

Beholdningsoversigt

Global Equity Solution KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk B	DKK	-	-	-	0	231	100,000	15.620,000	3.608,220
Coloplast B	DKK	25.712	100,000	772,000	19.849.664	6.283	100,000	812,000	5.101.796
DSV	DKK	6.754	100,000	1.185,500	8.006.867	7.217	100,000	1.096,500	7.913,441
Demant	DKK	6.388	100,000	296,000	1.890.848	-	-	-	0
GN Store Nord	DKK	-	-	-	0	2.830	100,000	159,750	452,093
Genmab	DKK	1.237	100,000	2.155,000	2.665,735	2.544	100,000	2.941,000	7.481,904
Novo Nordisk B	DKK	171.266	100,000	698,100	119.560.795	63.445	100,000	938,000	59.511,410
Novozymes B	DKK	20.922	100,000	371,100	7.764,154	-	-	-	0
Orsted	DKK	67.734	100,000	374,300	25.352,836	9.334	100,000	631,300	5.892,554
Pandora	DKK	20.469	100,000	933,200	19.101,671	2.155	100,000	488,100	1.051,856
Tryg	DKK	26.954	100,000	146,900	3.959,543	17.011	100,000	165,350	2.812,769
I alt i DKK					208.152.113				93.826.043
I alt i Noterede aktier fra danske udstedere					208.152.113				93.826.043
Noterede aktier fra udenlandske udstedere									
Allkem Ltd.	AUD	-	-	-	0	43.197	472,525	11,240	2.294,270
Aristocrat Leisure Ltd.	AUD	29.681	460,474	40,820	5.579,000	22.369	472,525	30,520	3.225,935
BHP Group Ltd.	AUD	-	-	-	0	21.919	472,525	45,630	4.726,022
CSL Ltd.	AUD	15.460	460,474	286,650	20.406,392	4.030	472,525	287,760	5.479,741
Coles Group Ltd.	AUD	35.613	460,474	16,110	2.641,855	-	-	-	0
Computershare Ltd.	AUD	-	-	-	0	58.807	472,525	26,200	7.280,394
Evolution Mining Ltd.	AUD	84.599	460,474	3,960	1.542,642	-	-	-	0
Fortescue Ltd.	AUD	50.538	460,474	29,020	6.753,365	-	-	-	0
Fortescue Metals Group Ltd.	AUD	-	-	-	0	28.166	472,525	20,510	2.729,703
Goodman Group (REIT)	AUD	90.027	460,474	25,300	10.488,131	-	-	-	0
IDP Education Ltd.	AUD	14.368	460,474	20,030	1.325,202	-	-	-	0
James Hardie Industries Plc	AUD	27.476	460,474	56,490	7.147,100	-	-	-	0
Pilbara Minerals Ltd.	AUD	-	-	-	0	223.598	472,525	3,750	3.962,085
QBE Insurance Group Ltd.	AUD	56.763	460,474	14,810	3.871,018	59.187	472,525	13,430	3.756,011
Qantas Airways Ltd.	AUD	-	-	-	0	17.011	472,525	6,010	483,091
Rio Tinto Ltd.	AUD	12.574	460,474	135,660	7.854,708	-	-	-	0
I alt i AUD					67.609.413				33.937.252
ARC Resources Ltd.	CAD	34.705	511,781	19,670	3.493,662	19.255	514,251	18,250	1.807,099
Alimentation Couche-Tard Inc.	CAD	23.905	511,781	78,030	9.546,296	31.910	514,251	59,500	9.763,809
B2Gold Corp.	CAD	-	-	-	0	101.544	514,251	4,810	2.511,741
BRP Inc.	CAD	-	-	-	0	1.562	514,251	103,230	829,206
Bank of Montreal	CAD	-	-	-	0	13.623	514,251	122,660	8.593,127
CGI Inc.	CAD	-	-	-	0	4.448	514,251	116,710	2.669,613
Canadian National Railway Co.	CAD	-	-	-	0	3.929	514,251	160,840	3.249,762

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Noterede aktier fra udenlandske udstedere									
Constellation Software Inc/Can	CAD	-	-	-	0	300	514,251	2.113,960	3.261.321
Dollarama Inc.	CAD	21.297	511,781	95,490	10.407.846	9.290	514,251	79,190	3.783.220
Enerplus Corp.	CAD	-	-	-	0	13.120	514,251	23,900	1.612.528
Fairfax Financial Holdings Ltd.	CAD	986	511,781	1.222,510	6.168.987	-	-	-	0
Gildan Activewear Inc.	CAD	-	-	-	0	16.860	514,251	37,080	3.214.940
Loblaws Cos Ltd.	CAD	9.533	511,781	128,280	6.258.541	10.529	514,251	119,720	6.482.303
National Bank of Canada	CAD	2.752	511,781	101,000	1.422.507	14.514	514,251	91,230	6.809.266
Nuvei Corp.	CAD	-	-	-	0	9.494	514,251	34,410	1.680.001
Open Text Corp.	CAD	13.853	511,781	55,690	3.948.259	-	-	-	0
Quebecor Inc.	CAD	-	-	-	0	5.725	514,251	30,200	889.115
Shopify Inc.	CAD	13.004	511,781	103,160	6.865.510	-	-	-	0
Toronto-Dominion Bank/The	CAD	284	511,781	85,620	124.445	72.045	514,251	87,670	32.481.074
Tourmaline Oil Corp.	CAD	-	-	-	0	9.817	514,251	68,320	3.449.071
Whitecap Resources Inc.	CAD	34.317	511,781	8,870	1.557.821	-	-	-	0
Ialt i CAD					49.793.874				93.087.196
ABB Ltd.	CHF	18.788	801,800	37,300	5.618.954	-	-	-	0
Belimo Holding AG	CHF	703	801,800	463,800	2.614.280	-	-	-	0
DKSH Holding AG	CHF	8.631	801,800	58,400	4.041.476	-	-	-	0
Holcim AG	CHF	25.100	801,800	66,020	13.286.644	-	-	-	0
Inficon Holding AG	CHF	274	801,800	1.206,000	2.649.500	-	-	-	0
Interroll Holding AG	CHF	110	801,800	2.670,000	2.354.887	82	753,118	2.350,000	1.451.259
Lonza Group AG	CHF	1.308	801,800	353,700	3.709.444	726	753,118	453,100	2.477.387
Nestle S.A.	CHF	51.621	801,800	97,510	40.359.116	43.646	753,118	107,140	35.217.560
Novartis AG	CHF	20.253	801,800	84,870	13.781.917	6.223	753,118	83,590	3.917.575
Partners Group Holding AG	CHF	1.047	801,800	1.213,000	10.182.949	262	753,118	816,800	1.611.685
Roche Holding AG	CHF	35.096	801,800	244,500	68.802.237	19.107	753,118	290,500	41.802.457
SGS S.A.	CHF	-	-	-	0	126	753,118	2.150,000	2.040.197
SIG Group AG	CHF	19.226	801,800	19,350	2.982.881	11.867	753,118	20,200	1.805.325
Sika AG	CHF	1.821	801,800	273,700	3.996.233	3.415	753,118	221,700	5.701.900
Straumann Holding AG	CHF	3.006	801,800	135,600	3.268.246	2.284	753,118	105,600	1.816.449
Swiss Re AG	CHF	24.193	801,800	94,560	18.342.700	-	-	-	0
Tecan Group AG	CHF	1.142	801,800	343,400	3.144.361	681	753,118	412,400	2.115.090
Zurich Insurance Group AG	CHF	11.003	801,800	439,600	38.782.417	9.367	753,118	442,300	31.201.870
Ialt i CHF					237.918.242				131.158.754
ASM International NV	EUR	2.141	745,455	469,950	7.500.492	1.190	743,645	235,650	2.085.355
ASML Holding NV	EUR	19.303	745,455	681,700	98.093.343	11.790	743,645	503,800	44.171.041
ASR Nederland NV	EUR	7.082	745,455	42,700	2.254.266	-	-	-	0
Abertis Infraestructuras S.A.	EUR	6.613	745,455	3,000	147.891	6.613	743,645	3,000	147.532
Admicom Oyj	EUR	8.367	745,455	43,250	2.697.599	3.309	743,645	46,500	1.144.235

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Noterede aktier fra udenlandske udstedere									
Adyen NV	EUR	791	745,455	1.166,600	6.878.914	165	743,645	1.288,400	1.580.885
Aena SME S.A.	EUR	10.658	745,455	164,100	13.037.842	-	-	-	0
Air Liquide S.A.	EUR	14.428	745,455	176,120	18.942.454	3.998	743,645	132,400	3.936.375
Allianz SE	EUR	13.373	745,455	241,950	24.119.922	6.877	743,645	200,900	10.274.120
Alstom S.A.	EUR	-	-	-	0	11.373	743,645	22,820	1.929.996
Applus Services S.A.	EUR	-	-	-	0	36.186	743,645	6,415	1.726.247
Assicurazioni Generali SpA	EUR	-	-	-	0	26.643	743,645	16,615	3.291.919
Atoss Software AG	EUR	1.398	745,455	209,000	2.178.085	997	743,645	139,200	1.032.048
BAWAG Group AG	EUR	4.197	745,455	47,980	1.501.138	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	206.436	745,455	8,226	12.658.888	104.122	743,645	5,634	4.362.395
Banco Santander S.A.	EUR	-	-	-	0	119.005	743,645	2,803	2.480.142
Bank of Ireland Group Plc	EUR	75.838	745,455	8,218	4.645.949	-	-	-	0
Bayerische Motoren Werke AG	EUR	-	-	-	0	12.679	743,645	83,380	7.861.629
Brenntag SE	EUR	7.915	745,455	83,220	4.910.210	-	-	-	0
CHAPTERS Group AG	EUR	17.695	745,455	18,300	2.413.921	-	-	-	0
Capgemini SE	EUR	4.271	745,455	188,750	6.009.495	10.049	743,645	155,950	11.653.970
Carel Industries SpA	EUR	13.255	745,455	24,800	2.450.489	8.007	743,645	23,500	1.399.276
Carl Zeiss Meditec AG	EUR	-	-	-	0	1.432	743,645	117,900	1.255.517
Cie Generale des Etablissement	EUR	14.169	745,455	32,460	3.428.539	10.533	743,645	25,985	2.035.356
Commerzbank AG	EUR	-	-	-	0	40.252	743,645	8,836	2.644.897
DSM-Firmenich AG	EUR	4.511	745,455	92,000	3.093.728	-	-	-	0
Dassault Systemes SE	EUR	-	-	-	0	9.651	743,645	33,495	2.403.909
Dermapharm Holding SE	EUR	16.424	745,455	42,340	5.183.836	11.915	743,645	37,520	3.324.471
Deutsche Bank AG	EUR	-	-	-	0	13.868	743,645	10,588	1.091.927
Deutsche Boerse AG	EUR	2.012	745,455	186,500	2.797.230	2.166	743,645	161,400	2.599.726
E.ON SE	EUR	-	-	-	0	31.769	743,645	9,334	2.205.144
EQS Group AG	EUR	-	-	-	0	14.708	743,645	24,500	2.679.695
ERG SpA	EUR	-	-	-	0	3.598	743,645	28,960	774.864
Elisa Oyj	EUR	9.454	745,455	41,870	2.950.801	8.117	743,645	49,460	2.985.488
Endesa S.A.	EUR	-	-	-	0	32.481	743,645	17,635	4.259.617
Enel SpA	EUR	294.013	745,455	6,730	14.750.374	233.452	743,645	5,030	8.732.352
Enento Group Oyj	EUR	-	-	-	0	8.637	743,645	21,400	1.374.492
Eni SpA	EUR	-	-	-	0	53.098	743,645	13,286	5.246.118
Equasens	EUR	7.555	745,455	61,100	3.441.099	1.873	743,645	74,700	1.040.457
Erste Group Bank AG	EUR	11.190	745,455	36,730	3.063.885	-	-	-	0
Esker S.A.	EUR	2.112	745,455	159,600	2.512.744	-	-	-	0
Euroapi S.A.	EUR	-	-	-	0	1	743,645	13,850	103
Euronext NV	EUR	5.166	745,455	78,650	3.028.828	-	-	-	0
Fabasoft AG	EUR	16.318	745,455	19,000	2.311.224	9.199	743,645	20,500	1.402.362
Ferrari NV	EUR	5.654	745,455	305,200	12.863.577	-	-	-	0
HUGO BOSS AG	EUR	6.613	745,455	67,460	3.325.572	-	-	-	0
Heineken NV	EUR	5.186	745,455	91,940	3.554.336	3.853	743,645	87,880	2.517.994

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Noterede aktier fra udenlandske udstedere									
Hermes International	EUR	-	-	-	0	561	743,645	1.445,000	6.028.321
ING Groep NV	EUR	110.914	745,455	13,526	11.183.486	-	-	-	0
Iberdrola S.A.	EUR	130.889	745,455	11,870	11.581.780	78.451	743,645	10,930	6.376.529
Industria de Diseno Textil S.A.	EUR	97.940	745,455	39,430	28.787.789	26.623	743,645	24,850	4.919.818
Infineon Technologies AG	EUR	43.374	745,455	37,800	12.222.012	17.887	743,645	28,430	3.781.639
Interparfums S.A.	EUR	5.690	745,455	50,400	2.137.786	-	-	-	0
Intesa Sanpaolo SpA	EUR	688.510	745,455	2,644	13.567.849	286.680	743,645	2,078	4.430.050
Ipsen S.A.	EUR	-	-	-	0	5.019	743,645	100,500	3.751.016
JDC Group AG	EUR	44.085	745,455	19,500	6.408.360	28.932	743,645	16,750	3.603.785
Jeronimo Martins SGPS S.A.	EUR	15.847	745,455	23,040	2.721.767	11.882	743,645	20,180	1.783.103
KBC Group NV	EUR	8.157	745,455	58,720	3.570.573	7.177	743,645	60,080	3.206.554
Kerry Group Plc	EUR	5.268	745,455	78,660	3.089.023	3.347	743,645	84,240	2.096.717
Kingspan Group Plc	EUR	3.966	745,455	78,400	2.317.876	5.727	743,645	50,580	2.154.129
Kleppierre S.A. (REIT)	EUR	13.592	745,455	24,680	2.500.633	-	-	-	0
Kone Oyj B	EUR	10.549	745,455	45,160	3.551.294	5.687	743,645	48,300	2.042.660
Koninklijke Ahold Delhaize NV	EUR	-	-	-	0	61.988	743,645	26,840	12.372.453
Koninklijke KPN NV	EUR	181.356	745,455	3,118	4.215.310	-	-	-	0
L'Oreal S.A.	EUR	8.058	745,455	450,650	27.069.988	2.813	743,645	333,600	6.978.490
LVMH Moet Hennessy Louis Vuitton	EUR	2.428	745,455	733,600	13.277.901	2.860	743,645	679,900	14.460.281
Legrand S.A.	EUR	4.099	745,455	94,100	2.875.338	5.647	743,645	74,820	3.141.964
Mercedes-Benz Group AG	EUR	-	-	-	0	10.950	743,645	61,400	4.999.748
Merck KGaA	EUR	-	-	-	0	697	743,645	180,900	937.642
Muenchener Rueckversicherungs-	EUR	5.053	745,455	375,100	14.129.207	1.982	743,645	304,000	4.480.669
Nemetschek SE	EUR	-	-	-	0	1.253	743,645	47,690	444.369
Neste Oyj	EUR	49.462	745,455	32,210	11.876.373	11.950	743,645	43,020	3.822.997
Nexus AG	EUR	7.098	745,455	58,200	3.079.501	-	-	-	0
Nokia Oyj	EUR	-	-	-	0	88.506	743,645	4,327	2.847.904
OCI NV	EUR	-	-	-	0	11.677	743,645	33,420	2.902.040
Orion Oyj B	EUR	11.984	745,455	39,270	3.508.198	-	-	-	0
Pharmanutra SpA	EUR	7.834	745,455	56,400	3.293.700	2.575	743,645	62,300	1.192.974
Publicis Groupe S.A.	EUR	21.584	745,455	84,000	13.515.517	13.153	743,645	59,420	5.811.967
QT Group Oyj	EUR	-	-	-	0	3.416	743,645	44,500	1.130.430
Recordati Industria Chimica e	EUR	15.384	745,455	48,830	5.599.863	6.471	743,645	38,750	1.864.699
Repsol S.A.	EUR	-	-	-	0	33.585	743,645	14,850	3.708.835
Rexel S.A.	EUR	34.744	745,455	24,770	6.415.452	-	-	-	0
Robertet S.A.	EUR	922	745,455	830,000	5.704.669	372	743,645	837,000	2.315.443
SAP SE	EUR	6.343	745,455	139,480	6.595.202	4.717	743,645	96,390	3.381.143
STMicroelectronics NV	EUR	55.411	745,455	45,245	18.689.084	43.741	743,645	32,995	10.732.540
Sampo Oyj A	EUR	28.731	745,455	39,610	8.483.538	8.069	743,645	48,820	2.929.430
Sanofi	EUR	-	-	-	0	26.238	743,645	89,840	17.529.363
Sanofi S.A.	EUR	20.377	745,455	89,760	13.634.667	-	-	-	0
Sartorius AG (Preference)	EUR	-	-	-	0	569	743,645	369,400	1.563.057

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Schneider Electric SE	EUR	44.835	745,455	181,780	60.755.375	14.784	743,645	130,720	14.371.419
Sidetrade	EUR	2.408	745,455	162,000	2.907.990	1.589	743,645	150,000	1.772.478
Siemens AG	EUR	4.603	745,455	169,920	5.830.515	4.159	743,645	129,640	4.009.531
Siemens Healthineers AG	EUR	-	-	-	0	10.738	743,645	46,730	3.731.512
Snam SpA	EUR	-	-	-	0	55.581	743,645	4,527	1.871.124
Solaria Energia y Medio Ambien	EUR	26.316	745,455	18,610	3.650.797	16.897	743,645	17,120	2.151.191
Stellantis NV	EUR	199.627	745,455	21,150	31.473.938	139.958	743,645	13,264	13.805.047
Talanx AG	EUR	4.166	745,455	64,650	2.007.748	-	-	-	0
Teleperformance	EUR	-	-	-	0	4.432	743,645	222,700	7.339.824
Teleperformance SE	EUR	10.812	745,455	132,050	10.643.044	-	-	-	0
Tenaris S.A.	EUR	-	-	-	0	55.797	743,645	16,285	6.757.161
TotalEnergies SE	EUR	64.220	745,455	61,600	29.489.842	49.065	743,645	58,650	21.399.591
UCB S.A.	EUR	3.410	745,455	78,900	2.005.639	-	-	-	0
UPM-Kymmene Oyj	EUR	-	-	-	0	16.438	743,645	34,930	4.269.856
UniCredit SpA	EUR	45.259	745,455	24,565	8.287.874	48.338	743,645	13,272	4.770.795
Uniphar Plc	EUR	199.447	745,455	2,700	4.014.327	136.480	743,645	3,100	3.146.273
Valmet Oyj	EUR	-	-	-	0	1.608	743,645	25,160	300.859
Verbund AG	EUR	-	-	-	0	2.034	743,645	78,650	1.189.639
Vetoquinol S.A.	EUR	4.148	745,455	102,400	3.166.359	123	743,645	87,600	80.126
Wolters Kluwer NV	EUR	5.371	745,455	128,700	5.152.941	-	-	-	0
Ialt i EUR					711.736.796				392.340.839
3i Group Plc	GBP	144.334	860,280	2.421,000	30.060.989	60.351	838,165	1.341,500	6.785.857
AB Dynamics Plc	GBP	17.567	860,280	1.790,000	2.705.144	11.548	838,165	1.600,000	1.548.661
Alpha Financial Markets Consul	GBP	69.360	860,280	390,000	2.327.092	60.902	838,165	475,000	2.424.681
Alpha Group International Plc	GBP	32.958	860,280	1.750,000	4.961.794	-	-	-	0
Anglo American Plc	GBP	-	-	-	0	16.581	838,165	3.236,500	4.497.963
Antofagasta Plc	GBP	21.837	860,280	1.679,500	3.155.098	62.497	838,165	1.545,500	8.095.761
Ashtead Group Plc	GBP	-	-	-	0	11.800	838,165	4.720,000	4.668.244
Associated British Foods Plc	GBP	23.972	860,280	2.367,000	4.881.377	-	-	-	0
AstraZeneca Plc	GBP	44.632	860,280	10.600,000	40.699.778	21.012	838,165	11.218,000	19.756.606
Auto Trader Group Plc	GBP	64.640	860,280	721,400	4.011.597	-	-	-	0
B&M European Value Retail S.A.	GBP	98.272	860,280	560,200	4.736.011	-	-	-	0
Barclays Plc	GBP	-	-	-	0	224.602	838,165	158,520	2.984.195
Beazley Plc	GBP	-	-	-	0	65.320	838,165	679,500	3.720.190
Bioventix Plc	GBP	7.558	860,280	4.300,000	2.795.858	5.105	838,165	3.990,000	1.707.254
Boku Inc.	GBP	621.319	860,280	133,500	7.135.686	492.878	838,165	139,500	5.762.928
Burberry Group Plc	GBP	-	-	-	0	9.735	838,165	2.030,000	1.656.386
Burford Capital Ltd.	GBP	29.060	860,280	1.213,000	3.032.468	28.411	838,165	667,000	1.588.334
Centrica Plc	GBP	284.033	860,280	140,650	3.436.753	241.490	838,165	96,520	1.953.647
Coca-Cola HBC AG	GBP	49.601	860,280	2.305,000	9.835.607	9.300	838,165	1.973,000	1.537.941

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Noterede aktier fra udenlandske udstedere									
Compass Group Plc	GBP	28.378	860,280	2.146,000	5.239.035	46.948	838,165	1.917,500	7.545.395
Craneware Plc	GBP	23.406	860,280	1.750,000	3.523.750	14.186	838,165	1.815,000	2.158.073
Croda International Plc	GBP	-	-	-	0	3.497	838,165	6.604,000	1.935.674
Dechra Pharmaceuticals Plc	GBP	-	-	-	0	7.320	838,165	2.618,000	1.606.239
Diaceutics Plc	GBP	197.280	860,280	87,000	1.476.530	139.944	838,165	75,500	885.586
Diageo Plc	GBP	15.905	860,280	2.856,000	3.907.794	45.743	838,165	3.650,000	13.994.166
Diploma Plc	GBP	22.249	860,280	3.582,000	6.856.080	11.785	838,165	2.776,000	2.742.070
DiscoverIE Group Plc	GBP	54.347	860,280	790,000	3.693.537	27.251	838,165	731,000	1.669.665
Eco Animal Health Group Plc	GBP	-	-	-	0	117.573	838,165	101,000	995.310
Ergomed Plc	GBP	-	-	-	0	23.460	838,165	1.272,000	2.501.178
Experian Plc	GBP	-	-	-	0	3.917	838,165	2.813,000	923.534
FRP Advisory Group Plc	GBP	271.848	860,280	136,500	3.192.263	214.179	838,165	159,000	2.854.326
Focusrite Plc	GBP	-	-	-	0	16.172	838,165	830,000	1.125.049
GB Group Plc	GBP	189.771	860,280	274,000	4.473.220	118.371	838,165	314,800	3.123.270
GSK Plc	GBP	-	-	-	0	112.782	838,165	1.437,600	13.589.622
Games Workshop Group Plc	GBP	4.757	860,280	9.870,000	4.039.151	3.990	838,165	8.565,000	2.864.374
HSBC Holdings Plc	GBP	457.408	860,280	635,500	25.006.859	133.551	838,165	515,700	5.772.631
Hikma Pharmaceuticals Plc	GBP	13.038	860,280	1.789,000	2.006.602	5.524	838,165	1.552,000	718.580
IG Group Holdings Plc	GBP	-	-	-	0	25.649	838,165	782,000	1.681.151
InterContinental Hotels Group	GBP	11.974	860,280	7.090,000	7.303.404	11.821	838,165	4.744,000	4.700.331
Intermediate Capital Group Plc	GBP	23.311	860,280	1.680,500	3.370.073	-	-	-	0
JD Sports Fashion Plc	GBP	199.820	860,280	165,950	2.852.700	44.576	838,165	126,150	471.322
JTC Plc	GBP	91.723	860,280	815,500	6.434.904	55.318	838,165	748,000	3.468.148
Judges Scientific Plc	GBP	5.454	860,280	9.120,000	4.279.074	3.766	838,165	8.440,000	2.664.111
Learning Technologies Group PL	GBP	244.282	860,280	81,000	1.702.222	169.536	838,165	115,400	1.639.824
MJ Hudson Group Plc	GBP	-	-	-	0	269.661	838,165	13,125	296.652
Marlowe Plc	GBP	-	-	-	0	76.706	838,165	470,000	3.021.737
NIOX GROUP Plc	GBP	801.706	860,280	67,000	4.620.934	504.906	838,165	36,500	1.544.660
NMC Health Plc	GBP	671	860,280	-	0	671	838,165	-	0
NatWest Group Plc	GBP	-	-	-	0	186.610	838,165	265,200	4.147.992
National Grid Plc	GBP	-	-	-	0	41.265	838,165	997,400	3.449.695
Next Plc	GBP	28.140	860,280	8.118,000	19.652.281	-	-	-	0
Oxford Instruments Plc	GBP	15.527	860,280	2.295,000	3.065.562	7.708	838,165	2.260,000	1.460.090
Pearson Plc	GBP	-	-	-	0	13.113	838,165	939,200	1.032.261
RELX Plc	GBP	74.713	860,280	3.110,000	19.989.245	22.283	838,165	2.288,000	4.273.259
Reckitt Benckiser Group Plc	GBP	85.417	860,280	5.420,000	39.827.535	19.908	838,165	5.754,000	9.601.233
Renishaw Plc	GBP	8.599	860,280	3.578,000	2.646.843	-	-	-	0
Rightmove Plc	GBP	89.454	860,280	575,600	4.429.558	-	-	-	0
Rio Tinto Plc	GBP	60.678	860,280	5.842,000	30.495.281	7.927	838,165	5.798,000	3.852.269
SDI Group Plc	GBP	459.562	860,280	87,500	3.459.330	253.298	838,165	151,000	3.205.813
SSE Plc	GBP	328.826	860,280	1.856,000	52.502.979	63.360	838,165	1.712,000	9.091.770
Shell Plc	GBP	73.611	860,280	2.571,500	16.284.299	15.888	838,165	2.326,000	3.097.480

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Noterede aktier fra udenlandske udstedere									
Spirax-Sarco Engineering Plc	GBP	3.638	860,280	10.505,000	3.287.748	2.930	838,165	10.615,000	2.606.857
Standard Chartered Plc	GBP	-	-	-	0	160.850	838,165	622,400	8.391.125
Treatt Plc	GBP	67.111	860,280	503,000	2.904.033	25.595	838,165	625,000	1.340.802
Tristel Plc	GBP	78.832	860,280	460,000	3.119.609	42.777	838,165	390,000	1.398.313
Unilever Plc	GBP	28.882	860,280	3.800,000	9.441.711	22.624	838,165	4.182,000	7.930.178
YouGov Plc	GBP	61.453	860,280	1.180,000	6.238.281	19.526	838,165	1.020,000	1.669.333
I alt i GBP					435.097.679				221.729.796
AIA Group Ltd.	HKD	906.046	86,423	68,050	53.285.075	274.612	89,275	86,800	21.279.818
BOC Hong Kong Holdings Ltd.	HKD	-	-	-	0	405.694	89,275	26,600	9.634.050
Hang Seng Bank Ltd.	HKD	-	-	-	0	19.006	89,275	129,800	2.202.389
Pacific Basin Shipping Ltd.	HKD	-	-	-	0	228.784	89,275	2,640	539.210
SITC International Holdings Co.	HKD	-	-	-	0	66.389	89,275	17,360	1.028.903
Swire Pacific Ltd. A	HKD	-	-	-	0	32.248	89,275	68,700	1.977.826
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	259.555	89,275	14,540	3.369.166
I alt i HKD					53.285.075				40.031.362
Advantest Corp.	JPY	-	-	-	0	30.404	5,281	8.480,000	13.615.465
Anycolor Inc.	JPY	17.073	4,787	3.110,000	2.541.618	-	-	-	0
Asics Corp.	JPY	12.668	4,787	4.418,000	2.679.007	-	-	-	0
Astellas Pharma Inc.	JPY	-	-	-	0	41.026	5,281	2.006,500	4.347.146
Bandai Namco Holdings Inc.	JPY	-	-	-	0	3.696	5,281	8.314,000	1.622.736
Bridgestone Corp.	JPY	28.767	4,787	5.840,000	8.041.694	-	-	-	0
Brother Industries Ltd.	JPY	-	-	-	0	6.601	5,281	2.007,000	699.621
Chugai Pharmaceutical Co. Ltd.	JPY	85.428	4,787	5.342,000	21.844.607	49.644	5,281	3.368,000	8.829.675
Daito Trust Construction Co. Lt	JPY	11.978	4,787	16.350,000	9.374.372	5.202	5,281	13.540,000	3.719.589
Denso Corp.	JPY	48.230	4,787	2.127,000	4.910.490	-	-	-	0
Ebara Corp.	JPY	17.493	4,787	8.348,000	6.990.156	-	-	-	0
Fujitsu Ltd.	JPY	-	-	-	0	3.792	5,281	17.615,000	3.527.417
Hirose Electric Co. Ltd.	JPY	-	-	-	0	2.724	5,281	16.600,000	2.387.927
Hitachi Construction Machinery	JPY	11.663	4,787	3.727,000	2.080.702	-	-	-	0
Horiba Ltd.	JPY	14.408	4,787	11.030,000	7.607.103	-	-	-	0
Hoya Corp.	JPY	-	-	-	0	5.297	5,281	12.705,000	3.553.944
Hulic Co. Ltd.	JPY	33.437	4,787	1.476,500	2.363.202	21.526	5,281	1.040,000	1.182.232
ITOCHU Corp.	JPY	29.909	4,787	5.767,000	8.256.423	-	-	-	0
Inpex Corp.	JPY	107.561	4,787	1.904,500	9.805.639	96.749	5,281	1.396,000	7.132.434
Isuzu Motors Ltd.	JPY	-	-	-	0	24.420	5,281	1.547,000	1.994.995
KDDI Corp.	JPY	90.422	4,787	4.486,000	19.416.614	36.462	5,281	3.982,000	7.667.391
Kansai Paint Co. Ltd.	JPY	29.738	4,787	2.409,000	3.429.167	-	-	-	0
Komatsu Ltd.	JPY	59.942	4,787	3.688,000	10.581.866	-	-	-	0
Lawson Inc.	JPY	9.062	4,787	7.283,000	3.159.181	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
MINEBEA MITSUMI Inc.	JPY	-	-	-	0	18.993	5,281	1.971,000	1.976.906
Marubeni Corp.	JPY	65.474	4,787	2.228,500	6.984.280	-	-	-	0
Maruwa Co. Ltd/Aichi	JPY	5.778	4,787	29.500,000	8.159.051	3.491	5,281	15.680,000	2.890.692
Mazda Motor Corp.	JPY	-	-	-	0	30.780	5,281	1.005,000	1.633.581
Mitsubishi Corp.	JPY	87.804	4,787	2.253,500	9.471.352	-	-	-	0
Mitsubishi Electric Corp.	JPY	31.686	4,787	1.999,000	3.031.938	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	-	-	-	0	57.146	5,281	889,000	2.682.832
Mitsui & Co. Ltd.	JPY	30.739	4,787	5.298,000	7.795.461	10.991	5,281	3.853,000	2.236.362
Mitsui Chemicals Inc.	JPY	-	-	-	0	6.565	5,281	2.975,000	1.031.401
Mizuho Financial Group Inc.	JPY	173.809	4,787	2.412,500	20.071.494	58.942	5,281	1.856,000	5.777.085
Murata Manufacturing Co. Ltd.	JPY	-	-	-	0	9.037	5,281	6.588,000	3.144.009
NGK Insulators Ltd.	JPY	-	-	-	0	8.531	5,281	1.678,000	755.958
NGK Spark Plug Co. Ltd.	JPY	-	-	-	0	45.232	5,281	2.439,000	5.825.906
Nintendo Co. Ltd.	JPY	-	-	-	0	17.613	5,281	5.532,000	5.145.427
Nippon Telegraph & Telephone Co.	JPY	-	-	-	0	20.973	5,281	3.762,000	4.166.633
Niterra Co. Ltd.	JPY	60.763	4,787	3.349,000	9.740.796	-	-	-	0
Nitto Denko Corp.	JPY	19.115	4,787	10.550,000	9.653.102	5.161	5,281	7.650,000	2.084.977
Nomura Real Estate Holdings In	JPY	12.710	4,787	3.709,000	2.256.537	-	-	-	0
Olympus Corp.	JPY	-	-	-	0	48.348	5,281	2.352,000	6.005.120
Ono Pharmaceutical Co. Ltd.	JPY	117.286	4,787	2.516,000	14.125.275	54.830	5,281	3.083,000	8.926.838
Otsuka Holdings Co. Ltd.	JPY	37.618	4,787	5.289,000	9.523.781	14.060	5,281	4.305,000	3.196.424
Persol Holdings Co. Ltd.	JPY	170.133	4,787	242,100	1.971.621	-	-	-	0
Renesas Electronics Corp.	JPY	175.272	4,787	2.549,000	21.385.652	43.983	5,281	1.183,500	2.748.900
SCSK Corp.	JPY	49.572	4,787	2.796,000	6.634.584	-	-	-	0
Santen Pharmaceutical Co. Ltd.	JPY	28.985	4,787	1.405,000	1.949.350	-	-	-	0
Seiko Epson Corp.	JPY	-	-	-	0	22.372	5,281	1.926,000	2.275.448
Sekisui House Ltd.	JPY	77.542	4,787	3.132,000	11.625.158	27.487	5,281	2.333,500	3.387.202
Shimadzu Corp.	JPY	8.199	4,787	3.942,000	1.547.097	-	-	-	0
Shimano Inc.	JPY	-	-	-	0	3.171	5,281	20.920,000	3.503.191
Shin-Etsu Chemical Co. Ltd.	JPY	93.071	4,787	5.917,000	26.360.647	18.333	5,281	16.225,000	15.708.117
Shionogi & Co. Ltd.	JPY	19.122	4,787	6.798,000	6.222.352	6.104	5,281	6.586,000	2.122.962
SoftBank Corp.	JPY	-	-	-	0	56.360	5,281	1.488,000	4.428.736
Sony Group Corp.	JPY	-	-	-	0	10.970	5,281	10.035,000	5.813.396
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	4.469	5,281	6.130,000	1.446.694
Subaru Corp.	JPY	43.173	4,787	2.586,000	5.344.177	57.840	5,281	2.027,500	6.192.914
Sumitomo Corp.	JPY	48.714	4,787	3.076,000	7.172.660	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	21.371	4,787	4.285,000	4.383.447	-	-	-	0
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	14.719	5,281	2.585,000	2.009.300
Tokyu Fudosan Holdings Corp.	JPY	40.023	4,787	901,400	1.726.900	-	-	-	0
Toyo Suisan Kaisha Ltd.	JPY	-	-	-	0	5.264	5,281	5.100,000	1.417.725
Toyota Motor Corp.	JPY	138.322	4,787	2.590,500	17.152.008	-	-	-	0
West Holdings Corp.	JPY	17.133	4,787	3.085,000	2.530.048	12.058	5,281	4.390,000	2.795.411

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Noterede aktier fra udenlandske udstedere									
Yamaha Motor Co. Ltd.	JPY	109.974	4,787	1.259.500	6.630.226	68.130	5,281	3.010,000	10.829.559
Yamato Kogyo Co. Ltd.	JPY	17.224	4,787	7.441,000	6.134.871	-	-	-	0
Yokogawa Electric Corp.	JPY	32.464	4,787	2.689,000	4.178.621	-	-	-	0
ZOZO Inc.	JPY	-	-	-	0	4.960	5,281	3.260,000	853.896
Ialt i JPY					356.844.327				183.294.174
Noterede aktier fra norske udstedere									
Aker BP ASA	NOK	21.796	66,449	295,500	4.279.786	17.040	70,732	304,100	3.665.257
DNB Bank ASA	NOK	118.707	66,449	216,000	17.037.969	72.642	70,732	194,450	9.991.121
Equinor ASA	NOK	84.428	66,449	322,150	18.073.088	72.468	70,732	351,800	18.032.693
Medistim ASA	NOK	14.429	66,449	214,000	2.051.813	7.025	70,732	231,000	1.147.828
Mowi ASA	NOK	15.603	66,449	182,000	1.886.980	-	-	-	0
Norsk Hydro ASA	NOK	-	-	-	0	90.185	70,732	73,320	4.677.085
Orkla ASA	NOK	-	-	-	0	16.498	70,732	70,940	827.830
Telenor ASA	NOK	25.186	66,449	116,600	1.951.396	19.030	70,732	91,600	1.232.971
Yara International ASA	NOK	10.896	66,449	361,200	2.615.186	6.710	70,732	430,600	2.043.690
Ialt i NOK					47.896.218				41.618.475
Noterede aktier fra svenske udstedere									
AAK AB	SEK	26.044	66,962	224,800	3.920.430	23.766	66,873	177,850	2.826.584
Absolent Air Care Group AB	SEK	7.121	66,962	400,000	1.907.351	4.131	66,873	408,000	1.127.113
AddLife AB B	SEK	-	-	-	0	16.181	66,873	108,600	1.175.133
AddTech AB B	SEK	33.658	66,962	221,400	4.989.944	12.096	66,873	148,700	1.202.831
Alfa Laval AB	SEK	-	-	-	0	8.523	66,873	301,100	1.716.149
Assa Abloy AB B	SEK	26.206	66,962	290,300	5.094.217	-	-	-	0
Atlas Copco AB A	SEK	193.757	66,962	173,550	22.517.062	30.349	66,873	123,100	2.498.356
Epiroc AB A	SEK	122.946	66,962	202,200	16.646.589	44.839	66,873	189,850	5.692.702
Evolution AB	SEK	4.461	66,962	1.202,200	3.591.192	-	-	-	0
Genovis AB	SEK	64.117	66,962	52,000	2.232.576	31.519	66,873	45,950	968.523
Hexagon AB B	SEK	46.410	66,962	121,000	3.760.336	60.336	66,873	109,000	4.397.997
Idun Industrier AB B	SEK	17.171	66,962	167,000	1.920.179	8.238	66,873	197,000	1.085.275
Lagercrantz Group AB B	SEK	46.851	66,962	135,100	4.238.419	-	-	-	0
MIPS AB	SEK	6.105	66,962	364,500	1.490.091	3.934	66,873	429,900	1.130.977
Medcap AB	SEK	16.543	66,962	337,500	3.738.675	-	-	-	0
Nibe Industrier AB B	SEK	-	-	-	0	44.446	66,873	97,100	2.886.050
Nordea Bank Abp	SEK	165.122	66,962	124,720	13.790.206	195.299	66,873	111,680	14.585.702
SSAB AB A	SEK	-	-	-	0	19.872	66,873	56,940	756.678
Sandvik AB	SEK	-	-	-	0	54.605	66,873	188,400	6.879.632
Skandinaviska Enskilda Banken A	SEK	68.617	66,962	138,800	6.377.506	-	-	-	0
Svenska Handelsbanken AB A	SEK	60.477	66,962	109,500	4.434.392	98.312	66,873	105,100	6.909.731
Telefonaktiebolaget LM Ericsson B	SEK	-	-	-	0	14.214	66,873	60,900	578.876
Teqnon AB	SEK	41.465	66,962	248,500	6.899.820	35.134	66,873	138,400	3.251.738
Thule Group AB	SEK	10.568	66,962	274,500	1.942.517	7.712	66,873	217,700	1.122.735

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Noterede aktier fra udenlandske udstedere									
Upsales Technology AB	SEK	79.504	66,962	40,400	2.150.800	44.878	66,873	72,000	2.160.817
Volvo AB B	SEK	49.581	66,962	261,700	8.688.578	-	-	-	0
XANO Industri AB B	SEK	-	-	-	0	22.096	66,873	111,000	1.640.169
Ialt i SEK					120.330.880				64.593.768
DBS Group Holdings Ltd.	SGD	160.953	511,587	33,410	27.510.307	91.253	519,524	33,920	16.080.822
Oversea-Chinese Banking Corp. L	SGD	37.523	511,587	13,000	2.495.518	201.999	519,524	12,180	12.782.087
Singapore Exchange Ltd.	SGD	65.871	511,587	9,830	3.312.590	57.483	519,524	8,950	2.672.808
United Overseas Bank Ltd.	SGD	-	-	-	0	49.541	519,524	30,700	7.901.479
Ialt i SGD					33.318.415				39.437.196
10X Genomics Inc. A	USD	1.300	674,835	55,960	490.929	1.500	696,785	36,440	380.863
1Life Healthcare Inc.	USD	-	-	-	0	333	696,785	16,710	38.772
2U Inc.	USD	-	-	-	0	428	696,785	6,270	18.699
2seventy bio Inc.	USD	-	-	-	0	174	696,785	9,370	11.360
3D Systems Corp.	USD	1.000	674,835	6,350	42.852	1.000	696,785	7,400	51.562
3M Co.	USD	5.198	674,835	109,320	3.834.719	4.550	696,785	119,920	3.801.910
89bio Inc.	USD	2.900	674,835	11,170	218.599	-	-	-	0
Bx8 Inc.	USD	-	-	-	0	857	696,785	4,320	25.797
AAON Inc.	USD	732	674,835	73,870	364.902	88	696,785	75,320	46.184
AAR Corp.	USD	1.000	674,835	62,400	421.097	-	-	-	0
ABM Industries Inc.	USD	619	674,835	44,830	187.265	619	696,785	44,420	191.588
ACADIA Pharmaceuticals Inc.	USD	762	674,835	31,310	161.004	762	696,785	15,920	84.527
ACI Worldwide Inc.	USD	762	674,835	30,600	157.353	762	696,785	23,000	122.119
ACM Research Inc. A	USD	429	674,835	19,540	56.569	429	696,785	7,710	23.047
ACV Auctions Inc. A	USD	1.800	674,835	15,150	184.028	-	-	-	0
ADMA Biologics Inc.	USD	6.100	674,835	4,520	186.066	13.500	696,785	3,880	364.976
ADT Inc.	USD	1.714	674,835	6,820	78.885	1.714	696,785	9,070	108.322
ADTRAN Holdings Inc.	USD	904	674,835	7,340	44.778	904	696,785	18,790	118.357
AGCO Corp.	USD	3.936	674,835	121,410	3.224.832	1.833	696,785	138,690	1.771.358
AGNC Investment Corp. (REIT)	USD	7.800	674,835	9,810	516.370	34.399	696,785	10,350	2.480.761
AMC Entertainment Holdings Inc.	USD	2.354	674,835	6,120	97.220	4.800	696,785	4,070	136.124
AMC Networks Inc. A	USD	190	674,835	18,790	24.092	190	696,785	15,670	20.745
AMERISAFE Inc.	USD	286	674,835	46,780	90.287	286	696,785	51,970	103.566
AMN Healthcare Services Inc.	USD	476	674,835	74,880	240.531	5.776	696,785	102,820	4.138.125
APA Corp.	USD	21.186	674,835	35,880	5.129.783	10.838	696,785	46,680	3.525.160
API Group Corp.	USD	2.257	674,835	34,600	526.994	857	696,785	18,810	112.323
ARMOUR Residential REIT Inc. (REIT)	USD	1.520	674,835	19,320	198.175	-	-	-	0
ASGN Inc.	USD	981	674,835	96,170	636.658	381	696,785	81,480	216.309
ATI Inc.	USD	1.800	674,835	45,470	552.325	1.380	696,785	29,860	287.123
AZEK Co. Inc/The A	USD	1.294	674,835	38,250	334.013	1.294	696,785	20,320	183.213

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Noterede aktier fra udenlandske udstedere									
AZZ Inc.	USD	333	674,835	58,090	130.540	333	696,785	40,200	93.276
AbbVie Inc.	USD	35.395	674,835	154,970	37.015.801	17.982	696,785	161,610	20.249.067
Abercrombie & Fitch Co.	USD	666	674,835	88,220	396.496	666	696,785	22,910	106.316
Academy Sports & Outdoors Inc.	USD	600	674,835	66,000	267.235	600	696,785	52,540	219.655
Acadia Healthcare Co. Inc.	USD	1.166	674,835	77,760	611.860	666	696,785	82,320	382.013
Acadia Realty Trust (REIT)	USD	381	674,835	16,990	43.683	381	696,785	14,350	38.096
Accenture Plc A	USD	8.065	674,835	350,910	19.098.432	8.361	696,785	266,840	15.545.616
Acuity Brands Inc.	USD	2.846	674,835	204,830	3.933.925	333	696,785	165,610	384.264
Acushnet Holdings Corp.	USD	381	674,835	63,170	162.418	381	696,785	42,460	112.721
Adaptive Biotechnologies Corp.	USD	666	674,835	4,900	22.023	666	696,785	7,640	35.454
Addus HomeCare Corp.	USD	143	674,835	92,850	89.602	143	696,785	99,490	99.132
Adeia Inc.	USD	714	674,835	12,390	59.699	714	696,785	9,480	47.163
Adient Plc	USD	2.598	674,835	36,360	637.471	298	696,785	34,690	72.031
Adobe Inc.	USD	7.945	674,835	596,600	31.987.091	4.763	696,785	336,530	11.168.714
Adtalem Global Education Inc.	USD	381	674,835	58,950	151.568	381	696,785	35,500	94.244
Advance Auto Parts Inc.	USD	1.600	674,835	61,030	658.963	-	-	-	0
Advanced Drainage Systems Inc.	USD	6.817	674,835	140,640	6.469.933	381	696,785	81,970	217.610
Advanced Energy Industries Inc.	USD	333	674,835	108,920	244.765	333	696,785	85,780	199.035
AeroVironment Inc.	USD	400	674,835	126,040	340.225	-	-	-	0
Affiliated Managers Group Inc.	USD	428	674,835	151,420	437.345	428	696,785	158,430	472.476
Affirm Holdings Inc. A	USD	2.500	674,835	49,140	829.035	-	-	-	0
Agilent Technologies Inc.	USD	56.779	674,835	139,030	53.271.369	25.995	696,785	149,650	27.105.994
Agilysys Inc.	USD	400	674,835	84,820	228.958	-	-	-	0
Agios Pharmaceuticals Inc.	USD	428	674,835	22,270	64.322	428	696,785	28,080	83.741
Agree Realty Corp. (REIT)	USD	881	674,835	62,950	374.256	481	696,785	70,930	237.724
Air Lease Corp.	USD	1.000	674,835	41,940	283.026	1.000	696,785	38,420	267.705
Airbnb Inc. A	USD	10.154	674,835	136,140	9.328.687	715	696,785	85,500	425.962
Akamai Technologies Inc.	USD	26.347	674,835	118,350	21.042.485	24.122	696,785	84,300	14.169.016
Akero Therapeutics Inc.	USD	600	674,835	23,350	94.544	-	-	-	0
Alamo Group Inc.	USD	143	674,835	210,190	202.836	143	696,785	141,600	141.091
Alarm.com Holdings Inc.	USD	333	674,835	64,620	145.214	333	696,785	49,480	114.808
Alaska Air Group Inc.	USD	333	674,835	39,070	87.798	333	696,785	42,940	99.633
Albany International Corp.	USD	500	674,835	98,220	331.411	-	-	-	0
Albany International Corp. A	USD	-	-	-	0	333	696,785	98,590	228.758
Albemarle Corp.	USD	12.967	674,835	144,480	12.642.846	4.678	696,785	216,860	7.068.682
Alcoa Corp.	USD	3.600	674,835	34,000	825.998	1.874	696,785	45,470	593.736
Alexander & Baldwin Inc. (REIT)	USD	630	674,835	19,020	80.863	630	696,785	18,730	82.220
Alight Inc. A	USD	6.000	674,835	8,530	345.381	-	-	-	0
Alkermes Plc	USD	2.666	674,835	27,740	499.073	1.666	696,785	26,130	303.328
Allegiant Travel Co.	USD	165	674,835	82,610	91.984	165	696,785	67,990	78.168
Allegro MicroSystems Inc.	USD	1.200	674,835	30,270	245.127	11.776	696,785	30,020	2.463.243
Allison Transmission Holdings	USD	12.112	674,835	58,150	4.752.949	1.616	696,785	41,600	468.418

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Noterede aktier fra udenlandske udstedere									
Allogene Therapeutics Inc.	USD	571	674,835	3,210	12.369	571	696,785	6,290	25.026
Alphabet Inc. A	USD	241.268	674,835	139,690	227.437.797	160.870	696,785	88,230	98.898.598
Alphabet Inc. C	USD	27.911	674,835	140,930	26.544.616	19.207	696,785	88,730	11.874.869
Altair Engineering Inc. A	USD	1.138	674,835	84,150	646.240	2.938	696,785	45,470	930.841
Alteryx Inc. A	USD	476	674,835	47,160	151.488	476	696,785	50,670	168.057
Altice USA Inc. A	USD	2.000	674,835	3,250	43.864	2.000	696,785	4,600	64.104
Altra Industrial Motion Corp.	USD	-	-	-	0	311	696,785	59,750	129.478
Amazon.com Inc.	USD	154.819	674,835	151,940	158.742.779	73.949	696,785	84,000	43.282.305
Ambarella Inc.	USD	238	674,835	61,290	98.438	238	696,785	82,230	136.366
Amedisys Inc.	USD	238	674,835	95,060	152.677	238	696,785	83,540	138.538
Ameresco Inc. A	USD	286	674,835	31,670	61.124	286	696,785	57,140	113.869
American Airlines Group Inc.	USD	2.952	674,835	13,740	273.716	952	696,785	12,720	84.377
American Assets Trust Inc. (REIT)	USD	238	674,835	22,510	36.153	238	696,785	26,500	43.946
American Axle & Manufacturing	USD	1.666	674,835	8,810	99.049	1.666	696,785	7,820	90.778
American Eagle Outfitters Inc.	USD	1.977	674,835	21,160	282.306	1.977	696,785	13,960	192.305
American Equity Investment Lif	USD	619	674,835	55,800	233.089	619	696,785	45,620	196.764
American Express Co.	USD	13.284	674,835	187,340	16.794.110	5.694	696,785	147,750	5.861.972
American Financial Group Inc/O	USD	-	-	-	0	9.364	696,785	137,280	8.957.101
American States Water Co.	USD	561	674,835	80,420	304.456	261	696,785	92,550	168.312
American Woodmark Corp.	USD	143	674,835	92,850	89.602	143	696,785	48,860	48.684
Americold Realty Trust Inc. (REIT)	USD	3.323	674,835	30,270	678.798	1.823	696,785	28,310	359.605
Ameriprise Financial Inc.	USD	2.594	674,835	379,830	6.649.008	-	-	-	0
Ameris Bancorp	USD	428	674,835	53,050	153.224	428	696,785	47,140	140.583
AmerisourceBergen Corp.	USD	-	-	-	0	1.778	696,785	165,710	2.052.954
Amgen Inc.	USD	17.251	674,835	288,020	33.530.075	8.126	696,785	262,640	14.870.874
Amicus Therapeutics Inc.	USD	2.047	674,835	14,190	196.019	2.047	696,785	12,210	174.154
Amkor Technology Inc.	USD	809	674,835	33,270	181.635	13.498	696,785	23,980	2.255.368
Amphastar Pharmaceuticals Inc.	USD	476	674,835	61,850	198.675	476	696,785	28,020	92.934
Amyris Inc.	USD	-	-	-	0	1.571	696,785	1,530	16.748
Andersons Inc/The	USD	700	674,835	57,540	271.810	-	-	-	0
Annaly Capital Management Inc. (REIT)	USD	-	-	-	0	12.785	696,785	21,080	1.877.890
Antero Midstream Corp.	USD	10.009	674,835	12,530	846.329	1.809	696,785	10,790	136.006
Antero Resources Corp.	USD	3.590	674,835	22,680	549.459	2.190	696,785	30,990	472.895
Anywhere Real Estate Inc.	USD	1.000	674,835	8,110	54.729	1.000	696,785	6,390	44.525
Aon Plc	USD	3.410	674,835	291,020	6.696.915	-	-	-	0
Apartment Income REIT Corp. (REIT)	USD	2.047	674,835	34,730	479.756	947	696,785	34,310	226.396
Apartment Investment and Manag (REIT)	USD	2.478	674,835	7,830	130.936	2.478	696,785	7,120	122.936
Apellis Pharmaceuticals Inc.	USD	1.233	674,835	59,860	498.078	333	696,785	51,710	119.982
Apogee Enterprises Inc.	USD	-	-	-	0	428	696,785	44,460	132.590
Apollo Commercial Real Estate (REIT)	USD	524	674,835	11,740	41.514	524	696,785	10,760	39.286
Apollo Global Management Inc.	USD	8.683	674,835	93,190	5.460.554	-	-	-	0
Apollo Medical Holdings Inc.	USD	400	674,835	38,300	103.385	400	696,785	29,590	82.471

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AppLovin Corp. A	USD	1.200	674,835	39,850	322.706	-	-	-	0
Appfolio Inc. A	USD	143	674,835	173,240	167.179	143	696,785	105,380	105.001
Appian Corp. A	USD	190	674,835	37,660	48.287	190	696,785	32,560	43.106
Apple Hospitality REIT Inc. (REIT)	USD	2.094	674,835	16,610	234.717	2.094	696,785	15,780	230.241
Apple Inc.	USD	233.077	674,835	192,530	302.827.582	142.673	696,785	129,930	129.166.540
Applied Industrial Technologie	USD	533	674,835	172,690	621.144	333	696,785	126,030	292.427
Applied Materials Inc.	USD	31.169	674,835	162,070	34.089.694	2.449	696,785	97,380	1.661.718
AptarGroup Inc.	USD	781	674,835	123,620	651.534	481	696,785	109,980	368.602
Arbor Realty Trust Inc. (REIT)	USD	3.195	674,835	15,180	327.296	1.095	696,785	13,190	100.637
ArcBest Corp.	USD	333	674,835	120,210	270.136	333	696,785	70,040	162.513
Arch Capital Group Ltd.	USD	16.407	674,835	74,270	8.223.188	-	-	-	0
Archrock Inc.	USD	2.781	674,835	15,400	289.014	7.681	696,785	8,980	480.610
Arconic Corp.	USD	-	-	-	0	524	696,785	21,160	77.258
Arcosa Inc.	USD	476	674,835	82,640	265.457	476	696,785	54,340	180.229
Arcturus Therapeutics Holdings	USD	238	674,835	31,530	50.641	238	696,785	16,960	28.126
Arcus Biosciences Inc.	USD	428	674,835	19,100	55.166	428	696,785	20,680	61.673
Ardelyx Inc.	USD	7.100	674,835	6,200	297.062	-	-	-	0
Argan Inc.	USD	333	674,835	46,790	105.147	333	696,785	36,880	85.572
Argo Group International Holdi	USD	-	-	-	0	143	696,785	25,850	25.757
Arista Networks Inc.	USD	14.871	674,835	235,510	23.634.538	14.001	696,785	121,350	11.838.526
Armstrong World Industries Inc.	USD	6.906	674,835	98,320	4.582.116	4.262	696,785	68,590	2.036.916
Array Technologies Inc.	USD	1.400	674,835	16,800	158.721	1.400	696,785	19,330	188.564
Arrowhead Pharmaceuticals Inc.	USD	1.662	674,835	30,600	343.202	762	696,785	40,560	215.353
Artesian Resources Corp.	USD	600	674,835	41,450	167.831	2.700	696,785	58,580	1.102.077
Arthur J Gallagher & Co.	USD	-	-	-	0	1.959	696,785	188,540	2.573.574
Artivion Inc.	USD	2.419	674,835	17,880	291.878	619	696,785	12,120	52.275
Arvinas Inc.	USD	190	674,835	41,160	52.775	190	696,785	34,210	45.290
Asana Inc. A	USD	1.300	674,835	19,010	166.772	-	-	-	0
Asbury Automotive Group Inc.	USD	205	674,835	224,970	311.226	205	696,785	179,250	256.042
Ashland Inc.	USD	724	674,835	84,310	411.922	424	696,785	107,530	317.683
Associated Banc-Corp	USD	1.047	674,835	21,390	151.132	1.047	696,785	23,090	168.449
Assured Guaranty Ltd.	USD	619	674,835	74,830	312.582	619	696,785	62,260	268.534
Astec Industries Inc.	USD	238	674,835	37,200	59.747	238	696,785	40,660	67.428
Atara Biotherapeutics Inc.	USD	-	-	-	0	857	696,785	3,280	19.586
Atkore Inc.	USD	524	674,835	160,000	565.782	6.356	696,785	113,420	5.023.106
Atlantic Union Bankshares Corp.	USD	619	674,835	36,540	152.636	619	696,785	35,140	151.562
AtriCure Inc.	USD	286	674,835	35,690	68.883	286	696,785	44,380	88.441
Aurinia Pharmaceuticals Inc.	USD	1.500	674,835	8,990	91.002	1.500	696,785	4,320	45.152
Aurora Innovation Inc. A	USD	13.000	674,835	4,370	383.374	-	-	-	0
AutoNation Inc.	USD	476	674,835	150,180	482.410	276	696,785	107,300	206.351
AutoZone Inc.	USD	693	674,835	2.585,610	12.091.881	343	696,785	2.466,180	5.894.103
Autodesk Inc.	USD	22.420	674,835	243,480	36.838.039	11.293	696,785	186,870	14.704.413

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Noterede aktier fra udenlandske udstedere									
Autoliv Inc.	USD	900	674,835	110,190	669,241	600	696,785	76,580	320,159
Automatic Data Processing Inc.	USD	-	-	-	0	2.871	696,785	238,860	4.778.322
Avangrid Inc.	USD	-	-	-	0	29.169	696,785	42,980	8.735.479
Avanos Medical Inc.	USD	333	674,835	22,430	50.405	333	696,785	27,060	62.787
Avery Dennison Corp.	USD	-	-	-	0	722	696,785	181,000	910.573
AvidXchange Holdings Inc.	USD	2.700	674,835	12,390	225.753	-	-	-	0
Avient Corp.	USD	857	674,835	41,570	240.413	857	696,785	33,760	201.596
Avis Budget Group Inc.	USD	286	674,835	177,260	342.117	1.471	696,785	163,930	1.680.235
Avnet Inc.	USD	1.896	674,835	50,400	644.862	696	696,785	41,580	201.647
Axalta Coating Systems Ltd.	USD	3.000	674,835	33,970	687.724	1.700	696,785	25,470	301.701
Axcelis Technologies Inc.	USD	381	674,835	129,690	333.449	381	696,785	79,360	210.681
Axis Capital Holdings Ltd.	USD	762	674,835	55,370	284.726	762	696,785	54,170	287.616
Axon Enterprise Inc.	USD	-	-	-	0	776	696,785	165,930	897.192
Axonics Inc.	USD	286	674,835	62,230	120.106	286	696,785	62,530	124.610
Axos Financial Inc.	USD	476	674,835	54,600	175.387	476	696,785	38,220	126.764
Axsome Therapeutics Inc.	USD	590	674,835	79,590	316.890	190	696,785	77,130	102.112
Azenta Inc.	USD	619	674,835	65,140	272.105	619	696,785	58,220	251.109
B&G Foods Inc.	USD	524	674,835	10,500	37.129	524	696,785	11,150	40.710
BJ's Wholesale Club Holdings I	USD	1.790	674,835	66,660	805.223	1.190	696,785	66,160	548.582
BOK Financial Corp.	USD	333	674,835	85,650	192.473	333	696,785	103,790	240.823
Badger Meter Inc.	USD	3.257	674,835	154,370	3.392.956	2.873	696,785	109,030	2.182.632
Balchem Corp.	USD	286	674,835	148,750	287.092	286	696,785	122,110	243.341
Banc of California Inc.	USD	500	674,835	13,430	45.315	-	-	-	0
BancFirst Corp.	USD	238	674,835	97,330	156.322	238	696,785	88,180	146.233
Bancorp Inc/The	USD	1.100	674,835	38,560	286.238	-	-	-	0
Bandwidth Inc. A	USD	-	-	-	0	190	696,785	22,950	30.383
Bank First Corp.	USD	300	674,835	86,660	175.444	-	-	-	0
Bank OZK	USD	1.000	674,835	49,830	336.270	1.000	696,785	40,060	279.132
Bank of America Corp.	USD	-	-	-	0	57.755	696,785	33,120	13.328.421
Bank of Hawaii Corp.	USD	938	674,835	72,460	458.668	238	696,785	77,560	128.621
BankUnited Inc.	USD	619	674,835	32,430	135.468	619	696,785	33,970	146.516
Banner Corp.	USD	381	674,835	53,560	137.709	381	696,785	63,200	167.780
Barnes Group Inc.	USD	833	674,835	32,630	183.425	133	696,785	40,850	37.857
Barrett Business Services Inc.	USD	160	674,835	115,800	125.033	160	696,785	93,280	103.994
Bath & Body Works Inc.	USD	-	-	-	0	3.118	696,785	42,140	915.523
Baxter International Inc.	USD	-	-	-	0	10.865	696,785	50,970	3.858.719
Beacon Roofing Supply Inc.	USD	6.830	674,835	87,020	4.010.859	381	696,785	52,790	140.144
Beam Therapeutics Inc.	USD	1.343	674,835	27,220	246.696	143	696,785	39,110	38.969
Bed Bath & Beyond Inc.	USD	-	-	-	0	1.142	696,785	2,510	19.973
Belden Inc.	USD	524	674,835	77,250	273.166	524	696,785	71,900	262.518
BellRing Brands Inc.	USD	11.546	674,835	55,430	4.318.909	1.222	696,785	25,640	218.317
Berkshire Hathaway Inc. B	USD	15.293	674,835	356,660	36.808.210	6.595	696,785	308,900	14.194.873

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Berkshire Hills Bancorp Inc.	USD	1.500	674,835	24,830	251.342	-	-	-	0
Berry Global Group Inc.	USD	1.495	674,835	67,390	679.883	995	696,785	60,430	418.962
Best Buy Co. Inc.	USD	-	-	-	0	4.759	696,785	80,210	2.659.763
Beyond Inc.	USD	238	674,835	27,690	44.473	-	-	-	0
Beyond Meat Inc.	USD	590	674,835	8,900	35.436	590	696,785	12,310	50.607
Big Lots Inc.	USD	-	-	-	0	286	696,785	14,700	29.294
BigCommerce Holdings Inc.	USD	600	674,835	9,730	39.397	600	696,785	8,740	36.539
BioCryst Pharmaceuticals Inc.	USD	1.714	674,835	5,990	69.284	1.714	696,785	11,480	137.104
BioLife Solutions Inc.	USD	381	674,835	16,250	41.781	381	696,785	18,200	48.316
Biohaven Ltd.	USD	1.200	674,835	42,800	346.595	-	-	-	0
Bionano Genomics Inc.	USD	-	-	-	0	5.200	696,785	1,460	52.900
BlackLine Inc.	USD	381	674,835	62,440	160.541	-	-	-	0
Blackbaud Inc.	USD	286	674,835	86,700	167.333	286	696,785	58,860	117.297
Blackline Inc.	USD	-	-	-	0	381	696,785	67,270	178.585
Blackstone Mortgage Trust Inc. (REIT)	USD	1.333	674,835	21,270	191.335	1.333	696,785	21,170	196.630
Bloom Energy Corp.	USD	2.909	674,835	14,800	290.538	-	-	-	0
Bloom Energy Corp. A	USD	-	-	-	0	809	696,785	19,120	107.779
Bloomin' Brands Inc.	USD	714	674,835	28,150	135.636	714	696,785	20,120	100.098
Blucora Inc.	USD	-	-	-	0	904	696,785	25,530	160.812
Blueprint Medicines Corp.	USD	833	674,835	92,240	518.516	433	696,785	43,810	132.178
Boise Cascade Co.	USD	5.192	674,835	129,360	4.532.442	333	696,785	68,670	159.335
Booking Holdings Inc.	USD	1.092	674,835	3.547.220	26.140.167	979	696,785	2.015.280	13.747.283
Boot Barn Holdings Inc.	USD	286	674,835	76,760	148.149	286	696,785	62,520	124.590
BorgWarner Inc.	USD	-	-	-	0	21.208	696,785	40,250	5.947.910
Boston Beer Co. Inc./The A	USD	71	674,835	345.590	165.584	71	696,785	329,520	163.019
Box Inc.	USD	1.952	674,835	25,610	337.355	11.256	696,785	31,130	2.441.530
Boyd Gaming Corp.	USD	762	674,835	62,610	321.956	762	696,785	54,530	289.527
Brady Corp. A	USD	524	674,835	58,690	207.536	524	696,785	47,100	171.969
Brandywine Realty Trust (REIT)	USD	762	674,835	5,400	27.768	762	696,785	6,150	32.653
Braze Inc. A	USD	800	674,835	53,130	286.832	-	-	-	0
Bread Financial Holdings Inc.	USD	638	674,835	32,940	141.821	638	696,785	37,660	167.417
Bridgebio Pharma Inc.	USD	1.564	674,835	40,370	426.082	264	696,785	7,620	14.017
Bright Horizons Family Solutio	USD	776	674,835	94,240	493.508	376	696,785	63,100	165.316
Brighthouse Financial Inc.	USD	666	674,835	52,920	237.844	666	696,785	51,270	237.923
Brink's Co/The	USD	733	674,835	87,950	435.048	333	696,785	53,710	124.623
Brinker International Inc.	USD	238	674,835	43,180	69.352	238	696,785	31,910	52.918
Bristol-Myers Squibb Co.	USD	73.141	674,835	51,310	25.325.645	50.165	696,785	71,950	25.149.561
Brixmor Property Group Inc. (REIT)	USD	4.423	674,835	23,270	694.562	2.523	696,785	22,670	398.536
Broadmark Realty Capital Inc. (REIT)	USD	-	-	-	0	1.476	696,785	3,560	36.613
Broadstone Net Lease Inc. (REIT)	USD	1.300	674,835	17,220	151.069	1.300	696,785	16,210	146.834
Brookline Bancorp Inc.	USD	1.428	674,835	10,910	105.136	1.428	696,785	14,150	140.794
Brucker Corp.	USD	1.557	674,835	73,480	772.068	857	696,785	68,350	408.148

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Noterede aktier fra udenlandske udstedere									
Brunswick Corp/DE	USD	3.321	674,835	96,750	2.168.290	7.712	696,785	72,080	3.873.295
Buckle Inc./The	USD	900	674,835	47,520	288.613	476	696,785	45,350	150.412
Builders FirstSource Inc.	USD	4.555	674,835	166,940	5.131.524	1.369	696,785	64,880	618.889
Bumble Inc. A	USD	1.200	674,835	14,740	119.365	1.200	696,785	21,050	176.008
C3.ai Inc. A	USD	1.300	674,835	28,710	251.869	600	696,785	11,190	46.782
CBIZ Inc.	USD	762	674,835	62,590	321.853	762	696,785	46,850	248.750
CBRE Group Inc.	USD	22.609	674,835	93,090	14.203.062	4.927	696,785	76,960	2.642.083
CCC Intelligent Solutions Hold	USD	2.600	674,835	11,390	199.846	-	-	-	0
CDW Corp/DE	USD	-	-	-	0	2.224	696,785	178,580	2.767.365
CF Industries Holdings Inc.	USD	-	-	-	0	15.228	696,785	85,200	9.040.267
CNO Financial Group Inc.	USD	1.000	674,835	27,900	188.279	1.000	696,785	22,850	159.215
CNX Resources Corp.	USD	1.142	674,835	20,000	154.132	1.142	696,785	16,840	134.001
CONMED Corp.	USD	538	674,835	109,510	397.588	238	696,785	88,640	146.996
COPT Defense Properties (REIT)	USD	1.411	674,835	25,630	244.047	-	-	-	0
CRA International Inc.	USD	300	674,835	98,850	200.122	-	-	-	0
CRISPR Therapeutics AG	USD	1.128	674,835	62,600	476.520	428	696,785	40,650	121.228
CSG Systems International Inc.	USD	333	674,835	53,210	119.574	333	696,785	57,200	132.721
CSW Industrials Inc.	USD	395	674,835	207,410	552.872	95	696,785	115,930	76.739
CSX Corp.	USD	-	-	-	0	15.863	696,785	30,980	3.424.251
CTS Corp.	USD	428	674,835	43,740	126.334	428	696,785	39,420	117.560
CVB Financial Corp.	USD	2.957	674,835	20,190	402.889	857	696,785	25,750	153.765
CVS Health Corp.	USD	-	-	-	0	1.369	696,785	93,190	888.938
Cable One Inc.	USD	109	674,835	556,590	409.411	-	-	-	0
Cabot Corp.	USD	524	674,835	83,500	295.267	524	696,785	66,840	244.043
Cactus Inc. A	USD	2.057	674,835	45,400	630.214	1.657	696,785	50,260	580.288
Cadence Bank	USD	3.052	674,835	29,590	609.435	1.152	696,785	24,660	197.945
Cadence Design Systems Inc.	USD	4.299	674,835	272,370	7.901.769	10.014	696,785	160,640	11.208.825
Cal-Maine Foods Inc.	USD	524	674,835	57,390	202.939	524	696,785	54,450	198.805
Calavo Growers Inc.	USD	190	674,835	29,410	37.709	190	696,785	29,400	38.922
California Resources Corp.	USD	700	674,835	54,680	258.300	-	-	-	0
California Water Service Group	USD	1.171	674,835	51,870	409.893	571	696,785	60,640	241.265
Calix Inc.	USD	428	674,835	43,690	126.190	428	696,785	68,430	204.075
Callon Petroleum Co.	USD	300	674,835	32,400	65.594	300	696,785	37,090	77.531
Campbell Soup Co.	USD	14.384	674,835	43,230	4.196.261	-	-	-	0
Camping World Holdings Inc. A	USD	428	674,835	26,260	75.847	428	696,785	22,320	66.564
Capitol Federal Financial Inc.	USD	1.190	674,835	6,450	51.797	1.190	696,785	8,650	71.724
Capri Holdings Ltd.	USD	1.834	674,835	50,240	621.794	5.816	696,785	57,320	2.322.894
Cara Therapeutics Inc.	USD	-	-	-	0	809	696,785	10,740	60.541
Cardinal Health Inc.	USD	11.039	674,835	100,800	7.509.100	-	-	-	0
Cardiovascular Systems Inc.	USD	-	-	-	0	333	696,785	13,620	31.602
Cardlytics Inc.	USD	-	-	-	0	353	696,785	5,780	14.217
CareDx Inc.	USD	-	-	-	0	428	696,785	11,410	34.027

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Noterede aktier fra udenlandske udstedere									
CareTrust REIT Inc. (REIT)	USD	714	674,835	22,380	107.834	714	696,785	18,580	92.436
Cargurus Inc. A	USD	14.870	674,835	24,160	2.424.407	762	696,785	14,010	74.386
Carlisle Cos Inc.	USD	-	-	-	0	6.643	696,785	235,650	10.907.632
Carpenter Technology Corp.	USD	398	674,835	70,800	190.158	398	696,785	36,940	102.442
Carrier Global Corp.	USD	47.913	674,835	57,450	18.575.521	-	-	-	0
Carter's Inc.	USD	333	674,835	74,890	168.293	333	696,785	74,610	173.117
Carvana Co. A	USD	1.400	674,835	52,940	500.161	1.400	696,785	4,740	46.239
Casella Waste Systems Inc. A	USD	681	674,835	85,460	392.742	381	696,785	79,310	210.548
Casey's General Stores Inc.	USD	386	674,835	274,740	715.660	286	696,785	224,350	447.086
Cass Information Systems Inc.	USD	143	674,835	45,050	43.474	143	696,785	45,820	45.655
Cassava Sciences Inc.	USD	500	674,835	22,510	75.953	500	696,785	29,540	102.915
Cassava Sciences Inc. Temp 20231221	USD	200	674,835	-	0	-	-	-	0
Castle Biosciences Inc.	USD	190	674,835	21,580	27.670	190	696,785	23,540	31.164
Caterpillar Inc.	USD	13.611	674,835	295,670	27.157.819	6.307	696,785	239,560	10.527.759
Cathay General Bancorp	USD	904	674,835	44,570	271.900	904	696,785	40,790	256.934
Cavco Industries Inc.	USD	48	674,835	346,620	112.277	48	696,785	226,250	75.671
Choe Global Markets Inc.	USD	-	-	-	0	3.681	696,785	125,470	3.218.137
Celanese Corp.	USD	-	-	-	0	9.884	696,785	102,240	7.041.292
Celldex Therapeutics Inc.	USD	857	674,835	39,660	229.367	857	696,785	44,570	266.147
Celsius Holdings Inc.	USD	-	-	-	0	238	696,785	104,040	172.535
Cencora Inc.	USD	6.181	674,835	205,380	8.566.718	-	-	-	0
Centene Corp.	USD	-	-	-	0	9.110	696,785	82,010	5.205.758
Central Garden & Pet Co.	USD	524	674,835	50,110	177.196	524	696,785	37,450	136.736
Century Communities Inc.	USD	333	674,835	91,140	204.810	333	696,785	50,010	116.038
Cerence Inc.	USD	286	674,835	19,660	37.944	286	696,785	18,530	36.927
Cerevel Therapeutics Holdings	USD	1.300	674,835	42,400	371.969	-	-	-	0
Certara Inc.	USD	2.000	674,835	17,590	237.407	200	696,785	16,070	22.395
Cerus Corp.	USD	-	-	-	0	2.142	696,785	3,650	54.477
ChampionX Corp.	USD	1.942	674,835	29,210	382.806	1.942	696,785	28,990	392.280
ChargePoint Holdings Inc.	USD	1.900	674,835	2,340	30.003	-	-	-	0
ChargePoint Holdings Inc. A	USD	-	-	-	0	1.900	696,785	9,530	126.167
Charles Schwab Corp/The	USD	-	-	-	0	26.775	696,785	83,260	15.533.334
Chart Industries Inc.	USD	486	674,835	136,330	447.121	286	696,785	115,230	229.631
Chase Corp.	USD	-	-	-	0	143	696,785	86,260	85.950
Cheesecake Factory Inc/The	USD	381	674,835	35,010	90.015	381	696,785	31,710	84.182
Chegg Inc.	USD	704	674,835	11,360	53.970	12.240	696,785	25,270	2.155.189
Chemed Corp.	USD	143	674,835	584,750	564.292	143	696,785	510,430	508.594
Chemours Co/The	USD	1.247	674,835	31,540	265.415	1.247	696,785	30,620	266.054
Cheniere Energy Inc.	USD	-	-	-	0	3.720	696,785	149,960	3.887.023
Chesapeake Utilities Corp.	USD	295	674,835	105,630	210.284	95	696,785	118,180	78.229
Chevron Corp.	USD	52.652	674,835	149,160	52.998.655	40.039	696,785	179,490	50.075.152
Chipotle Mexican Grill Inc.	USD	327	674,835	2.286,960	5.046.659	673	696,785	1.387,490	6.506.444

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Noterede aktier fra udenlandske udstedere									
Choice Hotels International In	USD	490	674,835	113,300	374.648	190	696,785	112,640	149.123
Chord Energy Corp.	USD	2.284	674,835	166,230	2.562.141	488	696,785	136,810	465.197
Chubb Ltd.	USD	6.794	674,835	226,000	10.361.714	10.227	696,785	220,600	15.720.001
Churchill Downs Inc.	USD	772	674,835	134,930	702.948	286	696,785	211,430	421.339
Ciena Corp.	USD	1.990	674,835	45,010	604.449	1.090	696,785	50,980	387.191
Cigna Corp.	USD	-	-	-	0	3.239	696,785	331,340	7.477.968
Cigna Group/The	USD	5.176	674,835	299,450	10.459.627	-	-	-	0
Cimpress Plc	USD	95	674,835	80,050	51.320	95	696,785	27,610	18.276
Cinemark Holdings Inc.	USD	524	674,835	14,090	49.824	524	696,785	8,660	31.619
Cintas Corp.	USD	-	-	-	0	732	696,785	451,620	2.303.473
Cirrus Logic Inc.	USD	1.276	674,835	83,190	716.340	476	696,785	74,480	247.028
Cisco Systems Inc.	USD	37.093	674,835	50,520	12.645.992	78.349	696,785	47,640	26.007.823
City Holding Co.	USD	238	674,835	110,260	177.089	238	696,785	93,090	154.376
Civitas Resources Inc.	USD	7.665	674,835	68,380	3.537.031	300	696,785	57,930	121.094
Clarivate Plc	USD	116.319	674,835	9,260	7.268.742	-	-	-	0
Claros Mortgage Trust Inc.	USD	5.100	674,835	13,630	469.098	-	-	-	0
Clean Energy Fuels Corp.	USD	1.523	674,835	3,830	39.364	1.523	696,785	5,200	55.183
Clean Harbors Inc.	USD	583	674,835	174,510	686.573	383	696,785	114,120	304.551
Clear Secure Inc. A	USD	1.200	674,835	20,650	167.224	-	-	-	0
Clearway Energy Inc. A	USD	1.814	674,835	25,580	313.138	714	696,785	29,920	148.853
Clearway Energy Inc. C	USD	1.920	674,835	27,430	355.406	220	696,785	31,870	48.854
Coca-Cola Co/The	USD	90.186	674,835	58,930	35.865.192	43.759	696,785	63,610	19.395.080
Coca-Cola Consolidated Inc.	USD	48	674,835	928,400	300.728	48	696,785	512,360	171.362
Coca-Cola Europacific Partners	USD	10.777	674,835	66,740	4.853.798	-	-	-	0
Coeur Mining Inc.	USD	1.856	674,835	3,260	40.831	1.856	696,785	3,360	43.453
Cogent Communications Holdings	USD	686	674,835	76,060	352.110	286	696,785	57,080	113.749
Cognizant Technology Solutions	USD	8.979	674,835	75,530	4.576.622	3.626	696,785	57,190	1.444.930
Coherent Corp.	USD	1.900	674,835	43,530	558.136	-	-	-	0
Coherus Biosciences Inc.	USD	1.000	674,835	3,330	22.472	1.000	696,785	7,920	55.185
Cohu Inc.	USD	333	674,835	35,390	79.528	333	696,785	32,050	74.365
Colgate-Palmolive Co.	USD	94.164	674,835	79,710	50.651.849	30.332	696,785	78,790	16.652.174
Columbia Banking System Inc.	USD	3.141	674,835	26,680	565.524	376	696,785	30,130	78.938
Columbia Financial Inc.	USD	1.000	674,835	19,280	130.108	1.000	696,785	21,620	150.645
Columbia Sportswear Co.	USD	538	674,835	79,540	288.779	3.194	696,785	87,580	1.949.120
Columbus McKinnon Corp/NY	USD	381	674,835	39,020	100.325	381	696,785	32,470	86.200
Comcast Corp. A	USD	93.796	674,835	43,850	27.755.657	52.487	696,785	34,970	12.789.282
Comerica Inc.	USD	1.642	674,835	55,810	618.419	742	696,785	66,850	345.624
Comfort Systems USA Inc.	USD	3.828	674,835	205,670	5.313.008	286	696,785	115,080	229.332
CommScope Holding Co. Inc.	USD	1.856	674,835	2,820	35.320	1.856	696,785	7,350	95.053
CommVault Systems Inc.	USD	286	674,835	79,850	154.113	286	696,785	62,840	125.228
Commerce Bancshares Inc/MO	USD	1.495	674,835	53,410	538.842	824	696,785	68,070	390.824
Commercial Metals Co.	USD	1.462	674,835	50,040	493.699	762	696,785	48,300	256.449

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Noterede aktier fra udenlandske udstedere									
Community Bank System Inc.	USD	524	674,835	52,110	184.268	524	696,785	62,950	229.840
Community Healthcare Trust Inc. (REIT)	USD	95	674,835	26,640	17.079	95	696,785	35,800	23.698
Compass Minerals International	USD	238	674,835	25,320	40.667	238	696,785	41,000	67.992
Comstock Resources Inc.	USD	2.900	674,835	8,850	173.196	-	-	-	0
Concentrix Corp.	USD	681	674,835	98,210	451.336	381	696,785	133,160	353.507
Consensus Cloud Solutions Inc.	USD	96	674,835	26,210	16.980	96	696,785	53,760	35.961
Constellation Energy Corp.	USD	16.052	674,835	116,890	12.662.052	-	-	-	0
Construction Partners Inc. A	USD	900	674,835	43,520	264.319	-	-	-	0
Copart Inc.	USD	33,363	674,835	49,000	11.032.115	-	-	-	0
CorVel Corp.	USD	143	674,835	247,210	238.561	143	696,785	145,330	144.807
Corcept Therapeutics Inc.	USD	952	674,835	32,480	208.665	952	696,785	20,310	134.724
Core & Main Inc. A	USD	17,632	674,835	40,410	4.808.261	300	696,785	19,310	40.365
Core Laboratories Inc.	USD	428	674,835	17,660	51.007	-	-	-	0
Core Laboratories NV	USD	-	-	-	0	428	696,785	20,270	60.450
Corporate Office Properties Tr (REIT)	USD	-	-	-	0	1.411	696,785	25,940	255.033
Costco Wholesale Corp.	USD	3,684	674,835	660,080	16.410.197	280	696,785	456,500	890.631
Coterra Energy Inc.	USD	30,242	674,835	25,520	5.208.213	-	-	-	0
Coty Inc.	USD	5,237	674,835	12,420	438.937	2,237	696,785	8,560	133.425
Coupa Software Inc.	USD	-	-	-	0	900	696,785	79,170	496.480
Coursera Inc.	USD	2,400	674,835	19,370	313.717	-	-	-	0
Cousins Properties Inc. (REIT)	USD	1,285	674,835	24,350	211.154	1,285	696,785	25,290	226.439
Cracker Barrel Old Country Sto	USD	143	674,835	77,080	74.383	143	696,785	94,740	94.399
Crane NXT Co.	USD	500	674,835	56,870	191.889	-	-	-	0
Credit Acceptance Corp.	USD	100	674,835	532,730	359.505	100	696,785	474,400	330.555
Credo Technology Group Holding	USD	1,600	674,835	19,470	210.225	-	-	-	0
Crinetics Pharmaceuticals Inc.	USD	900	674,835	35,580	216.096	-	-	-	0
Crocs Inc.	USD	8,256	674,835	93,410	5.204.280	5,607	696,785	108,430	4.236.223
CrowdStrike Holdings Inc. A	USD	9,669	674,835	255,320	16.659.578	-	-	-	0
CryoPort Inc.	USD	238	674,835	15,490	24.879	238	696,785	17,350	28.772
CubeSmart (REIT)	USD	2,523	674,835	46,350	789.159	1,423	696,785	40,250	399.089
Cullen/Frost Bankers Inc.	USD	876	674,835	108,490	641.345	476	696,785	133,700	443.442
Cummins Inc.	USD	2,895	674,835	239,570	4.680.353	10,453	696,785	242,290	17.647.177
Curtiss-Wright Corp.	USD	700	674,835	222,790	1.052.425	-	-	-	0
Cushman & Wakefield Plc	USD	4,381	674,835	10,800	319.297	481	696,785	12,460	41.760
Customers Bancorp Inc.	USD	700	674,835	57,620	272.188	700	696,785	28,340	138.228
Cytokinetics Inc.	USD	762	674,835	83,490	429.326	762	696,785	45,820	243.281
DISH Network Corp. A	USD	4,600	674,835	5,770	179.115	-	-	-	0
DR Horton Inc.	USD	14,693	674,835	151,980	15.069.350	2,961	696,785	89,140	1.839.119
DT Midstream Inc.	USD	1,100	674,835	54,800	406.791	1,100	696,785	55,260	423.548
DXC Technology Co.	USD	3,147	674,835	22,870	485.692	2,047	696,785	26,500	377.975
Dana Inc.	USD	1,333	674,835	14,610	131.425	1,333	696,785	15,130	140.530
Danaher Corp.	USD	10,419	674,835	231,340	16.265.760	1,785	696,785	265,420	3.301.191

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Darden Restaurants Inc.	USD	6.319	674,835	164,300	7.006.216	-	-	-	0
Dave & Buster's Entertainment	USD	328	674,835	53,850	119.195	328	696,785	35,440	80.997
Deciphera Pharmaceuticals Inc.	USD	381	674,835	16,130	41.472	381	696,785	16,390	43.511
Deckers Outdoor Corp.	USD	1.213	674,835	668,430	5.471.600	934	696,785	399,160	2.597.722
Deere & Co.	USD	5.742	674,835	399,870	15.494.573	12.893	696,785	428,760	38.518.293
Delek US Holdings Inc.	USD	286	674,835	25,800	49.795	286	696,785	27,000	53.806
Delta Air Lines Inc.	USD	-	-	-	0	5.962	696,785	32,860	1.365.081
Deluxe Corp.	USD	476	674,835	21,450	68.902	476	696,785	16,980	56.318
Denali Therapeutics Inc.	USD	2.019	674,835	21,460	292.391	619	696,785	27,810	119.947
Denbury Inc.	USD	-	-	-	0	500	696,785	87,020	303.171
Devon Energy Corp.	USD	-	-	-	0	3.744	696,785	61,510	1.604.650
DiamondRock Hospitality Co. (REIT)	USD	904	674,835	9,390	57.284	904	696,785	8,190	51.588
Diamondback Energy Inc.	USD	18.182	674,835	155,080	19.028.083	2.913	696,785	136,780	2.776.271
Dick's Sporting Goods Inc.	USD	6.993	674,835	146,950	6.934.749	571	696,785	120,290	478.591
Digi International Inc.	USD	800	674,835	26,000	140.366	-	-	-	0
Digital Turbine Inc.	USD	771	674,835	6,860	35.692	771	696,785	15,240	81.873
DigitalBridge Group Inc. A	USD	3.298	674,835	17,540	390.371	598	696,785	10,940	45.585
DigitalOcean Holdings Inc.	USD	1.000	674,835	36,690	247.597	1.000	696,785	25,470	177.471
Dine Brands Global Inc.	USD	190	674,835	49,650	63.661	190	696,785	64,600	85.523
Diodes Inc.	USD	428	674,835	80,520	232.565	428	696,785	76,140	227.068
Discover Financial Services	USD	-	-	-	0	5.761	696,785	97,830	3.927.071
DocuSign Inc.	USD	35.531	674,835	59,450	14.254.661	1.505	696,785	55,420	581.168
Dolby Laboratories Inc. A	USD	524	674,835	86,180	304.744	524	696,785	70,540	257.552
Domo Inc. B	USD	238	674,835	10,290	16.527	238	696,785	14,240	23.615
Donaldson Co. Inc.	USD	1.250	674,835	65,350	551.256	750	696,785	58,870	307.648
Donegal Group Inc. A	USD	2.000	674,835	13,990	188.819	-	-	-	0
Donnelley Financial Solutions	USD	600	674,835	62,370	252.537	-	-	-	0
Dorman Products Inc.	USD	543	674,835	83,410	305.644	143	696,785	80,870	80.579
DoubleVerify Holdings Inc.	USD	1.600	674,835	36,780	397.127	-	-	-	0
Douglas Dynamics Inc.	USD	143	674,835	29,680	28.642	143	696,785	36,160	36.030
Douglas Emmett Inc. (REIT)	USD	1.476	674,835	14,500	144.428	1.476	696,785	15,680	161.262
Dover Corp.	USD	-	-	-	0	522	696,785	135,410	492.516
Doximity Inc. A	USD	2.200	674,835	28,040	416.292	1.300	696,785	33,560	303.993
DraftKings Inc. A	USD	-	-	-	0	4.000	696,785	11,390	317.455
Dril-Quip Inc.	USD	95	674,835	23,270	14.918	95	696,785	27,170	17.985
Driven Brands Holdings Inc.	USD	1.300	674,835	14,260	125.101	200	696,785	27,310	38.058
Ducommun Inc.	USD	700	674,835	52,060	245.923	-	-	-	0
Dun & Bradstreet Holdings Inc.	USD	7.400	674,835	11,700	584.272	500	696,785	12,260	42.713
Duolingo Inc. A	USD	300	674,835	226,850	459.259	-	-	-	0
Dycor Industries Inc.	USD	490	674,835	115,090	380.567	190	696,785	93,600	123.916
Dynavax Technologies Corp.	USD	2.600	674,835	13,980	245.289	-	-	-	0
Dynex Capital Inc. (REIT)	USD	2.800	674,835	12,520	236.570	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
EMCOR Group Inc.	USD	628	674,835	215,430	912.985	428	696,785	148,110	441.700
EOG Resources Inc.	USD	15.349	674,835	120,950	12.528.052	21.734	696,785	129,520	19.614.412
EPAM Systems Inc.	USD	-	-	-	0	1.074	696,785	327,740	2.452.633
EPR Properties (REIT)	USD	524	674,835	48,450	171.326	524	696,785	37,720	137.722
EQT Corp.	USD	19.532	674,835	38,660	5.095.727	-	-	-	0
ESCO Technologies Inc.	USD	500	674,835	117,030	394.880	-	-	-	0
EVERTEC Inc.	USD	476	674,835	40,940	131.508	476	696,785	32,380	107.395
Eagle Bancorp Inc.	USD	333	674,835	30,140	67.731	333	696,785	44,070	102.255
Eagle Materials Inc.	USD	9.896	674,835	202,840	13.545.994	381	696,785	132,850	352.684
East West Bancorp Inc.	USD	1.895	674,835	71,950	920.105	1.095	696,785	65,900	502.804
EastGroup Properties Inc. (REIT)	USD	586	674,835	183,540	725.815	286	696,785	148,060	295.055
Easterly Government Properties (REIT)	USD	904	674,835	13,440	81.991	904	696,785	14,270	89.886
Eastern Bankshares Inc.	USD	1.100	674,835	14,200	105.409	1.100	696,785	17,250	132.215
Ebix Inc.	USD	-	-	-	0	333	696,785	19,960	46.313
EchoStar Corp. A	USD	238	674,835	16,570	26.613	238	696,785	16,680	27.661
Ecolab Inc.	USD	22.470	674,835	198,350	30.076.886	13.794	696,785	145,560	13.990.430
Ecovyst Inc.	USD	2.700	674,835	9,770	178.015	-	-	-	0
Edgewell Personal Care Co.	USD	428	674,835	36,630	105.798	428	696,785	38,540	114.936
Editas Medicine Inc.	USD	428	674,835	10,130	29.258	428	696,785	8,870	26.452
Edwards Lifesciences Corp.	USD	23.261	674,835	76,250	11.969.219	-	-	-	0
Elanco Animal Health Inc.	USD	9.200	674,835	14,900	925.064	-	-	-	0
Elastic NV	USD	1.128	674,835	112,700	857.888	428	696,785	51,500	153.585
Electronic Arts Inc.	USD	10.118	674,835	136,810	9.341.360	10.975	696,785	122,180	9.343.368
Element Solutions Inc.	USD	2.094	674,835	23,140	326.992	2.094	696,785	18,190	265.404
Elevance Health Inc.	USD	10.816	674,835	471,560	34.419.237	5.264	696,785	512,970	18.815.105
Eli Lilly & Co.	USD	24.657	674,835	582,920	96.994.429	7.021	696,785	365,840	17.897.359
Ellington Financial Inc. (REIT)	USD	2.200	674,835	12,710	188.697	-	-	-	0
Elme Communities (REIT)	USD	666	674,835	14,600	65.618	666	696,785	17,800	82.602
Embecta Corp.	USD	1.000	674,835	18,930	127.746	-	-	-	0
Emergent BioSolutions Inc.	USD	-	-	-	0	286	696,785	11,810	23.535
Emerson Electric Co.	USD	22.522	674,835	97,330	14.792.830	-	-	-	0
Empire State Realty Trust Inc. A (REIT)	USD	1.666	674,835	9,690	108.942	1.666	696,785	6,740	78.241
Employers Holdings Inc.	USD	476	674,835	39,400	126.561	476	696,785	43,130	143.049
EnLink Midstream LLC	USD	4.046	674,835	12,160	332.015	4.046	696,785	12,300	346.761
EnPro Industries Inc.	USD	-	-	-	0	190	696,785	108,690	143.894
Encompass Health Corp.	USD	1.262	674,835	66,720	568.215	762	696,785	59,810	317.561
Encore Capital Group Inc.	USD	660	674,835	50,750	226.036	60	696,785	47,940	20.042
Encore Wire Corp.	USD	238	674,835	213,600	343.065	238	696,785	137,560	228.122
Endeavor Group Holdings Inc. A	USD	2.700	674,835	23,730	432.374	-	-	-	0
EnerSys	USD	14.080	674,835	100,960	9.592.893	428	696,785	73,840	220.209
Energizer Holdings Inc.	USD	571	674,835	31,680	122.073	571	696,785	33,550	133.483
Energy Recovery Inc.	USD	1.095	674,835	18,840	139.217	1.095	696,785	20,490	156.335

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Noterede aktier fra udenlandske udstedere									
Enerpac Tool Group Corp.	USD	714	674,835	31,090	149.802	714	696,785	25,450	126.615
Ennis Inc.	USD	1.400	674,835	21,910	206.999	-	-	-	0
Enova International Inc.	USD	610	674,835	55,360	227.889	10	696,785	38,370	2.674
Enovis Corp.	USD	534	674,835	56,020	201.875	534	696,785	53,520	199.139
Enovix Corp.	USD	2.100	674,835	12,520	177.428	-	-	-	0
Enphase Energy Inc.	USD	-	-	-	0	3.106	696,785	264,960	5.734.302
Enpro Inc.	USD	190	674,835	156,740	200.970	-	-	-	0
Ensign Group Inc/The	USD	728	674,835	112,210	551.265	428	696,785	94,610	282.150
Enstar Group Ltd.	USD	143	674,835	294,350	284.052	43	696,785	231,040	69.224
Enterprise Financial Services	USD	428	674,835	44,650	128.962	428	696,785	48,960	146.010
Envestnet Inc.	USD	1.476	674,835	49,520	493.247	476	696,785	61,700	204.640
Enviri Corp.	USD	809	674,835	9,000	49.135	-	-	-	0
Envista Holdings Corp.	USD	2.433	674,835	24,060	395.035	1.333	696,785	33,670	312.732
Equitrans Midstream Corp.	USD	4.094	674,835	10,180	281.250	4.094	696,785	6,700	191.127
Equity Commonwealth (REIT)	USD	2.542	674,835	19,200	329.363	1.142	696,785	24,970	198.693
Esab Corp.	USD	534	674,835	86,620	312.145	534	696,785	46,920	174.581
Essent Group Ltd.	USD	1.362	674,835	52,740	484.747	762	696,785	38,880	206.433
Essential Properties Realty Tr (REIT)	USD	4.463	674,835	25,560	769.813	363	696,785	23,470	59.363
Euronet Worldwide Inc.	USD	681	674,835	101,490	466.410	381	696,785	94,380	250.555
Eventbrite Inc. A	USD	157	674,835	8,360	8.857	157	696,785	5,860	6.411
Everbridge Inc.	USD	286	674,835	24,310	46.919	286	696,785	29,580	58.947
Everest Group Ltd.	USD	9.440	674,835	353,580	22.524.610	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	1.394	696,785	331,270	3.217.686
Evert Holdings Inc.	USD	1.142	674,835	11,270	86.854	1.142	696,785	14,350	114.187
Evo Payments Inc. A	USD	-	-	-	0	571	696,785	33,840	134.637
Evolent Health Inc.	USD	857	674,835	33,030	191.024	857	696,785	28,080	167.678
Evoqua Water Technologies Corp.	USD	-	-	-	0	1.047	696,785	39,600	288.895
Exelixis Inc.	USD	21.403	674,835	23,990	3.464.994	2.666	696,785	16,040	297.964
ExlService Holdings Inc.	USD	67.275	674,835	30,850	14.005.753	1.762	696,785	169,430	2.080.152
Expedia Group Inc. A	USD	-	-	-	0	821	696,785	87,600	501.125
Expeditors International of Wa	USD	-	-	-	0	4.413	696,785	103,920	3.195.449
Exponent Inc.	USD	528	674,835	88,040	313.698	528	696,785	99,090	364.555
Expro Group Holdings NV	USD	1.700	674,835	15,920	182.637	-	-	-	0
Extra Space Storage Inc. (REIT)	USD	19.969	674,835	160,330	21.605.718	-	-	-	0
Extreme Networks Inc.	USD	1.952	674,835	17,640	232.368	1.952	696,785	18,310	249.039
F5 Inc.	USD	1.271	674,835	178,980	1.535.139	7.673	696,785	143,510	7.672.664
FARO Technologies Inc.	USD	-	-	-	0	190	696,785	29,410	38.936
FB Financial Corp.	USD	476	674,835	39,850	128.007	476	696,785	36,140	119.865
FNB Corp/PA	USD	4.785	674,835	13,770	444.645	2.285	696,785	13,050	207.776
FTAI Aviation Ltd.	USD	10.278	674,835	46,400	3.218.283	-	-	-	0
FTI Consulting Inc.	USD	486	674,835	199,150	653.152	286	696,785	158,800	316.457
Fabrinet	USD	4.111	674,835	190,330	5.280.224	6.026	696,785	128,220	5.383.735

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Noterede aktier fra udenlandske udstedere									
FactSet Research Systems Inc.	USD	-	-	-	0	2.525	696,785	401,210	7.058.817
Fair Isaac Corp.	USD	1.453	674,835	1.164,010	11.413.528	695	696,785	598.580	2.898.717
Fastly Inc.	USD	969	674,835	17,800	116.397	969	696,785	8,190	55.298
Fate Therapeutics Inc.	USD	-	-	-	0	524	696,785	10,090	36.840
Federal Agricultural Mortgage C	USD	200	674,835	191,220	258.084	-	-	-	0
Federal Realty Investment Trus (REIT)	USD	1.019	674,835	103,050	708.630	319	696,785	101,040	224.586
Federal Signal Corp.	USD	898	674,835	76,740	465.046	398	696,785	46,470	128.871
Federated Hermes Inc. B	USD	1.095	674,835	33,860	250.207	9.201	696,785	36,310	2.327.877
Ferguson Plc	USD	22.276	674,835	193,070	29.023.488	-	-	-	0
FibroGen Inc.	USD	-	-	-	0	857	696,785	16,020	95.663
Fidelity National Financial In	USD	-	-	-	0	2.310	696,785	37,620	605.521
First American Financial Corp.	USD	1.304	674,835	64,440	567.062	704	696,785	52,340	256.747
First BanCorp/Puerto Rico	USD	1.200	674,835	16,450	133.212	1.200	696,785	12,720	106.357
First Bancorp/Southern Pines N	USD	428	674,835	37,010	106.896	428	696,785	42,840	127.759
First Busey Corp.	USD	286	674,835	24,820	47.903	286	696,785	24,720	49.262
First Commonwealth Financial C	USD	1.238	674,835	15,440	128.993	1.238	696,785	13,970	120.508
First Financial Bancorp	USD	1.828	674,835	23,750	292.980	428	696,785	24,230	72.260
First Financial Bankshares Inc.	USD	2.252	674,835	30,300	460.478	852	696,785	34,400	204.219
First Foundation Inc.	USD	-	-	-	0	1.200	696,785	14,330	119.819
First Hawaiian Inc.	USD	904	674,835	22,860	139.458	904	696,785	26,040	164.024
First Horizon Corp.	USD	3.800	674,835	14,160	363.115	-	-	-	0
First Industrial Realty Trust (REIT)	USD	1.742	674,835	52,670	619.169	1.142	696,785	48,260	384.019
First Interstate BancSystem In	USD	650	674,835	30,750	134.883	-	-	-	0
First Interstate BancSystem In A	USD	-	-	-	0	650	696,785	38,650	175.050
First Merchants Corp.	USD	1.238	674,835	37,080	309.783	238	696,785	41,110	68.175
FirstCash Holdings Inc.	USD	586	674,835	108,390	428.632	286	696,785	86,910	173.195
Fiserv Inc.	USD	10.406	674,835	132,840	9.328.467	9.050	696,785	101,070	6.373.377
Fisker Inc. A	USD	2.100	674,835	1,750	24.800	2.100	696,785	7,270	106.378
Five Below Inc.	USD	628	674,835	213,160	903.364	428	696,785	176,870	527.469
Five9 Inc.	USD	978	674,835	78,690	519.345	478	696,785	67,860	226.017
Flex Ltd.	USD	27.150	674,835	30,460	5.580.811	3.556	696,785	21,460	531.729
Floor & Decor Holdings Inc.	USD	1.319	674,835	111,560	993.004	819	696,785	69,630	397.355
Flowers Foods Inc.	USD	3.109	674,835	22,510	472.274	1.809	696,785	28,740	362.263
Flowserve Corp.	USD	1.285	674,835	41,220	357.445	1.285	696,785	30,680	274.699
Flywire Corp.	USD	1.700	674,835	23,150	265.581	-	-	-	0
Foot Locker Inc.	USD	904	674,835	31,150	190.031	904	696,785	37,790	238.037
FormFactor Inc.	USD	809	674,835	41,710	227.712	809	696,785	22,230	125.310
Fortinet Inc.	USD	4.827	674,835	58,530	1.906.573	22.851	696,785	48,890	7.784.380
Fortrea Holdings Inc.	USD	1.800	674,835	34,900	423.931	-	-	-	0
Forward Air Corp.	USD	286	674,835	62,870	121.341	286	696,785	104,890	209.025
Four Corners Property Trust In (REIT)	USD	1.481	674,835	25,300	252.856	381	696,785	25,930	68.838
Fox Factory Holding Corp.	USD	586	674,835	67,480	266.852	4.047	696,785	91,230	2.572.585

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Franklin BSP Realty Trust Inc. (REIT)	USD	4.100	674,835	13,510	373.798	-	-	-	0
Franklin Electric Co. Inc.	USD	536	674,835	96,650	349.594	236	696,785	79,750	131.142
Fresh Del Monte Produce Inc.	USD	619	674,835	26,250	109.652	619	696,785	26,190	112.960
Freshpet Inc.	USD	333	674,835	86,760	194.967	333	696,785	52,770	122.442
Freshworks Inc. A	USD	2.400	674,835	23,490	380.445	-	-	-	0
Frontdoor Inc.	USD	619	674,835	35,220	147.122	619	696,785	20,800	89.712
Frontier Communications Parent	USD	3.000	674,835	25,340	513.010	1.400	696,785	25,480	248.557
FuelCell Energy Inc.	USD	1.714	674,835	1,600	18.507	1.714	696,785	2,780	33.201
Fulgent Genetics Inc.	USD	143	674,835	28,910	27.899	143	696,785	29,780	29.673
Fulton Financial Corp.	USD	1.761	674,835	16,460	195.608	1.761	696,785	16,830	206.511
G-III Apparel Group Ltd.	USD	571	674,835	33,980	130.935	571	696,785	13,710	54.547
GATX Corp.	USD	438	674,835	120,220	355.344	238	696,785	106,340	176.349
GMS Inc.	USD	524	674,835	82,430	291.484	524	696,785	49,800	181.827
GXO Logistics Inc.	USD	1.600	674,835	61,160	660.367	600	696,785	42,690	178.475
GameStop Corp.	USD	3.212	674,835	17,530	379.975	2.112	696,785	18,460	271.659
Gap Inc/The	USD	1.856	674,835	20,910	261.896	1.856	696,785	11,280	145.877
Gartner Inc.	USD	-	-	-	0	2.055	696,785	336,140	4.813.166
Gates Industrial Corp. Plc	USD	1.095	674,835	13,420	99.166	1.095	696,785	11,410	87.056
Generac Holdings Inc.	USD	668	674,835	129,240	582.601	-	-	-	0
Gentex Corp.	USD	2.376	674,835	32,660	523.673	1.376	696,785	27,270	261.458
Gentherm Inc.	USD	238	674,835	52,360	84.096	238	696,785	65,290	108.274
Genworth Financial Inc.	USD	5.046	674,835	6,680	227.469	5.046	696,785	5,290	185.995
German American Bancorp Inc.	USD	1.000	674,835	32,410	218.714	-	-	-	0
Geron Corp.	USD	9.400	674,835	2,110	133.847	-	-	-	0
Getty Realty Corp. (REIT)	USD	800	674,835	29,220	157.749	-	-	-	0
Gibraltar Industries Inc.	USD	190	674,835	78,980	101.267	190	696,785	45,880	60.740
Gilead Sciences Inc.	USD	10.546	674,835	81,010	5.765.328	23.413	696,785	85,850	14.005.421
Ginkgo Bioworks Holdings Inc. A	USD	17.200	674,835	1,690	196.161	-	-	-	0
Gitlab Inc. A	USD	1.000	674,835	62,960	424.876	-	-	-	0
Glacier Bancorp Inc.	USD	1.704	674,835	41,320	475.146	904	696,785	49,420	311.293
Glaukos Corp.	USD	333	674,835	79,490	178.630	333	696,785	43,680	101.350
Global Net Lease Inc. (REIT)	USD	904	674,835	9,950	60.700	904	696,785	12,570	79.178
Globe Life Inc.	USD	11.270	674,835	121,720	9.257.281	3.612	696,785	120,550	3.033.987
Globus Medical Inc. A	USD	726	674,835	53,290	261.084	726	696,785	74,270	375.707
GoDaddy Inc. A	USD	-	-	-	0	3.299	696,785	74,820	1.719.883
GoPro Inc. A	USD	1.761	674,835	3,470	41.237	1.761	696,785	4,980	61.107
Gogo Inc.	USD	1.700	674,835	10,130	116.213	-	-	-	0
Goodyear Tire & Rubber Co/The	USD	3.925	674,835	14,320	379.298	1.625	696,785	10,150	114.926
Gorman-Rupp Co/The	USD	190	674,835	35,530	45.556	190	696,785	25,620	33.918
Graco Inc.	USD	-	-	-	0	995	696,785	67,260	466.314
GrafTech International Ltd.	USD	2.047	674,835	2,190	30.252	2.047	696,785	4,760	67.893
Graham Holdings Co. B	USD	48	674,835	696,520	225.617	48	696,785	604,210	202.082

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Grand Canyon Education Inc.	USD	2.229	674,835	132,040	1.986.155	333	696,785	105,660	245.162
Granite Construction Inc.	USD	428	674,835	50,860	146.899	428	696,785	35,070	104.587
Graphic Packaging Holding Co.	USD	4.159	674,835	24,650	691.836	12.312	696,785	22,250	1.908.787
Gray Television Inc.	USD	804	674,835	8,960	48.614	804	696,785	11,190	62.688
Great Lakes Dredge & Dock Corp.	USD	1.095	674,835	7,680	56.751	1.095	696,785	5,950	45.397
Green Brick Partners Inc.	USD	500	674,835	51,940	175.255	-	-	-	0
Green Dot Corp.	USD	286	674,835	9,900	19.107	286	696,785	15,820	31.526
Green Plains Inc.	USD	1.000	674,835	25,220	170.193	100	696,785	30,500	21.252
Greenbrier Cos Inc/The	USD	428	674,835	44,180	127.605	428	696,785	33,530	99.995
Greif Inc. A	USD	333	674,835	65,590	147.394	333	696,785	67,060	155.599
Griffon Corp.	USD	800	674,835	60,950	329.050	-	-	-	0
Grocery Outlet Holding Corp.	USD	1.476	674,835	26,960	268.537	476	696,785	29,190	96.814
Group 1 Automotive Inc.	USD	195	674,835	304,740	401.016	95	696,785	180,370	119.395
Guardant Health Inc.	USD	1.271	674,835	27,050	232.012	1.271	696,785	27,200	240.887
Guidewire Software Inc.	USD	1.500	674,835	109,040	1.103.760	-	-	-	0
H&E Equipment Services Inc.	USD	571	674,835	52,320	201.605	571	696,785	45,400	180.630
H&R Block Inc.	USD	2.142	674,835	48,370	699.187	1.242	696,785	36,510	315.960
HB Fuller Co.	USD	428	674,835	81,410	235.136	428	696,785	71,620	213.588
HDFC Bank Ltd. (ADR)	USD	59.407	674,835	67,110	26.904.347	-	-	-	0
HNI Corp.	USD	476	674,835	41,830	134.367	476	696,785	28,430	94.294
Haemonetics Corp.	USD	428	674,835	85,510	246.978	428	696,785	78,650	234.553
Hain Celestial Group Inc/The	USD	176	674,835	10,950	13.005	176	696,785	16,180	19.842
Halozyne Therapeutics Inc.	USD	8.071	674,835	36,960	2.013.061	1.142	696,785	56,900	452.770
Hancock Whitney Corp.	USD	1.419	674,835	48,590	465.293	5.133	696,785	48,390	1.730.715
Hanesbrands Inc.	USD	2.761	674,835	4,460	83.100	2.761	696,785	6,360	122.355
Hannon Armstrong Sustainable I (REIT)	USD	1.866	674,835	27,580	347.299	7.394	696,785	28,980	1.493.058
Hanover Insurance Group Inc/Th	USD	633	674,835	121,420	518.670	333	696,785	135,130	313.541
Harley-Davidson Inc.	USD	1.952	674,835	36,840	485.285	852	696,785	41,600	246.963
Harmonic Inc.	USD	1.904	674,835	13,040	167.549	1.904	696,785	13,100	173.795
Harsco Corp.	USD	-	-	-	0	809	696,785	6,290	35.457
Hartford Financial Services Gr	USD	44.138	674,835	80,380	23.941.880	36.357	696,785	75,830	19.210.023
HashiCorp Inc. A	USD	1.400	674,835	23,640	223.343	-	-	-	0
Hawaiian Electric Industries I	USD	3.169	674,835	14,190	303.461	1.469	696,785	41,850	428.367
Hawkins Inc.	USD	600	674,835	70,420	285.131	-	-	-	0
Health Catalyst Inc.	USD	2.400	674,835	9,260	149.975	2.400	696,785	10,630	177.764
HealthEquity Inc.	USD	1.119	674,835	66,300	500.658	619	696,785	61,640	265.859
Healthcare Services Group Inc.	USD	714	674,835	10,370	49.966	714	696,785	12,000	59.701
Heartland Financial USA Inc.	USD	333	674,835	37,610	84.517	333	696,785	46,620	108.172
Hecla Mining Co.	USD	8.666	674,835	4,810	281.295	2.666	696,785	5,560	103.284
Helen of Troy Ltd.	USD	190	674,835	120,810	154.901	190	696,785	110,910	146.833
Helios Technologies Inc.	USD	286	674,835	45,350	87.527	286	696,785	54,440	108.488
Helmerich & Payne Inc.	USD	857	674,835	36,220	209.472	857	696,785	49,570	296.005

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Noterede aktier fra udenlandske udstedere									
Henry Schein Inc.	USD	-	-	-	0	10.622	696,785	79,870	5.911.379
Herbalife Ltd.	USD	762	674,835	15,260	78.471	-	-	-	0
Herbalife Nutrition Ltd.	USD	-	-	-	0	762	696,785	14,880	79.005
Herc Holdings Inc.	USD	238	674,835	148,890	239.133	238	696,785	131,570	218.189
Heron Therapeutics Inc.	USD	4.700	674,835	1,700	53.919	4.700	696,785	2,500	81.872
Hershey Co/The	USD	7.683	674,835	186,440	9.666.462	2.413	696,785	231,570	3.893.484
Hertz Global Holdings Inc.	USD	900	674,835	10,390	63.104	2.400	696,785	15,390	257.365
Heska Corp.	USD	-	-	-	0	95	696,785	62,160	41.147
Hess Midstream LP A	USD	1.000	674,835	31,630	213.450	-	-	-	0
Hexcel Corp.	USD	952	674,835	73,750	473.802	952	696,785	58,850	390.375
Highwoods Properties Inc. (REIT)	USD	809	674,835	22,960	125.348	809	696,785	27,980	157.723
Hillenbrand Inc.	USD	1.076	674,835	47,850	347.450	476	696,785	42,670	141.523
Hillman Solutions Corp.	USD	3.700	674,835	9,210	229.964	-	-	-	0
Hilltop Holdings Inc.	USD	476	674,835	35,210	113.102	476	696,785	30,010	99.534
Hilton Grand Vacations Inc.	USD	2.455	674,835	40,180	665.670	755	696,785	38,540	202.748
Hologic Inc.	USD	-	-	-	0	6.327	696,785	74,810	3.298.043
Home BancShares Inc/AR	USD	2.676	674,835	25,330	457.424	1.476	696,785	22,790	234.385
Home Depot Inc/The	USD	6.566	674,835	346,550	15.355.515	13.230	696,785	315,860	29.117.445
HomeStreet Inc.	USD	-	-	-	0	428	696,785	27,580	82.250
Hope Bancorp Inc.	USD	666	674,835	12,080	54.292	666	696,785	12,810	59.446
Horace Mann Educators Corp.	USD	381	674,835	32,700	84.076	381	696,785	37,370	99.208
Hostess Brands Inc.	USD	-	-	-	0	1.142	696,785	22,440	178.561
Howard Hughes Corp/The	USD	-	-	-	0	333	696,785	76,420	177.317
Hub Group Inc. A	USD	543	674,835	91,940	336.901	143	696,785	79,490	79.204
Hubbell Inc.	USD	5.043	674,835	328,930	11.194.122	1.859	696,785	234,680	3.039.865
Hudson Pacific Properties Inc. (REIT)	USD	952	674,835	9,310	59.811	952	696,785	9,730	64.543
Humana Inc.	USD	-	-	-	0	3.143	696,785	512,190	11.216.937
Huntsman Corp.	USD	1.714	674,835	25,130	290.670	1.714	696,785	27,480	328.191
Huron Consulting Group Inc.	USD	395	674,835	102,800	274.024	95	696,785	72,600	48.057
Hyatt Hotels Corp. A	USD	-	-	-	0	438	696,785	90,450	276.046
IAA Inc.	USD	-	-	-	0	952	696,785	40,000	265.336
IAC Inc. A	USD	1.300	674,835	52,380	459.522	1.600	696,785	44,400	494.996
ICF International Inc.	USD	375	674,835	134,090	339.332	375	696,785	99,050	258.812
ICU Medical Inc.	USD	443	674,835	99,740	298.175	243	696,785	157,480	266.643
IMAX Corp.	USD	857	674,835	15,020	86.866	857	696,785	14,660	87.541
IPG Photonics Corp.	USD	300	674,835	108,540	219.740	800	696,785	94,670	527.717
ITT Inc.	USD	2.300	674,835	119,320	1.851.990	-	-	-	0
Ichor Holdings Ltd.	USD	381	674,835	33,630	86.467	381	696,785	26,820	71.200
Ideaya Biosciences Inc.	USD	800	674,835	35,580	192.085	-	-	-	0
ImmunityBio Inc.	USD	476	674,835	5,020	16.125	476	696,785	5,070	16.816
ImmunoGen Inc.	USD	2.047	674,835	29,650	409.581	2.047	696,785	4,960	70.745
Immunovant Inc.	USD	333	674,835	42,130	94.675	333	696,785	17,750	41.185

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Noterede aktier fra udenlandske udstedere									
Impinj Inc.	USD	238	674,835	90,030	144.598	238	696,785	109,180	181.058
Inari Medical Inc.	USD	843	674,835	64,920	369.321	143	696,785	63,560	63.331
Incyte Corp.	USD	51.435	674,835	62,790	21.794.496	-	-	-	0
Independence Realty Trust Inc. (REIT)	USD	4.042	674,835	15,300	417.336	1.142	696,785	16,860	134.160
Independent Bank Corp.	USD	338	674,835	65,810	150.109	338	696,785	84,430	198.844
Independent Bank Group Inc.	USD	381	674,835	50,880	130.819	381	696,785	60,080	159.497
Industrial Logistics Propertie (REIT)	USD	-	-	-	0	714	696,785	3,270	16.268
Infinera Corp.	USD	1.571	674,835	4,750	50.358	1.571	696,785	6,740	73.779
Ingevity Corp.	USD	286	674,835	47,220	91.136	3.113	696,785	70,440	1.527.908
Ingles Markets Inc. A	USD	300	674,835	86,370	174.857	-	-	-	0
Ingredion Inc.	USD	871	674,835	108,530	637.919	571	696,785	97,930	389.628
Innospec Inc.	USD	190	674,835	123,240	158.017	190	696,785	102,860	136.175
Innovative Industrial Properti (REIT)	USD	190	674,835	100,820	129.270	190	696,785	101,350	134.176
Innoviva Inc.	USD	1.285	674,835	16,040	139.093	1.285	696,785	13,250	118.636
Inovio Pharmaceuticals Inc.	USD	-	-	-	0	2.047	696,785	1,560	22.251
Insight Enterprises Inc.	USD	3.974	674,835	177,190	4.751.871	238	696,785	100,270	166.283
Insmed Inc.	USD	2.914	674,835	30,990	609.409	714	696,785	19,980	99.401
Insperty Inc.	USD	381	674,835	117,220	301.387	381	696,785	113,600	301.580
Inspire Medical Systems Inc.	USD	390	674,835	203,430	535.399	190	696,785	251,880	333.462
Installed Building Products In	USD	7.885	674,835	182,820	9.727.987	238	696,785	85,600	141.955
Integer Holdings Corp.	USD	538	674,835	99,080	359.721	238	696,785	68,460	113.531
Integra LifeSciences Holdings	USD	1.288	674,835	43,550	378.531	488	696,785	56,070	190.655
Intellia Therapeutics Inc.	USD	1.338	674,835	30,490	275.303	338	696,785	34,890	82.171
Inter Parfums Inc.	USD	238	674,835	144,010	231.296	238	696,785	96,520	160.064
InterDigital Inc.	USD	238	674,835	108,540	174.327	238	696,785	49,480	82.055
Intercept Pharmaceuticals Inc.	USD	-	-	-	0	95	696,785	12,370	8.188
International Bancshares Corp.	USD	1.919	674,835	54,320	703.449	619	696,785	45,760	197.367
Intra-Cellular Therapies Inc.	USD	1.124	674,835	71,620	543.248	524	696,785	52,920	193.219
Intuit Inc.	USD	13.017	674,835	625,030	54.904.680	8.911	696,785	389,220	24.166.869
Intuitive Surgical Inc.	USD	2.353	674,835	337,360	5.356.895	4.968	696,785	265,350	9.185.430
InvenTrust Properties Corp. (REIT)	USD	1.500	674,835	25,340	256.505	-	-	-	0
Invesco Mortgage Capital Inc. (REIT)	USD	-	-	-	0	171	696,785	12,730	15.168
Invitae Corp.	USD	-	-	-	0	1.714	696,785	1,860	22.214
IonQ Inc.	USD	2.900	674,835	12,390	242.475	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	2.100	674,835	50,590	716.938	1.100	696,785	37,770	289.493
Iovance Biotherapeutics Inc.	USD	4.966	674,835	8,130	272.455	666	696,785	6,390	29.653
Iridium Communications Inc.	USD	1.300	674,835	41,160	361.091	-	-	-	0
Ironwood Pharmaceuticals Inc.	USD	476	674,835	11,440	36.748	476	696,785	12,390	41.094
Itron Inc.	USD	333	674,835	75,510	169.686	333	696,785	50,650	117.523
J & J Snack Foods Corp.	USD	295	674,835	167,140	332.736	95	696,785	149,710	99.100
JBG SMITH Properties (REIT)	USD	614	674,835	17,010	70.481	614	696,785	18,980	81.201
JELD-WEN Holding Inc.	USD	524	674,835	18,880	66.762	524	696,785	9,650	35.234

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JFrog Ltd.	USD	1.400	674,835	34,610	326.985	-	-	-	0
JPMorgan Chase & Co.	USD	90.141	674,835	170,100	103.472.343	57.042	696,785	134,100	53.299.399
Jabil Inc.	USD	-	-	-	0	1.142	696,785	68,200	542.687
Jack in the Box Inc.	USD	143	674,835	81,630	78.774	143	696,785	68,230	67.985
Jackson Financial Inc.	USD	1.100	674,835	51,200	380.067	-	-	-	0
James River Group Holdings Ltd.	USD	333	674,835	9,240	20.764	333	696,785	20,910	48.517
Jazz Pharmaceuticals Plc	USD	11.254	674,835	123,000	9.341.350	10.694	696,785	159,310	11.870.855
Jefferies Financial Group Inc.	USD	5.056	674,835	40,410	1.378.775	1.656	696,785	34,280	395.549
JetBlue Airways Corp.	USD	547	674,835	5,550	20.487	547	696,785	6,480	24.698
John B Sanfilippo & Son Inc.	USD	200	674,835	103,040	139.070	-	-	-	0
John Bean Technologies Corp.	USD	238	674,835	99,450	159.727	238	696,785	91,330	151.457
John Wiley & Sons Inc. A	USD	333	674,835	31,740	71.326	333	696,785	40,060	92.951
Johnson & Johnson	USD	42.857	674,835	156,740	45.331.408	28.196	696,785	176,650	34.705.630
Jones Lang LaSalle Inc.	USD	3.752	674,835	188,870	4.782.152	3.948	696,785	159,370	4.384.121
Juniper Networks Inc.	USD	7.655	674,835	29,480	1.522.896	16.789	696,785	31,960	3.738.784
KAR Auction Services Inc.	USD	-	-	-	0	857	696,785	13,050	77.927
KB Home	USD	9.708	674,835	62,460	4.091.941	476	696,785	31,850	105.637
KKR & Co. Inc.	USD	5.786	674,835	82,850	3.234.957	-	-	-	0
KLA Corp.	USD	4.794	674,835	581,300	18.805.979	2.194	696,785	377,030	5.763.832
Kadant Inc.	USD	95	674,835	280,310	179.705	95	696,785	177,630	117.581
Karuna Therapeutics Inc.	USD	443	674,835	316,510	946.213	443	696,785	196,500	606.548
Kearny Financial Corp/MD	USD	1.428	674,835	8,970	86.441	1.428	696,785	10,150	100.993
Kellanova	USD	11.614	674,835	55,910	4.381.965	-	-	-	0
Kelly Services Inc. A	USD	762	674,835	21,620	111.175	762	696,785	16,900	89.731
Kemper Corp.	USD	708	674,835	48,670	232.537	708	696,785	49,200	242.715
Kennametal Inc.	USD	571	674,835	25,790	99.377	571	696,785	24,060	95.726
Kennedy-Wilson Holdings Inc.	USD	857	674,835	12,380	71.598	857	696,785	15,730	93.931
Keysight Technologies Inc.	USD	-	-	-	0	1.941	696,785	171,070	2.313.653
Kforce Inc.	USD	333	674,835	67,560	151.821	333	696,785	54,830	127.222
Kilroy Realty Corp. (REIT)	USD	809	674,835	39,840	217.503	809	696,785	38,670	217.982
Kimberly-Clark Corp.	USD	4.317	674,835	121,510	3.539.906	-	-	-	0
Kinsale Capital Group Inc.	USD	1.674	674,835	334,910	3.783.390	190	696,785	261,520	346.224
Kirby Corp.	USD	400	674,835	78,480	211.844	-	-	-	0
Kite Realty Group Trust (REIT)	USD	3.645	674,835	22,860	562.304	1.545	696,785	21,050	226.610
Knife River Corp.	USD	365	674,835	66,180	163.011	-	-	-	0
Knowles Corp.	USD	809	674,835	17,910	97.778	809	696,785	16,420	92.559
Kohl's Corp.	USD	1.238	674,835	28,680	239.606	1.238	696,785	25,250	217.812
Kontoor Brands Inc.	USD	381	674,835	62,420	160.489	381	696,785	39,990	106.163
Korn Ferry	USD	481	674,835	59,350	192.648	481	696,785	50,620	169.655
Kosmos Energy Ltd.	USD	6.093	674,835	6,710	275.900	6.093	696,785	6,360	270.015
Kroger Co/The	USD	-	-	-	0	11.679	696,785	44,580	3.627.810
Krystal Biotech Inc.	USD	238	674,835	124,060	199.254	238	696,785	79,220	131.374

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Noterede aktier fra udenlandske udstedere									
Kulicke & Soffa Industries Inc.	USD	881	674,835	54,720	325.327	381	696,785	44,260	117.499
Kura Oncology Inc.	USD	476	674,835	14,380	46.192	476	696,785	12,410	41.160
Kyndryl Holdings Inc.	USD	3.400	674,835	20,780	476.784	500	696,785	11,120	38.741
LCI Industries	USD	310	674,835	125,710	262.984	110	696,785	92,450	70.860
LGI Homes Inc.	USD	305	674,835	133,160	274.076	305	696,785	92,600	196.793
LHC Group Inc.	USD	-	-	-	0	230	696,785	161,690	259.125
LPL Financial Holdings Inc.	USD	2.445	674,835	227,620	3.755.665	2.919	696,785	216,170	4.396.715
LTC Properties Inc. (REIT)	USD	381	674,835	32,120	82.584	381	696,785	35,530	94.323
LXP Industrial Trust (REIT)	USD	4.866	674,835	9,920	325.748	1.166	696,785	10,020	81.408
La-Z-Boy Inc.	USD	381	674,835	36,920	94.926	381	696,785	22,820	60.581
Laboratory Corp. of America Hol	USD	-	-	-	0	2.125	696,785	235,480	3.486.677
Ladder Capital Corp. (REIT)	USD	2.237	674,835	11,510	173.756	2.237	696,785	10,040	156.494
Lakeland Financial Corp.	USD	190	674,835	65,160	83.547	190	696,785	72,970	96.604
Lam Research Corp.	USD	1.944	674,835	783,260	10.275.425	-	-	-	0
Lamar Advertising Co. A (REIT)	USD	2.330	674,835	106,280	1.671.110	666	696,785	94,400	438.072
Lamb Weston Holdings Inc.	USD	35.812	674,835	108,090	26.122.317	-	-	-	0
Lancaster Colony Corp.	USD	190	674,835	166,390	213.343	190	696,785	197,300	261.204
Landstar System Inc.	USD	438	674,835	193,650	572.386	238	696,785	162,900	270.145
Lantheus Holdings Inc.	USD	800	674,835	62,000	334.718	500	696,785	50,960	177.541
Lattice Semiconductor Corp.	USD	-	-	-	0	1.095	696,785	64,880	495.021
Laureate Education Inc.	USD	1.047	674,835	13,710	96.868	1.047	696,785	9,620	70.181
LeMaitre Vascular Inc.	USD	400	674,835	56,760	153.215	-	-	-	0
Leggett & Platt Inc.	USD	1.995	674,835	26,170	352.326	1.095	696,785	32,230	245.908
Lemonade Inc.	USD	286	674,835	16,130	31.131	286	696,785	13,680	27.262
LendingClub Corp.	USD	800	674,835	8,740	47.184	800	696,785	8,800	49.054
LendingTree Inc.	USD	-	-	-	0	95	696,785	21,330	14.119
Lennar Corp. A	USD	6.297	674,835	149,040	6.333.359	-	-	-	0
Leslie's Inc.	USD	700	674,835	6,910	32.642	700	696,785	12,210	59.554
Levi Strauss & Co. A	USD	762	674,835	16,540	85.053	762	696,785	15,520	82.403
Liberty Energy Inc.	USD	2.100	674,835	18,140	257.072	-	-	-	0
Liberty Latin America Ltd. C	USD	3.780	674,835	7,340	187.234	12.880	696,785	7,600	682.069
Liberty Media Corp-Liberty Bra	USD	-	-	-	0	428	696,785	32,670	97.430
Life Storage Inc. (REIT)	USD	-	-	-	0	643	696,785	98,500	441.312
Ligand Pharmaceuticals Inc.	USD	143	674,835	71,420	68.921	143	696,785	66,800	66.560
Ligand Pharmaceuticals Inc. Temp 20221129	USD	-	-	-	0	108	696,785	-	0
Light & Wonder Inc.	USD	1.333	674,835	82,110	738.625	533	696,785	58,600	217.632
Lincoln Electric Holdings Inc.	USD	338	674,835	217,460	496.014	7.213	696,785	144,490	7.261.938
Lincoln National Corp.	USD	3.800	674,835	26,970	691.611	-	-	-	0
Linde Plc	USD	-	-	-	0	6.232	696,785	326,180	14.163.923
Lindsay Corp.	USD	143	674,835	129,160	124.641	143	696,785	162,850	162.264
Lions Gate Entertainment Corp. A	USD	-	-	-	0	1.190	696,785	5,710	47.346
Lions Gate Entertainment Corp. B	USD	3.200	674,835	10,190	220.050	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Lithia Motors Inc.	USD	390	674,835	329,280	866.618	-	-	-	0
Lithia Motors Inc. A	USD	-	-	-	0	190	696,785	204,740	271.054
Littelfuse Inc.	USD	290	674,835	267,560	523.621	190	696,785	220,200	291.521
LivaNova Plc	USD	933	674,835	51,740	325.766	333	696,785	55,540	128.869
Live Oak Bancshares Inc.	USD	333	674,835	45,500	102.248	333	696,785	30,200	70.073
LivePerson Inc.	USD	-	-	-	0	381	696,785	10,140	26.919
LiveRamp Holdings Inc.	USD	571	674,835	37,880	145.963	571	696,785	23,440	93.259
Livent Corp.	USD	2.514	674,835	17,980	305.037	1.314	696,785	19,870	181.925
Louisiana-Pacific Corp.	USD	862	674,835	70,830	412.024	762	696,785	59,200	314.323
Lowe's Cos Inc.	USD	-	-	-	0	5.117	696,785	199,240	7.103.800
Lululemon Athletica Inc.	USD	2.285	674,835	511,290	7.884.081	3.331	696,785	320,380	7.435.990
Lumen Technologies Inc.	USD	25.900	674,835	1,830	319.852	-	-	-	0
Lumentum Holdings Inc.	USD	571	674,835	52,420	201.990	571	696,785	52,170	207.566
Luminar Technologies Inc. A	USD	4.300	674,835	3,370	97.790	300	696,785	4,950	10.347
Lyft Inc. A	USD	2.600	674,835	14,990	263.010	14.026	696,785	11,020	1.076.996
M/I Homes Inc.	USD	286	674,835	137,740	265.842	286	696,785	46,180	92.028
MACOM Technology Solutions Hol	USD	900	674,835	92,950	564.533	-	-	-	0
MDC Holdings Inc.	USD	360	674,835	55,250	134.225	360	696,785	31,600	79.266
MDU Resources Group Inc.	USD	2.861	674,835	19,800	382.279	1.461	696,785	30,340	308.862
MFA Financial Inc. (REIT)	USD	1.154	674,835	11,270	87.766	1.154	696,785	9,850	79.203
MGIC Investment Corp.	USD	4.251	674,835	19,290	553.377	2.951	696,785	13,000	267.308
MGP Ingredients Inc.	USD	300	674,835	98,520	199.454	-	-	-	0
MKS Instruments Inc.	USD	800	674,835	102,870	555.362	-	-	-	0
MP Materials Corp.	USD	1.900	674,835	19,850	254.514	300	696,785	24,280	50.754
MSA Safety Inc.	USD	486	674,835	168,830	553.711	286	696,785	144,190	287.343
MSC Industrial Direct Co. Inc.	USD	1.228	674,835	101,260	839.139	-	-	-	0
MSC Industrial Direct Co. Inc. A	USD	-	-	-	0	428	696,785	81,700	243.649
MSCI Inc.	USD	3.259	674,835	565,650	12.440.268	1.247	696,785	465,170	4.041.820
MYR Group Inc.	USD	238	674,835	144,630	232.291	238	696,785	92,070	152.684
Macerich Co/The (REIT)	USD	4.447	674,835	15,430	463.053	747	696,785	11,260	58.608
Macy's Inc.	USD	3.613	674,835	20,120	490.562	2.713	696,785	20,650	390.363
Madison Square Garden Entertai A	USD	190	674,835	31,790	40.761	190	696,785	44,970	59.535
Madison Square Garden Sports C A	USD	343	674,835	181,830	420.879	143	696,785	183,330	182.670
Madrigal Pharmaceuticals Inc.	USD	143	674,835	231,380	223.285	143	696,785	290,250	289.206
Magnite Inc.	USD	2.704	674,835	9,340	170.432	904	696,785	10,590	66.706
Magnolia Oil & Gas Corp. A	USD	21.007	674,835	21,290	3.018.126	1.714	696,785	23,450	280.061
Malibu Boats Inc. A	USD	190	674,835	54,820	70.289	7.149	696,785	53,300	2.655.041
Manhattan Associates Inc.	USD	3.317	674,835	215,320	4.819.783	524	696,785	121,400	443.250
ManpowerGroup Inc.	USD	476	674,835	79,470	255.275	476	696,785	83,210	275.982
Marathon Digital Holdings Inc.	USD	2.400	674,835	23,490	380.445	1.400	696,785	3,420	33.362
Marathon Oil Corp.	USD	-	-	-	0	17.525	696,785	27,070	3.305.560
Maravai LifeSciences Holdings	USD	500	674,835	6,550	22.101	500	696,785	14,310	49.855

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Noterede aktier fra udenlandske udstedere									
Marcus & Millichap Inc.	USD	381	674,835	43,680	112.307	381	696,785	34,450	91.456
Marqeta Inc. A	USD	5.200	674,835	6,980	244.938	5.200	696,785	6,110	221.383
Marriott International Inc/MD	USD	-	-	-	0	2.847	696,785	148,890	2.953.601
Marriott Vacations Worldwide C	USD	333	674,835	84,890	190.765	333	696,785	134,590	312.288
Marsh & McLennan Cos Inc.	USD	9.333	674,835	189,470	11.933.266	-	-	-	0
Marten Transport Ltd.	USD	904	674,835	20,980	127.989	904	696,785	19,780	124.593
MasTec Inc.	USD	776	674,835	75,720	396.524	476	696,785	85,330	283.014
Masimo Corp.	USD	900	674,835	117,210	711.877	-	-	-	0
Masonite International Corp.	USD	190	674,835	84,660	108.550	190	696,785	80,610	106.719
Masterbrand Inc.	USD	2.700	674,835	14,850	270.575	-	-	-	0
Matador Resources Co.	USD	1.852	674,835	56,860	710.633	952	696,785	57,240	379.695
Materion Corp.	USD	500	674,835	130,130	439.081	-	-	-	0
Mattel Inc.	USD	4.666	674,835	18,880	594.490	2.566	696,785	17,840	318.970
Matthews International Corp.	USD	476	674,835	36,650	117.728	476	696,785	30,440	100.960
MaxLinear Inc.	USD	428	674,835	23,770	68.655	428	696,785	33,950	101.247
Maxar Technologies Inc.	USD	-	-	-	0	333	696,785	51,740	120.052
Maximus Inc.	USD	871	674,835	83,860	492.913	571	696,785	73,330	291.754
McDonald's Corp.	USD	14.380	674,835	296,510	28.773.708	-	-	-	0
McGrath RentCorp	USD	443	674,835	119,620	357.606	143	696,785	98,740	98.385
McKesson Corp.	USD	2.889	674,835	462,980	9.026.250	-	-	-	0
Medical Properties Trust Inc. (REIT)	USD	11.900	674,835	4,910	394.299	-	-	-	0
Medifast Inc.	USD	48	674,835	67,220	21.774	48	696,785	115,350	38.580
Medpace Holdings Inc.	USD	4.016	674,835	306,530	8.307.384	190	696,785	212,410	281.208
Merck & Co. Inc.	USD	65.556	674,835	109,020	48.229.885	46.857	696,785	110,950	36.224.348
Mercury General Corp.	USD	286	674,835	37,310	72.009	286	696,785	34,200	68.154
Mercury Systems Inc.	USD	900	674,835	36,570	222.108	-	-	-	0
Merit Medical Systems Inc.	USD	733	674,835	75,960	375.739	333	696,785	70,620	163.859
Meritage Homes Corp.	USD	438	674,835	174,200	514.896	238	696,785	92,200	152.900
Mesa Laboratories Inc.	USD	48	674,835	104,770	33.937	48	696,785	166,210	55.590
MetLife Inc.	USD	-	-	-	0	13.126	696,785	72,370	6.618.960
Meta Platforms Inc. A	USD	42.222	674,835	353,960	100.853.410	20.139	696,785	120,340	16.886.774
Methode Electronics Inc.	USD	290	674,835	22,730	44.483	290	696,785	44,370	89.657
Mettler-Toledo International I	USD	-	-	-	0	243	696,785	1.445,450	2.447.418
MicroStrategy Inc. A	USD	100	674,835	631,620	426.239	100	696,785	141,570	98.644
MicroVision Inc.	USD	1.800	674,835	2,660	32.311	1.800	696,785	2,350	29.474
Microchip Technology Inc.	USD	-	-	-	0	22.175	696,785	70,250	10.854.473
Microsoft Corp.	USD	157.032	674,835	376,040	398.492.182	99.385	696,785	239,820	166.075.295
Microvast Holdings Inc.	USD	700	674,835	1,400	6.613	700	696,785	1,530	7.463
Middleby Corp/The	USD	628	674,835	147,170	623.701	428	696,785	133,900	399.322
Middlesex Water Co.	USD	333	674,835	65,620	147.461	333	696,785	78,670	182.538
MillerKnoll Inc.	USD	666	674,835	26,680	119.911	666	696,785	21,010	97.499
Minerals Technologies Inc.	USD	286	674,835	71,310	137.630	286	696,785	60,720	121.003

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Noterede aktier fra udenlandske udstedere									
Mirati Therapeutics Inc.	USD	340	674,835	58,750	134.798	340	696,785	45,310	107.343
Mirion Technologies Inc. A	USD	3.600	674,835	10,250	249.014	-	-	-	0
Model N Inc.	USD	988	674,835	26,930	179.552	988	696,785	40,560	279.225
Modine Manufacturing Co.	USD	900	674,835	59,700	362.589	-	-	-	0
ModivCare Inc.	USD	95	674,835	43,990	28.202	95	696,785	89,730	59.396
Molina Healthcare Inc.	USD	6.444	674,835	361,310	15.712.059	3.147	696,785	330,220	7.241.006
Momentive Global Inc.	USD	-	-	-	0	666	696,785	7,000	32.484
Monro Inc.	USD	493	674,835	29,340	97.612	493	696,785	45,200	155.269
Montrose Environmental Group I	USD	700	674,835	32,130	151.777	-	-	-	0
Morningstar Inc.	USD	390	674,835	286,240	753.343	9.619	696,785	216,590	14.516.674
Morphic Holding Inc.	USD	286	674,835	28,880	55.739	286	696,785	26,750	53.308
Mr Cooper Group Inc.	USD	524	674,835	65,120	230.273	524	696,785	40,130	146.521
Mueller Industries Inc.	USD	1.656	674,835	47,150	526.914	428	696,785	59,000	175.952
Mueller Water Products Inc.	USD	1.285	674,835	14,400	124.871	1.285	696,785	10,760	96.342
Murphy Oil Corp.	USD	8.490	674,835	42,660	2.444.140	1.190	696,785	43,010	356.628
Murphy USA Inc.	USD	290	674,835	356,560	697.796	190	696,785	279,540	370.081
Myriad Genetics Inc.	USD	381	674,835	19,140	49.211	381	696,785	14,510	38.520
N-able Inc.	USD	500	674,835	13,250	44.708	500	696,785	10,280	35.815
NBT Bancorp Inc.	USD	428	674,835	41,910	121.048	428	696,785	43,420	129.489
NCR Atleos Corp.	USD	1.004	674,835	24,290	164.573	-	-	-	0
NCR Corp.	USD	-	-	-	0	809	696,785	23,410	131.962
NCR Voyix Corp.	USD	2.009	674,835	16,910	229.256	-	-	-	0
NETGEAR Inc.	USD	381	674,835	14,580	37.487	381	696,785	18,110	48.078
NEXTracker Inc. A	USD	700	674,835	46,850	221.312	-	-	-	0
NIKE Inc. B	USD	7.481	674,835	108,570	5.481.092	23.541	696,785	117,010	19.193.169
NMI Holdings Inc.	USD	16.172	674,835	29,680	3.239.107	619	696,785	20,900	90.144
NNN REIT Inc. (REIT)	USD	3.380	674,835	43,100	983.086	-	-	-	0
NOV Inc.	USD	7.798	674,835	20,280	1.067.207	3.198	696,785	20,890	465.496
NOW Inc.	USD	1.904	674,835	11,320	145.449	1.904	696,785	12,700	168.488
NV5 Global Inc.	USD	100	674,835	111,120	74.988	100	696,785	132,320	92.199
NVIDIA Corp.	USD	43.983	674,835	495,220	146.987.574	22.719	696,785	146,140	23.134.340
NXP Semiconductors NV	USD	11.055	674,835	229,680	17.134.819	-	-	-	0
NanoString Technologies Inc.	USD	-	-	-	0	381	696,785	7,970	21.158
Natera Inc.	USD	1.224	674,835	62,640	517.405	1.224	696,785	40,170	342.596
National Bank Holdings Corp.	USD	428	674,835	37,190	107.416	428	696,785	42,070	125.463
National Beverage Corp.	USD	286	674,835	49,720	95.961	286	696,785	46,530	92.725
National Fuel Gas Co.	USD	1.314	674,835	50,170	444.874	714	696,785	63,300	314.920
National Health Investors Inc. (REIT)	USD	286	674,835	55,850	107.792	286	696,785	52,220	104.064
National HealthCare Corp.	USD	400	674,835	92,420	249.473	-	-	-	0
National Instruments Corp.	USD	-	-	-	0	1.095	696,785	36,900	281.539
National Presto Industries Inc.	USD	400	674,835	80,280	216.703	-	-	-	0
National Retail Properties Inc. (REIT)	USD	-	-	-	0	1.380	696,785	45,760	440.011

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National Storage Affiliates Tr (REIT)	USD	619	674,835	41,470	173.230	619	696,785	36,120	155.789
National Vision Holdings Inc.	USD	1.458	674,835	20,930	205.932	1.058	696,785	38,760	285.738
Navient Corp.	USD	594	674,835	18,620	74.639	2.094	696,785	16,450	240.017
Nektar Therapeutics	USD	-	-	-	0	1.285	696,785	2,260	20.235
Nelnet Inc. A	USD	300	674,835	88,220	178.602	-	-	-	0
NeoGenomics Inc.	USD	904	674,835	16,180	98.706	904	696,785	9,240	58.202
Neogen Corp.	USD	3.326	674,835	20,110	451.369	1.026	696,785	15,230	108.879
NetApp Inc.	USD	18.969	674,835	88,160	11.285.313	5.517	696,785	60,060	2.308.804
NetScout Systems Inc.	USD	619	674,835	21,950	91.690	619	696,785	32,510	140.219
Netflix Inc.	USD	4.591	674,835	486,880	15.084.358	4.341	696,785	294,880	8.919.364
Neurocrine Biosciences Inc.	USD	5.202	674,835	131,760	4.625.424	2.961	696,785	119,440	2.464.263
Nevro Corp.	USD	238	674,835	21,520	34.563	238	696,785	39,600	65.671
New Fortress Energy Inc.	USD	1.100	674,835	37,730	280.077	1.100	696,785	42,420	325.134
New Jersey Resources Corp.	USD	1.457	674,835	44,580	438.326	857	696,785	49,620	296.303
New Relic Inc.	USD	-	-	-	0	333	696,785	56,450	130.981
New York Community Bancorp Inc.	USD	8.713	674,835	10,230	601.507	6.013	696,785	8,600	360.320
New York Mortgage Trust Inc. (REIT)	USD	1.235	674,835	8,530	71.091	4.941	696,785	2,560	88.136
New York Times Co/The A	USD	1.395	674,835	48,990	461.189	1.395	696,785	32,460	315.516
NewMarket Corp.	USD	95	674,835	545,830	349.928	95	696,785	311,110	205.938
Newell Brands Inc.	USD	6.300	674,835	8,680	369.027	-	-	-	0
Newmark Group Inc. A	USD	2.142	674,835	10,960	158.426	2.142	696,785	7,970	118.953
NexPoint Residential Trust Inc. (REIT)	USD	400	674,835	34,430	92.938	400	696,785	43,520	121.296
NexTier Oilfield Solutions Inc.	USD	-	-	-	0	2.700	696,785	9,240	173.834
Nexstar Media Group Inc.	USD	366	674,835	156,750	387.156	1.871	696,785	175,030	2.281.839
NextEra Energy Inc.	USD	85.717	674,835	60,740	35.134.951	39.693	696,785	83,600	23.121.659
NextEra Energy Partners LP	USD	1.376	674,835	30,410	282.379	876	696,785	70,090	427.818
NextGen Healthcare Inc.	USD	-	-	-	0	714	696,785	18,780	93.431
Nicolet Bankshares Inc.	USD	900	674,835	80,480	488.796	-	-	-	0
Nikola Corp.	USD	762	674,835	0,875	4.498	762	696,785	2,160	11.469
Noble Corp. Plc	USD	1.300	674,835	48,160	422.501	2.100	696,785	37,710	551.791
Nordson Corp.	USD	-	-	-	0	218	696,785	237,720	361.095
Nordstrom Inc.	USD	904	674,835	18,450	112.554	904	696,785	16,140	101.665
Northern Oil and Gas Inc.	USD	1.300	674,835	37,070	325.210	-	-	-	0
Northwest Bancshares Inc.	USD	1.095	674,835	12,480	92.220	1.095	696,785	13,980	106.665
Northwest Natural Holding Co.	USD	563	674,835	38,940	147.946	563	696,785	47,590	186.691
Norwegian Cruise Line Holdings	USD	5.765	674,835	20,040	779.641	3.665	696,785	12,240	312.575
Novanta Inc.	USD	786	674,835	168,410	893.281	286	696,785	135,870	270.762
Novartis AG CVR	USD	1.000	674,835	4,000	26.993	-	-	-	0
Novavax Inc.	USD	900	674,835	4,800	29.153	900	696,785	10,280	64.467
Novocure Ltd.	USD	2.300	674,835	14,930	231.732	-	-	-	0
Nu Skin Enterprises Inc.	USD	333	674,835	19,420	43.641	333	696,785	42,160	97.824
NuVasive Inc.	USD	-	-	-	0	706	696,785	41,240	202.872

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nucor Corp.	USD	6.846	674,835	174,040	8.040.509	-	-	-	0
Nutanix Inc.	USD	2.928	674,835	47,690	942.315	1.428	696,785	26,050	259.200
O-I Glass Inc.	USD	2.019	674,835	16,380	223.176	619	696,785	16,570	71.468
ODP Corp/The	USD	333	674,835	56,300	126.517	333	696,785	45,540	105.666
DFG Bancorp	USD	200	674,835	37,480	50.586	200	696,785	27,560	38.407
ON Semiconductor Corp.	USD	38.254	674,835	83,530	21.563.385	2.884	696,785	62,370	1.253.343
ONE Gas Inc.	USD	828	674,835	63,720	356.044	428	696,785	75,720	225.815
OPENLANE Inc.	USD	857	674,835	14,810	85.651	-	-	-	0
OPKO Health Inc.	USD	3.427	674,835	1,510	34.921	3.427	696,785	1,250	29.849
OSI Systems Inc.	USD	190	674,835	129,050	165.466	190	696,785	79,520	105.276
Oak Street Health Inc.	USD	-	-	-	0	1.000	696,785	21,510	149.878
OceanFirst Financial Corp.	USD	857	674,835	17,360	100.399	857	696,785	21,250	126.893
Oceaneering International Inc.	USD	1.700	674,835	21,280	244.128	-	-	-	0
Ocugen Inc.	USD	-	-	-	0	3.700	696,785	1,300	33.515
Office Properties Income Trust (REIT)	USD	-	-	-	0	619	696,785	13,350	57.580
Old Dominion Freight Line Inc.	USD	1.935	674,835	405,330	5.292.822	-	-	-	0
Old National Bancorp/IN	USD	2.802	674,835	16,890	319.371	11.211	696,785	17,980	1.404.536
Old Republic International Cor	USD	3.766	674,835	29,400	747.180	1.866	696,785	24,150	313.999
Olin Corp.	USD	1.600	674,835	53,950	582.518	-	-	-	0
Ollie's Bargain Outlet Holding	USD	524	674,835	75,890	268.357	524	696,785	46,840	171.020
Omega Healthcare Investors Inc. (REIT)	USD	2.800	674,835	30,660	579.332	1.700	696,785	27,950	331.077
Omniceil Inc.	USD	786	674,835	37,630	199.597	286	696,785	50,420	100.477
Omnicom Group Inc.	USD	5.237	674,835	86,510	3.057.359	-	-	-	0
OneMain Holdings Inc.	USD	1.624	674,835	49,200	539.199	524	696,785	33,310	121.620
Onto Innovation Inc.	USD	733	674,835	152,900	756.326	333	696,785	68,090	157.989
Open Lending Corp.	USD	524	674,835	8,510	30.093	524	696,785	6,750	24.645
Opendoor Technologies Inc.	USD	6.400	674,835	4,480	193.489	6.400	696,785	1,160	51.729
Option Care Health Inc.	USD	2.300	674,835	33,690	522.909	1.100	696,785	30,090	230.629
OraSure Technologies Inc.	USD	1.142	674,835	8,200	63.194	1.142	696,785	4,820	38.354
Oracle Corp.	USD	15.926	674,835	105,430	11.331.007	25.651	696,785	81,740	14.609.580
Organon & Co.	USD	3.500	674,835	14,420	340.589	1.500	696,785	27,930	291.918
Origin Bancorp Inc.	USD	900	674,835	35,570	216.035	-	-	-	0
Orion Engineered Carbons S.A.	USD	-	-	-	0	952	696,785	17,810	118.141
Orion S.A.	USD	952	674,835	27,730	178.149	-	-	-	0
Ormat Technologies Inc.	USD	781	674,835	75,790	399.448	381	696,785	86,480	229.583
Oscar Health Inc. A	USD	3.100	674,835	9,150	191.417	-	-	-	0
Oshkosh Corp.	USD	900	674,835	108,410	658.430	-	-	-	0
Outfront Media Inc. (REIT)	USD	909	674,835	13,960	85.634	909	696,785	16,580	105.014
Overstock.com Inc.	USD	-	-	-	0	238	696,785	19,360	32.106
Ovintiv Inc.	USD	9.666	674,835	43,920	2.864.882	-	-	-	0
Owens & Minor Inc.	USD	571	674,835	19,270	74.253	571	696,785	19,530	77.703
Owens Corning	USD	21.562	674,835	148,230	21.568.639	12.068	696,785	85,300	7.172.708

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Oxford Industries Inc.	USD	238	674,835	100,000	160.611	238	696,785	93,180	154.525
PACCAR Inc.	USD	4.681	674,835	97,650	3.084.668	-	-	-	0
PBF Energy Inc. A	USD	1.500	674,835	43,960	444.986	800	696,785	40,780	227.319
PDC Energy Inc.	USD	-	-	-	0	666	696,785	63,480	294.585
PGT Innovations Inc.	USD	666	674,835	40,700	182.922	666	696,785	17,960	83.345
PNC Financial Services Group I	USD	-	-	-	0	4.614	696,785	157,940	5.077.717
PPG Industries Inc.	USD	2.760	674,835	149,550	2.785.435	-	-	-	0
PRA Group Inc.	USD	428	674,835	26,200	75.673	428	696,785	33,780	100.740
PROCEPT BioRobotics Corp.	USD	800	674,835	41,910	226.259	-	-	-	0
PROG Holdings Inc.	USD	476	674,835	30,910	99.290	476	696,785	16,890	56.019
PROS Holdings Inc.	USD	1.476	674,835	38,790	386.370	476	696,785	24,260	80.463
PTC Therapeutics Inc.	USD	719	674,835	27,560	133.723	719	696,785	38,170	191.227
PVH Corp.	USD	571	674,835	122,120	470.566	571	696,785	70,590	280.852
PacWest Bancorp	USD	-	-	-	0	762	696,785	22,950	121.853
Pacific Biosciences of Califor	USD	3.580	674,835	9,810	237.001	1.380	696,785	8,180	78.656
Pacific Premier Bancorp Inc.	USD	619	674,835	29,110	121.599	619	696,785	31,560	136.121
Pacira BioSciences Inc.	USD	238	674,835	33,740	54.190	238	696,785	38,610	64.029
PagerDuty Inc.	USD	333	674,835	23,150	52.023	333	696,785	26,560	61.627
Palo Alto Networks Inc.	USD	15.691	674,835	294,880	31.224.360	13.737	696,785	139,540	13.356.400
Palomar Holdings Inc.	USD	143	674,835	55,500	53.558	143	696,785	45,160	44.998
Papa John's International Inc.	USD	638	674,835	76,230	328.204	238	696,785	82,310	136.499
Par Pacific Holdings Inc.	USD	1.200	674,835	36,370	294.525	-	-	-	0
Paramount Group Inc. (REIT)	USD	1.714	674,835	5,170	59.800	1.714	696,785	5,940	70.941
Park Hotels & Resorts Inc. (REIT)	USD	2.033	674,835	15,300	209.907	2.033	696,785	11,790	167.013
Park National Corp.	USD	143	674,835	132,860	128.212	143	696,785	140,750	140.244
Parker-Hannifin Corp.	USD	3.059	674,835	460,700	9.510.323	4.617	696,785	291,000	9.361.634
Pathward Financial Inc.	USD	381	674,835	52,930	136.089	381	696,785	43,050	114.287
Patrick Industries Inc.	USD	190	674,835	100,350	128.667	190	696,785	60,600	80.228
Patterson Cos Inc.	USD	676	674,835	28,450	129.786	676	696,785	28,030	132.029
Patterson-UTI Energy Inc.	USD	2.236	674,835	10,800	162.965	2.236	696,785	16,840	262.369
PayPal Holdings Inc.	USD	-	-	-	0	15.414	696,785	71,220	7.649.202
Paycor HCM Inc.	USD	1.600	674,835	21,590	233.115	-	-	-	0
Pebblebrook Hotel Trust (REIT)	USD	1.238	674,835	15,980	133.504	1.238	696,785	13,390	115.505
Pediatrix Medical Group Inc.	USD	666	674,835	9,300	41.798	666	696,785	14,860	68.959
Pegasystems Inc.	USD	333	674,835	48,860	109.798	333	696,785	34,240	79.447
Peloton Interactive Inc. A	USD	2.400	674,835	6,090	98.634	5.000	696,785	7,940	276.624
Penn Entertainment Inc.	USD	2.442	674,835	26,020	428.796	1.142	696,785	29,700	236.331
Pennant Group Inc/The	USD	238	674,835	13,920	22.357	238	696,785	10,980	18.209
PennyMac Financial Services Inc	USD	476	674,835	88,370	283.863	476	696,785	56,660	187.924
PennyMac Mortgage Investment T (REIT)	USD	476	674,835	14,950	48.023	476	696,785	12,390	41.094
Penske Automotive Group Inc.	USD	343	674,835	160,510	371.530	143	696,785	114,930	114.517
Pentair Plc	USD	14.066	674,835	72,710	6.901.800	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Penumbra Inc.	USD	386	674,835	251,540	655.227	286	696,785	222,460	443.319
Peoples Bancorp Inc/OH	USD	1.000	674,835	33,760	227.824	-	-	-	0
PepsiCo Inc.	USD	13.752	674,835	169,840	15.761.714	6.431	696,785	180,660	8.095.419
Perdoceo Education Corp.	USD	1.238	674,835	17,560	146.704	1.238	696,785	13,900	119.904
Perficient Inc.	USD	286	674,835	65,820	127.034	1.561	696,785	69,830	759.528
Performance Food Group Co.	USD	1.735	674,835	69,150	809.635	1.235	696,785	58,390	502.463
Permian Resources Corp. A	USD	4.400	674,835	13,600	403.821	-	-	-	0
Perrigo Co. Plc	USD	1.718	674,835	32,180	373.084	718	696,785	34,090	170.549
Petco Health & Wellness Co. Inc. A	USD	300	674,835	3,160	6.397	300	696,785	9,480	19.817
Pfizer Inc.	USD	-	-	-	0	51.512	696,785	51,240	18.391.465
Phillips Edison & Co. Inc. (REIT)	USD	1.200	674,835	36,480	295.416	2.100	696,785	31,840	465.898
Photronics Inc.	USD	620	674,835	31,370	131.251	620	696,785	16,830	72.707
Phreesia Inc.	USD	286	674,835	23,150	44.680	286	696,785	32,360	64.487
Physicians Realty Trust (REIT)	USD	3.714	674,835	13,310	333.593	1.714	696,785	14,470	172.814
Piedmont Office Realty Trust I (REIT)	USD	514	674,835	7,110	24.662	514	696,785	9,170	32.842
Pilgrim's Pride Corp.	USD	1.300	674,835	27,660	242.657	-	-	-	0
Pinnacle Financial Partners In	USD	1.324	674,835	87,220	779.295	524	696,785	73,400	267.995
Pioneer Natural Resources Co.	USD	5.252	674,835	224,880	7.970.272	2.183	696,785	228,390	3.473.998
Pitney Bowes Inc.	USD	2.190	674,835	4,400	65.027	2.190	696,785	3,800	57.986
Plains GP Holdings LP A	USD	2.237	674,835	15,950	240.782	2.237	696,785	12,440	193.903
Planet Fitness Inc. A	USD	1.219	674,835	73,000	600.515	619	696,785	78,800	339.872
Plexus Corp.	USD	286	674,835	108,130	208.694	286	696,785	102,930	205.119
Plug Power Inc.	USD	7.500	674,835	4,500	227.757	-	-	-	0
Polaris Inc.	USD	676	674,835	94,770	432.330	476	696,785	101,000	334.986
Popular Inc.	USD	714	674,835	82,070	395.440	714	696,785	66,320	329.945
Post Holdings Inc.	USD	776	674,835	88,060	461.146	476	696,785	90,260	299.365
PotlatchDeltic Corp. (REIT)	USD	619	674,835	49,100	205.102	619	696,785	43,990	189.733
Power Integrations Inc.	USD	524	674,835	82,110	290.352	524	696,785	71,720	261.861
Premier Financial Corp.	USD	619	674,835	24,100	100.671	619	696,785	26,970	116.324
Premier Inc.	USD	2.052	674,835	22,360	309.633	952	696,785	34,980	232.036
Prestige Consumer Healthcare I	USD	786	674,835	61,220	324.723	286	696,785	62,600	124.750
PriceSmart Inc.	USD	143	674,835	75,780	73.129	143	696,785	60,780	60.561
Primerica Inc.	USD	7.438	674,835	205,760	10.327.964	333	696,785	141,820	329.064
Primoris Services Corp.	USD	476	674,835	33,210	106.678	476	696,785	21,940	72.768
Privia Health Group Inc.	USD	1.500	674,835	23,030	233.122	-	-	-	0
ProAssurance Corp.	USD	714	674,835	13,790	66.445	714	696,785	17,470	86.914
Procore Technologies Inc.	USD	1.300	674,835	69,220	607.257	-	-	-	0
Procter & Gamble Co/The	USD	44.468	674,835	146,540	43.974.548	22.108	696,785	151,560	23.347.095
Progress Software Corp.	USD	938	674,835	54,300	343.716	2.338	696,785	50,450	821.873
Progressive Corp/The	USD	12.155	674,835	159,280	13.065.132	-	-	-	0
Progyny Inc.	USD	900	674,835	37,180	225.813	900	696,785	31,150	195.344
Prosperity Bancshares Inc.	USD	1.119	674,835	67,730	511.457	519	696,785	72,680	262.834

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Noterede aktier fra udenlandske udstedere									
Protagonist Therapeutics Inc.	USD	1.000	674,835	22,930	154.740	-	-	-	0
Prothena Corp. Plc	USD	600	674,835	36,340	147.141	-	-	-	0
Proto Labs Inc.	USD	190	674,835	38,960	49.954	190	696,785	25,530	33.799
Provident Financial Services I	USD	709	674,835	18,030	86.266	709	696,785	21,360	105.523
Public Storage (REIT)	USD	-	-	-	0	2.340	696,785	280,190	4.568.433
PulteGroup Inc.	USD	17.128	674,835	103,220	11.930.760	6.896	696,785	45,530	2.187.730
Pure Storage Inc.	USD	3.594	674,835	35,660	864.882	2.094	696,785	26,760	390.447
Purple Innovation Inc. A	USD	-	-	-	0	428	696,785	4,790	14.285
Q2 Holdings Inc.	USD	381	674,835	43,410	111.612	381	696,785	26,870	71.333
QUALCOMM Inc.	USD	29.068	674,835	144,630	28.370.771	22.422	696,785	109,940	17.176.271
Quaker Chemical Corp.	USD	95	674,835	213,420	136.822	95	696,785	166,900	110.479
Qualys Inc.	USD	633	674,835	196,280	838.450	7.633	696,785	112,230	5.969.020
Quanterix Corp.	USD	190	674,835	27,340	35.055	190	696,785	13,850	18.336
QuantumScape Corp. A	USD	4.900	674,835	6,950	229.815	-	-	-	0
Quest Diagnostics Inc.	USD	-	-	-	0	1.411	696,785	156,440	1.538.061
QuidelOrtho Corp.	USD	380	674,835	73,700	188.994	2.901	696,785	85,670	1.731.710
QuinStreet Inc.	USD	414	674,835	12,820	35.817	414	696,785	14,350	41.395
Qurate Retail Inc.	USD	-	-	-	0	2.285	696,785	1,630	25.952
R1 RCM Inc.	USD	1.819	674,835	10,570	129.749	1.819	696,785	10,950	138.786
RBC Bearings Inc.	USD	400	674,835	284,890	769.015	-	-	-	0
REGENXBIO Inc.	USD	428	674,835	17,950	51.845	428	696,785	22,680	67.637
REVOLUTION Medicines Inc.	USD	1.500	674,835	28,680	290.314	-	-	-	0
RH	USD	165	674,835	291,480	324.556	165	696,785	267,190	307.187
RLI Corp.	USD	686	674,835	133,120	616.261	286	696,785	131,270	261.596
RLJ Lodging Trust (REIT)	USD	1.095	674,835	11,720	86.604	1.095	696,785	10,590	80.800
RXO Inc.	USD	2.000	674,835	23,260	313.933	700	696,785	17,200	83.893
Rackspace Technology Inc.	USD	-	-	-	0	809	696,785	2,950	16.629
RadNet Inc.	USD	1.100	674,835	34,770	258.104	-	-	-	0
Radian Group Inc.	USD	1.861	674,835	28,550	358.550	1.761	696,785	19,070	233.996
Ralph Lauren Corp. A	USD	4.536	674,835	144,200	4.414.036	1.695	696,785	105,670	1.248.016
Rambus Inc.	USD	1.262	674,835	68,250	581.246	1.262	696,785	35,820	314.981
Range Resources Corp.	USD	11.979	674,835	30,440	2.460.723	1.618	696,785	25,020	282.075
Rapid7 Inc.	USD	486	674,835	57,100	187.271	486	696,785	33,980	115.069
Raymond James Financial Inc.	USD	-	-	-	0	3.541	696,785	106,850	2.636.327
Rayonier Inc. (REIT)	USD	1.100	674,835	33,410	248.009	1.100	696,785	32,960	252.626
Ready Capital Corp. (REIT)	USD	697	674,835	10,250	48.212	-	-	-	0
Reata Pharmaceuticals Inc. A	USD	-	-	-	0	190	696,785	37,990	50.295
Recursion Pharmaceuticals Inc. A	USD	3.000	674,835	9,860	199.616	-	-	-	0
Redfin Corp.	USD	714	674,835	10,320	49.725	714	696,785	4,240	21.094
Redwood Trust Inc. (REIT)	USD	1.809	674,835	7,410	90.460	1.809	696,785	6,760	85.209
Regal Rexnord Corp.	USD	895	674,835	148,020	894.007	495	696,785	119,980	413.821
Regeneron Pharmaceuticals Inc.	USD	1.399	674,835	878,290	8.291.885	1.135	696,785	721,490	5.705.911

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Noterede aktier fra udenlandske udstedere									
Regions Financial Corp.	USD	-	-	-	0	27.056	696,785	21,560	4.064.538
Reinsurance Group of America I	USD	700	674,835	161,780	764.224	500	696,785	142,090	495.031
Relay Therapeutics Inc.	USD	333	674,835	11,010	24.742	333	696,785	14,940	34.665
Reliance Steel & Aluminum Co.	USD	-	-	-	0	2.647	696,785	202,440	3.733.783
Remitly Global Inc.	USD	1.800	674,835	19,420	235.895	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	4.098	674,835	196,000	5.420.329	2.110	696,785	184,230	2.708.580
Renasant Corp.	USD	428	674,835	33,680	97.278	428	696,785	37,590	112.102
Rent-A-Center Inc/TX	USD	-	-	-	0	333	696,785	22,550	52.323
Repay Holdings Corp. A	USD	619	674,835	8,540	35.674	619	696,785	8,050	34.720
Republic Services Inc.	USD	23.653	674,835	164,910	26.322.724	-	-	-	0
ResMed Inc.	USD	7.024	674,835	172,020	8.153.819	1.090	696,785	208,130	1.580.738
Resideo Technologies Inc.	USD	1.238	674,835	18,820	157.231	1.238	696,785	16,450	141.901
Retail Opportunity Investments (REIT)	USD	571	674,835	14,030	54.062	571	696,785	15,030	59.799
Revanche Therapeutics Inc.	USD	524	674,835	8,790	31.083	524	696,785	18,460	67.400
Revolve Group Inc. A	USD	500	674,835	16,580	55.944	500	696,785	22,260	77.552
Rexford Industrial Realty Inc. (REIT)	USD	2.600	674,835	56,100	984.314	1.000	696,785	54,640	380.723
Reynolds Consumer Products Inc.	USD	100	674,835	26,840	18.113	300	696,785	29,980	62.669
RingCentral Inc. A	USD	1.700	674,835	33,950	389.481	1.400	696,785	35,400	345.327
Riot Platforms Inc.	USD	1.200	674,835	15,470	125.276	1.200	696,785	3,390	28.345
Robert Half International Inc.	USD	-	-	-	0	3.518	696,785	73,830	1.809.787
Rocket Cos Inc. A	USD	809	674,835	14,480	79.052	809	696,785	7,000	39.459
Rocket Lab USA Inc.	USD	2.900	674,835	5,530	108.223	2.900	696,785	3,770	76.180
Rocket Pharmaceuticals Inc.	USD	286	674,835	29,970	57.843	286	696,785	19,570	38.999
Rockwell Automation Inc.	USD	12.378	674,835	310,480	25.934.729	7.709	696,785	257,570	13.835.413
Rogers Corp.	USD	243	674,835	132,070	216.575	43	696,785	119,340	35.756
Roivant Sciences Ltd.	USD	3.400	674,835	11,230	257.666	-	-	-	0
Royal Gold Inc.	USD	824	674,835	120,960	672.615	524	696,785	112,720	411.558
Rush Enterprises Inc. A	USD	670	674,835	50,300	227.426	447	696,785	52,280	162.833
Ryder System Inc.	USD	476	674,835	115,060	369.597	476	696,785	83,570	277.176
Ryman Hospitality Properties I (REIT)	USD	681	674,835	110,060	505.795	381	696,785	81,780	217.106
S&P Global Inc.	USD	15.310	674,835	440,520	45.513.310	9.459	696,785	334,940	22.075.525
S&T Bancorp Inc.	USD	666	674,835	33,420	150.203	666	696,785	34,180	158.615
SEI Investments Co.	USD	5.650	674,835	63,550	2.423.046	-	-	-	0
SITE Centers Corp. (REIT)	USD	1.380	674,835	13,630	126.932	1.380	696,785	13,660	131.350
SJW Group	USD	488	674,835	65,350	215.210	88	696,785	81,190	49.783
SL Green Realty Corp. (REIT)	USD	1.813	674,835	45,170	552.644	713	696,785	33,720	167.524
SLM Corp.	USD	2.618	674,835	19,120	337.796	2.618	696,785	16,600	302.814
SM Energy Co.	USD	12.518	674,835	38,720	3.270.905	600	696,785	34,830	145.614
SMART Global Holdings Inc.	USD	1.200	674,835	18,930	153.296	-	-	-	0
SP Plus Corp.	USD	700	674,835	51,250	242.097	-	-	-	0
SPS Commerce Inc.	USD	738	674,835	193,840	965.378	738	696,785	128,430	660.422
SPX Technologies Inc.	USD	333	674,835	101,010	226.990	333	696,785	65,650	152.327

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Noterede aktier fra udenlandske udstedere									
STAAR Surgical Co.	USD	190	674,835	31,210	40.017	190	696,785	48,540	64.262
STAG Industrial Inc. A (REIT)	USD	2.433	674,835	39,260	644.600	1.333	696,785	32,310	300.100
STORE Capital Corp. (REIT)	USD	-	-	-	0	1.656	696,785	32,060	369.933
SVB Financial Group	USD	-	-	-	0	1.399	696,785	230,140	2.243.410
Sabra Health Care REIT Inc. (REIT)	USD	1.904	674,835	14,270	183.353	1.904	696,785	12,430	164.906
Sabre Corp.	USD	2.856	674,835	4,400	84.802	2.856	696,785	6,180	122.983
Safehold Inc. (REIT)	USD	-	-	-	0	101	696,785	28,620	20.141
Safety Insurance Group Inc.	USD	695	674,835	75,990	356.401	95	696,785	84,260	55.776
Sage Therapeutics Inc.	USD	1.033	674,835	21,670	151.063	333	696,785	38,140	88.496
Saia Inc.	USD	338	674,835	438,220	999.555	238	696,785	209,680	347.722
Salesforce Inc.	USD	24.673	674,835	263,140	43.813.347	1.460	696,785	132,590	1.348.846
Sally Beauty Holdings Inc.	USD	1.142	674,835	13,280	102.344	1.142	696,785	12,520	99.625
Sandy Spring Bancorp Inc.	USD	428	674,835	27,240	78.677	428	696,785	35,230	105.064
Sangamo Therapeutics Inc.	USD	-	-	-	0	1.000	696,785	3,140	21.879
Sanmina Corp.	USD	900	674,835	51,370	311.996	-	-	-	0
Sarepta Therapeutics Inc.	USD	1.000	674,835	96,430	650.743	700	696,785	129,580	632.026
Schlumberger NV	USD	16.014	674,835	52,040	5.623.863	-	-	-	0
Schneider National Inc. B	USD	666	674,835	25,450	114.383	666	696,785	23,400	108.590
Schnitzer Steel Industries Inc. A	USD	524	674,835	30,160	106.650	524	696,785	30,650	111.908
Scholar Rock Holding Corp.	USD	286	674,835	18,800	36.285	286	696,785	9,050	18.035
Scholastic Corp.	USD	700	674,835	37,700	178.089	-	-	-	0
Schrodinger Inc/United States	USD	428	674,835	35,800	103.401	428	696,785	18,690	55.738
Scilex Holding Co.	USD	234	674,835	2,040	3.221	-	-	-	0
Scotts Miracle-Gro Co/The	USD	426	674,835	63,750	183.268	426	696,785	48,590	144.230
SeaWorld Entertainment Inc.	USD	1.024	674,835	52,830	365.072	524	696,785	53,510	195.373
Seacoast Banking Corp. of Flori	USD	666	674,835	28,460	127.911	666	696,785	31,190	144.740
Select Medical Holdings Corp.	USD	1.000	674,835	23,500	158.586	1.000	696,785	24,830	173.012
Selective Insurance Group Inc.	USD	824	674,835	99,480	553.173	524	696,785	88,610	323.529
Semtech Corp.	USD	698	674,835	21,910	103.204	698	696,785	28,690	139.536
Sensient Technologies Corp.	USD	686	674,835	66,000	305.538	286	696,785	72,920	145.315
SentinelOne Inc. A	USD	3.400	674,835	27,440	629.594	-	-	-	0
Seres Therapeutics Inc.	USD	-	-	-	0	619	696,785	5,600	24.153
Service Corp. International/US	USD	1.658	674,835	68,450	765.871	1.158	696,785	69,140	557.875
Service Properties Trust (REIT)	USD	1.428	674,835	8,540	82.297	1.428	696,785	7,290	72.536
ServiceNow Inc.	USD	5.813	674,835	706,490	27.714.302	3.064	696,785	388,270	8.289.367
ServisFirst Bancshares Inc.	USD	1.090	674,835	66,630	490.110	190	696,785	68,910	91.229
Shake Shack Inc. A	USD	590	674,835	74,120	295.111	190	696,785	41,530	54.981
Shenandoah Telecommunications	USD	333	674,835	21,620	48.584	333	696,785	15,880	36.846
Shift4 Payments Inc. A	USD	738	674,835	74,340	370.234	238	696,785	55,930	92.751
Shoals Technologies Group Inc.	USD	1.500	674,835	15,540	157.304	1.500	696,785	24,670	257.845
Shockwave Medical Inc.	USD	443	674,835	190,560	569.683	343	696,785	205,610	491.402
Shutterstock Inc.	USD	238	674,835	48,280	77.543	238	696,785	52,720	87.428

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Noterede aktier fra udenlandske udstedere									
Shyft Group Inc/The	USD	476	674,835	12,220	39.253	476	696,785	24,860	82.453
SiTime Corp.	USD	200	674,835	122,080	164.768	200	696,785	101,620	141.615
Signet Jewelers Ltd.	USD	3.601	674,835	107,260	2.606.505	933	696,785	68,000	442.068
Silgan Holdings Inc.	USD	857	674,835	45,250	261.696	257	696,785	51,840	92.832
Silicon Laboratories Inc.	USD	313	674,835	132,270	279.385	313	696,785	135,670	295.888
Silk Road Medical Inc.	USD	-	-	-	0	238	696,785	52,850	87.644
Silvergate Capital Corp.	USD	-	-	-	0	100	696,785	17,400	12.124
Simmons First National Corp.	USD	1.047	674,835	19,840	140.180	1.047	696,785	21,580	157.433
Simply Good Foods Co/The	USD	1.371	674,835	39,600	366.379	571	696,785	38,030	151.308
Simpson Manufacturing Co. Inc.	USD	3.801	674,835	197,980	5.078.282	381	696,785	88,660	235.370
Simulations Plus Inc.	USD	190	674,835	44,750	57.378	190	696,785	36,570	48.415
Sinclair Broadcast Group Inc. A	USD	-	-	-	0	238	696,785	15,510	25.721
Sinclair Inc.	USD	238	674,835	13,030	20.928	-	-	-	0
SiriusPoint Ltd.	USD	1.571	674,835	11,600	122.979	1.571	696,785	5,900	64.584
SiteOne Landscape Supply Inc.	USD	633	674,835	162,500	694.152	333	696,785	117,320	272.217
Sitio Royalties Corp. A	USD	1.300	674,835	23,510	206.250	-	-	-	0
Six Flags Entertainment Corp.	USD	524	674,835	25,080	88.686	524	696,785	23,250	84.889
Skechers USA Inc. A	USD	10.383	674,835	62,340	4.368.046	1.190	696,785	41,950	347.839
Skillz Inc. A	USD	-	-	-	0	2.200	696,785	0,507	7.764
Skyline Champion Corp.	USD	476	674,835	74,260	238.539	476	696,785	51,510	170.843
Sleep Number Corp.	USD	143	674,835	14,830	14.311	143	696,785	25,980	25.887
Smartsheet Inc.	USD	1.009	674,835	47,820	325.610	1.009	696,785	39,360	276.723
Snap-on Inc.	USD	2.694	674,835	288,840	5.251.127	3.173	696,785	228,490	5.051.683
SoFi Technologies Inc.	USD	9.200	674,835	9,950	617.744	8.800	696,785	4,610	282.672
SolarEdge Technologies Inc.	USD	3.544	674,835	93,600	2.238.552	1.491	696,785	283,270	2.942.910
SolarWinds Corp.	USD	3.100	674,835	12,490	261.289	500	696,785	9,360	32.610
Sonic Automotive Inc. A	USD	333	674,835	56,210	126.315	333	696,785	49,270	114.321
Sonoco Products Co.	USD	1.009	674,835	55,870	380.424	11.268	696,785	60,710	4.766.569
Sonos Inc.	USD	671	674,835	17,140	77.612	671	696,785	16,900	79.015
Sorrento Therapeutics Inc.	USD	-	-	-	0	1.666	696,785	0,886	10.285
Sotera Health Co.	USD	300	674,835	16,850	34.113	300	696,785	8,330	17.413
South Jersey Industries Inc.	USD	-	-	-	0	814	696,785	35,530	201.520
SouthState Corp.	USD	1.105	674,835	84,450	629.737	605	696,785	76,360	321.899
Southside Bancshares Inc.	USD	143	674,835	31,320	30.224	143	696,785	35,990	35.861
Southwest Gas Holdings Inc.	USD	600	674,835	63,350	256.505	600	696,785	61,880	258.702
Southwestern Energy Co.	USD	81.523	674,835	6,550	3.603.455	3.998	696,785	5,850	162.966
Spectrum Brands Holdings Inc.	USD	381	674,835	79,770	205.098	381	696,785	60,920	161.727
Sphere Entertainment Co. A	USD	190	674,835	33,960	43.543	-	-	-	0
Spire Inc.	USD	713	674,835	62,340	299.954	213	696,785	68,860	102.199
Spirit Realty Capital Inc. (REIT)	USD	3.349	674,835	43,690	987.404	549	696,785	39,930	152.746
Splunk Inc.	USD	-	-	-	0	3.802	696,785	86,090	2.280.676
SpringWorks Therapeutics Inc.	USD	190	674,835	36,500	46.800	190	696,785	26,010	34.434

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Noterede aktier fra udenlandske udstedere									
Sprout Social Inc. A	USD	838	674,835	61,440	347.450	238	696,785	56,460	93.630
Sprouts Farmers Market Inc.	USD	36.460	674,835	48,110	11.837.217	21.668	696,785	32,370	4.887.202
St Joe Co/The	USD	333	674,835	60,180	135.237	333	696,785	38,650	89.679
Standard Motor Products Inc.	USD	95	674,835	39,810	25.522	95	696,785	34,800	23.036
Standex International Corp.	USD	95	674,835	158,380	101.536	95	696,785	102,410	67.790
Starbucks Corp.	USD	15.542	674,835	96,010	10.069.803	32.763	696,785	99,200	22.646.137
Starwood Property Trust Inc. (REIT)	USD	3.304	674,835	21,020	468.673	3.304	696,785	18,330	421.989
Steel Dynamics Inc.	USD	-	-	-	0	11.808	696,785	97,700	8.038.402
Steelcase Inc. A	USD	1.142	674,835	13,520	104.193	1.142	696,785	7,070	56.258
Stellar Bancorp Inc.	USD	1.400	674,835	27,840	263.024	-	-	-	0
Stepan Co.	USD	143	674,835	94,550	91.242	143	696,785	106,460	106.077
Stericycle Inc.	USD	1.409	674,835	49,560	471.238	809	696,785	49,890	281.229
Sterling Infrastructure Inc.	USD	600	674,835	87,930	356.029	-	-	-	0
Steven Madden Ltd.	USD	676	674,835	42,000	191.599	676	696,785	31,960	150.540
Stewart Information Services C	USD	333	674,835	58,750	132.023	333	696,785	42,730	99.146
Stifel Financial Corp.	USD	2.895	674,835	69,150	1.350.947	995	696,785	58,370	404.680
Stitch Fix Inc. A	USD	428	674,835	3,570	10.311	428	696,785	3,110	9.275
Stock Yards Bancorp Inc.	USD	381	674,835	51,490	132.387	381	696,785	64,980	172.506
Strategic Education Inc.	USD	190	674,835	92,370	118.436	190	696,785	78,320	103.687
Stride Inc.	USD	9.401	674,835	59,370	3.766.506	-	-	-	0
Sturm Ruger & Co. Inc.	USD	800	674,835	45,450	245.370	-	-	-	0
Summit Materials Inc. A	USD	1.774	674,835	38,460	460.427	774	696,785	28,390	153.111
SunPower Corp.	USD	762	674,835	4,830	24.837	762	696,785	18,030	95.730
Sunnova Energy International I	USD	1.933	674,835	15,250	198.930	333	696,785	18,010	41.789
Sunrun Inc.	USD	3.100	674,835	19,630	410.657	1.600	696,785	24,020	267.788
Sunstone Hotel Investors Inc. (REIT)	USD	1.834	674,835	10,730	132.800	1.834	696,785	9,660	123.446
Super Micro Computer Inc.	USD	-	-	-	0	476	696,785	82,100	272.301
Supernus Pharmaceuticals Inc.	USD	333	674,835	28,940	65.034	333	696,785	35,670	82.765
Surgery Partners Inc.	USD	1.300	674,835	31,990	280.644	100	696,785	27,860	19.412
Synaptics Inc.	USD	286	674,835	114,080	220.178	286	696,785	95,160	189.635
Synchrony Financial	USD	-	-	-	0	12.842	696,785	32,860	2.940.350
Syndax Pharmaceuticals Inc.	USD	1.600	674,835	21,610	233.331	-	-	-	0
Syneos Health Inc.	USD	-	-	-	0	1.341	696,785	36,680	342.734
Synopsys Inc.	USD	12.373	674,835	514,910	42.993.613	9.239	696,785	319,290	20.554.602
Synovus Financial Corp.	USD	2.285	674,835	37,650	580.562	1.285	696,785	37,550	336.211
Sysco Corp.	USD	24.608	674,835	73,130	12.144.216	-	-	-	0
TD SYNEX Corp.	USD	386	674,835	107,610	280.309	386	696,785	94,710	254.731
TEGNA Inc.	USD	3.323	674,835	15,300	343.099	1.523	696,785	21,190	224.869
TG Therapeutics Inc.	USD	809	674,835	17,080	93.247	809	696,785	11,830	66.686
TPI Composites Inc.	USD	-	-	-	0	238	696,785	10,140	16.816
TTEC Holdings Inc.	USD	190	674,835	21,670	27.785	190	696,785	44,130	58.423
TTM Technologies Inc.	USD	2.100	674,835	15,810	224.052	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Taiwan Semiconductor Manufactu (ADR)	USD	51.169	674,835	104,000	35.911.857	19.643	696,785	74,490	10.195.407
Talos Energy Inc.	USD	2.100	674,835	14,230	201.661	-	-	-	0
Tandem Diabetes Care Inc.	USD	476	674,835	29,580	95.017	476	696,785	44,950	149.086
Tanger Factory Outlet Centers (REIT)	USD	-	-	-	0	1.285	696,785	17,940	160.629
Tanger Inc. (REIT)	USD	1.285	674,835	27,720	240.378	-	-	-	0
Tapestry Inc.	USD	2.842	674,835	36,810	705.972	9.360	696,785	38,080	2.483.542
Target Corp.	USD	13.859	674,835	142,420	13.319.885	-	-	-	0
Taylor Morrison Home Corp.	USD	966	674,835	53,350	347.784	966	696,785	30,350	204.284
TechTarget Inc.	USD	238	674,835	34,860	55.989	238	696,785	44,060	73.067
TechnipFMC Plc	USD	5.094	674,835	20,140	692.335	3.094	696,785	12,190	262.798
Teladoc Health Inc.	USD	4.200	674,835	21,550	610.793	2.800	696,785	23,650	461.411
Telephone and Data Systems Inc.	USD	1.095	674,835	18,350	135.596	1.095	696,785	10,490	80.037
Tellurian Inc.	USD	3.400	674,835	0,756	17.337	3.400	696,785	1,680	39.800
Tempur Sealy International Inc.	USD	2.176	674,835	50,970	748.464	5.913	696,785	34,330	1.414.427
Tenable Holdings Inc.	USD	1.681	674,835	46,060	522.504	681	696,785	38,150	181.026
Tenet Healthcare Corp.	USD	1.162	674,835	75,570	592.588	762	696,785	48,790	259.051
Tennant Co.	USD	190	674,835	92,690	118.846	190	696,785	61,570	81.512
Teradata Corp.	USD	14.443	674,835	43,510	4.240.764	1.047	696,785	33,660	245.561
Terex Corp.	USD	5.170	674,835	57,460	2.004.720	762	696,785	42,720	226.822
Terreno Realty Corp. (REIT)	USD	1.171	674,835	62,670	495.238	571	696,785	56,870	226.265
Tesla Inc.	USD	29.399	674,835	248,480	49.297.125	19.717	696,785	123,180	16.923.096
Texas Capital Bancshares Inc.	USD	428	674,835	64,630	186.670	428	696,785	60,310	179.859
Texas Instruments Inc.	USD	26.418	674,835	170,460	30.389.253	12.825	696,785	165,220	14.764.501
Texas Pacific Land Corp.	USD	-	-	-	0	122	696,785	2.344,230	1.992.778
Texas Roadhouse Inc.	USD	871	674,835	122,230	718.445	7.230	696,785	90,950	4.581.839
Thermo Fisher Scientific Inc.	USD	18.992	674,835	530,790	68.028.522	13.023	696,785	550,690	49.970.883
Thor Industries Inc.	USD	728	674,835	118,250	580.938	428	696,785	75,490	225.129
Timken Co/The	USD	571	674,835	80,150	308.843	5.062	696,785	70,670	2.492.620
Toll Brothers Inc.	USD	1.352	674,835	102,790	937.832	952	696,785	49,920	331.139
Tompkins Financial Corp.	USD	190	674,835	60,230	77.226	190	696,785	77,580	102.708
TopBuild Corp.	USD	486	674,835	374,260	1.227.460	286	696,785	156,490	311.854
Topgolf Callaway Brands Corp.	USD	2.371	674,835	14,340	229.445	871	696,785	19,750	119.863
Toro Co/The	USD	-	-	-	0	4.530	696,785	113,200	3.573.086
Towne Bank/Portsmouth VA	USD	1.581	674,835	29,760	317.514	381	696,785	30,840	81.873
Tractor Supply Co.	USD	-	-	-	0	2.627	696,785	224,970	4.117.973
Trane Technologies Plc	USD	18.647	674,835	243,900	30.691.518	20.947	696,785	168,090	24.533.669
TransMedics Group Inc.	USD	600	674,835	78,930	319.588	600	696,785	61,720	258.033
Transocean Ltd.	USD	9.508	674,835	6,350	407.437	4.808	696,785	4,560	152.766
Travel + Leisure Co.	USD	762	674,835	39,090	201.010	762	696,785	36,400	193.266
TreeHouse Foods Inc.	USD	428	674,835	41,450	119.720	428	696,785	49,380	147.263
Trex Co. Inc.	USD	1.457	674,835	82,790	814.020	857	696,785	42,330	252.771
Tri Pointe Homes Inc.	USD	1.000	674,835	35,400	238.892	1.000	696,785	18,590	129.532

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Noterede aktier fra udenlandske udstedere									
TriCo Bancshares	USD	381	674,835	42,970	110.481	381	696,785	50,990	135.366
TriMas Corp.	USD	476	674,835	25,330	81.365	476	696,785	27,740	92.005
TriNet Group Inc.	USD	5.726	674,835	118,930	4.595.580	4.331	696,785	67,800	2.046.052
Trinity Industries Inc.	USD	451	674,835	26,590	80.927	451	696,785	29,570	92.924
Trinseo Plc	USD	-	-	-	0	286	696,785	22,710	45.257
TripAdvisor Inc. A	USD	904	674,835	21,530	131.344	904	696,785	17,980	113.255
Triton International Ltd.	USD	-	-	-	0	428	696,785	68,780	205.118
Triumph Financial Inc.	USD	286	674,835	80,180	154.750	286	696,785	48,870	97.388
Tronox Holdings Plc	USD	952	674,835	14,160	90.970	952	696,785	13,710	90.944
TrueBlue Inc.	USD	809	674,835	15,340	83.747	809	696,785	19,580	110.372
Trupanion Inc.	USD	286	674,835	30,510	58.885	286	696,785	47,530	94.718
Trustmark Corp.	USD	524	674,835	27,880	98.587	524	696,785	34,910	127.462
Tucows Inc.	USD	-	-	-	0	190	696,785	33,920	44.906
Tupperware Brands Corp.	USD	-	-	-	0	476	696,785	4,140	13.731
Twilio Inc. A	USD	-	-	-	0	2.484	696,785	48,960	847.407
Twist Bioscience Corp.	USD	1.438	674,835	36,860	357.694	738	696,785	23,810	122.438
Two Harbors Investment Corp. (REIT)	USD	928	674,835	13,930	87.236	928	696,785	15,770	101.971
UFP Industries Inc.	USD	824	674,835	125,550	698.138	524	696,785	79,250	289.354
UGI Corp.	USD	5.900	674,835	24,600	979.456	-	-	-	0
UMB Financial Corp.	USD	786	674,835	83,550	443.166	286	696,785	83,520	166.439
US Bancorp	USD	-	-	-	0	16.090	696,785	43,610	4.889.235
US Foods Holding Corp.	USD	23.106	674,835	45,410	7.080.662	1.714	696,785	34,020	406.297
US Physical Therapy Inc.	USD	143	674,835	93,140	89.881	143	696,785	81,030	80.739
USANA Health Sciences Inc.	USD	190	674,835	53,600	68.725	190	696,785	53,200	70.431
Ulta Beauty Inc.	USD	5.133	674,835	489,990	16.972.901	4.201	696,785	469,070	13.730.588
Ultra Clean Holdings Inc.	USD	381	674,835	34,140	87.778	381	696,785	33,150	88.005
Ultragenyx Pharmaceutical Inc.	USD	1.376	674,835	47,820	444.044	476	696,785	46,330	153.663
Umpqua Holdings Corp.	USD	-	-	-	0	1.285	696,785	17,850	159.823
Under Armour Inc. A	USD	5.800	674,835	8,790	344.044	-	-	-	0
Under Armour Inc. C	USD	2.618	674,835	8,350	147.521	2.618	696,785	8,920	162.717
UniFirst Corp/MA	USD	195	674,835	182,910	240.696	295	696,785	192,990	396.694
Union Pacific Corp.	USD	1.740	674,835	245,620	2.884.102	-	-	-	0
Unisys Corp.	USD	-	-	-	0	619	696,785	5,110	22.040
United Bankshares Inc/WV	USD	2.042	674,835	37,550	517.444	1.142	696,785	40,490	322.190
United Community Banks Inc/GA	USD	2.009	674,835	29,260	396.691	809	696,785	33,800	190.530
United Natural Foods Inc.	USD	666	674,835	16,230	72.944	666	696,785	38,710	179.637
United Parcel Service Inc. B	USD	-	-	-	0	5.524	696,785	173,840	6.691.172
United Rentals Inc.	USD	7.640	674,835	573,420	29.564.041	5.133	696,785	355,420	12.711.943
United States Steel Corp.	USD	2.998	674,835	48,650	984.265	1.798	696,785	25,050	313.831
United Therapeutics Corp.	USD	5.539	674,835	219,890	8.219.293	366	696,785	278,090	709.194
UnitedHealth Group Inc.	USD	22.255	674,835	526,470	79.067.649	12.792	696,785	530,180	47.256.395
Uniti Group Inc. (REIT)	USD	1.190	674,835	5,780	46.417	1.190	696,785	5,530	45.853

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Noterede aktier fra udenlandske udstedere									
Unitil Corp.	USD	1.115	674,835	52,570	395.558	515	696,785	51,360	184.302
Univar Solutions Inc.	USD	-	-	-	0	1.476	696,785	31,800	327.049
Universal Display Corp.	USD	596	674,835	191,260	769.251	296	696,785	108,040	222.831
Universal Health Realty Income (REIT)	USD	95	674,835	43,250	27.727	95	696,785	47,730	31.595
Univest Financial Corp.	USD	428	674,835	22,030	63.629	428	696,785	26,130	77.926
Unum Group	USD	2.504	674,835	45,220	764.122	1.104	696,785	41,030	315.624
Upbound Group Inc.	USD	333	674,835	33,970	76.337	-	-	-	0
Upstart Holdings Inc.	USD	1.000	674,835	40,860	275.738	-	-	-	0
Upwork Inc.	USD	1.011	674,835	14,870	101.452	1.011	696,785	10,440	73.545
Uranium Energy Corp.	USD	6.200	674,835	6,400	267.775	-	-	-	0
Urban Edge Properties (REIT)	USD	1.047	674,835	18,300	129.299	1.047	696,785	14,090	102.791
Urban Outfitters Inc.	USD	571	674,835	35,690	137.525	571	696,785	23,850	94.891
Utz Brands Inc. A	USD	714	674,835	16,240	78.250	714	696,785	15,860	78.904
Valaris Ltd.	USD	1.000	674,835	68,570	462.734	-	-	-	0
Valley National Bancorp	USD	6.908	674,835	10,860	506.267	2.608	696,785	11,310	205.527
Valmont Industries Inc.	USD	243	674,835	233,510	382.921	143	696,785	330,670	329.480
Valvoline Inc.	USD	2.418	674,835	37,580	613.212	1.618	696,785	32,650	368.095
Varex Imaging Corp.	USD	-	-	-	0	95	696,785	20,300	13.438
Varonis Systems Inc.	USD	857	674,835	45,280	261.869	857	696,785	23,940	142.956
Vaxcyte Inc.	USD	1.100	674,835	62,800	466.176	1.100	696,785	47,950	367.519
Veeco Instruments Inc.	USD	762	674,835	31,030	159.564	762	696,785	18,580	98.651
Veeva Systems Inc. A	USD	10.399	674,835	192,520	13.510.301	3.202	696,785	161,380	3.600.558
Ventyx Biosciences Inc.	USD	800	674,835	2,470	13.335	-	-	-	0
Veracyte Inc.	USD	333	674,835	27,510	61.820	333	696,785	23,730	55.061
Veradigm Inc.	USD	1.238	674,835	10,490	87.638	1.238	696,785	17,640	152.166
Vericel Corp.	USD	381	674,835	35,610	91.558	381	696,785	26,340	69.926
Verint Systems Inc.	USD	3.581	674,835	27,030	653.203	381	696,785	36,280	96.314
Veris Residential Inc. (REIT)	USD	1.190	674,835	15,730	126.320	1.190	696,785	15,930	132.087
Verisk Analytics Inc.	USD	12.362	674,835	238,860	19.926.442	-	-	-	0
Veritex Holdings Inc.	USD	588	674,835	23,270	92.336	588	696,785	28,080	115.046
Verizon Communications Inc.	USD	32.662	674,835	37,700	8.309.631	59.814	696,785	39,400	16.420.934
Verra Mobility Corp.	USD	1.190	674,835	23,030	184.943	1.190	696,785	13,830	114.675
Vertex Pharmaceuticals Inc.	USD	12.634	674,835	406,890	34.690.894	7.973	696,785	288,780	16.043.077
Vertiv Holdings Co.	USD	-	-	-	0	1.999	696,785	13,660	190.266
Viavi Solutions Inc.	USD	1.809	674,835	10,070	122.932	1.809	696,785	10,510	132.477
Vicor Corp.	USD	500	674,835	44,940	151.635	-	-	-	0
Victoria's Secret & Co.	USD	600	674,835	26,540	107.461	600	696,785	35,780	149.586
Viking Therapeutics Inc.	USD	1.600	674,835	18,610	200.939	-	-	-	0
Vimeo Inc. A	USD	1.600	674,835	3,920	42.326	1.600	696,785	3,430	38.240
Viper Energy Inc. A	USD	772	674,835	31,380	163.481	-	-	-	0
Viper Energy Partners LP	USD	-	-	-	0	772	696,785	31,790	171.004
Vir Biotechnology Inc.	USD	900	674,835	10,060	61.100	900	696,785	25,310	158.721

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Noterede aktier fra udenlandske udstedere									
Virgin Galactic Holdings Inc.	USD	10.347	674,835	2,450	171.072	1.047	696,785	3,480	25.388
Visa Inc. A	USD	86.505	674,835	260,350	151.983.482	56.006	696,785	207,760	81.076.555
Vishay Intertechnology Inc.	USD	1.000	674,835	23,970	161.758	1.000	696,785	21,570	150.297
Vista Outdoor Inc.	USD	1.400	674,835	29,570	279.368	-	-	-	0
Visteon Corp.	USD	238	674,835	124,900	200.603	238	696,785	130,830	216.962
Vitesse Energy Inc.	USD	194	674,835	21,890	28.658	-	-	-	0
Vontier Corp.	USD	16.465	674,835	34,550	3.838.905	1.238	696,785	19,330	166.744
Vornado Realty Trust (REIT)	USD	3.300	674,835	28,250	629.115	-	-	-	0
Voya Financial Inc.	USD	2.300	674,835	72,960	1.132.427	4.935	696,785	61,490	2.114.416
W R Berkley Corp.	USD	39.716	674,835	70,720	18.954.195	17.629	696,785	72,570	8.914.225
WD-40 Co.	USD	295	674,835	239,070	475.932	95	696,785	161,210	106.712
WESCO International Inc.	USD	586	674,835	173,880	687.614	1.887	696,785	125,200	1.646.171
WEX Inc.	USD	4.337	674,835	194,550	5.694.010	2.211	696,785	163,650	2.521.178
WSFS Financial Corp.	USD	571	674,835	45,930	176.982	571	696,785	45,340	180.392
WW Grainger Inc.	USD	1.933	674,835	828,690	10.809.897	3.520	696,785	556,250	13.643.050
WW International Inc.	USD	-	-	-	0	143	696,785	3,860	3.846
Wabash National Corp.	USD	190	674,835	25,620	32.850	190	696,785	22,600	29.920
Walker & Dunlop Inc.	USD	390	674,835	111,010	292.162	390	696,785	78,480	213.266
Walmart Inc.	USD	4.561	674,835	157,650	4.852.345	19.038	696,785	141,790	18.809.000
Warrior Met Coal Inc.	USD	666	674,835	60,970	274.024	666	696,785	34,640	160.750
Washington Federal Inc.	USD	619	674,835	32,960	137.681	619	696,785	33,550	144.704
Waste Management Inc.	USD	12.985	674,835	179,100	15.694.054	6.251	696,785	156,880	6.833.070
Watsco Inc.	USD	-	-	-	0	238	696,785	249,400	413.592
Watts Water Technologies Inc. A	USD	5.955	674,835	208,340	8.372.440	333	696,785	146,230	339.297
Wayfair Inc. A	USD	1.100	674,835	61,700	458.011	900	696,785	32,890	206.255
Weatherford International Plc	USD	1.000	674,835	97,830	660.191	1.000	696,785	50,920	354.803
Webster Financial Corp.	USD	1.000	674,835	50,760	342.546	6.606	696,785	47,340	2.179.042
Weis Markets Inc.	USD	400	674,835	63,960	172.650	-	-	-	0
Wendy's Co/The	USD	2.285	674,835	19,480	300.381	685	696,785	22,630	108.012
Werner Enterprises Inc.	USD	524	674,835	42,370	149.826	524	696,785	40,260	146.995
WesBanco Inc.	USD	2.486	674,835	31,370	526.276	286	696,785	36,980	73.694
Westamerica BanCorp	USD	333	674,835	56,410	126.765	333	696,785	59,010	136.921
Western Alliance Bancorp	USD	1.562	674,835	65,790	693.487	2.426	696,785	59,560	1.006.802
Western Union Co/The	USD	7.400	674,835	11,920	595.258	-	-	-	0
WillScot Mobile Mini Holdings	USD	2.423	674,835	44,500	727.631	6.275	696,785	45,170	1.974.980
Williams-Sonoma Inc.	USD	4.442	674,835	201,780	6.048.592	571	696,785	114,920	457.226
Wingstop Inc.	USD	438	674,835	256,580	758.393	238	696,785	137,620	228.222
Winmark Corp.	USD	100	674,835	417,550	281.777	-	-	-	0
Winnebago Industries Inc.	USD	238	674,835	72,880	117.053	238	696,785	52,700	87.395
Wintrust Financial Corp.	USD	524	674,835	92,750	327.977	524	696,785	84,520	308.595
Wolfspeed Inc.	USD	1.200	674,835	43,510	352.345	-	-	-	0
Wolverine World Wide Inc.	USD	524	674,835	8,890	31.436	524	696,785	10,930	39.907

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Noterede aktier fra udenlandske udstedere									
Woodward Inc.	USD	800	674,835	136,130	734.922	-	-	-	0
Workday Inc. A	USD	3.403	674,835	276,060	6.339.617	1.847	696,785	167,330	2.153.473
Workhorse Group Inc.	USD	-	-	-	0	666	696,785	1,520	7.054
Workiva Inc. A	USD	733	674,835	101,530	502.222	333	696,785	83,970	194.835
World Fuel Services Corp.	USD	-	-	-	0	762	696,785	27,330	145.109
World Kinect Corp.	USD	762	674,835	22,780	117.140	-	-	-	0
World Wrestling Entertainment A	USD	-	-	-	0	476	696,785	68,520	227.260
Worthington Enterprises Inc.	USD	286	674,835	57,550	111.073	-	-	-	0
Worthington Industries Inc.	USD	-	-	-	0	286	696,785	49,710	99.062
Worthington Steel Inc.	USD	286	674,835	28,100	54.234	-	-	-	0
Wyndham Hotels & Resorts Inc.	USD	1.262	674,835	80,410	684.805	762	696,785	71,310	378.621
XPEL Inc.	USD	400	674,835	53,850	145.359	-	-	-	0
XPO Inc.	USD	1.500	674,835	87,590	886.632	700	696,785	33,290	162.372
Xencor Inc.	USD	2.919	674,835	21,230	418.198	719	696,785	26,040	130.457
Xenia Hotels & Resorts Inc. (REIT)	USD	676	674,835	13,620	62.133	676	696,785	13,180	62.081
Xenon Pharmaceuticals Inc.	USD	600	674,835	46,060	186.497	600	696,785	39,430	164.845
Xerox Holdings Corp.	USD	1.166	674,835	18,330	144.231	1.166	696,785	14,600	118.618
Xperi Inc.	USD	285	674,835	11,020	21.195	285	696,785	8,610	17.098
Xylem Inc/NY	USD	43.847	674,835	114,360	33.838.541	15.488	696,785	110,570	11.932.500
Y-mAbs Therapeutics Inc.	USD	333	674,835	6,820	15.326	333	696,785	4,880	11.323
YETI Holdings Inc.	USD	666	674,835	51,780	232.720	4.564	696,785	41,310	1.313.710
Yelp Inc.	USD	524	674,835	47,340	167.401	524	696,785	27,340	99.823
Yext Inc.	USD	904	674,835	5,890	35.932	904	696,785	6,530	41.132
York Water Co/The	USD	1.033	674,835	38,620	269.222	333	696,785	44,980	104.367
Yum! Brands Inc.	USD	8.096	674,835	130,660	7.138.562	-	-	-	0
Ziff Davis Inc.	USD	1.086	674,835	67,190	492.416	1.762	696,785	79,100	971.139
Zions Bancorp NA	USD	1.380	674,835	43,870	408.549	1.380	696,785	49,160	472.705
Zoetis Inc.	USD	7.615	674,835	197,370	10.142.585	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	1.224	696,785	67,740	577.731
ZoomInfo Technologies Inc.	USD	2.200	674,835	18,490	274.509	-	-	-	0
Zscaler Inc.	USD	3.557	674,835	221,560	5.318.300	-	-	-	0
Zuora Inc. A	USD	642	674,835	9,400	40.725	642	696,785	6,360	28.451
Zurn Elkay Water Solutions Cor	USD	2.327	674,835	29,410	461.837	627	696,785	21,150	92.401
agilon health Inc.	USD	3.300	674,835	12,550	279.483	3.000	696,785	16,140	337.383
eBay Inc.	USD	-	-	-	0	19.540	696,785	41,470	5.646.215
ePlus Inc.	USD	380	674,835	79,840	204.740	380	696,785	44,280	117.244
eXp World Holdings Inc.	USD	381	674,835	15,520	39.904	381	696,785	11,080	29.415
elf Beauty Inc.	USD	700	674,835	144,340	681.840	-	-	-	0
fuboTV Inc.	USD	-	-	-	0	1.400	696,785	1,740	16.974
iHeartMedia Inc. A	USD	1.700	674,835	2,670	30.631	1.700	696,785	6,130	72.612
iRhythm Technologies Inc.	USD	238	674,835	107,040	171.918	238	696,785	93,670	155.337
iRobot Corp.	USD	238	674,835	38,700	62.156	238	696,785	48,130	79.816

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Noterede aktier fra udenlandske udstedere									
iStar Inc. (REIT)	USD	-	-	-	0	1.330	696,785	7,630	70.709
nLight Inc.	USD	428	674,835	13,500	38.992	428	696,785	10,140	30.240
nVent Electric Plc	USD	2.090	674,835	59,090	833.408	1.190	696,785	38,470	318.983
uniQure NV	USD	-	-	-	0	95	696,785	22,670	15.006
I alt i USD					5.070.341.883				2.604.619.618
I alt i Noterede aktier fra udenlandske udstedere					7.184.172.802				3.845.848.430
I alt i afdelingen					7.392.324.915				3.939.674.473