

*Global Equity Solution KL*

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
E-Mini S&P Index 500 Future MAR 25 (ESH5)	USD	2.850	720,160	-23,000	-472.065	-	-	-	0
I alt i USD					-472.065				0
I alt i					-472.065				0
<b>Noterede aktier fra danske udstedere</b>									
Coloplast B	DKK	-	-	-	0	25.712	100,000	772,000	19.849.664
DSV	DKK	4.618	100,000	1.529,000	7.060.922	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	64.483	100,000	624,200	40.250.289	171.266	100,000	698,100	119.560.795
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	9.768	100,000	1.317,000	12.864.456	20.469	100,000	933,200	19.101.671
Tryg	DKK	-	-	-	0	26.954	100,000	146,900	3.959.543
I alt i DKK					60.175.667				208.152.113
I alt i Noterede aktier fra danske udstedere					60.175.667				208.152.113
<b>Noterede aktier fra udenlandske udstedere</b>									
ANZ Group Holdings Ltd.	AUD	25.844	445,887	28,540	3.288.808	-	-	-	0
Ampol Ltd.	AUD	16.822	445,887	28,190	2.114.451	-	-	-	0
Aristocrat Leisure Ltd.	AUD	5.677	445,887	68,360	1.730.397	29.681	460,474	40,820	5.579.000
BHP Group Ltd.	AUD	29.001	445,887	39,550	5.114.278	-	-	-	0
Brambles Ltd.	AUD	72.162	445,887	19,240	6.190.682	-	-	-	0
CSL Ltd.	AUD	10.559	445,887	281,580	13.257.129	15.460	460,474	286,650	20.406.392
Charter Hall Group (REIT)	AUD	16.677	445,887	14,350	1.067.074	-	-	-	0
Coles Group Ltd.	AUD	-	-	-	0	35.613	460,474	16,110	2.641.855
Commonwealth Bank of Australia	AUD	26.868	445,887	153,250	18.359.494	-	-	-	0
Computershare Ltd.	AUD	32.711	445,887	33,950	4.951.747	-	-	-	0
Evolution Mining Ltd.	AUD	-	-	-	0	84.599	460,474	3,960	1.542.642
Fortescue Ltd.	AUD	22.432	445,887	18,250	1.825.390	50.538	460,474	29,020	6.753.365
Goodman Group (REIT)	AUD	43.243	445,887	35,640	6.871.925	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
Macquarie Group Ltd.	AUD	3.639	445,887	221,650	3.596.455	-	-	-	0
National Australia Bank Ltd.	AUD	25.663	445,887	37,100	4.245.279	-	-	-	0
Northern Star Resources Ltd.	AUD	39.318	445,887	15,440	2.706.846	-	-	-	0
Paladin Energy Ltd.	AUD	45.042	445,887	7,560	1.518.324	-	-	-	0
QBE Insurance Group Ltd.	AUD	-	-	-	0	56.763	460,474	14,810	3.871.018

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<b>Noterede aktier fra udenlandske udstedere</b>									
Qantas Airways Ltd.	AUD	53,080	445,887	8,970	2.122.991	-	-	-	0
Rio Tinto Ltd.	AUD	13.650	445,887	117,460	7.149.037	12.574	460,474	135,660	7.854.708
Transurban Group	AUD	53.103	445,887	13,390	3.170.476	-	-	-	0
Wesfarmers Ltd.	AUD	10.984	445,887	71,530	3.503.270	-	-	-	0
Westpac Banking Corp.	AUD	27.542	445,887	32,320	3.969.097	-	-	-	0
Woolworths Group Ltd.	AUD	14.732	445,887	30,490	2.002.830	-	-	-	0
<b>I alt i AUD</b>					<b>98.755.980</b>				<b>67.609.413</b>
ARC Resources Ltd.	CAD	63.458	500,737	26,070	8.283.943	34.705	511,781	19,670	3.493.662
Agnico Eagle Mines Ltd.	CAD	5.046	500,737	112,460	2.841.548	-	-	-	0
Air Canada	CAD	18.575	500,737	22,260	2.070.445	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	6.010	500,737	79,720	2.399.117	23.905	511,781	78,030	9.546.296
AltaGas Ltd.	CAD	7.891	500,737	33,480	1.322.901	-	-	-	0
Bank of Montreal	CAD	4.969	500,737	139,550	3.472.231	-	-	-	0
Bank of Nova Scotia/The	CAD	7.440	500,737	77,190	2.875.701	-	-	-	0
CCL Industries Inc.	CAD	17.690	500,737	73,950	6.550.519	-	-	-	0
CGI Inc.	CAD	6.685	500,737	157,280	5.264.833	-	-	-	0
Cameco Corp.	CAD	3.937	500,737	73,910	1.457.063	-	-	-	0
Canadian Imperial Bank of Comm	CAD	24.644	500,737	90,930	11.220.911	-	-	-	0
Canadian National Railway Co.	CAD	3.888	500,737	145,970	2.841.840	-	-	-	0
Canadian Pacific Kansas City L	CAD	6.519	500,737	104,080	3.397.488	-	-	-	0
Canadian Utilities Ltd.	CAD	16.215	500,737	34,850	2.829.629	-	-	-	0
Celestica Inc.	CAD	3.389	500,737	132,660	2.251.237	-	-	-	0
Constellation Software Inc/Can	CAD	141	500,737	4.444,910	3.138.281	-	-	-	0
Dollarama Inc.	CAD	2.652	500,737	140,280	1.862.855	21.297	511,781	95,490	10.407.846
Fairfax Financial Holdings Ltd.	CAD	156	500,737	2.000,000	1.562.300	986	511,781	1.222,510	6.168.987
Fortis Inc/Canada	CAD	12.709	500,737	59,730	3.801.138	-	-	-	0
Franco-Nevada Corp.	CAD	2.590	500,737	168,920	2.190.739	-	-	-	0
Gildan Activewear Inc.	CAD	17.324	500,737	67,650	5.868.481	-	-	-	0
Hydro One Ltd.	CAD	11.384	500,737	44,270	2.523.563	-	-	-	0
Intact Financial Corp.	CAD	1.348	500,737	261,730	1.766.661	-	-	-	0
Keyera Corp.	CAD	10.920	500,737	43,960	2.403.754	-	-	-	0
Loblaws Cos Ltd.	CAD	8.756	500,737	189,170	8.294.071	9.533	511,781	128,280	6.258.541
Manulife Financial Corp.	CAD	12.535	500,737	44,160	2.771.808	-	-	-	0
National Bank of Canada	CAD	31.072	500,737	131,040	20.388.384	2.752	511,781	101,000	1.422.507
Nutrien Ltd.	CAD	5.287	500,737	64,320	1.702.806	-	-	-	0
Open Text Corp.	CAD	-	-	-	0	13.853	511,781	55,690	3.948.259
Pembina Pipeline Corp.	CAD	11.619	500,737	53,110	3.089.974	-	-	-	0
Restaurant Brands Internationa	CAD	3.172	500,737	93,690	1.488.114	-	-	-	0
Royal Bank of Canada	CAD	7.520	500,737	173,320	6.526.438	-	-	-	0
Shopify Inc.	CAD	7.485	500,737	152,990	5.734.091	13.004	511,781	103,160	6.865.510

## Beholdningsoversigt

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<b>Noterede aktier fra udenlandske udstedere</b>									
Sun Life Financial Inc.	CAD	4.776	500,737	85,350	2.041.162	-	-	-	0
Teck Resources Ltd.	CAD	5.918	500,737	58,280	1.727.047	-	-	-	0
Toronto-Dominion Bank/The	CAD	10.779	500,737	76,530	4.130.664	284	511,781	85,620	124.445
Tourmaline Oil Corp.	CAD	7.119	500,737	66,520	2.371.270	-	-	-	0
WSP Global Inc.	CAD	1.454	500,737	252,960	1.841.730	-	-	-	0
Wheaton Precious Metals Corp.	CAD	5.361	500,737	80,910	2.171.989	-	-	-	0
Whitecap Resources Inc.	CAD	-	-	-	0	34.317	511,781	8,870	1.557.821
<b>Ialt i CAD</b>					<b>148.476.726</b>				<b>49.793.874</b>
ABB Ltd.	CHF	76.828	794,659	49,070	29.958.258	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	6.429	794,659	67,300	3.438.266	8.631	801,800	58,400	4.041.476
Holcim AG	CHF	6.904	794,659	87,360	4.792.856	25.100	801,800	66,020	13.286.644
Inficon Holding AG	CHF	410	794,659	1.036,000	3.375.395	274	801,800	1.206,000	2.649.500
Interroll Holding AG	CHF	131	794,659	1.994,000	2.075.761	110	801,800	2.670,000	2.354.887
Kardex Holding AG	CHF	1.254	794,659	270,500	2.695.540	-	-	-	0
LEM Holding S.A.	CHF	226	794,659	741,000	1.330.784	-	-	-	0
Lonza Group AG	CHF	-	-	-	0	1.308	801,800	353,700	3.709.444
Nestle S.A.	CHF	23.237	794,659	74,880	13.826.965	51.621	801,800	97,510	40.359.116
Novartis AG	CHF	47.786	794,659	88,700	33.682.574	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	10.021	794,659	255,500	20.346.183	35.096	801,800	244,500	68.802.237
SIG Group AG	CHF	104.432	794,659	17,880	14.838.230	19.226	801,800	19,350	2.982.881
Schindler Holding AG	CHF	6.863	794,659	250,400	13.656.182	-	-	-	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	-	-	-	0	24.193	801,800	94,560	18.342.700
Swissquote Group Holding S.A.	CHF	1.561	794,659	348,000	4.316.812	-	-	-	0
Tecan Group AG	CHF	1.349	794,659	202,600	2.171.863	1.142	801,800	343,400	3.144.361
Zurich Insurance Group AG	CHF	4.486	794,659	538,800	19.207.367	11.003	801,800	439,600	38.782.417
<b>Ialt i CHF</b>					<b>169.713.036</b>				<b>237.918.242</b>
ASM International NV	EUR	690	745,725	558,800	2.875.307	2.141	745,455	469,950	7.500.492
ASML Holding NV	EUR	18.013	745,725	678,700	91.168.036	19.303	745,455	681,700	98.093.343
ASR Nederland NV	EUR	-	-	-	0	7.082	745,455	42,700	2.254.266
Abertis Infraestructuras S.A.	EUR	6.613	745,725	3,000	147.944	6.613	745,455	3,000	147.891
Admicom Oyj	EUR	7.634	745,725	47,450	2.701.264	8.367	745,455	43,250	2.697.599
Adyen NV	EUR	314	745,725	1.437,000	3.364.845	791	745,455	1.166,600	6.878.914
Aena SME S.A.	EUR	14.406	745,725	197,400	21.206.513	10.658	745,455	164,100	13.037.842
Air Liquide S.A.	EUR	10.664	745,725	156,920	12.478.924	14.428	745,455	176,120	18.942.454
Allianz SE	EUR	19.109	745,725	295,900	42.165.925	13.373	745,455	241,950	24.119.922

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Noterede aktier fra udenlandske udstedere									
Atoss Software AG	EUR	-	-	-	0	1.398	745,455	209,000	2.178.085
Atoss Software SE	EUR	3.319	745,725	114,200	2.826.520	-	-	-	0
BAWAG Group AG	EUR	-	-	-	0	4.197	745,455	47,980	1.501.138
Banco Bilbao Vizcaya Argentari	EUR	119.452	745,725	9,452	8.419.685	206.436	745,455	8,226	12.658.888
Banco Santander S.A.	EUR	186.174	745,725	4,465	6.198.271	-	-	-	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
Bureau Veritas S.A.	EUR	8.859	745,725	29,340	1.938.311	-	-	-	0
Buzzi SpA	EUR	9.320	745,725	35,580	2.472.866	-	-	-	0
CHAPTERS Group AG	EUR	18.601	745,725	25,400	3.523.293	17.695	745,455	18,300	2.413.921
Capgemini SE	EUR	-	-	-	0	4.271	745,455	188,750	6.009.495
Carel Industries SpA	EUR	23.172	745,725	18,540	3.203.701	13.255	745,455	24,800	2.450.489
Cembre SpA	EUR	12.133	745,725	41,650	3.768.443	-	-	-	0
Cie Generale des Etablissement	EUR	11.985	745,725	31,800	2.842.129	14.169	745,455	32,460	3.428.539
Cie de Saint-Gobain S.A.	EUR	29.720	745,725	85,700	18.993.646	-	-	-	0
DSM-Firmenich AG	EUR	-	-	-	0	4.511	745,455	92,000	3.093.728
Dassault Systemes SE	EUR	35.946	745,725	33,500	8.979.953	-	-	-	0
Dermapharm Holding SE	EUR	18.824	745,725	38,900	5.460.598	16.424	745,455	42,340	5.183.836
Deutsche Bank AG	EUR	23.993	745,725	16,640	2.977.259	-	-	-	0
Deutsche Boerse AG	EUR	1.799	745,725	222,400	2.983.628	2.012	745,455	186,500	2.797.230
Deutsche Telekom AG	EUR	63.571	745,725	28,890	13.695.733	-	-	-	0
Elisa Oyj	EUR	-	-	-	0	9.454	745,455	41,870	2.950.801
Enel SpA	EUR	192.745	745,725	6,886	9.897.576	294.013	745,455	6,730	14.750.374
Equasens	EUR	10.240	745,725	44,250	3.379.029	7.555	745,455	61,100	3.441.099
Erste Group Bank AG	EUR	5.546	745,725	59,660	2.467.413	11.190	745,455	36,730	3.063.885
Esker S.A.	EUR	-	-	-	0	2.112	745,455	159,600	2.512.744
Euronext NV	EUR	2.497	745,725	108,300	2.016.628	5.166	745,455	78,650	3.028.828
Fabasoft AG	EUR	17.824	745,725	16,800	2.233.023	16.318	745,455	19,000	2.311.224
Ferrari NV	EUR	3.128	745,725	412,400	9.619.757	5.654	745,455	305,200	12.863.577
GEA Group AG	EUR	31.195	745,725	47,820	11.124.315	-	-	-	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	218	745,725	2.322,000	3.774.830	-	-	-	0
ING Groep NV	EUR	47.752	745,725	15,130	5.387.772	110.914	745,455	13,526	11.183.486
Iberdrola S.A.	EUR	122.972	745,725	13,300	12.196.538	130.889	745,455	11,870	11.581.780
Industria de Diseno Textil S.A.	EUR	21.709	745,725	49,640	8.036.192	97.940	745,455	39,430	28.787.789
Infineon Technologies AG	EUR	43.104	745,725	31,400	10.093.131	43.374	745,455	37,800	12.222.012
Intercos SpA	EUR	32.171	745,725	13,920	3.339.508	-	-	-	0
Interparfums S.A.	EUR	9.567	745,725	40,800	2.910.815	5.690	745,455	50,400	2.137.786
Intesa Sanpaolo SpA	EUR	1.280.588	745,725	3,863	36.890.355	688.510	745,455	2,644	13.567.849
JDC Group AG	EUR	38.712	745,725	22,800	6.582.019	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

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KBC Group NV	EUR	-	-	-	0	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	10.173	745,725	70,450	5.344.520	3.966	745,455	78,400	2.317.876
Klepierre S.A. (REIT)	EUR	9.993	745,725	27,800	2.071.664	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	78.772	745,725	31,490	18.497.934	-	-	-	0
Koninklijke KPN NV	EUR	332.013	745,725	3,515	8.702.802	181.356	745,455	3,118	4.215.310
L'Oreal S.A.	EUR	1.372	745,725	341,850	3.497.586	8.058	745,455	450,650	27.069.988
LEG Immobilien SE	EUR	5.372	745,725	81,800	3.276.936	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	2.190	745,725	635,500	10.378.590	2.428	745,455	733,600	13.277.901
Legrand S.A.	EUR	-	-	-	0	4.099	745,455	94,100	2.875.338
Merck KGaA	EUR	2.773	745,725	139,900	2.892.986	-	-	-	0
Muenchener Rueckversicherungs-	EUR	2.081	745,725	487,100	7.559.079	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	-	-	-	0	7.098	745,455	58,200	3.079.501
Nordea Bank Abp	EUR	52.068	745,725	10,500	4.076.983	-	-	-	0
Orion Oyj B	EUR	-	-	-	0	11.984	745,455	39,270	3.508.198
Pharmanutra SpA	EUR	13.943	745,725	54,400	5.656.318	7.834	745,455	56,400	3.293.700
Planisware S.A.	EUR	24.713	745,725	28,120	5.182.263	-	-	-	0
Prosus NV N	EUR	8.088	745,725	38,350	2.313.051	-	-	-	0
Prysmian SpA	EUR	24.656	745,725	61,660	11.337.175	-	-	-	0
Publicis Groupe S.A.	EUR	8.575	745,725	103,000	6.586.430	21.584	745,455	84,000	13.515.517
Recordati Industria Chimica e	EUR	7.620	745,725	50,600	2.875.307	15.384	745,455	48,830	5.599.863
Rexel S.A.	EUR	-	-	-	0	34.744	745,455	24,770	6.415.452
Robertet S.A.	EUR	1.145	745,725	848,000	7.240.691	922	745,455	830,000	5.704.669
SAP SE	EUR	21.968	745,725	236,300	38.710.871	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	17.393	745,725	32,550	4.221.864	-	-	-	0
Sanofi S.A.	EUR	-	-	-	0	20.377	745,455	89,760	13.634.667
Schneider Electric SE	EUR	34.714	745,725	240,900	62.362.018	44.835	745,455	181,780	60.755.375
Shell Plc	EUR	38.182	745,725	30,115	8.574.726	-	-	-	0
Sidetrade	EUR	2.252	745,725	224,000	3.761.795	2.408	745,455	162,000	2.907.990
Siemens AG	EUR	19.558	745,725	188,560	27.501.268	4.603	745,455	169,920	5.830.515
Societe Generale S.A.	EUR	16.418	745,725	27,160	3.325.284	-	-	-	0
Sodexo S.A.	EUR	12.032	745,725	79,550	7.137.674	-	-	-	0
Solaria Energia y Medio Ambient	EUR	-	-	-	0	26.316	745,455	18,610	3.650.797
Stellantis NV	EUR	-	-	-	0	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	41.811	745,725	53,370	16.640.503	64.220	745,455	61,600	29.489.842
UCB S.A.	EUR	4.415	745,725	192,200	6.327.946	3.410	745,455	78,900	2.005.639

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
UniCredit SpA	EUR	46.855	745,725	38,525	13.460.999	45.259	745,455	24,565	8.287.874
Uniphar Plc	EUR	321.312	745,725	2,120	5.079.740	199.447	745,455	2,700	4.014.327
Vetoquinol S.A.	EUR	5.327	745,725	74,900	2.975.385	4.148	745,455	102,400	3.166.359
Wolters Kluwer NV	EUR	8.471	745,725	160,400	10.132.527	5.371	745,455	128,700	5.152.941
<b>Ialt i EUR</b>					<b>712.044.610</b>				<b>711.736.796</b>
3i Group Plc	GBP	81.792	901,930	3.564,000	26.291.863	144.334	860,280	2.421,000	30.060.989
AB Dynamics Plc	GBP	24.379	901,930	1.950,000	4.287.690	17.567	860,280	1.790,000	2.705.144
Admiral Group Plc	GBP	23.163	901,930	2.644,000	5.523.687	-	-	-	0
Alpha Financial Markets Consul	GBP	-	-	-	0	69.360	860,280	390,000	2.327.092
Alpha Group International Plc	GBP	35.174	901,930	2.340,000	7.423.530	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	11.591	901,930	4.965,000	5.190.545	-	-	-	0
Associated British Foods Plc	GBP	-	-	-	0	23.972	860,280	2.367,000	4.881.377
AstraZeneca Plc	GBP	53.956	901,930	10.468,000	50.942.035	44.632	860,280	10.600,000	40.699.778
Auto Trader Group Plc	GBP	-	-	-	0	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
BT Group Plc	GBP	168.796	901,930	144,050	2.193.049	-	-	-	0
Beazley Plc	GBP	93.551	901,930	816,500	6.889.337	-	-	-	0
Bioventix Plc	GBP	7.411	901,930	3.175,000	2.122.235	7.558	860,280	4.300,000	2.795.858
Boku Inc.	GBP	572.589	901,930	182,000	9.399.121	621.319	860,280	133,500	7.135.686
Bunzl Plc	GBP	15.930	901,930	3.296,000	4.735.609	-	-	-	0
Burford Capital Ltd.	GBP	31.741	901,930	1.035,000	2.963.015	29.060	860,280	1.213,000	3.032.468
CRH Plc	GBP	5.275	901,930	7.414,000	3.527.345	-	-	-	0
Centrica Plc	GBP	-	-	-	0	284.033	860,280	140,650	3.436.753
Cerillion Plc	GBP	20.247	901,930	1.750,000	3.195.741	-	-	-	0
Coca-Cola HBC AG	GBP	16.818	901,930	2.732,000	4.144.078	49.601	860,280	2.305,000	9.835.607
Compass Group Plc	GBP	14.786	901,930	2.662,000	3.550.026	28.378	860,280	2.146,000	5.239.035
Craneware Plc	GBP	24.282	901,930	2.110,000	4.621.040	23.406	860,280	1.750,000	3.523.750
Diaceutics Plc	GBP	211.811	901,930	125,500	2.397.536	197.280	860,280	87,000	1.476.530
Diageo Plc	GBP	-	-	-	0	15.905	860,280	2.856,000	3.907.794
Diploma Plc	GBP	13.509	901,930	4.250,000	5.178.273	22.249	860,280	3.582,000	6.856.080
DiscoverIE Group Plc	GBP	90.226	901,930	715,000	5.818.494	54.347	860,280	790,000	3.693.537
Essentra Plc	GBP	158.559	901,930	133,000	1.902.021	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	271.848	860,280	136,500	3.192.263
GB Group Plc	GBP	163.900	901,930	340,000	5.026.095	189.771	860,280	274,000	4.473.220
Games Workshop Group Plc	GBP	4.571	901,930	13.310,000	5.487.343	4.757	860,280	9.870,000	4.039.151
Gamma Communications Plc	GBP	24.526	901,930	1.530,000	3.384.472	-	-	-	0
HSBC Holdings Plc	GBP	82.950	901,930	785,300	5.875.229	457.408	860,280	635,500	25.006.859
Hikma Pharmaceuticals Plc	GBP	7.800	901,930	1.993,000	1.402.086	13.038	860,280	1.789,000	2.006.602
InterContinental Hotels Group	GBP	-	-	-	0	11.974	860,280	7.090,000	7.303.404

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Intermediate Capital Group Plc	GBP	-	-	-	0	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
JET2 Plc	GBP	10.157	901,930	1.583,000	1.450,171	-	-	-	0
JTC Plc	GBP	80.097	901,930	984,000	7.108,602	91.723	860,280	815,500	6.434,904
Judges Scientific Plc	GBP	5.031	901,930	8.450,000	3.834,280	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	9.387	901,930	11.285,000	9.554,351	-	-	-	0
LondonMetric Property Plc (REIT)	GBP	153.225	901,930	180,100	2.488,950	-	-	-	0
Marks & Spencer Group Plc	GBP	283.024	901,930	375,500	9.585,307	-	-	-	0
NIOX GROUP Plc	GBP	1.071.845	901,930	63,000	6.090,394	801.706	860,280	67,000	4.620,934
NMC Health Plc	GBP	671	901,930	-	0	671	860,280	-	0
NatWest Group Plc	GBP	384.496	901,930	402,100	13.944,365	-	-	-	0
National Grid Plc	GBP	38.089	901,930	950,000	3.263,593	-	-	-	0
Next Plc	GBP	16.796	901,930	9.498,000	14.388,346	28.140	860,280	8.118,000	19.652,281
Oxford Instruments Plc	GBP	16.219	901,930	2.155,000	3.152,421	15.527	860,280	2.295,000	3.065,562
Pearson Plc	GBP	146.867	901,930	1.282,000	16.981,853	-	-	-	0
QinetiQ Group Plc	GBP	139.993	901,930	415,400	5.245,002	-	-	-	0
RELX Plc	GBP	22.696	901,930	3.629,000	7.428,637	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	12.206	901,930	3.385,000	3.726,532	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	28.714	901,930	4.723,000	12.231,634	60.678	860,280	5.842,000	30.495,281
Rolls-Royce Holdings Plc	GBP	63.295	901,930	568,600	3.246,004	-	-	-	0
SDI Group Plc	GBP	493.901	901,930	57,500	2.561,419	459.562	860,280	87,500	3.459,330
SSE Plc	GBP	-	-	-	0	328.826	860,280	1.856,000	52.502,979
Shell Plc	GBP	92.327	901,930	2.476,000	20.618,269	73.611	860,280	2.571,500	16.284,299
Smiths Group Plc	GBP	19.182	901,930	1.719,000	2.974,011	-	-	-	0
Smurfit WestRock Plc	GBP	5.771	901,930	4.316,000	2.246,494	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	3.638	860,280	10.505,000	3.287,748
Tesco Plc	GBP	468.243	901,930	368,300	15.554,134	-	-	-	0
Treant Plc	GBP	76.540	901,930	487,000	3.361,942	67.111	860,280	503,000	2.904,033
Tristel Plc	GBP	95.779	901,930	425,000	3.671,403	78.832	860,280	460,000	3.119,609
Unilever Plc	GBP	38.906	901,930	4.548,000	15.959,154	28.882	860,280	3.800,000	9.441,711
Volution Group Plc	GBP	56.698	901,930	560,000	2.863,707	-	-	-	0
WPP Plc	GBP	29.269	901,930	827,400	2.184,219	-	-	-	0
YouGov Plc	GBP	71.999	901,930	415,000	2.694,929	61.453	860,280	1.180,000	6.238,281
<b>Ialt i GBP</b>					<b>381.881.618</b>				<b>435.097.679</b>
AIA Group Ltd.	HKD	602.223	92,709	56,300	31.433,179	906.046	86,423	68,050	53.285,075
BOC Hong Kong Holdings Ltd.	HKD	172.038	92,709	24,950	3.979,399	-	-	-	0
CK Asset Holdings Ltd.	HKD	56.069	92,709	31,900	1.658,197	-	-	-	0

## Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
CK Infrastructure Holdings Ltd.	HKD	25.813	92,709	57,750	1.382.016	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	320.431	92,709	6,210	1.844.798	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	9.086	92,709	294,800	2.483.263	-	-	-	0
SITC International Holdings Co.	HKD	151.788	92,709	20,700	2.912.932	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	22.458	92,709	74,650	1.554.259	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	12.229	92,709	102,500	1.162.084	-	-	-	0
WH Group Ltd.	HKD	215.012	92,709	6,010	1.198.008	-	-	-	0
<b>Ialt i HKD</b>					<b>49.608.135</b>				<b>53.285.075</b>
Advantest Corp.	JPY	5.540	4,582	9.198,000	2.335.017	-	-	-	0
Aeon Co. Ltd.	JPY	8.163	4,582	3.695,000	1.382.137	-	-	-	0
Ajinomoto Co. Inc.	JPY	5.168	4,582	6.452,000	1.527.931	-	-	-	0
Anycolor Inc.	JPY	-	-	-	0	17.073	4,787	3.110,000	2.541.618
Asahi Group Holdings Ltd.	JPY	41.400	4,582	1.657,000	3.143.473	-	-	-	0
Asics Corp.	JPY	18.754	4,582	3.110,000	2.672.645	12.668	4,787	4.418,000	2.679.007
Astellas Pharma Inc.	JPY	20.616	4,582	1.534,500	1.449.634	-	-	-	0
BayCurrent Inc.	JPY	12.942	4,582	5.320,000	3.155.004	-	-	-	0
Bridgestone Corp.	JPY	8.560	4,582	5.340,000	2.094.604	28.767	4,787	5.840,000	8.041.694
Canon Inc.	JPY	8.148	4,582	5.161,000	1.926.956	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	26.613	4,582	6.999,000	8.535.260	85.428	4,787	5.342,000	21.844.607
Dai-ichi Life Holdings Inc.	JPY	9.215	4,582	4.235,000	1.788.281	-	-	-	0
Daifuku Co. Ltd.	JPY	41.360	4,582	3.300,000	6.254.339	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	14.430	4,582	4.352,000	2.877.678	-	-	-	0
Daito Trust Construction Co. Lt	JPY	9.595	4,582	17.575,000	7.727.291	11.978	4,787	16.350,000	9.374.372
Daiwa House Industry Co. Ltd.	JPY	7.909	4,582	4.858,000	1.760.622	-	-	-	0
Denso Corp.	JPY	22.389	4,582	2.214,500	2.271.942	48.230	4,787	2.127,000	4.910.490
Disco Corp.	JPY	783	4,582	42.730,000	1.533.139	-	-	-	0
ENEOS Holdings Inc.	JPY	51.896	4,582	826,300	1.964.982	-	-	-	0
Ebara Corp.	JPY	38.150	4,582	2.460,500	4.301.351	17.493	4,787	8.348,000	6.990.156
FANUC Corp.	JPY	25.058	4,582	4.175,000	4.793.909	-	-	-	0
FUJIFILM Holdings Corp.	JPY	11.945	4,582	3.309,000	1.811.214	-	-	-	0
Fast Retailing Co. Ltd.	JPY	1.548	4,582	53.820,000	3.817.698	-	-	-	0
Fujitsu Ltd.	JPY	15.593	4,582	2.799,500	2.000.309	-	-	-	0
Hitachi Construction Machinery	JPY	-	-	-	0	11.663	4,787	3.727,000	2.080.702
Hitachi Ltd.	JPY	55.113	4,582	3.937,000	9.942.747	-	-	-	0
Honda Motor Co. Ltd.	JPY	44.053	4,582	1.535,000	3.098.638	-	-	-	0
Horiba Ltd.	JPY	-	-	-	0	14.408	4,787	11.030,000	7.607.103
Hoshizaki Corp.	JPY	25.495	4,582	6.264,000	7.318.022	-	-	-	0
Hoya Corp.	JPY	5.818	4,582	19.815,000	5.282.685	-	-	-	0
Hulic Co. Ltd.	JPY	22.340	4,582	1.370,000	1.402.461	33.437	4,787	1.476,500	2.363.202
ITOCHEU Corp.	JPY	9.927	4,582	7.832,000	3.562.687	29.909	4,787	5.767,000	8.256.423



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<b>Noterede aktier fra udenlandske udstedere</b>									
Inpex Corp.	JPY	55.443	4,582	1.970,500	5.006.222	107.561	4,787	1.904,500	9.805.639
Japan Post Holdings Co. Ltd.	JPY	27.869	4,582	1.490,500	1.903.445	-	-	-	0
KDDI Corp.	JPY	39.482	4,582	5.042,000	9.121.976	90.422	4,787	4.486,000	19.416.614
Kansai Paint Co. Ltd.	JPY	-	-	-	0	29.738	4,787	2.409,000	3.429.167
Kao Corp.	JPY	5.669	4,582	6.388,000	1.659.428	-	-	-	0
Keyence Corp.	JPY	10.956	4,582	64.630,000	32.446.893	-	-	-	0
Komatsu Ltd.	JPY	-	-	-	0	59.942	4,787	3.688,000	10.581.866
Kuraray Co. Ltd.	JPY	19.643	4,582	2.280,500	2.052.697	-	-	-	0
Kurita Water Industries Ltd.	JPY	7.680	4,582	5.544,000	1.951.063	-	-	-	0
Lawson Inc.	JPY	-	-	-	0	9.062	4,787	7.283,000	3.159.181
MS&AD Insurance Group Holdings	JPY	11.935	4,582	3.449,000	1.886.264	-	-	-	0
Marubeni Corp.	JPY	17.570	4,582	2.392,500	1.926.241	65.474	4,787	2.228,500	6.984.280
Maruwa Co. Ltd./Aichi	JPY	1.564	4,582	48.350,000	3.465.135	5.778	4,787	29.500,000	8.159.051
Mitsubishi Corp.	JPY	27.768	4,582	2.604,000	3.313.390	87.804	4,787	2.253,500	9.471.352
Mitsubishi Electric Corp.	JPY	50.382	4,582	2.687,000	6.203.403	31.686	4,787	1.999,000	3.031.938
Mitsubishi Estate Co. Ltd.	JPY	14.860	4,582	2.200,500	1.498.398	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	78.329	4,582	1.846,000	6.625.844	-	-	-	0
Mitsui & Co. Ltd.	JPY	32.072	4,582	3.311,000	4.866.001	30.739	4,787	5.298,000	7.795.461
Mitsui Fudosan Co. Ltd.	JPY	27.883	4,582	1.270,000	1.622.670	-	-	-	0
Mizuho Financial Group Inc.	JPY	125.803	4,582	3.873,000	22.326.746	173.809	4,787	2.412,500	20.071.494
MonotaRO Co. Ltd.	JPY	10.135	4,582	2.672,000	1.240.930	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	17.808	4,582	2.559,500	2.088.609	-	-	-	0
NEC Corp.	JPY	2.751	4,582	13.720,000	1.729.544	-	-	-	0
Nintendo Co. Ltd.	JPY	8.188	4,582	9.264,000	3.475.868	-	-	-	0
Nippon Steel Corp.	JPY	15.519	4,582	3.182,000	2.262.824	-	-	-	0
Nippon Telegraph & Telephone C	JPY	336.651	4,582	158,000	2.437.384	-	-	-	0
Nippon Yusen KK	JPY	7.835	4,582	5.273,000	1.893.144	-	-	-	0
Niterra Co. Ltd.	JPY	12.144	4,582	5.080,000	2.826.913	60.763	4,787	3.349,000	9.740.796
Nitto Denko Corp.	JPY	92.706	4,582	2.680,000	11.384.909	19.115	4,787	10.550,000	9.653.102
Nomura Holdings Inc.	JPY	40.756	4,582	931,300	1.739.274	-	-	-	0
Nomura Real Estate Holdings In	JPY	-	-	-	0	12.710	4,787	3.709,000	2.256.537
ORIX Corp.	JPY	15.252	4,582	3.408,000	2.381.844	-	-	-	0
Olympus Corp.	JPY	12.923	4,582	2.370,500	1.403.752	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	117.286	4,787	2.516,000	14.125.275
Organo Corp.	JPY	6.411	4,582	8.200,000	2.408.943	-	-	-	0
Oriental Land Co. Ltd./Japan	JPY	10.952	4,582	3.422,000	1.717.356	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	22.872	4,582	8.600,000	9.013.418	37.618	4,787	5.289,000	9.523.781
Panasonic Holdings Corp.	JPY	22.661	4,582	1.643,000	1.706.096	-	-	-	0
Persol Holdings Co. Ltd.	JPY	324.367	4,582	236,500	3.515.238	170.133	4,787	242,100	1.971.621
Recruit Holdings Co. Ltd.	JPY	28.699	4,582	11.145,000	14.656.618	-	-	-	0
Renesas Electronics Corp.	JPY	13.910	4,582	2.046,500	1.304.445	175.272	4,787	2.549,000	21.385.652
SCREEN Holdings Co. Ltd.	JPY	2.333	4,582	9.490,000	1.014.537	-	-	-	0

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<b>Noterede aktier fra udenlandske udstedere</b>									
SCSK Corp.	JPY	27.627	4,582	3.331,000	4.216.919	49.572	4,787	2.796,000	6.634.584
SMC Corp.	JPY	667	4,582	62.180,000	1.900.481	-	-	-	0
Sanrio Co. Ltd.	JPY	4.984	4,582	5.540,000	1.265.245	-	-	-	0
Santen Pharmaceutical Co. Ltd.	JPY	-	-	-	0	28.985	4,787	1.405,000	1.949.350
Sanwa Holdings Corp.	JPY	13.182	4,582	4.402,000	2.659.000	-	-	-	0
Sekisui House Ltd.	JPY	28.923	4,582	3.782,000	5.012.470	77.542	4,787	3.132,000	11.625.158
Shimadzu Corp.	JPY	-	-	-	0	8.199	4,787	3.942,000	1.547.097
Shin-Etsu Chemical Co. Ltd.	JPY	14.931	4,582	5.296,000	3.623.463	93.071	4,787	5.917,000	26.360.647
Shionogi & Co. Ltd.	JPY	75.902	4,582	2.219,000	7.717.870	19.122	4,787	6.798,000	6.222.352
SoftBank Corp.	JPY	293.821	4,582	198,900	2.677.963	-	-	-	0
SoftBank Group Corp.	JPY	8.312	4,582	9.185,000	3.498.417	-	-	-	0
Sompo Holdings Inc.	JPY	10.448	4,582	4.119,000	1.972.023	-	-	-	0
Sony Group Corp.	JPY	136.635	4,582	3.369,000	21.093.561	-	-	-	0
Subaru Corp.	JPY	-	-	-	0	43.173	4,787	2.586,000	5.344.177
Sumitomo Corp.	JPY	14.621	4,582	3.428,000	2.296.703	48.714	4,787	3.076,000	7.172.660
Sumitomo Mitsui Financial Grou	JPY	279.405	4,582	3.764,000	48.191.530	-	-	-	0
Sumitomo Mitsui Trust Group In	JPY	9.634	4,582	3.692,000	1.629.879	-	-	-	0
Suzuki Motor Corp.	JPY	132.033	4,582	1.790,000	10.829.850	-	-	-	0
TDK Corp.	JPY	20.622	4,582	2.072,500	1.958.449	-	-	-	0
TIS Inc.	JPY	18.679	4,582	3.737,000	3.198.627	-	-	-	0
Takeda Pharmaceutical Co. Ltd.	JPY	16.170	4,582	4.181,000	3.097.969	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	18.659	4,582	4.980,000	4.257.990	21.371	4,787	4.285,000	4.383.447
Terumo Corp.	JPY	13.753	4,582	3.062,000	1.929.699	-	-	-	0
Tokio Marine Holdings Inc.	JPY	75.228	4,582	5.728,000	19.745.560	-	-	-	0
Tokyo Electron Ltd.	JPY	18.969	4,582	24.185,000	21.022.166	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	48.626	4,582	967,600	2.156.013	40.023	4,787	901,400	1.726.900
Toyo Tire Corp.	JPY	12.287	4,582	2.445,500	1.376.894	-	-	-	0
Toyota Motor Corp.	JPY	72.615	4,582	3.146,000	10.468.200	138.322	4,787	2.590,500	17.152.008
USS Co. Ltd.	JPY	41.910	4,582	1.377,000	2.644.469	-	-	-	0
Visional Inc.	JPY	8.515	4,582	8.017,000	3.128.120	-	-	-	0
West Holdings Corp.	JPY	11.719	4,582	1.813,000	973.588	17.133	4,787	3.085,000	2.530.048
Yamaha Motor Co. Ltd.	JPY	93.668	4,582	1.404,500	6.028.370	109.974	4,787	1.259,500	6.630.226
Yamato Kogyo Co. Ltd.	JPY	6.486	4,582	7.424,000	2.206.489	17.224	4,787	7.441,000	6.134.871
Yokogawa Electric Corp.	JPY	35.683	4,582	3.398,000	5.556.121	32.464	4,787	2.689,000	4.178.621
<b>Ialt i JPY</b>					<b>488.144.216</b>				<b>356.844.327</b>
Aker BP ASA	NOK	-	-	-	0	21.796	66,449	295,500	4.279.786
DNB Bank ASA	NOK	32.695	63,409	226,900	4.704.006	118.707	66,449	216,000	17.037.969
Equinor ASA	NOK	83.662	63,409	265,400	14.079.303	84.428	66,449	322,150	18.073.088
Kongsberg Gruppen ASA	NOK	13.643	63,409	1.280,000	11.073.167	-	-	-	0
Medistim ASA	NOK	17.633	63,409	149,500	1.671.550	14.429	66,449	214,000	2.051.813

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Mowi ASA	NOK	-	-	-	0	15.603	66,449	182,000	1.886.980
Orkla ASA	NOK	67.918	63,409	98,350	4.235.564	-	-	-	0
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
<b>Ialt i NOK</b>					<b>35.763.590</b>				<b>47.896.218</b>
Mercury NZ Ltd.	NZD	58.318	403,470	5,850	1.376.478	-	-	-	0
<b>Ialt i NZD</b>					<b>1.376.478</b>				<b>0</b>
AAK AB	SEK	19.350	65,177	315,600	3.980.285	26.044	66,962	224,800	3.920.430
Absolent Air Care Group AB	SEK	8.470	65,177	259,000	1.429.813	7.121	66,962	400,000	1.907.351
AddTech AB B	SEK	-	-	-	0	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	299.355	65,177	168,850	32.944.565	193.757	66,962	173,550	22.517.062
Bergman & Beving AB B	SEK	17.766	65,177	311,000	3.601.192	-	-	-	0
Biotage AB	SEK	26.030	65,177	160,800	2.728.076	-	-	-	0
Epiroc AB A	SEK	-	-	-	0	122.946	66,962	202,200	16.646.589
Essity AB B	SEK	24.805	65,177	295,700	4.780.648	-	-	-	0
Evolution AB	SEK	3.462	65,177	852,800	1.924.290	4.461	66,962	1.202,200	3.591.192
Genovis AB	SEK	116.575	65,177	24,700	1.876.716	64.117	66,962	52,000	2.232.576
HMS Networks AB	SEK	11.279	65,177	433,800	3.189.013	-	-	-	0
Hexagon AB B	SEK	-	-	-	0	46.410	66,962	121,000	3.760.336
Idun Industrier AB B	SEK	19.385	65,177	300,000	3.790.384	17.171	66,962	167,000	1.920.179
Lagercrantz Group AB B	SEK	26.273	65,177	207,600	3.554.948	46.851	66,962	135,100	4.238.419
MIPS AB	SEK	6.669	65,177	470,400	2.044.675	6.105	66,962	364,500	1.490.091
Medcap AB	SEK	14.253	65,177	601,000	5.583.120	16.543	66,962	337,500	3.738.675
Momentum Group AB B	SEK	23.557	65,177	177,800	2.729.908	-	-	-	0
Nordea Bank Abp	SEK	50.810	65,177	120,300	3.983.924	165.122	66,962	124,720	13.790.206
Skandinaviske Enskilda Banken A	SEK	-	-	-	0	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	51.351	65,177	165,200	5.529.109	41.465	66,962	248,500	6.899.820
Thule Group AB	SEK	11.234	65,177	341,600	2.501.200	10.568	66,962	274,500	1.942.517
Upsales Technology AB	SEK	69.895	65,177	29,800	1.357.559	79.504	66,962	40,400	2.150.800
Vitec Software Group AB B	SEK	12.942	65,177	544,000	4.588.772	-	-	-	0
Volvo AB B	SEK	54.089	65,177	268,600	9.469.153	49.581	66,962	261,700	8.688.578
<b>Ialt i SEK</b>					<b>101.587.350</b>				<b>120.330.880</b>
DBS Group Holdings Ltd.	SGD	113.754	527,899	43,720	26.254.139	160.953	511,587	33,410	27.510.307
Oversea-Chinese Banking Corp. L	SGD	75.777	527,899	16,690	6.676.436	37.523	511,587	13,000	2.495.518
Sembcorp Industries Ltd.	SGD	168.864	527,899	5,520	4.920.702	-	-	-	0
Singapore Exchange Ltd.	SGD	88.895	527,899	12,740	5.978.575	65.871	511,587	9,830	3.312.590

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Singapore Technologies Enginee	SGD	354.918	527,899	4,660	8.731.018	-	-	-	0
Singapore Telecommunications L	SGD	109.941	527,899	3,080	1.787.563	-	-	-	0
United Overseas Bank Ltd.	SGD	67.391	527,899	36,330	12.924.634	-	-	-	0
<b>I alt i SGD</b>					<b>67.273.067</b>				<b>33.318.415</b>
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	3.545	720,160	129,090	3.295.625	5.198	674,835	109,320	3.834.719
89bio Inc.	USD	-	-	-	0	2.900	674,835	11,170	218.599
AAON Inc.	USD	4.366	720,160	117,680	3.700.116	732	674,835	73,870	364.902
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	2.191	720,160	51,910	819.073	762	674,835	30,600	157.353
ACM Research Inc. A	USD	5.477	720,160	15,100	595.592	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	4.114	720,160	17,150	508.110	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
AECOM	USD	21.936	720,160	106,820	16.874.814	-	-	-	0
AGCO Corp.	USD	-	-	-	0	3.936	674,835	121,410	3.224.832
AGNC Investment Corp. (REIT)	USD	-	-	-	0	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
AMETEK Inc.	USD	2.189	720,160	180,260	2.841.673	-	-	-	0
AMN Healthcare Services Inc.	USD	-	-	-	0	476	674,835	74,880	240.531
ANI Pharmaceuticals Inc.	USD	4.546	720,160	55,280	1.809.783	-	-	-	0
APA Corp.	USD	8.303	720,160	23,090	1.380.664	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	-	-	-	0	1.520	674,835	19,320	198.175
ASGN Inc.	USD	3.099	720,160	83,340	1.859.962	981	674,835	96,170	636.658
AT&T Inc.	USD	198.728	720,160	22,770	32.587.503	-	-	-	0
ATI Inc.	USD	-	-	-	0	1.800	674,835	45,470	552.325
AZEK Co. Inc./The	USD	6.363	720,160	47,470	2.175.255	-	-	-	0
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	33.668	720,160	177,700	43.085.758	35.395	674,835	154,970	37.015.801
Abbott Laboratories	USD	10.777	720,160	113,110	8.778.653	-	-	-	0
Abercrombie & Fitch Co.	USD	7.638	720,160	149,470	8.221.720	666	674,835	88,220	396.496
Academy Sports & Outdoors Inc.	USD	-	-	-	0	600	674,835	66,000	267.235

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	13.012	720,160	351,790	32.965.263	8.065	674,835	350,910	19.098.432
Acuity Brands Inc.	USD	5.010	720,160	292,130	10.540.055	2.846	674,835	204,830	3.933.925
Acushnet Holdings Corp.	USD	-	-	-	0	381	674,835	63,170	162.418
Adaptive Biotechnologies Corp.	USD	-	-	-	0	666	674,835	4,900	22.023
Addus HomeCare Corp.	USD	2.122	720,160	125,350	1.915.573	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	19.927	720,160	444,680	63.814.374	7.945	674,835	596,600	31.987.091
Adtalem Global Education Inc.	USD	3.207	720,160	90,850	2.098.229	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	790	720,160	115,600	657.679	6.817	674,835	140,640	6.469.933
Advanced Energy Industries Inc.	USD	-	-	-	0	333	674,835	108,920	244.765
Advanced Micro Devices Inc.	USD	9.866	720,160	120,790	8.582.249	-	-	-	0
AeroVironment Inc.	USD	1.541	720,160	153,890	1.707.820	400	674,835	126,040	340.225
Affiliated Managers Group Inc.	USD	-	-	-	0	428	674,835	151,420	437.345
Affirm Holdings Inc. A	USD	-	-	-	0	2.500	674,835	49,140	829.035
Aflac Inc.	USD	3.464	720,160	103,440	2.580.450	-	-	-	0
Agilent Technologies Inc.	USD	14.839	720,160	134,340	14.356.183	56.779	674,835	139,030	53.271.369
Agilysys Inc.	USD	-	-	-	0	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	-	-	-	0	1.000	674,835	41,940	283.026
Air Products and Chemicals Inc.	USD	1.554	720,160	290,040	3.245.921	-	-	-	0
Airbnb Inc. A	USD	3.003	720,160	131,410	2.841.926	10.154	674,835	136,140	9.328.687
Akamai Technologies Inc.	USD	5.606	720,160	95,650	3.861.598	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	4.975	720,160	64,750	2.319.860	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
Alkami Technology Inc.	USD	6.214	720,160	36,680	1.641.457	-	-	-	0
Alkermes Plc	USD	18.418	720,160	28,760	3.814.700	2.666	674,835	27,740	499.073
Alliant Travel Co.	USD	-	-	-	0	165	674,835	82,610	91.984
Allegro MicroSystems Inc.	USD	-	-	-	0	1.200	674,835	30,270	245.127
Allison Transmission Holdings	USD	20.602	720,160	108,060	16.032.577	12.112	674,835	58,150	4.752.949
Allogene Therapeutics Inc.	USD	-	-	-	0	571	674,835	3,210	12.369

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<b>Noterede aktier fra udenlandske udstedere</b>									
Allstate Corp/The	USD	13.046	720,160	192,790	18.113.020	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	873	720,160	235,310	1.479.393	-	-	-	0
Alphabet Inc.	USD	52.823	720,160	190,440	72.445.303	-	-	-	0
Alphabet Inc. A	USD	190.990	720,160	189,300	260.369.577	241.268	674,835	139,690	227.437.797
Alphabet Inc. C	USD	-	-	-	0	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	164.291	720,160	219,390	259.573.048	154.819	674,835	151,940	158.742.779
Ambarella Inc.	USD	-	-	-	0	238	674,835	61,290	98.438
Amedisys 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	-	-	-	0	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	9.670	720,160	296,790	20.668.299	13.284	674,835	187,340	16.794.110
American International Group I	USD	5.307	720,160	72,800	2.782.335	-	-	-	0
American States Water Co.	USD	-	-	-	0	561	674,835	80,420	304.456
American Tower Corp. (REIT)	USD	3.143	720,160	183,410	4.151.417	-	-	-	0
American Water Works Co. Inc.	USD	2.437	720,160	124,490	2.184.837	-	-	-	0
American Woodmark Corp.	USD	1.839	720,160	79,530	1.053.275	143	674,835	92,850	89.602
Americold Realty Trust Inc. (REIT)	USD	-	-	-	0	3.323	674,835	30,270	678.798
Ameriprise Financial Inc.	USD	2.659	720,160	532,430	10.195.531	2.594	674,835	379,830	6.649.008
Ameris Bancorp	USD	-	-	-	0	428	674,835	53,050	153.224
Amgen Inc.	USD	6.339	720,160	260,640	11.898.462	17.251	674,835	288,020	33.530.075
Amicus Therapeutics Inc.	USD	28.480	720,160	9,420	1.932.057	2.047	674,835	14,190	196.019
Amkor Technology Inc.	USD	-	-	-	0	809	674,835	33,270	181.635
Amneal Pharmaceuticals Inc.	USD	28.629	720,160	7,920	1.632.903	-	-	-	0
Amphastar Pharmaceuticals Inc.	USD	-	-	-	0	476	674,835	61,850	198.675
Amphenol Corp.	USD	8.265	720,160	69,450	4.133.749	-	-	-	0
Analog Devices Inc.	USD	3.069	720,160	212,460	4.695.729	-	-	-	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	3.765	720,160	359,160	9.738.273	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
Apogee Enterprises Inc.	USD	3.242	720,160	71,410	1.667.251	-	-	-	0

## Global Equity Solution KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	2.539	720,160	323,830	5.921.187	1.200	674,835	39,850	322.706
Appfolio Inc. A	USD	1.213	720,160	246,720	2.155.233	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	234.243	720,160	250,420	422.439.605	233.077	674,835	192,530	302.827.582
Applied Industrial Technologie	USD	-	-	-	0	533	674,835	172,690	621.144
Applied Materials Inc.	USD	25.652	720,160	162,630	30.043.525	31.169	674,835	162,070	34.089.694
AptarGroup Inc.	USD	2.356	720,160	157,100	2.665.511	781	674,835	123,620	651.534
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	2.484	720,160	92,350	1.652.028	16.407	674,835	74,270	8.223.188
Archrock Inc.	USD	7.342	720,160	24,890	1.316.038	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	554	720,160	137,040	546.747	333	674,835	46,790	105.147
Arista Networks Inc.	USD	-	-	-	0	14.871	674,835	235,510	23.634.538
Armstrong World Industries Inc.	USD	3.559	720,160	141,330	3.622.358	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
Artesian Resources Corp.	USD	-	-	-	0	600	674,835	41,450	167.831
Arthur J Gallagher & Co.	USD	6.011	720,160	283,850	12.287.531	-	-	-	0
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	-	-	-	0	724	674,835	84,310	411.922
Associated Banc-Corp	USD	-	-	-	0	1.047	674,835	21,390	151.132
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	-	-	-	0	524	674,835	160,000	565.782
Atlantic Union Bankshares Corp.	USD	-	-	-	0	619	674,835	36,540	152.636
Atlassian Corp. A	USD	4.603	720,160	243,380	8.067.795	-	-	-	0
Atmos Energy Corp.	USD	1.647	720,160	139,270	1.651.886	-	-	-	0
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AutoZone Inc.	USD	127	720,160	3.202,000	2.928.559	693	674,835	2.585,610	12.091.881
Autodesk Inc.	USD	9.990	720,160	295,570	21.264.483	22.420	674,835	243,480	36.838.039
AutoIiv Inc.	USD	3.654	720,160	93,790	2.468.051	900	674,835	110,190	669.241
Automatic Data Processing Inc.	USD	6.197	720,160	292,730	13.064.047	-	-	-	0
AvalonBay Communities Inc. (REIT)	USD	1.423	720,160	219,970	2.254.225	-	-	-	0
Avanos Medical Inc.	USD	-	-	-	0	333	674,835	22,430	50.405
AvidXchange Holdings Inc.	USD	-	-	-	0	2.700	674,835	12,390	225.753
Avient Corp.	USD	-	-	-	0	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	9.317	720,160	34,220	2.296.070	3.000	674,835	33,970	687.724
Axcelis Technologies Inc.	USD	-	-	-	0	381	674,835	129,690	333.449
Axis Capital Holdings Ltd.	USD	6.610	720,160	88,620	4.218.540	762	674,835	55,370	284.726
Axon Enterprise Inc.	USD	1.446	720,160	594,320	6.188.959	-	-	-	0
Axonics Inc.	USD	-	-	-	0	286	674,835	62,230	120.106
Axos Financial Inc.	USD	-	-	-	0	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	3.987	720,160	89,350	2.565.487	1.790	674,835	66,660	805.223
BOK Financial Corp.	USD	-	-	-	0	333	674,835	85,650	192.473
Badger Meter Inc.	USD	4.174	720,160	212,120	6.376.217	3.257	674,835	154,370	3.392.956
Baker Hughes Co.	USD	9.357	720,160	41,020	2.764.148	-	-	-	0
Balchem Corp.	USD	-	-	-	0	286	674,835	148,750	287.092
Banc of California Inc.	USD	-	-	-	0	500	674,835	13,430	45.315
BancFirst Corp.	USD	-	-	-	0	238	674,835	97,330	156.322
Bancorp Inc/The	USD	5.411	720,160	52,630	2.050.878	1.100	674,835	38,560	286.238
Bank First Corp.	USD	-	-	-	0	300	674,835	86,660	175.444
Bank OZK	USD	6.767	720,160	44,530	2.170.091	1.000	674,835	49,830	336.270
Bank of America Corp.	USD	81.910	720,160	43,950	25.925.360	-	-	-	0
Bank of Hawaii Corp.	USD	-	-	-	0	938	674,835	72,460	458.668
Bank of New York Mellon Corp/T	USD	5.543	720,160	76,830	3.066.936	-	-	-	0
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
Bath & Body Works Inc.	USD	2.025	720,160	38,770	565.392	-	-	-	0
Beacon Roofing Supply Inc.	USD	2.654	720,160	101,580	1.941.503	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	7.086	720,160	226,870	11.577.298	-	-	-	0
Belden Inc.	USD	5.171	720,160	112,610	4.193.537	524	674,835	77,250	273.166
BellRing Brands Inc.	USD	4.945	720,160	75,340	2.683.001	11.546	674,835	55,430	4.318.909



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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Berkshire Hathaway Inc. B	USD	24.091	720,160	453,280	78.641.245	15.293	674,835	356,660	36.808.210
Berkshire Hills Bancorp Inc.	USD	5.717	720,160	28,430	1.170.507	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
Biogen Inc.	USD	1.494	720,160	152,920	1.645.295	-	-	-	0
Biohaven Ltd.	USD	-	-	-	0	1.200	674,835	42,800	346.595
BlackLine Inc.	USD	1.269	720,160	60,760	555.275	381	674,835	62,440	160.541
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
Block Inc. A	USD	3.908	720,160	84,990	2.391.946	-	-	-	0
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	6.568	720,160	38,630	1.827.203	-	-	-	0
Blueprint Medicines Corp.	USD	-	-	-	0	833	674,835	92,240	518.516
Boise Cascade Co.	USD	2.212	720,160	118,860	1.893.433	5.192	674,835	129,360	4.532.442
Booking Holdings Inc.	USD	479	720,160	4.968,420	17.138.895	1.092	674,835	3.547,220	26.140.167
Boot Barn Holdings Inc.	USD	-	-	-	0	286	674,835	76,760	148.149
Booz Allen Hamilton Holding Co.	USD	3.587	720,160	128,700	3.324.596	-	-	-	0
BorgWarner Inc.	USD	10.232	720,160	31,790	2.342.502	-	-	-	0
Boston Beer Co. Inc./The A	USD	-	-	-	0	71	674,835	345,590	165.584
Boston Scientific Corp.	USD	49.598	720,160	89,320	31.903.760	-	-	-	0
Box Inc.	USD	22.803	720,160	31,600	5.189,291	1.952	674,835	25,610	337.355
Boyd Gaming Corp.	USD	2.684	720,160	72,540	1.402.133	762	674,835	62,610	321.956
Brady Corp. A	USD	3.802	720,160	73,850	2.022.049	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
Bright Horizons Family Solutions Inc.	USD	2.528	720,160	110,850	2.018.096	-	-	-	0
Brighthouse Financial Inc.	USD	-	-	-	0	666	674,835	52,920	237.844
Brink's Co/The	USD	-	-	-	0	733	674,835	87,950	435.048
Brinker International Inc.	USD	2.521	720,160	132,290	2.401.756	238	674,835	43,180	69.352
Bristol-Myers Squibb Co.	USD	61.226	720,160	56,560	24.938.727	73.141	674,835	51,310	25.325.645
Brixmor Property Group Inc. (REIT)	USD	11.893	720,160	27,840	2.384.458	4.423	674,835	23,270	694.562
Broadridge Financial Solutions	USD	1.214	720,160	226,090	1.976.647	-	-	-	0
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Brown & Brown Inc.	USD	45.348	720,160	102,020	33.317.504	-	-	-	0
Brucker Corp.	USD	-	-	-	0	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	7.286	720,160	142,930	7.499.660	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
CACI International Inc.	USD	872	720,160	404,060	2.537.414	-	-	-	0
CBIZ Inc.	USD	-	-	-	0	762	674,835	62,590	321.853
CBRE Group Inc.	USD	21.053	720,160	131,290	19.905.571	22.609	674,835	93,090	14.203.062
CCC Intelligent Solutions Hold	USD	-	-	-	0	2.600	674,835	11,390	199.846
CDW Corp/DE	USD	1.233	720,160	174,040	1.545.401	-	-	-	0
CME Group Inc. A	USD	5.642	720,160	232,230	9.435.836	-	-	-	0
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	28.074	720,160	92,520	18.705.483	-	-	-	0
CRISPR Therapeutics AG	USD	-	-	-	0	1.128	674,835	62,600	476.520
CSG Systems International Inc.	USD	4.716	720,160	51,110	1.735.836	333	674,835	53,210	119.574
CSW Industrials Inc.	USD	232	720,160	352,800	589.448	395	674,835	207,410	552.872
CSX Corp.	USD	14.171	720,160	32,270	3.293.279	-	-	-	0
CTS Corp.	USD	-	-	-	0	428	674,835	43,740	126.334
CVB Financial Corp.	USD	-	-	-	0	2.957	674,835	20,190	402.889
CVS Health Corp.	USD	8.538	720,160	44,890	2.760.163	-	-	-	0
Cable One Inc.	USD	-	-	-	0	109	674,835	556,590	409.411
Cabot Corp.	USD	5.611	720,160	91,310	3.689.671	524	674,835	83,500	295.267
Cactus Inc. A	USD	3.783	720,160	58,360	1.589.940	2.057	674,835	45,400	630.214
Cadence Bank	USD	2.738	720,160	34,450	679.284	3.052	674,835	29,590	609.435
Cadence Design Systems Inc.	USD	1.858	720,160	300,460	4.020.327	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
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
Capital One Financial Corp.	USD	2.819	720,160	178,320	3.620.130	-	-	-	0
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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<b>Noterede aktier fra udenlandske udstedere</b>									
Cardinal Health Inc.	USD	1.853	720,160	118,270	1.578.262	11.039	674,835	100,800	7.509.100
CareTrust REIT Inc. (REIT)	USD	-	-	-	0	714	674,835	22,380	107.834
Cargurus Inc. A	USD	11.609	720,160	36,540	3.054.867	14.870	674,835	24,160	2.424.407
Carlisle Cos Inc.	USD	727	720,160	368,840	1.931.085	-	-	-	0
Carnival Corp.	USD	8.165	720,160	24,920	1.465.323	-	-	-	0
Carpenter Technology Corp.	USD	692	720,160	169,710	845.751	398	674,835	70,800	190.158
Carrier Global Corp.	USD	6.021	720,160	68,260	2.959.811	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	-	-	-	0	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
Catalyst Pharmaceuticals Inc.	USD	21.262	720,160	20,870	3.195.623	-	-	-	0
Caterpillar Inc.	USD	11.866	720,160	362,760	30.999.360	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
Choe Global Markets Inc.	USD	889	720,160	195,400	1.250.994	-	-	-	0
Celldex Therapeutics Inc.	USD	-	-	-	0	857	674,835	39,660	229.367
Cencora Inc.	USD	7.079	720,160	224,680	11.454.215	6.181	674,835	205,380	8.566.718
Centene Corp.	USD	4.201	720,160	60,580	1.832.783	-	-	-	0
Central Garden & Pet Co.	USD	-	-	-	0	524	674,835	50,110	177.196
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
Charles Schwab Corp/The	USD	27.641	720,160	74,010	14.732.388	-	-	-	0
Chart Industries Inc.	USD	-	-	-	0	486	674,835	136,330	447.121
Charter Communications Inc. A	USD	706	720,160	342,770	1.742.756	-	-	-	0
Cheesecake Factory Inc/The	USD	4.979	720,160	47,440	1.701.045	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
Cheniere Energy Inc.	USD	2.200	720,160	214,870	3.404.297	-	-	-	0
Chesapeake Utilities Corp.	USD	-	-	-	0	295	674,835	105,630	210.284
Chevron Corp.	USD	33.173	720,160	144,840	34.602.084	52.652	674,835	149,160	52.998.655
Chewy Inc.	USD	3.160	720,160	33,490	762.134	-	-	-	0
Chipotle Mexican Grill Inc.	USD	8.960	720,160	60,300	3.890.938	327	674,835	2.286,960	5.046.659

## Global Equity Solution KL

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Choice Hotels International In	USD	-	-	-	0	490	674,835	113,300	374.648
Chord Energy Corp.	USD	3.292	720,160	116,920	2.771.900	2.284	674,835	166,230	2.562.141
Chubb Ltd.	USD	7.180	720,160	276,300	14.286.779	6.794	674,835	226,000	10.361.714
Church & Dwight Co. Inc.	USD	2.504	720,160	104,710	1.888.215	-	-	-	0
Churchill Downs Inc.	USD	-	-	-	0	772	674,835	134,930	702.948
Ciena Corp.	USD	5.018	720,160	84,810	3.064.832	1.990	674,835	45,010	604.449
Cigna Group/The	USD	4.482	720,160	276,140	8.913.129	5.176	674,835	299,450	10.459.627
Cimpress Plc	USD	-	-	-	0	95	674,835	80,050	51.320
Cincinnati Financial Corp.	USD	1.300	720,160	143,700	1.345.331	-	-	-	0
Cinemark Holdings Inc.	USD	8.087	720,160	30,980	1.804.255	524	674,835	14,090	49.824
Cintas Corp.	USD	8.177	720,160	182,700	10.758.743	-	-	-	0
Cirrus Logic Inc.	USD	783	720,160	99,580	561.517	1.276	674,835	83,190	716.340
Cisco Systems Inc.	USD	102.950	720,160	59,200	43.891.159	37.093	674,835	50,520	12.645.992
Citigroup Inc.	USD	12.543	720,160	70,390	6.358.305	-	-	-	0
Citizens Financial Group Inc.	USD	4.624	720,160	43,760	1.457.217	-	-	-	0
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
Clear Secure Inc. A	USD	-	-	-	0	1.200	674,835	20,650	167.224
Clearwater Analytics Holdings A	USD	11.176	720,160	27,520	2.214.949	-	-	-	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
Cloudflare Inc. A	USD	2.208	720,160	107,680	1.712.234	-	-	-	0
CoStar Group Inc.	USD	3.421	720,160	71,590	1.763.739	-	-	-	0
Coca-Cola Co/The	USD	99.788	720,160	62,260	44.742.107	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	18.914	720,160	5,720	779.127	1.856	674,835	3,260	40.831
Cogent Communications Holdings	USD	-	-	-	0	686	674,835	76,060	352.110
Cognizant Technology Solutions	USD	17.142	720,160	76,900	9.493.292	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
Coinbase Global Inc. A	USD	1.199	720,160	248,300	2.144.001	-	-	-	0
Colgate-Palmolive Co.	USD	28.471	720,160	90,910	18.639.891	94.164	674,835	79,710	50.651.849
Columbia Banking System Inc.	USD	10.986	720,160	27,010	2.136.944	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Comcast Corp. A	USD	83.071	720,160	37,530	22.452.102	93.796	674,835	43,850	27.755.657
Comerica Inc.	USD	4.827	720,160	61,850	2.150.037	1.642	674,835	55,810	618.419
Comfort Systems USA Inc.	USD	2.828	720,160	424,060	8.636.459	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	-	-	-	0	286	674,835	79,850	154.113
Commerce Bancshares Inc./MO	USD	4.907	720,160	62,310	2.201.926	1.495	674,835	53,410	538.842
Commercial Metals Co.	USD	-	-	-	0	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
Commvault Systems Inc.	USD	657	720,160	150,910	714.023	-	-	-	0
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
Consolidated Edison Inc.	USD	7.108	720,160	89,230	4.567.592	-	-	-	0
Constellation Brands Inc. A	USD	5.509	720,160	221,000	8.767.869	-	-	-	0
Constellation Energy Corp.	USD	6.097	720,160	223,710	9.822.693	16.052	674,835	116,890	12.662.052
Construction Partners Inc. A	USD	-	-	-	0	900	674,835	43,520	264.319
Copart Inc.	USD	6.792	720,160	57,390	2.807.132	33.363	674,835	49,000	11.032.115
CorVel Corp.	USD	-	-	-	0	143	674,835	247,210	238.561
Corcept Therapeutics Inc.	USD	5.154	720,160	50,390	1.870.328	952	674,835	32,480	208.665
Core & Main Inc. A	USD	2.182	720,160	50,910	799.994	17.632	674,835	40,410	4.808.261
Core Laboratories Inc.	USD	-	-	-	0	428	674,835	17,660	51.007
Corning Inc.	USD	6.256	720,160	47,520	2.140.929	-	-	-	0
Corpay Inc.	USD	625	720,160	338,420	1.523.228	-	-	-	0
Corteva Inc.	USD	5.616	720,160	56,960	2.303.701	-	-	-	0
Costco Wholesale Corp.	USD	8.657	720,160	916,270	57.124.167	3.684	674,835	660,080	16.410.197
Coterra Energy Inc.	USD	16.055	720,160	25,540	2.952.978	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	-	-	-	0	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	5.188	720,160	109,530	4.092.249	8.256	674,835	93,410	5.204.280
Crowdstrike Holdings Inc. A	USD	1.481	720,160	342,160	3.649.331	9.669	674,835	255,320	16.659.578
Crown Castle Inc. (REIT)	USD	3.529	720,160	90,760	2.306.615	-	-	-	0
CryoPort Inc.	USD	-	-	-	0	238	674,835	15,490	24.879
CubeSmart (REIT)	USD	8.378	720,160	42,850	2.585.355	2.523	674,835	46,350	789.159
Cullen/Frost Bankers Inc.	USD	2.461	720,160	134,250	2.379.331	876	674,835	108,490	641.345

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Cummins Inc.	USD	4.793	720,160	348,600	12.032.720	2.895	674,835	239,570	4.680.353
Curtiss-Wright Corp.	USD	789	720,160	354,870	2.016.393	700	674,835	222,790	1.052.425
Cushman & Wakefield Plc	USD	19.650	720,160	13,080	1.850.970	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
DISH Network Corp. A	USD	-	-	-	0	4.600	674,835	5,770	179.115
DR Horton Inc.	USD	2.337	720,160	139,820	2.353.190	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	9.333	720,160	19,980	1.342.906	3.147	674,835	22,870	485.692
Dana Inc.	USD	-	-	-	0	1.333	674,835	14,610	131.425
Danaher Corp.	USD	18.305	720,160	229,550	30.260.495	10.419	674,835	231,340	16.265.760
Darden Restaurants Inc.	USD	1.359	720,160	186,690	1.827.130	6.319	674,835	164,300	7.006.216
Datadog Inc. A	USD	2.067	720,160	142,890	2.127.019	-	-	-	0
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	1.259	720,160	203,090	1.841.379	1.213	674,835	668,430	5.471.600
Deere & Co.	USD	4.082	720,160	423,700	12.455.480	5.742	674,835	399,870	15.494.573
Delek US Holdings Inc.	USD	-	-	-	0	286	674,835	25,800	49.795
Dell Technologies Inc. C	USD	1.981	720,160	115,240	1.644.056	-	-	-	0
Delta Air Lines Inc.	USD	7.401	720,160	60,500	3.224.592	-	-	-	0
Deluxe Corp.	USD	-	-	-	0	476	674,835	21,450	68.902
Denali Therapeutics Inc.	USD	-	-	-	0	2.019	674,835	21,460	292.391
Devon Energy Corp.	USD	47.434	720,160	32,730	11.180.591	-	-	-	0
Dexcom Inc.	USD	16.575	720,160	77,770	9.283.134	-	-	-	0
DiamondRock Hospitality Co. (REIT)	USD	-	-	-	0	904	674,835	9,390	57.284
Diamondback Energy Inc.	USD	7.348	720,160	163,830	8.669.451	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 Realty Trust Inc. (REIT)	USD	2.191	720,160	177,330	2.798.038	-	-	-	0
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	6.058	720,160	34,070	1.486.382	1.000	674,835	36,690	247.597
Dine Brands Global Inc.	USD	-	-	-	0	190	674,835	49,650	63.661
Diodes Inc.	USD	-	-	-	0	428	674,835	80,520	232.565
DocuSign Inc.	USD	21.762	720,160	89,940	14.095.506	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	9.518	720,160	67,350	4.616.494	1.250	674,835	65,350	551.256
Donegal 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
DoorDash Inc. A	USD	6.150	720,160	167,750	7.429.621	-	-	-	0
Dorman Products Inc.	USD	471	720,160	129,550	439.428	543	674,835	83,410	305.644

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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
Dover Corp.	USD	1.583	720,160	187,600	2.138.665	-	-	-	0
Dow Inc.	USD	8.538	720,160	40,130	2.467.484	-	-	-	0
Doximity Inc. A	USD	1.660	720,160	53,390	638.259	2.200	674,835	28,040	416.292
Dream Finders Homes Inc. A	USD	7.797	720,160	23,270	1.306.631	-	-	-	0
Dril-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
DuPont de Nemours Inc.	USD	4.151	720,160	76,250	2.279.405	-	-	-	0
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	865	720,160	324,230	2.019.753	300	674,835	226,850	459.259
Dycom Industries Inc.	USD	846	720,160	174,060	1.060.470	490	674,835	115,090	380.567
Dynatrace Inc.	USD	5.810	720,160	54,350	2.274.074	-	-	-	0
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	429	720,160	453,900	1.402.318	628	674,835	215,430	912.985
EOG Resources Inc.	USD	22.881	720,160	122,580	20.198.709	15.349	674,835	120,950	12.528.052
EPR Properties (REIT)	USD	-	-	-	0	524	674,835	48,450	171.326
EQT Corp.	USD	6.316	720,160	46,110	2.097.327	19.532	674,835	38,660	5.095.727
ESCO Technologies Inc.	USD	-	-	-	0	500	674,835	117,030	394.880
EVERTEC Inc.	USD	-	-	-	0	476	674,835	40,940	131.508
Eagle Bancorp Inc.	USD	-	-	-	0	333	674,835	30,140	67.731
Eagle Materials Inc.	USD	892	720,160	246,760	1.585.144	9.896	674,835	202,840	13.545.994
East West Bancorp Inc.	USD	4.064	720,160	95,760	2.802.637	1.895	674,835	71,950	920.105
EastGroup Properties Inc. (REIT)	USD	-	-	-	0	586	674,835	183,540	725.815
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
Eaton Corp. Plc	USD	2.689	720,160	331,870	6.426.697	-	-	-	0
EchoStar Corp. A	USD	-	-	-	0	238	674,835	16,570	26.613
Ecolab Inc.	USD	23.860	720,160	234,320	40.263.247	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
Edison International	USD	5.961	720,160	79,840	3.427.430	-	-	-	0
Editas Medicine Inc.	USD	-	-	-	0	428	674,835	10,130	29.258
Edwards Lifesciences Corp.	USD	4.756	720,160	74,030	2.535.587	23.261	674,835	76,250	11.969.219
Elanco Animal Health Inc.	USD	7.409	720,160	12,110	646.149	9.200	674,835	14,900	925.064
Elastic NV	USD	1.308	720,160	99,080	933.303	1.128	674,835	112,700	857.888
Electronic Arts Inc.	USD	9.436	720,160	146,300	9.941.714	10.118	674,835	136,810	9.341.360
Element Solutions Inc.	USD	11.728	720,160	25,430	2.147.827	2.094	674,835	23,140	326.992
Elevance Health Inc.	USD	3.351	720,160	368,900	8.902.502	10.816	674,835	471,560	34.419.237

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<b>Noterede aktier fra udenlandske udstedere</b>									
Eli Lilly & Co.	USD	22.370	720,160	772.000	124.369.039	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
Embeckta Corp.	USD	13.538	720,160	20.650	2.013.277	1.000	674,835	18,930	127.746
Emerson Electric Co.	USD	6.259	720,160	123.930	5.586.122	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
Enact Holdings Inc.	USD	6.744	720,160	32.380	1.572.619	-	-	-	0
Encompass Health Corp.	USD	-	-	-	0	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	7.984	720,160	92.430	5.314.501	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	1.730	720,160	41,090	511.931	714	674,835	31,090	149.802
Ennis Inc.	USD	-	-	-	0	1.400	674,835	21,910	206.999
Enova International Inc.	USD	2.436	720,160	95.880	1.682.032	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
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
Equifax Inc.	USD	1.190	720,160	254.850	2.184.040	-	-	-	0
Equinix Inc. (REIT)	USD	625	720,160	942.890	4.243.948	-	-	-	0
Equitrans Midstream Corp.	USD	-	-	-	0	4.094	674,835	10,180	281.250
Equity Commonwealth (REIT)	USD	-	-	-	0	2.542	674,835	19,200	329.363
Equity Residential (REIT)	USD	3.289	720,160	71,760	1.699.712	-	-	-	0
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	8.943	720,160	31,280	2.014.554	4.463	674,835	25,560	769.813
Essex Property Trust Inc. (REIT)	USD	755	720,160	285.440	1.551.997	-	-	-	0
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	-	-	-	0	9.440	674,835	353,580	22.524.610
Everi Holdings Inc.	USD	-	-	-	0	1.142	674,835	11,270	86.854



## Global Equity Solution KL

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Eversource Energy	USD	4.889	720,160	57,430	2.022.031	-	-	-	0
Evolent Health Inc.	USD	-	-	-	0	857	674,835	33,030	191.024
Exelixis Inc.	USD	10.606	720,160	33,300	2.543.460	21.403	674,835	23,990	3.464.994
Exelon Corp.	USD	12.282	720,160	37,640	3.329.260	-	-	-	0
ExlService Holdings Inc.	USD	41.112	720,160	44,380	13.139.683	67.275	674,835	30,850	14.005.753
Expand Energy Corp.	USD	3.181	720,160	99,550	2.280.520	-	-	-	0
Expedia Group Inc. A	USD	7.144	720,160	186,330	9.586.349	-	-	-	0
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	1.689	720,160	149,600	1.819.660	19.969	674,835	160,330	21.605.718
Extreme Networks Inc.	USD	13.849	720,160	16,740	1.669.563	1.952	674,835	17,640	232.368
F5 Inc.	USD	6.122	720,160	251,470	11.086.858	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	1.170	720,160	144,040	1.213.663	10.278	674,835	46,400	3.218.283
FTI Consulting Inc.	USD	-	-	-	0	486	674,835	199,150	653.152
Fabrinet	USD	1.452	720,160	219,880	2.299.224	4.111	674,835	190,330	5.280.224
FactSet Research Systems Inc.	USD	457	720,160	480,280	1.580.664	-	-	-	0
Fair Isaac Corp.	USD	419	720,160	1.990,930	6.007.572	1.453	674,835	1.164,010	11.413.528
Fastenal Co.	USD	4.014	720,160	71,910	2.078.718	-	-	-	0
Fastly Inc.	USD	-	-	-	0	969	674,835	17,800	116.397
FedEx Corp.	USD	1.678	720,160	281,330	3.399.672	-	-	-	0
Federal Agricultural Mortgage C	USD	-	-	-	0	200	674,835	191,220	258.084
Federal Realty Investment Trus (REIT)	USD	-	-	-	0	1.019	674,835	103,050	708.630
Federal Signal Corp.	USD	3.099	720,160	92,390	2.061.938	898	674,835	76,740	465.046
Federated Hermes Inc. B	USD	6.894	720,160	41,110	2.041.022	1.095	674,835	33,860	250.207
Ferguson Plc	USD	-	-	-	0	22.276	674,835	193,070	29.023.488
Fidelity National Information	USD	3.920	720,160	80,770	2.280.159	-	-	-	0
Fifth Third Bancorp	USD	5.714	720,160	42,280	1.739.820	-	-	-	0
First American Financial Corp.	USD	-	-	-	0	1.304	674,835	64,440	567.062
First BanCorp/Puerto Rico	USD	13.916	720,160	18,590	1.863.043	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 Citizens BancShares Inc/ A	USD	76	720,160	2.113,020	1.156.501	-	-	-	0
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	13.808	720,160	20,140	2.002.715	3.800	674,835	14,160	363.115
First Industrial Realty Trust (REIT)	USD	6.143	720,160	50,130	2.217.723	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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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
First Solar Inc.	USD	1.301	720,160	176,240	1.651.242	-	-	-	0
FirstCash Holdings Inc.	USD	1.742	720,160	103,600	1.299.681	586	674,835	108,390	428.632
Fiserv Inc.	USD	11.031	720,160	205,420	16.318.739	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	1.919	720,160	40,640	561.640	978	674,835	78,690	519.345
Flex Ltd.	USD	5.918	720,160	38,390	1.636.146	27.150	674,835	30,460	5.580.811
Floor & Decor Holdings Inc.	USD	1.512	720,160	99,700	1.085.615	1.319	674,835	111,560	993.004
Flowers Foods Inc.	USD	13.014	720,160	20,660	1.936.289	3.109	674,835	22,510	472.274
Flowserve Corp.	USD	5.395	720,160	57,520	2.234.803	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
Ford Motor Co.	USD	31.847	720,160	9,900	2.270.559	-	-	-	0
FormFactor Inc.	USD	-	-	-	0	809	674,835	41,710	227.712
Fortinet Inc.	USD	30.476	720,160	94,480	20.736.089	4.827	674,835	58,530	1.906.573
Fortive Corp.	USD	3.866	720,160	75,000	2.088.104	-	-	-	0
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 Corp. A	USD	11.673	720,160	48,580	4.083.843	-	-	-	0
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	21.992	720,160	54,670	8.658.503	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	7.490	720,160	32,620	1.759.522	571	674,835	33,980	130.935
GATX Corp.	USD	-	-	-	0	438	674,835	120,220	355.344
GE HealthCare Technologies Inc.	USD	3.292	720,160	78,180	1.853.465	-	-	-	0
GE Vernova Inc.	USD	1.695	720,160	328,930	4.015.154	-	-	-	0
GMS Inc.	USD	2.421	720,160	84,830	1.479.017	524	674,835	82,430	291.484
GXO Logistics Inc.	USD	4.827	720,160	43,500	1.512.152	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	36.337	720,160	48,160	12.602.727	-	-	-	0
Gap Inc/The	USD	12.794	720,160	23,630	2.177.204	1.856	674,835	20,910	261.896
Garmin Ltd.	USD	1.182	720,160	206,260	1.755.745	-	-	-	0
Gartner Inc.	USD	589	720,160	484,470	2.054.997	-	-	-	0

## Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Gates Industrial Corp. Plc	USD	14.424	720,160	20,570	2.136.727	1.095	674,835	13,420	99.166
Gen Digital Inc.	USD	21.616	720,160	27,380	4.262.239	-	-	-	0
Generac Holdings Inc.	USD	2.188	720,160	155,050	2.443.138	668	674,835	129,240	582.601
General Electric Co.	USD	10.393	720,160	166,790	12.483.603	-	-	-	0
General Mills Inc.	USD	11.038	720,160	63,770	5.069.158	-	-	-	0
General Motors Co.	USD	16.557	720,160	53,270	6.351.749	-	-	-	0
Genpact Ltd.	USD	16.383	720,160	42,950	5.067.405	-	-	-	0
Gentex Corp.	USD	11.672	720,160	28,730	2.414.960	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
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	-	-	-	0	190	674,835	78,980	101.267
Gilead Sciences Inc.	USD	28.942	720,160	92,370	19.252.560	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	3.932	720,160	56,350	1.595.646	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
Global Payments Inc.	USD	2.315	720,160	112,060	1.868.231	-	-	-	0
Globe Life Inc.	USD	3.477	720,160	111,520	2.792.457	11.270	674,835	121,720	9.257.281
Globus Medical Inc. A	USD	4.604	720,160	82,710	2.742.347	726	674,835	53,290	261.084
GoDaddy Inc. A	USD	13.095	720,160	197,370	18.612.968	-	-	-	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
Goldman Sachs Group Inc/The	USD	5.104	720,160	572,620	21.047.774	-	-	-	0
Goodyear Tire & Rubber Co/The	USD	-	-	-	0	3.925	674,835	14,320	379.298
Goosehead Insurance Inc. A	USD	656	720,160	107,220	506.534	-	-	-	0
Gorman-Rupp Co/The	USD	-	-	-	0	190	674,835	35,530	45.556
Graco Inc.	USD	2.682	720,160	84,290	1.628.035	-	-	-	0
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	2.814	720,160	163,800	3.319.457	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	3.246	720,160	27,160	634.903	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	2.376	720,160	56,490	966.600	500	674,835	51,940	175.255
Green Dot Corp.	USD	-	-	-	0	286	674,835	9,900	19.107
Green Plains Inc.	USD	-	-	-	0	1.000	674,835	25,220	170.193
Greenbrier Cos Inc/The	USD	-	-	-	0	428	674,835	44,180	127.605

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Greif Inc. A	USD	-	-	-	0	333	674,835	65,590	147.394
Griffon Corp.	USD	3.597	720,160	71,270	1.846.189	800	674,835	60,950	329.050
Grindr Inc.	USD	10.628	720,160	17,840	1.365.449	-	-	-	0
Grocery Outlet Holding Corp.	USD	-	-	-	0	1.476	674,835	26,960	268.537
Group 1 Automotive Inc.	USD	703	720,160	421,480	2.133.837	195	674,835	304,740	401.016
Guardant Health Inc.	USD	-	-	-	0	1.271	674,835	27,050	232.012
Guidewire Software Inc.	USD	962	720,160	168,580	1.167.912	1.500	674,835	109,040	1.103.760
Gulfport Energy Corp.	USD	1.609	720,160	184,200	2.134.394	-	-	-	0
H&E Equipment Services Inc.	USD	2.611	720,160	48,960	920.613	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	-	-	-	0	428	674,835	81,410	235.136
HCA Healthcare Inc.	USD	2.096	720,160	300,150	4.530.630	-	-	-	0
HCI Group Inc.	USD	2.225	720,160	116,530	1.867.225	-	-	-	0
HDFC Bank Ltd. (ADR)	USD	-	-	-	0	59.407	674,835	67,110	26.904.347
HEICO Corp. A	USD	2.225	720,160	186,080	2.981.664	-	-	-	0
HF Sinclair Corp.	USD	4.940	720,160	35,050	1.246.935	-	-	-	0
HNI Corp.	USD	-	-	-	0	476	674,835	41,830	134.367
HP Inc.	USD	7.638	720,160	32,630	1.794.840	-	-	-	0
Haemonetics Corp.	USD	-	-	-	0	428	674,835	85,510	246.978
Hain Celestial Group Inc/The	USD	-	-	-	0	176	674,835	10,950	13.005
Halliburton Co.	USD	12.508	720,160	27,190	2.449.210	-	-	-	0
Halozyme Therapeutics Inc.	USD	6.954	720,160	47,810	2.394.321	8.071	674,835	36,960	2.013.061
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 (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	-	-	-	0	1.952	674,835	36,840	485.285
Harmonic Inc.	USD	18.560	720,160	13,230	1.768.344	1.904	674,835	13,040	167.549
Harmony Biosciences Holdings I	USD	7.439	720,160	34,410	1.843.437	-	-	-	0
Hartford Financial Services Gr	USD	20.792	720,160	109,400	16.381.082	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	3.368	720,160	95,950	2.327.266	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
Herbalife Ltd.	USD	-	-	-	0	762	674,835	15,260	78.471

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<b>Noterede aktier fra udenlandske udstedere</b>									
Herc Holdings Inc.	USD	986	720,160	189,330	1.344.390	238	674,835	148,890	239.133
Heron Therapeutics Inc.	USD	-	-	-	0	4.700	674,835	1,700	53.919
Hershey Co/The	USD	1.442	720,160	169,350	1.758.650	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	7.223	720,160	37,030	1.926.195	1.000	674,835	31,630	213.450
Hewlett Packard Enterprise Co.	USD	10.722	720,160	21,350	1.648.552	-	-	-	0
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	-	-	-	0	2.455	674,835	40,180	665.670
Hilton Worldwide Holdings Inc.	USD	1.899	720,160	247,160	3.380.120	-	-	-	0
Home BancShares Inc/AR	USD	-	-	-	0	2.676	674,835	25,330	457.424
Home Depot Inc/The	USD	13.970	720,160	388,990	39.134.865	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
Howmet Aerospace Inc.	USD	4.367	720,160	109,370	3.439.619	-	-	-	0
Hub Group Inc. A	USD	-	-	-	0	543	674,835	91,940	336.901
HubSpot Inc.	USD	370	720,160	696,770	1.856.608	-	-	-	0
Hubbell Inc.	USD	2.165	720,160	418,890	6.531.108	5.043	674,835	328,930	11.194.122
Hudson Pacific Properties Inc. (REIT)	USD	-	-	-	0	952	674,835	9,310	59.811
Humana Inc.	USD	892	720,160	253,710	1.629.789	-	-	-	0
Huntington Bancshares Inc/OH	USD	14.226	720,160	16,270	1.666.861	-	-	-	0
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
IDEX Corp.	USD	1.133	720,160	209,290	1.707.684	-	-	-	0
IDEXX Laboratories Inc.	USD	694	720,160	413,440	2.066.336	-	-	-	0
IMAX Corp.	USD	8.792	720,160	25,600	1.620.902	857	674,835	15,020	86.866
IPG Photonics Corp.	USD	-	-	-	0	300	674,835	108,540	219.740
IQVIA Holdings Inc.	USD	1.580	720,160	196,510	2.235.995	-	-	-	0
ITT Inc.	USD	2.212	720,160	142,880	2.276.070	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
Illinois Tool Works Inc.	USD	1.996	720,160	253,560	3.644.771	-	-	-	0
Illumina Inc.	USD	1.363	720,160	133,630	1.311.683	-	-	-	0
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

## Global Equity Solution KL

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Impinj Inc.	USD	1.838	720,160	145,260	1.922.740	238	674,835	90,030	144.598
Inari Medical Inc.	USD	-	-	-	0	843	674,835	64,920	369.321
Incyte Corp.	USD	-	-	-	0	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	2.577	720,160	137,560	2.552.910	871	674,835	108,530	637.919
Innospec Inc.	USD	-	-	-	0	190	674,835	123,240	158.017
Innovative Industrial Properti (REIT)	USD	-	-	-	0	190	674,835	100,820	129.270
Innoviva Inc.	USD	-	-	-	0	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	1.714	720,160	185,380	2.288.246	390	674,835	203,430	535.399
Installed Building Products In	USD	-	-	-	0	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
Intel Corp.	USD	82.797	720,160	20,050	11.955.231	-	-	-	0
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
Intercontinental Exchange Inc.	USD	3.684	720,160	149,010	3.953.339	-	-	-	0
International Bancshares Corp.	USD	-	-	-	0	1.919	674,835	54,320	703.449
International Business Machine	USD	8.997	720,160	219,830	14.243.400	-	-	-	0
International Flavors & Fragra	USD	2.454	720,160	84,550	1.494.229	-	-	-	0
Intra-Cellular Therapies Inc.	USD	-	-	-	0	1.124	674,835	71,620	543.248
Intuit Inc.	USD	10.430	720,160	628,500	47.208.324	13.017	674,835	625,030	54.904.680
Intuitive Surgical Inc.	USD	14.889	720,160	521,960	55.966.964	2.353	674,835	337,360	5.356.895
InvenTrust Properties Corp. (REIT)	USD	-	-	-	0	1.500	674,835	25,340	256.505
Invitation Homes Inc. (REIT)	USD	7.329	720,160	31,970	1.687.393	-	-	-	0
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
Iron Mountain Inc. (REIT)	USD	2.232	720,160	105,110	1.689.535	-	-	-	0
Ironwood Pharmaceuticals Inc.	USD	-	-	-	0	476	674,835	11,440	36.748
Itron Inc.	USD	16.423	720,160	108,580	12.841.960	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
JELD-WEN Holding Inc.	USD	-	-	-	0	524	674,835	18,880	66.762
JFrog Ltd.	USD	2.611	720,160	29,410	553.007	1.400	674,835	34,610	326.985
JPMorgan Chase & Co.	USD	84.797	720,160	239,710	146.384.683	90.141	674,835	170,100	103.472.343
Jack Henry & Associates Inc.	USD	4.772	720,160	175,300	6.024.366	-	-	-	0
Jack in the Box Inc.	USD	-	-	-	0	143	674,835	81,630	78.774
Jackson Financial Inc.	USD	1.143	720,160	87,080	716.793	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	14.862	720,160	14,050	1.503.774	-	-	-	0
Jazz Pharmaceuticals Plc	USD	2.582	720,160	123,150	2.289.917	11.254	674,835	123,000	9.341.350
Jefferies Financial Group Inc.	USD	1.951	720,160	78,400	1.101.545	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	55.523	720,160	144,620	57.826.949	42.857	674,835	156,740	45.331.408
Johnson Controls International	USD	4.716	720,160	78,930	2.680.680	-	-	-	0
Jones Lang LaSalle Inc.	USD	1.471	720,160	253,140	2.681.652	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	4.099	720,160	65,720	1.940.012	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	4.835	720,160	630,120	21.940.612	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
Kenvue Inc.	USD	14.821	720,160	21,350	2.278.790	-	-	-	0
Keurig Dr Pepper Inc.	USD	8.848	720,160	32,120	2.046.679	-	-	-	0
Keysight Technologies Inc.	USD	1.818	720,160	160,630	2.103.050	-	-	-	0
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	2.661	720,160	131,040	2.511.179	4.317	674,835	121,510	3.539.906
Kinder Morgan Inc.	USD	20.827	720,160	27,400	4.109.664	-	-	-	0
Kiniksa Pharmaceuticals Intern A	USD	7.527	720,160	19,780	1.072.203	-	-	-	0
Kinsale Capital Group Inc.	USD	2.219	720,160	465,130	7.432.940	1.674	674,835	334,910	3.783.390
Kirby Corp.	USD	2.097	720,160	105,800	1.597.766	400	674,835	78,480	211.844
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Kohl's Corp.	USD	-	-	-	0	1.238	674,835	28,680	239.606
Kontoor Brands Inc.	USD	3.055	720,160	85,410	1.879.096	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
Kraft Heinz Co/The	USD	9.249	720,160	30,710	2.045.519	-	-	-	0
Kroger Co/The	USD	18.836	720,160	61,150	8.294.957	-	-	-	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	10.555	720,160	34,600	2.630.046	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	4.423	720,160	326,510	10.400.218	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	37.927	720,160	72,230	19.728.547	1.944	674,835	783,260	10.275.425
Lamar Advertising Co. A	USD	2.862	720,160	121,740	2.509.181	-	-	-	0
Lamar Advertising Co. A (REIT)	USD	-	-	-	0	2.330	674,835	106,280	1.671.110
Lamb Weston Holdings Inc.	USD	-	-	-	0	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	3.789	720,160	89,460	2.441.083	800	674,835	62,000	334.718
Laureate Education Inc.	USD	14.842	720,160	18,290	1.954.948	1.047	674,835	13,710	96.868
Lazard Inc.	USD	3.631	720,160	51,480	1.346.151	-	-	-	0
LeMaitre Vascular Inc.	USD	2.666	720,160	92,140	1.769.039	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	2.143	720,160	136,370	2.104.602	6.297	674,835	149,040	6.333.359
Lennox International Inc.	USD	1.473	720,160	609,300	6.463.428	-	-	-	0
Leslie's Inc.	USD	-	-	-	0	700	674,835	6,910	32.642
Levi Strauss & Co. A	USD	-	-	-	0	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	2.105	720,160	107,150	1.624.326	143	674,835	71,420	68.921
Light & Wonder Inc.	USD	-	-	-	0	1.333	674,835	82,110	738.625
Limbach Holdings Inc.	USD	1.247	720,160	85,540	768.183	-	-	-	0
Lincoln Electric Holdings Inc.	USD	-	-	-	0	338	674,835	217,460	496.014
Lincoln National Corp.	USD	9.326	720,160	31,710	2.129.711	3.800	674,835	26,970	691.611



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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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
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 Nation Entertainment Inc.	USD	1.587	720,160	129,500	1.480.048	-	-	-	0
Live Oak Bancshares Inc.	USD	-	-	-	0	333	674,835	45,500	102.248
LiveRamp Holdings Inc.	USD	-	-	-	0	571	674,835	37,880	145.963
Livent Corp.	USD	-	-	-	0	2.514	674,835	17,980	305.037
Louisiana-Pacific Corp.	USD	2.823	720,160	103,550	2.105.184	862	674,835	70,830	412.024
Lowe's Cos Inc.	USD	3.742	720,160	246,800	6.650.862	-	-	-	0
Lululemon Athletica Inc.	USD	942	720,160	382,410	2.594.234	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	19.134	720,160	12,900	1.777.561	2.600	674,835	14,990	263.010
LyondellBasell Industries NV	USD	3.954	720,160	74,270	2.114.848	-	-	-	0
M&T Bank Corp.	USD	1.240	720,160	188,010	1.678.926	-	-	-	0
M/I Homes Inc.	USD	1.870	720,160	132,950	1.790.437	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	12.837	720,160	23,710	2.191.917	4.251	674,835	19,290	553.377
MGP Ingredients Inc.	USD	-	-	-	0	300	674,835	98,520	199.454
MKS Instruments Inc.	USD	655	720,160	104,390	492.413	800	674,835	102,870	555.362
MP Materials Corp.	USD	-	-	-	0	1.900	674,835	19,850	254.514
MRC Global Inc.	USD	18.548	720,160	12,780	1.707.092	-	-	-	0
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	2.666	720,160	600,010	11.519.871	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	12.210	720,160	23,380	2.055.839	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	40.102	720,160	6,430	1.856.975	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
ManpowerGroup Inc.	USD	-	-	-	0	476	674,835	79,470	255.275
Maplebear Inc.	USD	4.122	720,160	41,420	1.229.553	-	-	-	0
Marathon Digital Holdings Inc.	USD	-	-	-	0	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 International Inc/MD	USD	1.647	720,160	278,940	3.308.517	-	-	-	0
Marriott Vacations Worldwide C	USD	-	-	-	0	333	674,835	84,890	190.765
Marsh & McLennan Cos Inc.	USD	24.260	720,160	212,410	37.110.324	9.333	674,835	189,470	11.933.266
Marten Transport Ltd.	USD	-	-	-	0	904	674,835	20,980	127.989
Martin Marietta Materials Inc.	USD	502	720,160	516,500	1.867.252	-	-	-	0
Marvell Technology Inc.	USD	5.470	720,160	110,450	4.350.929	-	-	-	0
MasTec Inc.	USD	-	-	-	0	776	674,835	75,720	396.524
Masco Corp.	USD	6.759	720,160	72,570	3.532.389	-	-	-	0
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	-	-	-	0	2.700	674,835	14,850	270.575
Mastercard Inc. A	USD	13.748	720,160	526,570	52.134.430	-	-	-	0
Matador Resources Co.	USD	6.003	720,160	56,260	2.432.188	1.852	674,835	56,860	710.633
Materion Corp.	USD	-	-	-	0	500	674,835	130,130	439.081
Matson Inc.	USD	1.610	720,160	134,840	1.563.413	-	-	-	0
Mattel Inc.	USD	17.214	720,160	17,730	2.197.959	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	-	-	-	0	871	674,835	83,860	492.913
McCormick & Co. Inc/MD	USD	2.695	720,160	76,240	1.479.690	-	-	-	0
McDonald's Corp.	USD	4.405	720,160	289,890	9.196.194	14.380	674,835	296,510	28.773.708
McGrath RentCorp	USD	2.371	720,160	111,820	1.909.326	443	674,835	119,620	357.606
McKesson Corp.	USD	2.028	720,160	569,910	8.323.447	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	1.071	720,160	332,230	2.562.461	4.016	674,835	306,530	8.307.384
Medtronic Plc	USD	8.518	720,160	79,880	4.900.097	-	-	-	0
MercadoLibre Inc.	USD	287	720,160	1.700,440	3.514.570	-	-	-	0
Merck & Co. Inc.	USD	88.368	720,160	99,480	63.308.176	65.556	674,835	109,020	48.229.885
Mercury General Corp.	USD	3.181	720,160	66,480	1.522.943	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	1.818	720,160	153,820	2.013.890	438	674,835	174,200	514.896
Mesa Laboratories Inc.	USD	-	-	-	0	48	674,835	104,770	33.937
MetLife Inc.	USD	19.193	720,160	81,880	11.317.479	-	-	-	0
Meta Platforms Inc. A	USD	36.108	720,160	585,510	152.253.311	42.222	674,835	353,960	100.853.410

## Global Equity Solution KL

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Methode Electronics Inc.	USD	-	-	-	0	290	674,835	22,730	44.483
Mettler-Toledo International I	USD	178	720,160	1.223,680	1.568.617	-	-	-	0
MilMedx Group Inc.	USD	27.036	720,160	9,620	1.873.038	-	-	-	0
MicroStrategy Inc. A	USD	978	720,160	289,620	2.039.841	100	674,835	631,620	426.239
MicroVision Inc.	USD	-	-	-	0	1.800	674,835	2,660	32.311
Microchip Technology Inc.	USD	4.372	720,160	57,350	1.805.687	-	-	-	0
Micron Technology Inc.	USD	6.984	720,160	84,160	4.232.909	-	-	-	0
Microsoft Corp.	USD	155.573	720,160	421,500	472.237.859	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	-	-	-	0	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	-	-	-	0	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	720,160	56,560	138.490	-	-	-	0
Mirion Technologies Inc. A	USD	-	-	-	0	3.600	674,835	10,250	249.014
Model N Inc.	USD	-	-	-	0	988	674,835	26,930	179.552
Modine Manufacturing Co.	USD	746	720,160	115,930	622.822	900	674,835	59,700	362.589
ModivCare Inc.	USD	-	-	-	0	95	674,835	43,990	28.202
Molina Healthcare Inc.	USD	1.582	720,160	291,050	3.315.913	6.444	674,835	361,310	15.712.059
Mondelez International Inc.	USD	8.977	720,160	59,730	3.861.471	-	-	-	0
Monolithic Power Systems Inc.	USD	325	720,160	591,700	1.384.886	-	-	-	0
Monro Inc.	USD	-	-	-	0	493	674,835	29,340	97.612
Monster Beverage Corp.	USD	6.268	720,160	52,560	2.372.539	-	-	-	0
Montrose Environmental Group I	USD	-	-	-	0	700	674,835	32,130	151.777
Moody's Corp.	USD	1.119	720,160	473,370	3.814.695	-	-	-	0
Morgan Stanley	USD	31.122	720,160	125,720	28.177.397	-	-	-	0
Morningstar Inc.	USD	1.083	720,160	336,760	2.626.503	390	674,835	286,240	753.343
Morphic Holding Inc.	USD	-	-	-	0	286	674,835	28,880	55.739
Motorola Solutions Inc.	USD	2.005	720,160	462,230	6.674.235	-	-	-	0
Mr Cooper Group Inc.	USD	3.380	720,160	96,010	2.337.019	524	674,835	65,120	230.273
Mueller Industries Inc.	USD	1.587	720,160	79,360	907.001	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	-	-	-	0	290	674,835	356,560	697.796
Myriad Genetics Inc.	USD	17.532	720,160	13,710	1.731.003	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	12.978	720,160	36,530	3.414.180	700	674,835	46,850	221.312

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
NIKE Inc. B	USD	14.125	720,160	75,670	7.697.349	7.481	674,835	108,570	5.481.092
NMI Holdings Inc.	USD	6.544	720,160	36,760	1.732.398	16.172	674,835	29,680	3.239.107
NNN REIT Inc. (REIT)	USD	13.989	720,160	40,850	4.115.359	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	453.443	720,160	134,290	438.526.024	43.983	674,835	495,220	146.987.574
NVR Inc.	USD	32	720,160	8.178,900	1.884.837	-	-	-	0
NXP Semiconductors NV	USD	1.532	720,160	207,850	2.293.178	11.055	674,835	229,680	17.134.819
Nasdaq Inc.	USD	50.891	720,160	77,310	28.333.854	-	-	-	0
Natera Inc.	USD	1.761	720,160	158,300	2.007.563	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	5.310	720,160	60,680	2.320.433	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
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	8.632	720,160	116,080	7.216.022	18.969	674,835	88,160	11.285.313
NetScout Systems Inc.	USD	-	-	-	0	619	674,835	21,950	91.690
Netflix Inc.	USD	8.183	720,160	891,320	52.526.105	4.591	674,835	486,880	15.084.358
Neurocrine Biosciences Inc.	USD	-	-	-	0	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	6.612	720,160	52,050	2.478.464	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.	USD	15.099	720,160	12,810	1.392.920	-	-	-	0
Newmark Group Inc. A	USD	-	-	-	0	2.142	674,835	10,960	158.426
Newmont Corp.	USD	9.181	720,160	37,220	2.460.908	-	-	-	0
NexPoint Residential Trust Inc. (REIT)	USD	-	-	-	0	400	674,835	34,430	92.938
Nexstar Media Group Inc.	USD	-	-	-	0	366	674,835	156,750	387.156
NextEra Energy Inc.	USD	32.193	720,160	71,690	16.620.689	85.717	674,835	60,740	35.134.951
NextEra Energy Partners LP	USD	-	-	-	0	1.376	674,835	30,410	282.379

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	26.530	720,160	209,240	39.977.070	-	-	-	0
Nordstrom Inc.	USD	3.517	720,160	24,150	611.672	904	674,835	18,450	112.554
Norfolk Southern Corp.	USD	1.587	720,160	234,700	2.682.372	-	-	-	0
Northern Oil and Gas Inc.	USD	-	-	-	0	1.300	674,835	37,070	325.210
Northern Trust Corp.	USD	2.191	720,160	102,500	1.617.317	-	-	-	0
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	6.438	720,160	25,730	1.192.943	5.765	674,835	20,040	779.641
Novanta Inc.	USD	-	-	-	0	786	674,835	168,410	893.281
Novartis AG CVR	USD	1.000	720,160	4,000	28.806	1.000	674,835	4,000	26.993
Novavax Inc.	USD	900	720,160	8,040	52.111	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	2.275	720,160	116,710	1.912.135	6.846	674,835	174,040	8.040.509
Nutanix Inc.	USD	-	-	-	0	2.928	674,835	47,690	942.315
Nuvalent Inc. A	USD	864	720,160	78,280	487.072	-	-	-	0
O'Reilly Automotive Inc.	USD	402	720,160	1.185,800	3.432.942	-	-	-	0
O-I Glass Inc.	USD	-	-	-	0	2.019	674,835	16,380	223.176
ODP Corp/The	USD	-	-	-	0	333	674,835	56,300	126.517
OFG Bancorp	USD	-	-	-	0	200	674,835	37,480	50.586
ON Semiconductor Corp.	USD	3.309	720,160	63,050	1.502.487	38.254	674,835	83,530	21.563.385
ONE Gas Inc.	USD	-	-	-	0	828	674,835	63,720	356.044
ONEOK Inc.	USD	5.682	720,160	100,400	4.108.317	-	-	-	0
OPENLANE Inc.	USD	-	-	-	0	857	674,835	14,810	85.651
OPKO Health Inc.	USD	-	-	-	0	3.427	674,835	1,510	34.921
OSI Systems Inc.	USD	3.598	720,160	167,430	4.338.338	190	674,835	129,050	165.466
Occidental Petroleum Corp.	USD	11.249	720,160	49,410	4.002.744	-	-	-	0
OceanFirst Financial Corp.	USD	-	-	-	0	857	674,835	17,360	100.399
Oceanneering International Inc.	USD	-	-	-	0	1.700	674,835	21,280	244.128
Old Dominion Freight Line Inc.	USD	1.483	720,160	176,400	1.883.947	1.935	674,835	405,330	5.292.822
Old National Bancorp/IN	USD	4.697	720,160	21,705	734.192	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	-	-	-	0	2.800	674,835	30,660	579.332
Omniceil Inc.	USD	-	-	-	0	786	674,835	37,630	199.597
Omnicom Group Inc.	USD	9.250	720,160	86,040	5.731.537	5.237	674,835	86,510	3.057.359
OneMain Holdings Inc.	USD	6.055	720,160	52,130	2.273.165	1.624	674,835	49,200	539.199
Onto Innovation Inc.	USD	-	-	-	0	733	674,835	152,900	756.326

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	-	-	-	0	2.300	674,835	33,690	522.909
OraSure Technologies Inc.	USD	-	-	-	0	1.142	674,835	8,200	63.194
Oracle Corp.	USD	30.922	720,160	166,640	37.108.708	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	-	-	-	0	900	674,835	108,410	658.430
Otis Worldwide Corp.	USD	3.134	720,160	92,610	2.090.191	-	-	-	0
Outfront Media Inc. (REIT)	USD	13.154	720,160	17,740	1.680.507	909	674,835	13,960	85.634
Ovintiv Inc.	USD	5.720	720,160	40,500	1.668.323	9.666	674,835	43,920	2.864.882
Owens & Minor Inc.	USD	-	-	-	0	571	674,835	19,270	74.253
Owens Corning	USD	10.848	720,160	170,320	13.305.902	21.562	674,835	148,230	21.568.639
Oxford Industries Inc.	USD	-	-	-	0	238	674,835	100,000	160.611
P10 Inc. A	USD	19.064	720,160	12,610	1.731.243	-	-	-	0
PACCAR Inc.	USD	12.752	720,160	104,020	9.552.656	4.681	674,835	97,650	3.084.668
PBF Energy Inc. A	USD	-	-	-	0	1.500	674,835	43,960	444.986
PG&E Corp.	USD	24.024	720,160	20,180	3.491.367	-	-	-	0
PGT Innovations Inc.	USD	-	-	-	0	666	674,835	40,700	182.922
PNC Financial Services Group I	USD	2.616	720,160	192,850	3.633.176	-	-	-	0
PPG Industries Inc.	USD	8.233	720,160	119,450	7.082.283	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	-	-	-	0	476	674,835	30,910	99.290
PROS Holdings Inc.	USD	-	-	-	0	1.476	674,835	38,790	386.370
PTC Inc.	USD	1.526	720,160	183,870	2.020.665	-	-	-	0
PTC Therapeutics Inc.	USD	-	-	-	0	719	674,835	27,560	133.723
PVH Corp.	USD	2.741	720,160	105,750	2.087.461	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
Pacira BioSciences Inc.	USD	-	-	-	0	238	674,835	33,740	54.190
PagerDuty Inc.	USD	12.828	720,160	18,260	1.686.898	333	674,835	23,150	52.023
Palantir Technologies Inc. A	USD	25.504	720,160	75,630	13.890.932	-	-	-	0
Palo Alto Networks Inc.	USD	35.476	720,160	181,960	46.487.862	15.691	674,835	294,880	31.224.360
Palomar Holdings Inc.	USD	2.508	720,160	105,590	1.907.126	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	-	-	-	0	2.033	674,835	15,300	209.907

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Park National Corp.	USD	-	-	-	0	143	674,835	132,860	128.212
Parker-Hannifin Corp.	USD	2.768	720,160	636,030	12.678.640	3.059	674,835	460,700	9.510.323
Pathward Financial Inc.	USD	3.010	720,160	73,580	1.594.980	381	674,835	52,930	136.089
Patrick Industries Inc.	USD	1.773	720,160	83,080	1.060.802	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
PayPal Holdings Inc.	USD	6.549	720,160	85,350	4.025.386	-	-	-	0
Paychex Inc.	USD	2.449	720,160	140,220	2.473.021	-	-	-	0
Paycor HCM Inc.	USD	4.247	720,160	18,570	567.967	1.600	674,835	21,590	233.115
Paylocity Holding Corp.	USD	1.431	720,160	199,470	2.055.636	-	-	-	0
Paymentus Holdings Inc. A	USD	2.356	720,160	32,670	554.311	-	-	-	0
Pebblebrook Hotel Trust (REIT)	USD	-	-	-	0	1.238	674,835	15,980	133.504
Pediatric Medical Group Inc.	USD	-	-	-	0	666	674,835	9,300	41.798
Pegasystems Inc.	USD	6.244	720,160	93,200	4.190.905	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	-	-	-	0	476	674,835	88,370	283.863
PennyMac Financial Services Inc.	USD	2.198	720,160	102,140	1.616.786	-	-	-	0
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	2.265	720,160	100,640	1.641.602	14.066	674,835	72,710	6.901.800
Penumbra Inc.	USD	1.031	720,160	237,480	1.763.253	386	674,835	251,540	655.227
Peoples Bancorp Inc/OH	USD	-	-	-	0	1.000	674,835	33,760	227.824
PepsiCo Inc.	USD	18.369	720,160	152,060	20.115.438	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	4.658	720,160	84,550	2.836.234	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	-	-	-	0	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	61.399	720,160	26,530	11.730.798	-	-	-	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	10.586	720,160	25,160	1.918.101	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	5.269	720,160	45,390	1.722.334	1.300	674,835	27,660	242.657
Pinnacle Financial Partners In	USD	-	-	-	0	1.324	674,835	87,220	779.295
Pinnacle Financial Partners Inc.	USD	2.136	720,160	114,390	1.759.618	-	-	-	0
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Plains GP Holdings LP A	USD	-	-	-	0	2.237	674,835	15,950	240.782
Planet Fitness Inc. A	USD	18.082	720,160	98,870	12.874.785	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	1.062	720,160	94,060	719.380	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	1.132	720,160	221,650	1.806.938	-	-	-	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	3.044	720,160	92,170	2.020.520	143	674,835	75,780	73.129
Primerica Inc.	USD	3.922	720,160	271,420	7.666.170	7.438	674,835	205,760	10.327.964
Primoris Services Corp.	USD	-	-	-	0	476	674,835	33,210	106.678
Principal Financial Group Inc.	USD	2.864	720,160	77,410	1.596.611	-	-	-	0
Privia Health Group Inc.	USD	6.466	720,160	19,550	910.356	1.500	674,835	23,030	233.122
ProAssurance Corp.	USD	-	-	-	0	714	674,835	13,790	66.445
Procure Technologies Inc.	USD	3.483	720,160	74,930	1.879.482	1.300	674,835	69,220	607.257
Procter & Gamble Co/The	USD	47.590	720,160	167,650	57.457.703	44.468	674,835	146,540	43.974.548
Progress Software Corp.	USD	4.127	720,160	65,150	1.936.323	938	674,835	54,300	343.716
Progressive Corp/The	USD	19.891	720,160	239,610	34.323.420	12.155	674,835	159,280	13.065.132
Progyny Inc.	USD	-	-	-	0	900	674,835	37,180	225.813
Prologis Inc. (REIT)	USD	6.440	720,160	105,700	4.902.187	-	-	-	0
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	13.139	720,160	18,870	1.785.514	709	674,835	18,030	86.266
Prudential Financial Inc.	USD	2.756	720,160	118,530	2.352.537	-	-	-	0
Public Service Enterprise Grou	USD	5.649	720,160	84,490	3.437.209	-	-	-	0
Public Storage (REIT)	USD	1.265	720,160	299,440	2.727.906	-	-	-	0
PulteGroup Inc.	USD	18.777	720,160	108,900	14.725.942	17.128	674,835	103,220	11.930.760
Pure Storage Inc.	USD	-	-	-	0	3.594	674,835	35,660	864.882
Q2 Holdings Inc.	USD	2.249	720,160	100,650	1.630.168	381	674,835	43,410	111.612
QUALCOMM Inc.	USD	26.236	720,160	153,620	29.025.144	29.068	674,835	144,630	28.370.771
Quaker Chemical Corp.	USD	-	-	-	0	95	674,835	213,420	136.822
Qualys Inc.	USD	2.126	720,160	140,220	2.146.853	633	674,835	196,280	838.450
Quanta Services Inc.	USD	1.110	720,160	316,050	2.526.433	-	-	-	0
Quanterix Corp.	USD	-	-	-	0	190	674,835	27,340	35.055
QuantumScape Corp. A	USD	-	-	-	0	4.900	674,835	6,950	229.815



## Beholdningsoversigt

## Global Equity Solution KL

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<b>Noterede aktier fra udenlandske udstedere</b>									
QuidelOrtho Corp.	USD	-	-	-	0	380	674,835	73,700	188.994
QuinStreet Inc.	USD	-	-	-	0	414	674,835	12,820	35.817
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	8.257	720,160	31,870	1.895.105	-	-	-	0
REVOLUTION Medicines Inc.	USD	-	-	-	0	1.500	674,835	28,680	290.314
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
ROBLOX Corp. A	USD	3.555	720,160	57,860	1.481.314	-	-	-	0
RPM International Inc.	USD	1.782	720,160	123,060	1.579.260	-	-	-	0
RTX Corp.	USD	10.023	720,160	115,720	8.352.859	-	-	-	0
RXO 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	3.647	720,160	230,980	6.066.513	4.536	674,835	144,200	4.414.036
Rambus Inc.	USD	5.773	720,160	52,860	2.197.646	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	6.520	720,160	40,230	1.888.977	486	674,835	57,100	187.271
Raymond James Financial Inc.	USD	1.687	720,160	155,330	1.887.120	-	-	-	0
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
Realty Income Corp. (REIT)	USD	7.211	720,160	53,410	2.773.621	-	-	-	0
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	1.002	720,160	712,330	5.140.176	1.399	674,835	878,290	8.291.885
Regions Financial Corp.	USD	48.584	720,160	23,520	8.229.237	-	-	-	0
Reinsurance Group of America I	USD	977	720,160	213,630	1.503.093	700	674,835	161,780	764.224
Relay Therapeutics Inc.	USD	-	-	-	0	333	674,835	11,010	24.742
Reliance Inc.	USD	853	720,160	269,260	1.654.055	-	-	-	0
Remitly Global Inc.	USD	-	-	-	0	1.800	674,835	19,420	235.895
RenaissanceRe Holdings Ltd.	USD	3.539	720,160	248,810	6.341.287	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	7.073	720,160	201,180	10.247.489	23.653	674,835	164,910	26.322.724
ResMed Inc.	USD	8.070	720,160	228,690	13.290.757	7.024	674,835	172,020	8.153.819
Resideo Technologies Inc.	USD	10.325	720,160	23,050	1.713.918	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

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<b>Noterede aktier fra udenlandske udstedere</b>									
Revolve Group Inc. A	USD	-	-	-	0	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	7.067	720,160	35,010	1.781.789	1.700	674,835	33,950	389.481
Riot Platforms Inc.	USD	-	-	-	0	1.200	674,835	15,470	125.276
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
Rocket Pharmaceuticals Inc.	USD	-	-	-	0	286	674,835	29,970	57.843
Rockwell Automation Inc.	USD	8.420	720,160	285,790	17.329.583	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
Roper Technologies Inc.	USD	755	720,160	519,850	2.826.533	-	-	-	0
Ross Stores Inc.	USD	2.721	720,160	151,270	2.964.219	-	-	-	0
Royal Caribbean Cruises Ltd.	USD	7.219	720,160	230,690	11.993.193	-	-	-	0
Royal Gold Inc.	USD	2.608	720,160	131,850	2.476.377	824	674,835	120,960	672.615
Rush Enterprises Inc. A	USD	4.718	720,160	54,790	1.861.608	670	674,835	50,300	227.426
Rush Street Interactive Inc. A	USD	19.068	720,160	13,720	1.884.032	-	-	-	0
Ryder System Inc.	USD	3.657	720,160	156,860	4.131.104	476	674,835	115,060	369.597
Ryman Hospitality Properties I (REIT)	USD	2.681	720,160	104,340	2.014.543	681	674,835	110,060	505.795
S&P Global Inc.	USD	20.499	720,160	498,030	73.521.977	15.310	674,835	440,520	45.513.310
S&T Bancorp Inc.	USD	-	-	-	0	666	674,835	33,420	150.203
SBA Communications Corp. (REIT)	USD	1.113	720,160	203,800	1.633.535	-	-	-	0
SEI Investments Co.	USD	18.412	720,160	82,480	10.936.506	5.650	674,835	63,550	2.423.046
SEMrush Holdings Inc. A	USD	17.870	720,160	11,880	1.528.868	-	-	-	0
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	12.142	720,160	27,580	2.411.646	2.618	674,835	19,120	337.796
SM Energy Co.	USD	6.869	720,160	38,760	1.917.372	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	1.639	720,160	183,990	2.171.712	738	674,835	193,840	965.378
SPX Technologies Inc.	USD	693	720,160	145,520	726.248	333	674,835	101,010	226.990
SS&C Technologies Holdings Inc.	USD	19.946	720,160	75,780	10.885.275	-	-	-	0
STAAR Surgical Co.	USD	-	-	-	0	190	674,835	31,210	40.017
STAG Industrial Inc. A (REIT)	USD	-	-	-	0	2.433	674,835	39,260	644.600
STERIS Plc	USD	976	720,160	205,560	1.444.832	-	-	-	0
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	-	-	-	0	1.033	674,835	21,670	151.063
Saia Inc.	USD	644	720,160	455,730	2.113.598	338	674,835	438,220	999.555

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<b>Noterede aktier fra udenlandske udstedere</b>									
Salesforce Inc.	USD	24.481	720,160	334,330	58.943.171	24.673	674,835	263,140	43.813.347
Sally Beauty Holdings Inc.	USD	20.031	720,160	10,450	1.507.467	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	3.195	720,160	121,590	2.797.678	1.000	674,835	96,430	650.743
Schlumberger NV	USD	50.173	720,160	38,340	13.853.234	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	720,160	0,426	719	234	674,835	2,040	3.221
Scotts Miracle-Gro Co/The	USD	-	-	-	0	426	674,835	63,750	183.268
Sea Ltd. A (ADR)	USD	2.458	720,160	106,100	1.878.133	-	-	-	0
SeaWorld Entertainment Inc.	USD	-	-	-	0	1.024	674,835	52,830	365.072
Seacoast Banking Corp. of Flori	USD	-	-	-	0	666	674,835	28,460	127.911
Seagate Technology Holdings PL	USD	7.180	720,160	86,310	4.462.873	-	-	-	0
Sealed Air Corp.	USD	8.467	720,160	33,830	2.062.816	-	-	-	0
Select Medical Holdings Corp.	USD	-	-	-	0	1.000	674,835	23,500	158.586
Select Water Solutions Inc. A	USD	10.371	720,160	13,240	988.866	-	-	-	0
Selective Insurance Group Inc.	USD	-	-	-	0	824	674,835	99,480	553.173
Sempra	USD	7.102	720,160	87,720	4.486.506	-	-	-	0
Semtech Corp.	USD	1.127	720,160	61,850	501.987	698	674,835	21,910	103.204
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	3.295	720,160	1.060,120	25.155.876	5.813	674,835	706,490	27.714.302
ServisFirst Bancshares Inc.	USD	4.983	720,160	84,740	3.040.943	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
Sherwin-Williams Co/The	USD	5.258	720,160	339,930	12.871.794	-	-	-	0
Shift4 Payments Inc. A	USD	813	720,160	103,780	607.622	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	-	-	-	0	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	4.360	720,160	52,050	1.634.317	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

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<b>Noterede aktier fra udenlandske udstedere</b>									
Simon Property Group Inc. (REIT)	USD	2.517	720,160	172,210	3.121.552	-	-	-	0
Simply Good Foods Co/The	USD	7.431	720,160	38,980	2.086.018	1.371	674,835	39,600	366.379
Simpson Manufacturing Co. Inc.	USD	-	-	-	0	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	-	-	-	0	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	-	-	-	0	476	674,835	74,260	238.539
Sleep Number Corp.	USD	-	-	-	0	143	674,835	14,830	14.311
Smartsheet Inc.	USD	4.363	720,160	56,030	1.760.495	1.009	674,835	47,820	325.610
Snap-on Inc.	USD	735	720,160	339,480	1.796.927	2.694	674,835	288,840	5.251.127
Snowflake Inc.	USD	2.260	720,160	154,410	2.513.118	-	-	-	0
SoFi Technologies Inc.	USD	9.440	720,160	15,400	1.046.940	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
Sonoco Products Co.	USD	21.150	720,160	48,850	7.440.531	1.009	674,835	55,870	380.424
Sonos Inc.	USD	-	-	-	0	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
Sprout Social Inc. A	USD	-	-	-	0	838	674,835	61,440	347.450
Sprouts Farmers Market Inc.	USD	4.802	720,160	127,070	4.394.345	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	7.332	720,160	91,250	4.818.194	15.542	674,835	96,010	10.069.803
Starwood Property Trust Inc. (REIT)	USD	-	-	-	0	3.304	674,835	21,020	468.673
State Street Corp.	USD	3.025	720,160	98,150	2.138.182	-	-	-	0
Steel Dynamics Inc.	USD	14.154	720,160	114,070	11.627.320	-	-	-	0
Steelcase Inc. A	USD	16.546	720,160	11,820	1.408.444	1.142	674,835	13,520	104.193
Stellar Bancorp Inc.	USD	-	-	-	0	1.400	674,835	27,840	263.024

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	2.459	720,160	168,450	2.983.036	600	674,835	87,930	356.029
Steven Madden Ltd.	USD	6.339	720,160	42,520	1.941.078	676	674,835	42,000	191.599
Stewart Information Services C	USD	-	-	-	0	333	674,835	58,750	132.023
Stifel Financial Corp.	USD	3.631	720,160	106,080	2.773.887	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	14.242	720,160	103,930	10.659.600	9.401	674,835	59,370	3.766.506
Stryker Corp.	USD	5.329	720,160	360,050	13.817.756	-	-	-	0
Sturm Ruger & Co. Inc.	USD	-	-	-	0	800	674,835	45,450	245.370
Summit Materials Inc. A	USD	-	-	-	0	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
Supernus Pharmaceuticals Inc.	USD	-	-	-	0	333	674,835	28,940	65.034
Surgery Partners Inc.	USD	-	-	-	0	1.300	674,835	31,990	280.644
Sylvamo Corp.	USD	3.090	720,160	79,020	1.758.428	-	-	-	0
Symbotic Inc. A	USD	6.214	720,160	23,710	1.061.040	-	-	-	0
Synaptics Inc.	USD	-	-	-	0	286	674,835	114,080	220.178
Synchrony Financial	USD	3.768	720,160	65,000	1.763.816	-	-	-	0
Syndax Pharmaceuticals Inc.	USD	-	-	-	0	1.600	674,835	21,610	233.331
Synopsys Inc.	USD	3.423	720,160	485,360	11.964.647	12.373	674,835	514,910	42.993.613
Synovus Financial Corp.	USD	4.475	720,160	51,230	1.650.997	2.285	674,835	37,650	580.562
Sysco Corp.	USD	4.422	720,160	76,460	2.434.905	24.608	674,835	73,130	12.144.216
T Rowe Price Group Inc.	USD	5.950	720,160	113,090	4.845.852	-	-	-	0
T-Mobile US Inc.	USD	8.999	720,160	220,730	14.304.893	-	-	-	0
TD SYNNEX Corp.	USD	-	-	-	0	386	674,835	107,610	280.309
TEGNA Inc.	USD	-	-	-	0	3.323	674,835	15,300	343.099
TG Therapeutics Inc.	USD	-	-	-	0	809	674,835	17,080	93.247
TJX Cos Inc/The	USD	14.694	720,160	120,810	12.784.152	-	-	-	0
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	10.570	720,160	197,490	15.033.119	51.169	674,835	104,000	35.911.857
Take-Two Interactive Software	USD	1.395	720,160	184,080	1.849.310	-	-	-	0
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	7.324	720,160	65,330	3.445.799	2.842	674,835	36,810	705.972
Targa Resources Corp.	USD	2.294	720,160	178,500	2.948.904	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Target Corp.	USD	3.258	720,160	135,180	3.171.703	13.859	674,835	142,420	13.319.885
Taylor Morrison Home Corp.	USD	4.928	720,160	61,210	2.172.311	966	674,835	53,350	347.784
TechTarget Inc.	USD	-	-	-	0	238	674,835	34,860	55.989
TechnipFMC Plc	USD	13.548	720,160	28,940	2.823.597	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	-	-	-	0	2.176	674,835	50,970	748.464
Tenable Holdings Inc.	USD	16.680	720,160	39,380	4.730.431	1.681	674,835	46,060	522.504
Tenet Healthcare Corp.	USD	1.176	720,160	126,230	1.069.052	1.162	674,835	75,570	592.588
Tennant Co.	USD	-	-	-	0	190	674,835	92,690	118.846
Teradata Corp.	USD	-	-	-	0	14.443	674,835	43,510	4.240.764
Terex Corp.	USD	-	-	-	0	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	46.983	720,160	403,840	136.640.384	29.399	674,835	248,480	49.297.125
Tetra Tech Inc.	USD	4.012	720,160	39,840	1.151.090	-	-	-	0
Texas Capital Bancshares Inc.	USD	-	-	-	0	428	674,835	64,630	186.670
Texas Instruments Inc.	USD	36.020	720,160	187,510	48.640.400	26.418	674,835	170,460	30.389.253
Texas Pacific Land Corp.	USD	168	720,160	1.105,960	1.338.067	-	-	-	0
Texas Roadhouse Inc.	USD	7.693	720,160	180,430	9.996.166	871	674,835	122,230	718.445
Thermo Fisher Scientific Inc.	USD	13.621	720,160	520,230	51.030.918	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	-	-	-	0	571	674,835	80,150	308.843
Toll Brothers Inc.	USD	2.839	720,160	125,950	2.575.091	1.352	674,835	102,790	937.832
Tompkins Financial Corp.	USD	-	-	-	0	190	674,835	60,230	77.226
TopBuild Corp.	USD	1.006	720,160	311,340	2.255.599	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
Tractor Supply Co.	USD	4.710	720,160	53,060	1.799.771	-	-	-	0
Trade Desk Inc/The A	USD	3.077	720,160	117,530	2.604.385	-	-	-	0
Trane Technologies Plc	USD	13.304	720,160	369,350	35.387.455	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	4.833	720,160	50,450	1.755.929	762	674,835	39,090	201.010
Travelers Cos Inc/The	USD	1.581	720,160	240,890	2.742.708	-	-	-	0
TreeHouse Foods Inc.	USD	-	-	-	0	428	674,835	41,450	119.720
Trex Co. Inc.	USD	4.781	720,160	69,030	2.376.762	1.457	674,835	82,790	814.020
Tri Pointe Homes Inc.	USD	-	-	-	0	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	-	-	-	0	5.726	674,835	118,930	4.595.580
Trinity Industries Inc.	USD	-	-	-	0	451	674,835	26,590	80.927

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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
Truist Financial Corp.	USD	9.658	720,160	43,380	3.017.211	-	-	-	0
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
Tyler Technologies Inc.	USD	325	720,160	576,640	1.349.637	-	-	-	0
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	4.827	720,160	112,860	3.923.253	786	674,835	83,550	443.166
US Bancorp	USD	10.679	720,160	47,830	3.678.409	-	-	-	0
US Foods Holding Corp.	USD	13.813	720,160	67,460	6.710.631	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
Uber Technologies Inc.	USD	41.139	720,160	60,320	17.870.803	-	-	-	0
UiPath Inc. A	USD	22.827	720,160	12,710	2.089.409	-	-	-	0
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	5.427	720,160	228,040	8.912.506	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 Parcel Service Inc. B	USD	8.732	720,160	126,100	7.929.719	-	-	-	0
United Rentals Inc.	USD	2.661	720,160	704,440	13.499.506	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	5.468	720,160	352,840	13.894.257	5.539	674,835	219,890	8.219.293
UnitedHealth Group Inc.	USD	28.931	720,160	505,860	105.395.673	22.255	674,835	526,470	79.067.649
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	2.067	720,160	146,200	2.176.290	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	5.761	720,160	73,030	3.029.899	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Upwork Inc.	USD	52.456	720,160	16,350	6.176.493	1.011	674,835	14,870	101.452
Uranium Energy Corp.	USD	-	-	-	0	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	5.794	720,160	54,880	2.289.927	571	674,835	35,690	137.525
Utz Brands Inc. A	USD	-	-	-	0	714	674,835	16,240	78.250
VICI Properties Inc. (REIT)	USD	59.241	720,160	29,210	12.461.862	-	-	-	0
Valaris Ltd.	USD	-	-	-	0	1.000	674,835	68,570	462.734
Valero Energy Corp.	USD	3.029	720,160	122,590	2.674.135	-	-	-	0
Valley National Bancorp	USD	-	-	-	0	6.908	674,835	10,860	506.267
Valmont Industries Inc.	USD	1.002	720,160	306,670	2.212.932	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	9.704	720,160	210,250	14.693.180	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	10.399	674,835	192,520	13.510.301
Ventas Inc. (REIT)	USD	3.561	720,160	58,890	1.510.228	-	-	-	0
Ventyx Biosciences Inc.	USD	-	-	-	0	800	674,835	2,470	13.335
Veracyte Inc.	USD	5.757	720,160	39,600	1.641.801	333	674,835	27,510	61.820
Veradigm Inc.	USD	-	-	-	0	1.238	674,835	10,490	87.638
Vericel Corp.	USD	5.075	720,160	54,910	2.006.857	381	674,835	35,610	91.558
Verint Systems Inc.	USD	-	-	-	0	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	1.059	720,160	275,430	2.100.565	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	95.797	720,160	39,990	27.588.768	32.662	674,835	37,700	8.309.631
Verra Mobility Corp.	USD	-	-	-	0	1.190	674,835	23,030	184.943
Vertex Pharmaceuticals Inc.	USD	5.130	720,160	402,700	14.877.433	12.634	674,835	406,890	34.690.894
Vertiv Holdings Co.	USD	11.473	720,160	113,610	9.386.908	-	-	-	0
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	6.154	720,160	41,420	1.835.678	600	674,835	26,540	107.461
Victory Capital Holdings Inc.	USD	7.146	720,160	65,460	3.368.744	-	-	-	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
Virgin Galactic Holdings Inc.	USD	-	-	-	0	10.347	674,835	2,450	171.072
Visa Inc. A	USD	57.233	720,160	316,040	130.261.945	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	3.038	720,160	88,720	1.941.057	238	674,835	124,900	200.603



## Global Equity Solution KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Vital Farms Inc.	USD	7.355	720,160	37,690	1.996.355	-	-	-	0
Vitesse Energy Inc.	USD	-	-	-	0	194	674,835	21,890	28.658
Vontier Corp.	USD	8.222	720,160	36,470	2.159.445	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	4.042	720,160	68,830	2.003.563	2.300	674,835	72,960	1.132.427
Vulcan Materials Co.	USD	1.038	720,160	257,230	1.922.861	-	-	-	0
W R Berkley Corp.	USD	27.058	720,160	58,520	11.403.259	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	1.874	720,160	180,960	2.442.200	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	1.299	720,160	1.054,050	9.860.510	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	77.972	720,160	90,350	50.733.617	4.561	674,835	157,650	4.852.345
Walt Disney Co/The	USD	26.406	720,160	111,350	21.174.923	-	-	-	0
Warby Parker Inc. A	USD	9.137	720,160	24,210	1.593.043	-	-	-	0
Warner Bros Discovery Inc.	USD	20.624	720,160	10,570	1.569.918	-	-	-	0
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	11.484	720,160	171,580	14.190.211	-	-	-	0
Waste Management Inc.	USD	37.300	720,160	201,790	54.204.765	12.985	674,835	179,100	15.694.054
Watsco Inc.	USD	377	720,160	473,890	1.286.613	-	-	-	0
Watts Water Technologies Inc. A	USD	1.340	720,160	203,300	1.961.874	5.955	674,835	208,340	8.372.440
Wayfair Inc. A	USD	-	-	-	0	1.100	674,835	61,700	458.011
Weatherford International Plc	USD	2.866	720,160	71,630	1.478.428	1.000	674,835	97,830	660.191
Webster Financial Corp.	USD	6.646	720,160	55,220	2.642.930	1.000	674,835	50,760	342.546
Weis Markets Inc.	USD	-	-	-	0	400	674,835	63,960	172.650
Wells Fargo & Co.	USD	88.912	720,160	70,240	44.975.280	-	-	-	0
Welltower Inc. (REIT)	USD	3.790	720,160	126,030	3.439.871	-	-	-	0
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
West Pharmaceutical Services I	USD	625	720,160	327,560	1.474.348	-	-	-	0
Westamerica Bancorp	USD	-	-	-	0	333	674,835	56,410	126.765
Western Alliance Bancorp	USD	1.568	720,160	83,540	943.343	1.562	674,835	65,790	693.487
Western Digital Corp.	USD	2.960	720,160	59,630	1.271.117	-	-	-	0
Western Union Co/The	USD	-	-	-	0	7.400	674,835	11,920	595.258
Westinghouse Air Brake Technol	USD	7.108	720,160	189,590	9.704.917	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	9.459	720,160	28,150	1.917.576	-	-	-	0
WillScot Mobile Mini Holdings	USD	-	-	-	0	2.423	674,835	44,500	727.631
Williams Cos Inc/The	USD	11.450	720,160	54,120	4.462.644	-	-	-	0

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Værdipapir	Valuta	31-12-2024				31-12-2023			
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<b>Noterede aktier fra udenlandske udstedere</b>									
Williams-Sonoma Inc.	USD	4.887	720,160	185,180	6.517.266	4.442	674,835	201,780	6.048.592
Willis Towers Watson Plc	USD	764	720,160	313,240	1.723.454	-	-	-	0
Wingstop Inc.	USD	-	-	-	0	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	1.905	720,160	124,710	1.710.902	524	674,835	92,750	327.977
WisdomTree Inc.	USD	48.895	720,160	10,500	3.697.283	-	-	-	0
Wolfspeed Inc.	USD	-	-	-	0	1.200	674,835	43,510	352.345
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	6.523	720,160	258,030	12.121.227	3.403	674,835	276,060	6.339.617
Workiva Inc. A	USD	2.370	720,160	109,500	1.868.923	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	3.327	720,160	100,790	2.414.901	1.262	674,835	80,410	684.805
XPEL Inc.	USD	-	-	-	0	400	674,835	53,850	145.359
XPO Inc.	USD	1.744	720,160	131,150	1.647.190	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	18.240	720,160	116,020	15.240.060	43.847	674,835	114,360	33.838.541
Y-mAbs Therapeutics Inc.	USD	-	-	-	0	333	674,835	6,820	15.326
YETI Holdings Inc.	USD	6.320	720,160	38,510	1.752.748	666	674,835	51,780	232.720
Yelp Inc.	USD	7.258	720,160	38,700	2.022.819	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	2.103	720,160	134,160	2.031.848	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	2.223	720,160	105,630	1.691.047	-	-	-	0
Zions Bancorp NA	USD	5.607	720,160	54,250	2.190.581	1.380	674,835	43,870	408.549
Zoetis Inc.	USD	25.991	720,160	162,930	30.496.714	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	-	-	-	0	642	674,835	9,400	40.725
Zurn Elkay Water Solutions Cor	USD	2.167	720,160	37,300	582.099	2.327	674,835	29,410	461.837
agilon health Inc.	USD	-	-	-	0	3.300	674,835	12,550	279.483
eBay Inc.	USD	45.178	720,160	61,950	20.155.673	-	-	-	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

*Global Equity Solution KL*

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<b>Noterede aktier fra udenlandske udstedere</b>									
elf Beauty Inc.	USD	845	720,160	125,550	764.016	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	-	-	-	0	238	674,835	38,700	62.156
nLight Inc.	USD	-	-	-	0	428	674,835	13,500	38.992
nVent Electric Plc	USD	-	-	-	0	2.090	674,835	59,090	833.408
<b>I alt i USD</b>					<b>7.309.366.793</b>				<b>5.070.341.883</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>9.563.991.599</b>				<b>7.184.172.802</b>
<b>I alt i afdelingen</b>					<b>9.623.695.201</b>				<b>7.392.324.915</b>