USD	11.422	695,820	9,930	789.202	642	674,835	9,400	40.725
Zurn Elkay Water Solutions Cor	USD	-	-	-	0	2.327	674,835	29,410	461.837
agilon health Inc.	USD	-	-	-	0	3.300	674,835	12,550	279.483
eBay Inc.	USD	75.121	695,820	53,720	28.079.817	-	-	-	0
ePlus Inc.	USD	-	-	-	0	380	674,835	79,840	204.740
eXp World Holdings Inc.	USD	-	-	-	0	381	674,835	15,520	39.904
elf Beauty Inc.	USD	678	695,820	210,720	994.105	700	674,835	144,340	681.840
iHeartMedia Inc. A	USD	-	-	-	0	1.700	674,835	2,670	30.631
iRhythm Technologies Inc.	USD	-	-	-	0	238	674,835	107,040	171.918
iRobot Corp.	USD	238	695,820	9,110	15.087	238	674,835	38,700	62.156
nLight Inc.	USD	-	-	-	0	428	674,835	13,500	38.992

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Noterede aktier fra udenlandske udstedere									
nVent Electric Plc	USD	-	-	-	0	2.090	674,835	59,090	833.408
I alt i USD					5.801.334.734				5.070.341.883
I alt i Noterede aktier fra udenlandske udstedere					7.951.539.315				7.184.172.802
I alt i afdelingen					8.068.572.274				7.392.324.915