

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	57	100,000	14.640,000	834.480	-	-	-	0
AP Møller - Maersk B	DKK	49	100,000	14.640,000	717.360	124	100,000	11.905,000	1.476.220
Carlsberg B	DKK	328	100,000	835,200	273.946	1.229	100,000	690,000	848.010
Coloplast B	DKK	457	100,000	546,400	249.705	1.740	100,000	786,200	1.367.988
DSV	DKK	2.071	100,000	1.615,000	3.344.665	2.716	100,000	1.529,000	4.152.764
Danske Bank	DKK	6.544	100,000	318,600	2.084.918	10.219	100,000	203,700	2.081.610
Demant	DKK	-	-	-	0	956	100,000	264,200	252.575
Genmab	DKK	517	100,000	2.027,000	1.047.959	731	100,000	1.492,500	1.091.018
Novo Nordisk B	DKK	34.792	100,000	325,250	11.316.098	42.088	100,000	624,200	26.271.330
Novonesis Novozymes B B	DKK	4.258	100,000	407,800	1.736.412	5.562	100,000	407,700	2.267.627
Orsted	DKK	6.475	100,000	122,350	792.216	3.944	100,000	324,200	1.278.645
Pandora	DKK	581	100,000	707,600	411.116	1.095	100,000	1.317,000	1.442.115
ROCKWOOL B	DKK	-	-	-	0	65	100,000	2.552,000	165.880
Tryg	DKK	-	-	-	0	5.049	100,000	151,500	764.924
Vestas Wind Systems	DKK	10.642	100,000	173,400	1.845.323	14.465	100,000	98,080	1.418.727
Zealand Pharma	DKK	-	-	-	0	712	100,000	715,500	509.436
I alt i DKK					24.654.198				45.388.869
I alt i Noterede aktier fra danske udstedere					24.654.198				45.388.869
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	38.053	424,090	36,340	5.864.511	41.003	445,887	28,540	5.217.885
APA Group	AUD	-	-	-	0	37.224	445,887	6,970	1.156.860
ASX Ltd.	AUD	2.273	424,090	51,440	495.859	3.352	445,887	65,080	972.694
Aristocrat Leisure Ltd.	AUD	6.191	424,090	58,180	1.527.540	6.846	445,887	68,360	2.086.718
BHP Group Ltd.	AUD	-	-	-	0	71.627	445,887	39,550	12.631.302
BlueScope Steel Ltd.	AUD	-	-	-	0	11.010	445,887	18,690	917.533
Brambles Ltd.	AUD	19.232	424,090	22,960	1.872.640	18.240	445,887	19,240	1.564.785
CAR Group Ltd.	AUD	1.859	424,090	30,760	242.507	3.050	445,887	36,030	489.992
CSL Ltd.	AUD	5.333	424,090	172,650	3.904.776	6.215	445,887	281,580	7.803.111
Cochlear Ltd.	AUD	765	424,090	260,660	845.656	796	445,887	289,880	1.028.860
Coles Group Ltd.	AUD	19.149	424,090	21,440	1.741.121	14.145	445,887	18,890	1.191.406
Commonwealth Bank of Australia	AUD	18.835	424,090	160,570	12.825.904	22.258	445,887	153,250	15.209.379
Computershare Ltd.	AUD	6.321	424,090	34,140	915.182	5.867	445,887	33,950	888.139
Evolution Mining Ltd.	AUD	36.933	424,090	12,680	1.986.057	-	-	-	0
Fortescue Ltd.	AUD	29.811	424,090	22,010	2.782.624	25.923	445,887	18,250	2.109.468
GPT Group/The (REIT)	AUD	-	-	-	0	30.380	445,887	4,370	591.962
Goodman Group (REIT)	AUD	25.967	424,090	30,980	3.411.624	23.302	445,887	35,640	3.703.018
Insurance Australia Group Ltd.	AUD	39.233	424,090	7,980	1.327.738	26.879	445,887	8,460	1.013.931
James Hardie Industries Plc	AUD	-	-	-	0	4.681	445,887	50,070	1.045.060
Lottery Corp. Ltd/The	AUD	18.334	424,090	5,160	401.204	20.643	445,887	4,940	454.700

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Lynas Rare Earths Ltd.	AUD	13.420	424,090	12,440	707.996	-	-	-	0
Macquarie Group Ltd.	AUD	4.224	424,090	203,200	3.640.035	6.008	445,887	221,650	5.937.759
Medibank Pvt Ltd.	AUD	46.887	424,090	4,790	952.458	36.716	445,887	3,790	620.468
Mineral Resources Ltd.	AUD	-	-	-	0	2.499	445,887	34,250	381.638
Mirvac Group (REIT)	AUD	-	-	-	0	53.607	445,887	1,875	448.175
National Australia Bank Ltd.	AUD	37.930	424,090	42,310	6.805.873	42.996	445,887	37,100	7.112.575
Northern Star Resources Ltd.	AUD	22.867	424,090	26,730	2.592.186	19.288	445,887	15,440	1.327.882
Orica Ltd.	AUD	-	-	-	0	5.808	445,887	16,580	429.374
Pro Medicus Ltd.	AUD	177	424,090	220,870	165.794	560	445,887	250,120	624.542
QBE Insurance Group Ltd.	AUD	22.403	424,090	19,890	1.889.726	20.578	445,887	19,200	1.761.689
Qantas Airways Ltd.	AUD	-	-	-	0	8.828	445,887	8,970	353.085
REA Group Ltd.	AUD	470	424,090	183,390	365.537	470	445,887	233,310	488.941
Ramsay Health Care Ltd.	AUD	-	-	-	0	1.520	445,887	34,540	234.094
Reece Ltd.	AUD	-	-	-	0	3.563	445,887	22,380	355.550
Rio Tinto Ltd.	AUD	7.680	424,090	146,820	4.781.943	5.185	445,887	117,460	2.715.586
SEEK Ltd.	AUD	-	-	-	0	3.401	445,887	22,570	342.265
SGH Ltd.	AUD	4.203	424,090	46,450	827.948	3.883	445,887	46,110	798.339
Scentre Group (REIT)	AUD	107.930	424,090	4,200	1.922.425	68.546	445,887	3,430	1.048.337
Sigma Healthcare Ltd.	AUD	88.055	424,090	2,940	1.097.891	-	-	-	0
Sonic Healthcare Ltd.	AUD	9.071	424,090	22,610	869.789	5.025	445,887	27,010	605.181
Stockland (REIT)	AUD	47.624	424,090	5,730	1.157.280	26.059	445,887	4,800	557.730
Suncorp Group Ltd.	AUD	14.533	424,090	17,650	1.087.822	18.179	445,887	19,010	1.540.909
Telstra Group Ltd.	AUD	103.813	424,090	4,870	2.144.069	59.946	445,887	4,010	1.071.839
Transurban Group	AUD	62.895	424,090	14,210	3.790.253	48.376	445,887	13,390	2.888.254
Treasury Wine Estates Ltd.	AUD	-	-	-	0	8.296	445,887	11,330	419.106
Vicinity Ltd. (REIT)	AUD	75.107	424,090	2,560	815.414	36.125	445,887	2,100	338.261
Washington H Soul Pattinson & Co. Ltd.	AUD	2.304	424,090	37,140	362.896	-	-	-	0
Wesfarmers Ltd.	AUD	14.998	424,090	81,090	5.157.730	15.715	445,887	71,530	5.012.190
Westpac Banking Corp.	AUD	38.942	424,090	38,600	6.374.755	47.081	445,887	32,320	6.784.876
WiseTech Global Ltd.	AUD	1.890	424,090	68,460	548.727	2.428	445,887	121,060	1.310.612
Woolworths Group Ltd.	AUD	16.602	424,090	29,380	2.068.570	15.384	445,887	30,490	2.091.470
Xero Ltd.	AUD	1.414	424,090	114,020	683.736	1.663	445,887	168,560	1.249.890
Ialt i AUD					90.955.796				108.927.420
ARC Resources Ltd.	CAD	-	-	-	0	17.700	500,737	26,070	2.310.596
Agnico Eagle Mines Ltd.	CAD	6.604	463,950	232,760	7.131.600	7.704	500,737	112,460	4.338.345
Air Canada	CAD	-	-	-	0	2.700	500,737	22,260	300.953
Alamos Gold Inc.	CAD	8.700	463,950	53,000	2.139.275	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	7.800	463,950	74,960	2.712.662	10.100	500,737	79,720	4.031.794
AltaGas Ltd.	CAD	14.700	463,950	41,850	2.854.200	8.700	500,737	33,480	1.458.527
AtkinsRealis Group Inc.	CAD	2.600	463,950	88,600	1.068.756	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
BCE Inc.	CAD	-	-	-	0	5.700	500,737	33,320	951.020
Bank of Montreal	CAD	7.800	463,950	178,250	6.450.534	10.100	500,737	139,550	7.057.663
Bank of Nova Scotia/The	CAD	14.965	463,950	101,230	7.028.417	18.365	500,737	77,190	7.098.420
Bombardier Inc.	CAD	1.800	463,950	233,500	1.949.984	-	-	-	0
Brookfield Asset Management Ltd.	CAD	2.400	463,950	71,900	800.593	-	-	-	0
Brookfield Corp.	CAD	18.900	463,950	63,020	5.526.011	-	-	-	0
Brookfield Renewable Corp.	CAD	4.100	463,950	52,650	1.001.507	3.100	500,737	39,780	617.499
CAE Inc.	CAD	14.900	463,950	41,740	2.885.428	-	-	-	0
CCL Industries Inc.	CAD	1.000	463,950	86,700	402.245	1.800	500,737	73,950	666.531
CGI Inc.	CAD	1.800	463,950	126,780	1.058.753	2.500	500,737	157,280	1.968.898
Cameco Corp.	CAD	9.100	463,950	125,680	5.306.145	6.900	500,737	73,910	2.553.654
Canadian Imperial Bank of Commerce	CAD	11.280	463,950	124,430	6.511.870	12.880	500,737	90,930	5.864.524
Canadian National Railway Co.	CAD	5.200	463,950	135,750	3.275.026	7.100	500,737	145,970	5.189.574
Canadian Pacific Kansas City Ltd.	CAD	10.125	463,950	101,050	4.746.821	12.125	500,737	104,080	6.319.151
Canadian Tire Corp. Ltd.	CAD	1.000	463,950	173,940	806.995	900	500,737	151,220	681.493
Canadian Utilities Ltd.	CAD	19.100	463,950	42,730	3.786.499	16.900	500,737	34,850	2.949.166
Celestica Inc.	CAD	1.200	463,950	406,010	2.260.422	-	-	-	0
Constellation Software Inc/Canada	CAD	204	463,950	3.301,400	3.124.639	262	500,737	4.444,910	5.831.415
Dollarama Inc.	CAD	3.274	463,950	205,140	3.116.022	4.074	500,737	140,280	2.861.716
Element Fleet Management Corp.	CAD	4.700	463,950	36,050	786.094	-	-	-	0
Empire Co. Ltd.	CAD	1.400	463,950	47,720	309.956	1.800	500,737	43,890	395.592
Fairfax Financial Holdings Ltd.	CAD	266	463,950	2.615,890	3.228.291	280	500,737	2.000,000	2.804.127
First Quantum Minerals Ltd.	CAD	11.400	463,950	36,800	1.946.365	11.900	500,737	18,530	1.104.160
FirstService Corp.	CAD	100	463,950	213,450	99.030	400	500,737	260,390	521.548
Fortis Inc/Canada	CAD	-	-	-	0	19.800	500,737	59,730	5.921.987
Franco-Nevada Corp.	CAD	-	-	-	0	3.100	500,737	168,920	2.622.119
GFL Environmental Inc.	CAD	3.600	463,950	58,960	984.763	3.500	500,737	64,080	1.123.053
George Weston Ltd.	CAD	1.100	463,950	94,690	483.246	800	500,737	223,540	895.478
Gildan Activewear Inc.	CAD	2.300	463,950	85,790	915.453	1.000	500,737	67,650	338.749
Great-West Lifeco Inc.	CAD	3.400	463,950	67,690	1.067.763	4.700	500,737	47,670	1.121.896
Hydro One Ltd.	CAD	16.886	463,950	54,640	4.280.643	17.886	500,737	44,270	3.964.902
IGM Financial Inc.	CAD	1.500	463,950	61,810	430.152	4.200	500,737	45,910	965.531
Intact Financial Corp.	CAD	2.000	463,950	285,730	2.651.291	2.600	500,737	261,730	3.407.505
Ivanhoe Mines Ltd.	CAD	16.600	463,950	15,610	1.202.216	12.400	500,737	17,060	1.059.279
Keyera Corp.	CAD	-	-	-	0	15.900	500,737	43,960	3.499.972
Kinross Gold Corp.	CAD	19.147	463,950	38,660	3.434.268	20.547	500,737	13,350	1.373.534
Loblaws Cos Ltd.	CAD	7.200	463,950	62,050	2.072.745	2.200	500,737	189,170	2.083.937
Lundin Gold Inc.	CAD	2.300	463,950	114,020	1.216.691	-	-	-	0
Lundin Mining Corp.	CAD	9.600	463,950	29,500	1.313.908	15.900	500,737	12,370	984.865
Magna International Inc.	CAD	2.100	463,950	73,170	712.892	3.600	500,737	60,080	1.083.034
Manulife Financial Corp.	CAD	19.600	463,950	49,840	4.532.164	25.200	500,737	44,160	5.572.362
Metro Inc/CN	CAD	3.200	463,950	98,790	1.466.677	3.000	500,737	90,150	1.354.243

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Noterede aktier fra udenlandske udstedere									
National Bank of Canada	CAD	5.200	463,950	172,610	4.164.289	4.300	500,737	131,040	2.821.513
Nutrien Ltd.	CAD	7.200	463,950	84,720	2.830.023	7.500	500,737	64,320	2.415.555
Onex Corp.	CAD	-	-	-	0	1.300	500,737	112,280	730.896
Open Text Corp.	CAD	-	-	-	0	2.700	500,737	40,680	549.990
Pan American Silver Corp.	CAD	6.400	463,950	71,160	2.112.941	5.700	500,737	29,080	830.002
Parkland Corp.	CAD	-	-	-	0	7.800	500,737	32,510	1.269.759
Pembina Pipeline Corp.	CAD	67.900	463,950	52,290	16.472.517	22.600	500,737	53,110	6.010.276
Power Corp. of Canada	CAD	5.740	463,950	72,950	1.942.713	8.140	500,737	44,840	1.827.678
Quebecor Inc.	CAD	-	-	-	0	2.800	500,737	31,500	441.650
RB Global Inc.	CAD	2.700	463,950	141,310	1.770.142	2.400	500,737	129,740	1.559.175
Restaurant Brands International Inc.	CAD	3.067	463,950	93,660	1.332.722	4.867	500,737	93,690	2.283.307
Rogers Communications Inc.	CAD	4.600	463,950	51,810	1.105.714	6.800	500,737	44,190	1.504.675
Royal Bank of Canada	CAD	15.806	463,950	233,990	17.158.954	19.206	500,737	173,320	16.668.454
Saputo Inc.	CAD	3.800	463,950	41,310	728.300	3.800	500,737	24,990	475.510
Shopify Inc.	CAD	13.177	463,950	221,000	13.510.778	15.791	500,737	152,990	12.097.131
Stantec Inc.	CAD	2.000	463,950	129,520	1.201.817	1.800	500,737	112,780	1.016.516
Sun Life Financial Inc.	CAD	5.900	463,950	85,680	2.345.325	8.900	500,737	85,350	3.803.674
TC Energy Corp.	CAD	-	-	-	0	20.200	500,737	66,990	6.775.964
TELUS Corp.	CAD	9.900	463,950	18,090	830.893	9.900	500,737	19,520	967.664
TFI International Inc.	CAD	300	463,950	141,870	197.462	900	500,737	194,240	875.368
TMX Group Ltd.	CAD	3.800	463,950	52,230	920.821	6.000	500,737	44,280	1.330.358
Teck Resources Ltd.	CAD	7.300	463,950	65,710	2.225.491	7.700	500,737	58,280	2.247.087
Toromont Industries Ltd.	CAD	1.300	463,950	166,050	1.001.507	1.100	500,737	113,640	625.941
Toronto-Dominion Bank/The	CAD	20.476	463,950	129,360	12.289.004	23.876	500,737	76,530	9.149.619
Tourmaline Oil Corp.	CAD	-	-	-	0	9.600	500,737	66,520	3.197.667
WSP Global Inc.	CAD	2.100	463,950	248,520	2.421.320	2.300	500,737	252,960	2.913.328
West Fraser Timber Co. Ltd.	CAD	-	-	-	0	700	500,737	124,550	436.568
Wheaton Precious Metals Corp.	CAD	7.100	463,950	161,360	5.315.276	7.400	500,737	80,910	2.998.083
iA Financial Corp. Inc.	CAD	800	463,950	177,830	660.034	1.300	500,737	133,320	867.857
Ialt i CAD					201.617.055				193.940.077
ABB Ltd.	CHF	18.299	802,726	59,220	8.698.879	22.508	794,659	49,070	8.776.754
Adecco Group AG	CHF	-	-	-	0	2.379	794,659	22,360	422.715
Alcon AG	CHF	4.973	802,726	63,280	2.526.111	6.650	794,659	76,900	4.063.769
BKW AG	CHF	1.826	802,726	168,400	2.468.371	1.360	794,659	150,200	1.623.266
Baloise Holding AG	CHF	-	-	-	0	276	794,659	164,100	359.914
Barry Callebaut AG	CHF	39	802,726	1.306,000	408.861	41	794,659	1.204,000	392.276
Belimo Holding AG	CHF	18	802,726	781,000	112.847	-	-	-	0
Chocoladefabriken Lindt & Spruengli AG	CHF	13	802,726	63.995,000	2.892.143	18	794,659	55.035,000	2.869.674
Cie Financiere Richemont S.A.	CHF	5.826	802,726	172,050	8.046.235	7.129	794,659	137,900	7.812.209
Clariant AG	CHF	-	-	-	0	2.065	794,659	10,090	165.574

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EMS-Chemie Holding AG	CHF	289	802,726	549,500	1.274.774	78	794,659	611,500	379.029
Galderma Group AG	CHF	1.812	802,726	162,100	2.357.810	1.492	794,659	100,640	1.193.220
Geberit AG	CHF	295	802,726	619,600	1.467.239	258	794,659	514,600	1.055.044
Givaudan S.A.	CHF	136	802,726	3.146,000	3.434.513	123	794,659	3.966,000	3.876.491
Helvetia Baloise Holding AG	CHF	606	802,726	209,200	1.017.658	327	794,659	149,400	388.221
Holcim AG	CHF	4.216	802,726	77,760	2.631.627	5.572	794,659	87,360	3.868.162
Julius Baer Group Ltd.	CHF	527	802,726	62,400	263.975	3.178	794,659	58,660	1.481.416
Kuehne + Nagel International AG	CHF	1.041	802,726	171,250	1.431.030	646	794,659	207,800	1.066.741
Logitech International S.A.	CHF	788	802,726	81,540	515.780	1.304	794,659	75,040	777.591
Lonza Group AG	CHF	601	802,726	537,800	2.594.555	885	794,659	535,800	3.768.139
Nestle S.A.	CHF	29.242	802,726	78,740	18.482.897	35.238	794,659	74,880	20.968.051
Novartis AG	CHF	21.633	802,726	109,600	19.032.457	26.636	794,659	88,700	18.774.726
Partners Group Holding AG	CHF	78	802,726	982,400	615.107	353	794,659	1.230,000	3.450.331
Roche Holding AG	CHF	8.239	802,726	328,200	21.706.042	9.766	794,659	263,050	19.880.999
SGS S.A.	CHF	1.257	802,726	90,860	916.802	2.228	794,659	90,880	1.609.031
SIG Group AG	CHF	-	-	-	0	1.967	794,659	17,880	279.481
Schindler Holding AG	CHF	985	802,726	290,350	2.301.225	832	794,659	250,400	1.655.536
Sika AG	CHF	1.858	802,726	162,600	2.425.123	2.183	794,659	215,800	3.743.572
Sonova Holding AG	CHF	194	802,726	207,100	322.515	619	794,659	296,300	1.457.482
Straumann Holding AG	CHF	529	802,726	93,460	396.871	1.827	794,659	114,250	1.658.730
Swatch Group AG/The	CHF	339	802,726	168,250	457.849	339	794,659	165,000	444.493
Swiss Life Holding AG	CHF	316	802,726	916,800	2.325.569	337	794,659	699,600	1.873.530
Swiss Prime Site AG	CHF	1.372	802,726	123,200	1.356.852	411	794,659	98,800	322.686
Swiss Re AG	CHF	3.042	802,726	132,850	3.244.056	4.030	794,659	131,200	4.201.650
Swisscom AG	CHF	444	802,726	575,500	2.051.143	360	794,659	504,500	1.443.260
Temenos AG	CHF	-	-	-	0	566	794,659	64,100	288.307
UBS Group AG	CHF	33.039	802,726	36,960	9.802.264	45.814	794,659	27,730	10.095.528
VAT Group AG	CHF	223	802,726	385,900	690.792	346	794,659	342,800	942.536
Zurich Insurance Group AG	CHF	1.564	802,726	601,800	7.555.383	1.996	794,659	538,800	8.546.122
Ialt i CHF					135.825.355				145.976.256
ABN AMRO Bank NV	EUR	5.666	746,900	29,790	1.260.694	5.870	745,725	14,890	651.796
ACS Actividades de Construccin y Servicios S.A.	EUR	1.619	746,900	84,850	1.026.033	2.187	745,725	48,440	790.008
AIB Group Plc	EUR	29.575	746,900	9,200	2.032.240	24.085	745,725	5,330	957.310
ASM International NV	EUR	412	746,900	517,600	1.592.773	535	745,725	558,800	2.229.405
ASML Holding NV	EUR	4.208	746,900	921,400	28.959.189	5.148	745,725	678,700	26.055.241
ASR Nederland NV	EUR	73	746,900	60,620	33.052	1.165	745,725	45,780	397.723
AXA S.A.	EUR	17.198	746,900	40,960	5.261.388	23.430	745,725	34,320	5.996.506
Acciona S.A.	EUR	512	746,900	185,900	710.905	1.153	745,725	108,700	934.625
Accor S.A.	EUR	-	-	-	0	1.812	745,725	47,040	635.630
Adyen NV	EUR	237	746,900	1.375,000	2.433.960	289	745,725	1.437,000	3.096.944

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Noterede aktier fra udenlandske udstedere									
Aena SME S.A.	EUR	6.731	746,900	23,820	1.197.523	969	745,725	197,400	1.426.427
Aeroports de Paris S.A.	EUR	419	746,900	111,400	348.628	736	745,725	111,700	613.069
Ageas SA/NV	EUR	-	-	-	0	967	745,725	46,900	338.203
Air Liquide S.A.	EUR	7.241	746,900	160,260	8.667.346	7.837	745,725	156,920	9.170.792
Akzo Nobel NV	EUR	3.250	746,900	59,200	1.437.036	2.310	745,725	57,960	998.433
Allianz SE	EUR	3.992	746,900	390,500	11.643.245	4.980	745,725	295,900	10.988.869
Alstom S.A.	EUR	3.954	746,900	25,170	743.331	3.724	745,725	21,560	598.738
Amadeus IT Group S.A.	EUR	1.618	746,900	62,840	759.411	4.817	745,725	68,200	2.449.851
Anheuser-Busch InBev SA/NV	EUR	10.694	746,900	54,900	4.385.054	12.513	745,725	48,250	4.502.331
ArcelorMittal S.A.	EUR	9.021	746,900	39,090	2.633.800	8.742	745,725	22,430	1.462.240
Argenx SE	EUR	596	746,900	716,800	3.190.852	749	745,725	600,000	3.351.288
Arkema S.A.	EUR	-	-	-	0	823	745,725	73,550	451.400
BASF SE	EUR	11.028	746,900	44,430	3.659.616	12.120	745,725	42,460	3.837.614
BE Semiconductor Industries NV	EUR	484	746,900	133,750	483.506	900	745,725	132,300	887.935
BNP Paribas S.A.	EUR	10.434	746,900	80,790	6.296.090	13.041	745,725	59,220	5.759.145
BPER Banca SPA	EUR	6.916	746,900	11,600	599.205	8.721	745,725	6,134	398.923
Banca Monte dei Paschi di Siena SpA	EUR	13.714	746,900	9,130	935.185	-	-	-	0
Banco BPM SpA	EUR	-	-	-	0	11.575	745,725	7,812	674.314
Banco Bilbao Vizcaya Argentaria S.A.	EUR	59.184	746,900	20,050	8.863.008	70.438	745,725	9,452	4.964.888
Banco Comercial Portugues S.A.	EUR	75.054	746,900	0,896	502.390	-	-	-	0
Banco Santander S.A.	EUR	157.211	746,900	10,070	11.824.284	196.573	745,725	4,465	6.544.484
Banco de Sabadell S.A.	EUR	40.778	746,900	3,365	1.024.881	62.437	745,725	1,877	873.947
Bank of Ireland Group Plc	EUR	13.901	746,900	16,375	1.700.160	14.587	745,725	8,806	957.907
Bankinter S.A.	EUR	3.505	746,900	14,155	370.562	-	-	-	0
Bayer AG	EUR	10.829	746,900	37,010	2.993.435	-	-	-	0
Bayerische Motoren Werke AG	EUR	3.724	746,900	93,140	2.590.648	4.005	745,725	78,980	2.358.839
Bayerische Motoren Werke AG (Preference)	EUR	586	746,900	91,500	400.480	586	745,725	72,400	316.384
Beiersdorf AG	EUR	1.444	746,900	93,680	1.010.361	526	745,725	124,000	486.392
BioMerieux	EUR	-	-	-	0	125	745,725	103,500	96.478
Bolloré SE	EUR	-	-	-	0	7.105	745,725	5,940	314.724
Bouygues S.A.	EUR	3.099	746,900	44,350	1.026.544	3.099	745,725	28,540	659.560
Brenntag SE	EUR	769	746,900	49,560	284.656	1.031	745,725	57,880	445.006
Bureau Veritas S.A.	EUR	-	-	-	0	3.725	745,725	29,340	815.014
CTS Eventim AG & Co. KGaA	EUR	11	746,900	78,500	6.449	762	745,725	81,650	463.970
CaixaBank S.A.	EUR	36.084	746,900	10,445	2.815.047	48.927	745,725	5,236	1.910.412
Capgemini SE	EUR	1.084	746,900	142,250	1.151.712	1.940	745,725	158,150	2.287.966
Carl Zeiss Meditec AG	EUR	-	-	-	0	360	745,725	45,520	122.203
Carrefour S.A.	EUR	5.593	746,900	14,230	594.446	5.593	745,725	13,730	572.656
Cellnex Telecom S.A.	EUR	1.392	746,900	27,430	285.186	7.049	745,725	30,510	1.603.793
Cie Generale des Etablissements Michelin SCA	EUR	5.128	746,900	28,310	1.084.302	7.187	745,725	31,800	1.704.329
Cie de Saint-Gobain S.A.	EUR	3.300	746,900	86,960	2.143.364	5.217	745,725	85,700	3.334.113
Commerzbank AG	EUR	9.159	746,900	36,100	2.469.549	10.735	745,725	15,725	1.258.843

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Noterede aktier fra udenlandske udstedere									
Continental AG	EUR	1.163	746,900	67,960	590.331	1.222	745,725	64,820	590.689
Covestro AG	EUR	-	-	-	0	2.112	745,725	58,000	913.483
Covivio SA/France (REIT)	EUR	-	-	-	0	807	745,725	48,760	293.438
Credit Agricole S.A.	EUR	9.931	746,900	17,550	1.301.765	12.167	745,725	13,290	1.205.833
Dieteren Group	EUR	-	-	-	0	139	745,725	160,700	166.575
DSM-Firmenich AG	EUR	2.238	746,900	68,760	1.149.366	2.579	745,725	97,720	1.879.375
Daimler Truck Holding AG	EUR	4.524	746,900	37,320	1.261.034	6.615	745,725	36,850	1.817.800
Danone S.A.	EUR	6.931	746,900	76,780	3.974.719	8.317	745,725	65,120	4.038.869
Dassault Aviation S.A.	EUR	1.318	746,900	273,800	2.695.326	2.158	745,725	197,200	3.173.489
Dassault Systemes SE	EUR	3.356	746,900	23,840	597.573	7.881	745,725	33,500	1.968.815
Davide Campari-Milano NV	EUR	-	-	-	0	6.571	745,725	6,018	294.892
Delivery Hero SE	EUR	1.811	746,900	22,720	307.319	2.091	745,725	27,120	422.885
Deutsche Bank AG	EUR	20.402	746,900	33,110	5.045.386	27.101	745,725	16,640	3.362.926
Deutsche Boerse AG	EUR	1.768	746,900	223,700	2.954.001	2.623	745,725	222,400	4.350.226
Deutsche Post AG	EUR	10.854	746,900	46,730	3.788.332	11.061	745,725	33,980	2.802.828
Deutsche Telekom AG	EUR	38.468	746,900	27,660	7.947.202	45.866	745,725	28,890	9.881.369
Dr Ing hc F Porsche AG (Preference)	EUR	783	746,900	45,620	266.796	1.603	745,725	58,420	698.351
E.ON SE	EUR	37.857	746,900	16,125	4.559.407	43.266	745,725	11,245	3.628.147
EDP Renovaveis S.A.	EUR	7.272	746,900	12,040	653.947	11.944	745,725	10,040	894.257
EDP S.A.	EUR	65.600	746,900	3,915	1.918.218	110.164	745,725	3,091	2.539.320
Edenred SE	EUR	-	-	-	0	3.829	745,725	31,750	906.583
Eiffage S.A.	EUR	978	746,900	122,400	894.093	978	745,725	84,720	617.879
Elia Group SA/NV	EUR	1.678	746,900	109,700	1.374.868	2.002	745,725	74,400	1.110.748
Elisa Oyj	EUR	919	746,900	37,740	259.048	-	-	-	0
Endesa S.A.	EUR	8.004	746,900	30,630	1.831.119	13.850	745,725	20,770	2.145.186
Enel SpA	EUR	101.264	746,900	8,877	6.714.037	151.922	745,725	6,886	7.801.289
Engie S.A.	EUR	30.100	746,900	22,410	5.038.147	38.455	745,725	15,310	4.390.426
Eni SpA	EUR	214.374	746,900	16,140	25.842.713	65.426	745,725	13,090	6.386.585
Erste Group Bank AG	EUR	1.703	746,900	102,900	1.308.858	2.922	745,725	59,660	1.299.996
EssilorLuxottica S.A.	EUR	2.978	746,900	269,900	6.003.300	3.878	745,725	235,600	6.813.367
Eurofins Scientific SE	EUR	-	-	-	0	708	745,725	49,310	260.344
Euronext NV	EUR	847	746,900	128,000	809.759	1.374	745,725	108,300	1.109.670
Evonik Industries AG	EUR	11.968	746,900	13,360	1.194.237	2.400	745,725	16,730	299.424
Ferrari NV	EUR	1.123	746,900	318,700	2.673.156	1.601	745,725	412,400	4.923.667
Ferrovial SE	EUR	5.052	746,900	55,340	2.088.166	6.539	745,725	40,600	1.979.776
FinecoBank Banca Fineco SpA	EUR	-	-	-	0	5.291	745,725	16,790	662.471
Fortum Oyj	EUR	10.496	746,900	18,180	1.425.214	12.134	745,725	13,515	1.222.922
Fresenius Medical Care AG	EUR	2.285	746,900	40,760	695.637	2.422	745,725	44,160	797.594
Fresenius SE & Co. KGaA	EUR	5.505	746,900	48,980	2.013.903	3.458	745,725	33,540	864.902
GEA Group AG	EUR	939	746,900	57,800	405.374	-	-	-	0
Galp Energia SGPS S.A.	EUR	-	-	-	0	15.644	745,725	15,950	1.860.746
Gecina S.A. (REIT)	EUR	-	-	-	0	414	745,725	90,450	279.246

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Noterede aktier fra udenlandske udstedere									
Generali	EUR	-	-	-	0	9.573	745,725	27,270	1.946.758
Getlink SE	EUR	-	-	-	0	2.819	745,725	15,405	323.844
Grifols S.A.	EUR	-	-	-	0	5.432	745,725	9,148	370.565
Groupe Bruxelles Lambert NV	EUR	-	-	-	0	1.857	745,725	66,050	914.668
HOCHTIEF AG	EUR	314	746,900	337,000	790.355	-	-	-	0
Hannover Rueck SE	EUR	245	746,900	266,200	487.121	619	745,725	241,400	1.114.312
Heidelberg Materials AG	EUR	1.227	746,900	223,000	2.043.675	1.052	745,725	119,300	935.912
Heineken Holding NV	EUR	773	746,900	62,400	360.269	1.157	745,725	57,850	499.132
Heineken NV	EUR	2.620	746,900	69,740	1.364.727	3.972	745,725	68,700	2.034.908
Henkel AG & Co. KGaA (Preference)	EUR	-	-	-	0	1.699	745,725	84,700	1.073.138
Hensoldt AG	EUR	1.927	746,900	73,400	1.056.429	-	-	-	0
Hermes International SCA	EUR	305	746,900	2.122,000	4.834.011	418	745,725	2.322,000	7.237.977
IMCD NV	EUR	483	746,900	77,340	279.006	801	745,725	143,500	857.162
ING Groep NV	EUR	34.960	746,900	24,010	6.269.401	44.488	745,725	15,130	5.019.501
Iberdrola S.A.	EUR	81.927	746,900	18,465	11.298.969	108.849	745,725	13,300	10.795.799
Industria de Diseno Textil S.A.	EUR	9.174	746,900	56,340	3.860.451	12.969	745,725	49,640	4.800.837
Infineon Technologies AG	EUR	12.836	746,900	37,730	3.617.254	15.636	745,725	31,400	3.661.289
Intesa Sanpaolo SpA	EUR	118.881	746,900	5,921	5.257.387	177.520	745,725	3,863	5.113.882
Ipsen S.A.	EUR	-	-	-	0	519	745,725	110,700	428.444
JDE Peet's NV	EUR	4.356	746,900	31,860	1.036.564	2.977	745,725	16,530	366.970
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	3.969	745,725	18,450	546.080
KBC Group NV	EUR	2.717	746,900	111,250	2.257.627	2.717	745,725	74,540	1.510.281
Kering S.A.	EUR	711	746,900	301,000	1.598.448	998	745,725	238,250	1.773.136
Kerry Group Plc	EUR	1.435	746,900	78,000	836.005	2.295	745,725	93,250	1.595.917
Kingspan Group Plc	EUR	1.187	746,900	74,150	657.392	1.728	745,725	70,450	907.828
Klepierre S.A. (REIT)	EUR	-	-	-	0	840	745,725	27,800	174.142
Knorr-Bremse AG	EUR	427	746,900	95,150	303.458	688	745,725	70,350	360.937
Kone Oyj B	EUR	2.963	746,900	60,560	1.340.232	2.901	745,725	47,000	1.016.774
Koninklijke Ahold Delhaize NV	EUR	9.558	746,900	34,870	2.489.324	11.339	745,725	31,490	2.662.724
Koninklijke KPN NV	EUR	36.744	746,900	3,976	1.091.177	42.368	745,725	3,515	1.110.560
Koninklijke Philips NV	EUR	6.648	746,900	23,240	1.153.957	10.558	745,725	24,400	1.921.101
L'Oreal S.A.	EUR	2.773	746,900	366,600	7.592.849	3.235	745,725	341,850	8.246.859
LEG Immobilien SE	EUR	-	-	-	0	1.004	745,725	81,800	612.443
LVMH Moet Hennessy Louis Vuitton SE	EUR	2.681	746,900	645,000	12.915.731	3.620	745,725	635,500	17.155.478
Legrand S.A.	EUR	2.940	746,900	127,250	2.794.265	3.849	745,725	94,040	2.699.226
Leonardo SpA	EUR	8.444	746,900	49,160	3.100.434	15.980	745,725	25,930	3.089.997
Lotus Bakeries NV	EUR	-	-	-	0	6	745,725	10.780,000	482.335
MTU Aero Engines AG	EUR	1.404	746,900	355,300	3.725.845	1.774	745,725	322,000	4.259.790
Mercedes-Benz Group AG	EUR	8.894	746,900	60,070	3.990.407	9.646	745,725	53,800	3.869.976
Merck KGaA	EUR	1.156	746,900	122,600	1.058.549	1.594	745,725	139,900	1.662.971
Metso Oyj	EUR	7.180	746,900	14,980	803.339	3.922	745,725	8,980	262.641
Moncler SpA	EUR	1.153	746,900	54,920	472.958	2.477	745,725	50,980	941.683

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Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	1.284	746,900	562,200	5.391.608	1.715	745,725	487,100	6.229.611
NN Group NV	EUR	1.764	746,900	65,740	866.145	3.062	745,725	42,070	960.631
Naturgy Energy Group S.A.	EUR	8.017	746,900	25,920	1.552.063	-	-	-	0
Nemetschek SE	EUR	-	-	-	0	369	745,725	93,600	257.561
Neste Oyj	EUR	22.907	746,900	19,410	3.320.903	8.541	745,725	12,125	772.270
Nexi SpA	EUR	-	-	-	0	5.387	745,725	5,360	215.323
Nokia Oyj	EUR	37.551	746,900	5,572	1.562.770	59.847	745,725	4,275	1.907.684
Nordea Bank Abp	EUR	34.362	746,900	16,085	4.128.212	40.680	745,725	10,500	3.185.290
OMV AG	EUR	-	-	-	0	7.722	745,725	37,340	2.150.220
Orange S.A.	EUR	21.926	746,900	14,200	2.325.467	26.068	745,725	9,628	1.871.641
Orion Oyj B	EUR	638	746,900	63,650	303.306	638	745,725	42,780	203.536
Pernod Ricard S.A.	EUR	1.235	746,900	73,100	674.290	2.694	745,725	109,000	2.189.792
Porsche Automobil Holding SE (Preference)	EUR	2.060	746,900	39,920	614.215	-	-	-	0
Poste Italiane SpA	EUR	-	-	-	0	1.895	745,725	13,620	192.471
Prosus NV	EUR	14.818	746,900	52,850	5.849.208	18.880	745,725	38,350	5.399.407
Prysmian SpA	EUR	2.039	746,900	86,380	1.315.506	4.036	745,725	61,660	1.855.809
Publicis Groupe S.A.	EUR	1.091	746,900	88,620	722.136	2.636	745,725	103,000	2.024.703
Puma SE	EUR	-	-	-	0	1.215	745,725	44,360	401.926
Randstad NV	EUR	-	-	-	0	1.589	745,725	40,710	482.396
Rational AG	EUR	-	-	-	0	28	745,725	824,000	172.054
Recordati Industria Chimica e	EUR	-	-	-	0	907	745,725	50,600	342.245
Redeia Corp. S.A.	EUR	8.379	746,900	15,170	949.380	18.522	745,725	16,500	2.279.033
Renault S.A.	EUR	1.498	746,900	35,420	396.299	2.228	745,725	47,050	781.724
Repsol S.A.	EUR	-	-	-	0	39.154	745,725	11,690	3.413.260
Rexel S.A.	EUR	1.805	746,900	33,590	452.845	1.966	745,725	24,600	360.659
Rheinmetall AG	EUR	600	746,900	1.561.000	6.995.465	-	-	-	0
SAP SE	EUR	10.949	746,900	208,350	17.038.463	13.353	745,725	236,300	23.529.965
STMicroelectronics NV	EUR	6.233	746,900	22,440	1.044.678	7.450	745,725	24,275	1.348.634
Sampo Oyj A	EUR	15.881	746,900	10,330	1.225.295	4.103	745,725	39,380	1.204.914
Sanofi S.A.	EUR	11.889	746,900	82,720	7.345.448	15.463	745,725	93,740	10.809.296
Sartorius AG (Preference)	EUR	-	-	-	0	284	745,725	215,200	455.763
Sartorius Stedim Biotech	EUR	-	-	-	0	269	745,725	188,700	378.532
Schneider Electric SE	EUR	5.871	746,900	234,900	10.300.482	7.470	745,725	240,900	13.419.493
Siemens AG	EUR	8.362	746,900	239,150	14.936.299	9.971	745,725	188,560	14.020.613
Siemens Energy AG	EUR	8.747	746,900	120,400	7.865.894	8.711	745,725	50,380	3.272.690
Siemens Healthineers AG	EUR	1.076	746,900	44,920	361.006	3.482	745,725	51,200	1.329.467
Snam SpA	EUR	67.080	746,900	5,656	2.833.772	41.366	745,725	4,277	1.319.354
Societe Generale S.A.	EUR	7.745	746,900	68,720	3.975.274	8.300	745,725	27,160	1.681.073
Sodexo S.A.	EUR	-	-	-	0	1.178	745,725	79,550	698.818
Stellantis NV	EUR	19.842	746,900	9,461	1.402.119	26.886	745,725	12,590	2.524.240
Stora Enso Oyj	EUR	7.335	746,900	10,705	586.475	1.312	745,725	9,718	95.080
Symrise AG	EUR	1.201	746,900	68,880	617.872	1.292	745,725	102,650	989.009

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Noterede aktier fra udenlandske udstedere									
Talanx AG	EUR	-	-	-	0	479	745,725	82,150	293.442
Telecom Italia SpA/Milano	EUR	-	-	-	0	141.029	745,725	0,247	259.346
Telefonica S.A.	EUR	-	-	-	0	41.048	745,725	3,937	1.205.136
Teleperformance SE	EUR	-	-	-	0	711	745,725	83,120	440.711
Terna - Rete Elettrica Nazionale	EUR	15.272	746,900	9,054	1.032.759	50.593	745,725	7,620	2.874.909
Thales S.A.	EUR	2.397	746,900	229,800	4.114.154	4.240	745,725	138,650	4.383.938
TotalEnergies SE	EUR	72.292	746,900	55,590	30.015.762	38.457	745,725	53,370	15.305.633
UCB S.A.	EUR	1.230	746,900	238,600	2.191.987	1.720	745,725	192,200	2.465.248
UPM-Kymmene Oyj	EUR	12.416	746,900	24,790	2.298.903	4.138	745,725	26,560	819.591
UniCredit SpA	EUR	14.033	746,900	70,920	7.433.301	18.740	745,725	38,525	5.383.825
Unibail-Rodamco-Westfield (REIT)	EUR	419	746,900	92,760	290.293	1.611	745,725	72,720	873.631
Universal Music Group NV	EUR	11.434	746,900	22,230	1.898.454	10.721	745,725	24,720	1.976.344
Veolia Environnement S.A.	EUR	13.370	746,900	29,720	2.967.855	19.236	745,725	27,110	3.888.866
Verbund AG	EUR	1.047	746,900	62,000	484.843	1.890	745,725	70,000	986.594
Vinci S.A.	EUR	6.387	746,900	120,050	5.726.926	7.432	745,725	99,740	5.527.818
Volkswagen AG (Preference)	EUR	3.928	746,900	103,550	3.037.974	2.528	745,725	89,040	1.678.576
Vonovia SE	EUR	6.775	746,900	24,540	1.241.785	9.368	745,725	29,320	2.048.281
Warehouses De Pauw CVA (REIT)	EUR	-	-	-	0	1.526	745,725	19,000	216.216
Wartsila Oyj Abp	EUR	4.230	746,900	30,400	960.454	4.699	745,725	17,110	599.562
Wolters Kluwer NV	EUR	1.807	746,900	88,340	1.192.279	3.128	745,725	160,400	3.741.535
Zalando SE	EUR	-	-	-	0	2.368	745,725	32,390	571.968
adidas AG	EUR	1.763	746,900	169,050	2.226.025	2.011	745,725	236,800	3.551.178
Ialt i EUR					497.818.142				490.579.568
3i Group Plc	GBP	10.564	855,395	3.263,000	2.948.575	13.716	901,930	3.564,000	4.408.979
Admiral Group Plc	GBP	2.039	855,395	3.176,000	553.942	2.039	901,930	2.644,000	486.241
Anglo American Plc	GBP	14.985	855,395	3.085,000	3.954.382	18.456	901,930	2.364,000	3.935.119
Antofagasta Plc	GBP	8.129	855,395	3.279,000	2.280.055	7.177	901,930	1.590,000	1.029.231
Ashtead Group Plc	GBP	3.989	855,395	5.086,000	1.735.430	5.632	901,930	4.965,000	2.522.056
Associated British Foods Plc	GBP	4.967	855,395	2.127,000	903.708	4.980	901,930	2.043,000	917.636
AstraZeneca Plc	GBP	17.131	855,395	13.790,000	20.207.551	20.451	901,930	10.468,000	19.308.614
Auto Trader Group Plc	GBP	-	-	-	0	3.989	901,930	793,000	285.305
Aviva Plc	GBP	32.822	855,395	684,400	1.921.506	30.401	901,930	468,800	1.285.430
BP Plc	GBP	431.923	855,395	432,800	15.990.435	274.339	901,930	393,000	9.724.179
BT Group Plc	GBP	66.831	855,395	184,050	1.052.157	87.740	901,930	144,050	1.139.945
Barclays Plc	GBP	153.993	855,395	475,950	6.269.444	194.114	901,930	268,150	4.694.696
Barratt Redrow Plc	GBP	7.890	855,395	381,100	257.207	16.032	901,930	440,100	636.373
Bunzl Plc	GBP	2.114	855,395	2.076,000	375.404	2.895	901,930	3.296,000	860.614
Centrica Plc	GBP	132.203	855,395	169,550	1.917.370	101.402	901,930	133,600	1.221.872
Coca-Cola HBC AG	GBP	1.808	855,395	3.842,000	594.186	1.808	901,930	2.732,000	445.504
Compass Group Plc	GBP	17.227	855,395	2.364,000	3.483.564	21.423	901,930	2.662,000	5.143.529

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Noterede aktier fra udenlandske udstedere									
Croda International Plc	GBP	-	-	-	0	1.831	901,930	3.385,000	559.010
DCC Plc	GBP	1.776	855,395	4.630,000	703.381	1.521	901,930	5.140,000	705.123
Diageo Plc	GBP	22.684	855,395	1.603,500	3.111.396	29.383	901,930	2.537,500	6.724.733
Endeavour Mining Plc	GBP	3.872	855,395	3.872,000	1.282.441	5.224	901,930	1.425,000	671.415
Entain Plc	GBP	-	-	-	0	11.242	901,930	687,200	696.786
Experian Plc	GBP	8.376	855,395	3.363,000	2.409.518	12.417	901,930	3.445,000	3.858.147
Fresnillo Plc	GBP	4.136	855,395	3.334,000	1.179.540	-	-	-	0
GSK Plc	GBP	46.487	855,395	1.824,500	7.255.078	56.147	901,930	1.346,500	6.818.765
HSBC Holdings Plc	GBP	186.961	855,395	1.173,800	18.772.056	235.494	901,930	785,300	16.679.702
Haleon Plc	GBP	119.467	855,395	374,800	3.830.137	94.748	901,930	377,400	3.225.112
Halma Plc	GBP	4.106	855,395	3.538,000	1.242.635	3.045	901,930	2.689,000	738.501
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	962	901,930	1.993,000	172.924
Informa Plc	GBP	10.959	855,395	884,000	828.686	13.745	901,930	798,400	989.779
InterContinental Hotels Group Plc	GBP	793	855,395	10.460,000	709.531	2.050	901,930	9.954,000	1.840.451
Intertek Group Plc	GBP	1.085	855,395	4.626,000	429.341	1.809	901,930	4.728,000	771.416
J Sainsbury Plc	GBP	26.956	855,395	325,000	749.386	12.293	901,930	273,600	303.352
JD Sports Fashion Plc	GBP	-	-	-	0	30.692	901,930	95,900	265.471
Kingfisher Plc	GBP	18.535	855,395	312,700	495.778	10.709	901,930	248,700	240.214
Land Securities Group Plc (REIT)	GBP	8.147	855,395	622,000	433.466	8.147	901,930	584,000	429.125
Legal & General Group Plc	GBP	50.397	855,395	261,900	1.129.034	65.609	901,930	229,800	1.359.835
Lloyds Banking Group Plc	GBP	679.495	855,395	98,240	5.710.069	802.814	901,930	54,780	3.966.521
London Stock Exchange Group Plc	GBP	4.968	855,395	8.952,000	3.804.244	7.031	901,930	11.285,000	7.156.349
Marks & Spencer Group Plc	GBP	23.438	855,395	330,000	661.609	23.438	901,930	375,500	793.786
Melrose Industries Plc	GBP	41.091	855,395	588,400	2.068.169	49.669	901,930	553,800	2.480.911
Mondi Plc	GBP	-	-	-	0	2.996	901,930	1.192,000	322.100
NMC Health Plc	GBP	314	855,395	-	0	314	901,930	-	0
NatWest Group Plc	GBP	87.758	855,395	651,800	4.892.916	92.290	901,930	402,100	3.347.045
National Grid Plc	GBP	92.788	855,395	1.141,500	9.060.130	87.785	901,930	950,000	7.521.713
Next Plc	GBP	1.630	855,395	13.680,000	1.907.394	1.301	901,930	9.498,000	1.114.506
Pearson Plc	GBP	16.792	855,395	1.050,000	1.508.198	9.004	901,930	1.282,000	1.041.109
Persimmon Plc	GBP	-	-	-	0	2.511	901,930	1.198,000	271.317
Phoenix Group Holdings Plc	GBP	6.464	855,395	737,000	407.507	6.342	901,930	510,000	291.722
Prudential Plc	GBP	30.471	855,395	1.144,500	2.983.110	34.582	901,930	637,000	1.986.838
RELX Plc	GBP	17.946	855,395	3.020,000	4.635.977	24.856	901,930	3.629,000	8.135.627
Reckitt Benckiser Group Plc	GBP	5.229	855,395	6.002,000	2.684.611	7.978	901,930	4.833,000	3.477.632
Rentokil Initial Plc	GBP	22.731	855,395	447,500	870.118	32.287	901,930	400,800	1.167.154
Rio Tinto Plc	GBP	13.385	855,395	5.994,000	6.862.808	16.473	901,930	4.723,000	7.017.194
Rolls-Royce Holdings Plc	GBP	123.097	855,395	1.150,000	12.109.104	151.337	901,930	568,600	7.761.127
SSE Plc	GBP	20.796	855,395	2.179,000	3.876.178	24.764	901,930	1.604,000	3.582.597
Sage Group PLC/The	GBP	-	-	-	0	10.097	901,930	1.273,000	1.159.294
Segro Plc (REIT)	GBP	9.080	855,395	720,400	559.534	13.981	901,930	701,200	884.205
Severn Trent Plc	GBP	2.425	855,395	2.789,000	578.531	4.248	901,930	2.508,000	960.915

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Noterede aktier fra udenlandske udstedere									
Shell Plc	GBP	-	-	-	0	98.594	901,930	2.476,000	22.017.802
Smith & Nephew Plc	GBP	10.430	855,395	1.238,500	1.104.961	8.588	901,930	991,400	767.916
Smiths Group Plc	GBP	6.683	855,395	2.352,000	1.344.545	2.242	901,930	1.719,000	347.604
Spirax Group Plc	GBP	851	855,395	6.820,000	496.456	851	901,930	6.855,000	526.150
Standard Chartered Plc	GBP	22.210	855,395	1.822,000	3.461.494	26.107	901,930	988,600	2.327.825
Taylor Wimpey Plc	GBP	-	-	-	0	35.590	901,930	122,100	391.937
Tesco Plc	GBP	84.145	855,395	441,800	3.179.953	82.870	901,930	368,300	2.752.782
Unilever Plc	GBP	27.131	855,395	4.859,500	11.277.792	31.959	901,930	4.548,000	13.109.510
United Utilities Group Plc	GBP	5.517	855,395	1.194,000	563.474	8.083	901,930	1.051,500	766.575
Vodafone Group Plc	GBP	257.996	855,395	98,880	2.182.168	330.447	901,930	68,300	2.035.614
WPP Plc	GBP	-	-	-	0	11.890	901,930	827,400	887.299
Whitbread Plc	GBP	1.368	855,395	2.550,000	298.396	1.368	901,930	2.946,000	363.489
Wise Plc A	GBP	4.887	855,395	891,000	372.466	9.733	901,930	1.066,000	935.786
Ialt i GBP					198.468.232				216.765.135
AIA Group Ltd.	HKD	117.476	81,706	79,900	7.669.213	144.324	92,709	56,300	7.533.027
BOC Hong Kong Holdings Ltd.	HKD	71.500	81,706	39,420	2.302.913	52.500	92,709	24,950	1.214.374
CK Asset Holdings Ltd.	HKD	55.758	81,706	39,320	1.791.330	46.258	92,709	31,900	1.368.044
CK Infrastructure Holdings Ltd.	HKD	-	-	-	0	28.000	92,709	57,750	1.499.107
Galaxy Entertainment Group Ltd.	HKD	25.000	81,706	38,320	782.745	28.000	92,709	33,000	856.633
HKT Trust & HKT Ltd.	HKD	103.000	81,706	11,510	968.651	68.000	92,709	9,600	605.205
Hang Seng Bank Ltd.	HKD	18.589	81,706	153,500	2.331.413	10.689	92,709	95,550	946.870
Henderson Land Development Co.	HKD	-	-	-	0	28.000	92,709	23,600	612.622
Hong Kong & China Gas Co. Ltd.	HKD	925.385	81,706	7,010	5.300.238	392.385	92,709	6,210	2.259.054
Hong Kong Exchanges & Clearing Ltd.	HKD	13.737	81,706	407,600	4.574.893	17.100	92,709	294,800	4.673.542
Link REIT (REIT)	HKD	38.240	81,706	34,740	1.085.432	31.640	92,709	32,850	963.595
MTR Corp. Ltd.	HKD	43.500	81,706	29,800	1.059.157	23.500	92,709	27,100	590.418
SITC International Holdings Co. Ltd.	HKD	25.000	81,706	27,860	569.083	50.000	92,709	20,700	959.540
Sands China Ltd.	HKD	29.733	81,706	19,600	476.156	36.533	92,709	20,900	707.871
Sino Land Co. Ltd.	HKD	164.000	81,706	10,220	1.369.461	96.000	92,709	7,850	698.656
Sun Hung Kai Properties Ltd.	HKD	24.000	81,706	94,700	1.857.018	24.500	92,709	74,650	1.695.581
Swire Pacific Ltd. A	HKD	32.500	81,706	62,700	1.664.968	7.500	92,709	70,450	489.852
Techtronic Industries Co. Ltd.	HKD	17.500	81,706	89,900	1.285.442	19.000	92,709	102,500	1.805.511
WH Group Ltd.	HKD	130.807	81,706	8,670	926.627	126.307	92,709	6,010	703.760
Wharf Holdings Ltd/The	HKD	18.000	81,706	21,740	319.733	18.000	92,709	21,850	364.625
Wharf Real Estate Investment Co. Ltd.	HKD	31.000	81,706	24,580	622.585	30.000	92,709	19,860	552.361
Ialt i HKD					36.957.058				31.100.248
Azrieli Group Ltd.	ILS	1.500	199,542	36.050,000	1.079.023	1.209	197,648	30.090,000	719.020
Bank Hapoalim BM	ILS	-	-	-	0	15.622	197,648	4.402,000	1.359.186
Bank Leumi Le-Israel BM	ILS	-	-	-	0	22.056	197,648	4.335,000	1.889.767

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Noterede aktier fra udenlandske udstedere									
ICL Group Ltd.	ILS	27.173	199,542	1.830,000	992.254	-	-	-	0
Israel Discount Bank Ltd.	ILS	34.303	199,542	3.382,000	2.314.940	17.841	197,648	2.492,000	878.738
Mizrahi Tefahot Bank Ltd.	ILS	-	-	-	0	1.876	197,648	15.760,000	584.361
Nice Ltd.	ILS	302	199,542	35.710,000	215.194	757	197,648	62.120,000	929.436
Nova Ltd.	ILS	473	199,542	106.610,000	1.006.221	-	-	-	0
Phoenix Financial Ltd.	ILS	4.373	199,542	13.180,000	1.150.083	-	-	-	0
Ialt i ILS					6.757.715				6.360.508
AGC Inc.	JPY	700	4,057	5.193,000	147.487	1.100	4,582	4.625,000	233.126
Advantest Corp.	JPY	8.300	4,057	19.635,000	6.612.187	9.900	4,582	9.198,000	4.172.684
Aeon Co. Ltd.	JPY	25.400	4,057	2.477,000	2.552.677	9.500	4,582	3.695,000	1.608.514
Aisin Corp.	JPY	8.800	4,057	2.926,000	1.044.704	5.100	4,582	1.777,500	415.400
Ajinomoto Co. Inc.	JPY	11.300	4,057	3.317,000	1.520.758	6.500	4,582	6.452,000	1.921.740
Asahi Group Holdings Ltd.	JPY	13.700	4,057	1.639,500	911.314	18.600	4,582	1.657,000	1.412.285
Asahi Kasei Corp.	JPY	32.900	4,057	1.389,000	1.854.105	23.000	4,582	1.092,500	1.151.426
Asics Corp.	JPY	7.900	4,057	3.755,000	1.203.575	8.800	4,582	3.110,000	1.254.094
Astellas Pharma Inc.	JPY	24.900	4,057	2.093,000	2.114.486	26.100	4,582	1.534,500	1.835.246
Bandai Namco Holdings Inc.	JPY	7.000	4,057	4.172,000	1.184.891	7.100	4,582	3.779,000	1.229.482
Bridgestone Corp.	JPY	18.800	4,057	3.514,000	2.680.376	7.000	4,582	5.340,000	1.712.877
Brother Industries Ltd.	JPY	-	-	-	0	2.300	4,582	2.697,500	284.300
Canon Inc.	JPY	9.074	4,057	4.633,000	1.705.679	11.074	4,582	5.161,000	2.618.939
Capcom Co. Ltd.	JPY	2.800	4,057	3.651,000	414.769	4.600	4,582	3.474,000	732.276
Central Japan Railway Co.	JPY	11.855	4,057	4.337,000	2.086.062	8.355	4,582	2.965,000	1.135.163
Chiba Bank Ltd/The	JPY	3.600	4,057	1.748,000	255.317	8.400	4,582	1.222,500	470.560
Chugai Pharmaceutical Co. Ltd.	JPY	7.658	4,057	8.243,000	2.561.161	9.358	4,582	6.999,000	3.001.276
Dai Nippon Printing Co. Ltd.	JPY	2.100	4,057	2.694,000	229.537	5.200	4,582	2.219,500	528.866
Dai-ichi Life Holdings Inc.	JPY	38.596	4,057	1.303,500	2.041.218	11.824	4,582	4.235,000	2.294.588
Daifuku Co. Ltd.	JPY	3.700	4,057	4.928,000	739.790	3.700	4,582	3.300,000	559.503
Daiichi Sankyo Co. Ltd.	JPY	19.232	4,057	3.348,000	2.612.438	24.300	4,582	4.352,000	4.845.985
Daikin Industries Ltd.	JPY	2.300	4,057	20.080,000	1.873.819	-	-	-	0
Daito Trust Construction Co. Ltd.	JPY	1.500	4,057	2.986,000	181.726	300	4,582	17.575,000	241.604
Daiwa House Industry Co. Ltd.	JPY	9.284	4,057	5.198,000	1.957.977	8.684	4,582	4.858,000	1.933.144
Daiwa Securities Group Inc.	JPY	7.100	4,057	1.370,500	394.797	23.800	4,582	1.048,000	1.142.945
Denso Corp.	JPY	20.360	4,057	2.158,000	1.782.647	27.460	4,582	2.214,500	2.786.526
Dentsu Group Inc.	JPY	-	-	-	0	2.600	4,582	3.812,000	454.164
Disco Corp.	JPY	982	4,057	48.170,000	1.919.218	1.300	4,582	42.730,000	2.545.442
ENEOS Holdings Inc.	JPY	-	-	-	0	66.600	4,582	826,300	2.521.732
East Japan Railway Co.	JPY	14.400	4,057	4.132,000	2.414.121	11.100	4,582	2.795,000	1.421.647
Ebara Corp.	JPY	3.800	4,057	3.684,000	567.988	-	-	-	0
Eisai Co. Ltd.	JPY	2.900	4,057	4.660,000	548.302	3.100	4,582	4.329,000	614.945
FANUC Corp.	JPY	11.200	4,057	6.084,000	2.764.671	13.200	4,582	4.175,000	2.525.325

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Noterede aktier fra udenlandske udstedere									
FUJIFILM Holdings Corp.	JPY	11.000	4,057	3.344,000	1.492.434	13.900	4,582	3.309,000	2.107.650
Fast Retailing Co. Ltd.	JPY	2.064	4,057	56.940,000	4.768.297	2.517	4,582	53.820,000	6.207.459
Fuji Electric Co. Ltd.	JPY	1.800	4,057	11.850,000	865.420	2.000	4,582	8.558,000	784.313
Fujikura Ltd.	JPY	2.800	4,057	17.440,000	1.981.256	3.600	4,582	6.548,000	1.080.185
Fujitsu Ltd.	JPY	19.300	4,057	4.329,000	3.389.854	22.600	4,582	2.799,500	2.899.184
Hankyu Hanshin Holdings Inc.	JPY	5.783	4,057	3.943,000	925.158	-	-	-	0
Hikari Tsushin Inc.	JPY	300	4,057	43.750,000	532.519	300	4,582	34.480,000	473.997
Hitachi Construction Machinery	JPY	-	-	-	0	400	4,582	3.517,000	64.464
Hitachi Ltd.	JPY	50.030	4,057	4.902,000	9.950.387	61.400	4,582	3.937,000	11.076.963
Honda Motor Co. Ltd.	JPY	51.800	4,057	1.536,000	3.228.175	61.900	4,582	1.535,000	4.353.975
Hoshizaki Corp.	JPY	-	-	-	0	1.000	4,582	6.264,000	287.038
Hoya Corp.	JPY	3.779	4,057	23.685,000	3.631.503	4.679	4,582	19.815,000	4.248.485
Hulic Co. Ltd.	JPY	2.900	4,057	1.714,500	201.731	1.000	4,582	1.370,000	62.778
IHI Corp.	JPY	11.200	4,057	2.754,500	1.251.691	-	-	-	0
ITOCHU Corp.	JPY	69.510	4,057	1.975,000	5.569.940	16.602	4,582	7.832,000	5.958.268
Inpex Corp.	JPY	-	-	-	0	29.347	4,582	1.970,500	2.649.885
Isuzu Motors Ltd.	JPY	9.700	4,057	2.439,500	960.083	8.000	4,582	2.158,500	791.278
JFE Holdings Inc.	JPY	37.100	4,057	1.997,500	3.006.747	19.600	4,582	1.779,500	1.598.236
JX Advanced Metals Corp.	JPY	5.900	4,057	1.960,000	469.185	-	-	-	0
Japan Exchange Group Inc.	JPY	5.500	4,057	1.676,000	374.001	14.600	4,582	1.770,000	1.184.167
Japan Post Bank Co. Ltd.	JPY	24.300	4,057	2.209,000	2.177.901	22.700	4,582	1.494,500	1.554.564
Japan Post Holdings Co. Ltd.	JPY	20.830	4,057	1.650,500	1.394.893	28.130	4,582	1.490,500	1.921.271
Japan Post Insurance Co. Ltd.	JPY	1.700	4,057	4.712,000	325.005	3.800	4,582	2.907,000	506.192
Japan Real Estate Investment C (REIT)	JPY	-	-	-	0	60	4,582	107.900,000	296.660
KDDI Corp.	JPY	39.498	4,057	2.708,500	4.340.503	21.002	4,582	5.042,000	4.852.331
Kajima Corp.	JPY	7.700	4,057	5.835,000	1.822.921	7.700	4,582	2.881,000	1.016.532
Kao Corp.	JPY	8.400	4,057	6.261,000	2.133.827	5.700	4,582	6.388,000	1.668.502
Kawasaki Heavy Industries Ltd.	JPY	2.100	4,057	10.380,000	884.408	-	-	-	0
Kawasaki Kisen Kaisha Ltd.	JPY	13.500	4,057	2.181,000	1.194.608	5.400	4,582	2.254,500	557.867
Keyence Corp.	JPY	2.084	4,057	56.680,000	4.792.518	2.484	4,582	64.630,000	7.356.524
Kikkoman Corp.	JPY	10.700	4,057	1.422,000	617.333	10.000	4,582	1.762,500	807.637
Kioxia Holdings Corp.	JPY	2.500	4,057	10.435,000	1.058.446	-	-	-	0
Kirin Holdings Co. Ltd.	JPY	10.614	4,057	2.348,000	1.011.145	7.414	4,582	2.049,000	696.116
Kobe Bussan Co. Ltd.	JPY	1.900	4,057	3.790,000	292.166	1.900	4,582	3.440,000	299.501
Kokusai Electric Corp.	JPY	-	-	-	0	2.000	4,582	2.145,000	196.582
Komatsu Ltd.	JPY	10.489	4,057	5.000,000	2.127.846	-	-	-	0
Konami Group Corp.	JPY	900	4,057	21.330,000	778.878	1.000	4,582	14.800,000	678.186
Kubota Corp.	JPY	17.800	4,057	2.216,500	1.600.751	12.400	4,582	1.839,000	1.044.938
Kyocera Corp.	JPY	11.400	4,057	2.196,500	1.015.950	14.100	4,582	1.575,500	1.017.945
Kyowa Kirin Co. Ltd.	JPY	4.200	4,057	2.527,000	430.617	4.200	4,582	2.375,500	457.184
LY Corp.	JPY	26.398	4,057	417,200	446.839	38.998	4,582	419,400	749.476
Lasertec Corp.	JPY	891	4,057	29.645,000	1.071.680	900	4,582	15.185,000	626.245

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Noterede aktier fra udenlandske udstedere									
M3 Inc.	JPY	666	4,057	2.114,000	57.124	2.266	4,582	1.397,000	145.059
MEIJI Holdings Co. Ltd.	JPY	-	-	-	0	2.800	4,582	3.201,000	410.706
MINEBEA MITSUMI Inc.	JPY	4.100	4,057	3.141,000	522.502	4.100	4,582	2.569,500	482.747
MS&AD Insurance Group Holdings Inc.	JPY	14.900	4,057	3.683,000	2.226.507	18.100	4,582	3.449,000	2.860.610
Makita Corp.	JPY	2.200	4,057	4.737,000	422.827	2.600	4,582	4.843,000	576.999
Marubeni Corp.	JPY	18.000	4,057	4.353,000	3.179.050	20.500	4,582	2.392,500	2.247.464
MatsukiyoCocokara & Co.	JPY	5.800	4,057	2.712,000	638.196	3.000	4,582	2.305,000	316.869
McDonald's Holdings Co. Japan L	JPY	-	-	-	0	900	4,582	6.190,000	255.282
Mitsubishi Chemical Group Corp.	JPY	40.415	4,057	915,100	1.500.539	19.715	4,582	799,700	722.455
Mitsubishi Corp.	JPY	-	-	-	0	45.300	4,582	2.604,000	5.405.379
Mitsubishi Electric Corp.	JPY	22.185	4,057	4.585,000	4.127.004	25.685	4,582	2.687,000	3.162.526
Mitsubishi Estate Co. Ltd.	JPY	12.600	4,057	3.821,000	1.953.367	16.400	4,582	2.200,500	1.653.683
Mitsubishi HC Capital Inc.	JPY	15.100	4,057	1.311,000	803.185	21.400	4,582	1.042,000	1.021.806
Mitsubishi Heavy Industries Ltd.	JPY	35.700	4,057	3.840,000	5.562.059	44.200	4,582	2.223,000	4.502.448
Mitsubishi UFJ Financial Group Inc.	JPY	125.431	4,057	2.493,000	12.687.128	146.800	4,582	1.846,000	12.417.801
Mitsui & Co. Ltd.	JPY	-	-	-	0	34.500	4,582	3.311,000	5.234.380
Mitsui Chemicals Inc.	JPY	-	-	-	0	3.100	4,582	3.470,000	492.922
Mitsui Fudosan Co. Ltd.	JPY	30.600	4,057	1.780,500	2.210.546	36.900	4,582	1.270,000	2.147.420
Mitsui OSK Lines Ltd.	JPY	13.300	4,057	4.710,000	2.541.609	5.100	4,582	5.508,000	1.287.215
Mizuho Financial Group Inc.	JPY	27.322	4,057	5.700,000	6.318.638	31.236	4,582	3.873,000	5.543.574
MonotaRO Co. Ltd.	JPY	3.500	4,057	2.500,500	355.084	3.500	4,582	2.672,000	428.540
Murata Manufacturing Co. Ltd.	JPY	17.800	4,057	3.246,000	2.344.254	21.600	4,582	2.559,500	2.533.354
NEC Corp.	JPY	15.600	4,057	5.310,000	3.360.898	3.200	4,582	13.720,000	2.011.829
NIDEC CORP	JPY	9.600	4,057	2.132,000	830.414	12.800	4,582	2.855,000	1.674.569
NTT Data Group Corp.	JPY	-	-	-	0	8.863	4,582	3.030,000	1.230.581
NTT Inc.	JPY	494.900	4,057	157,700	3.166.542	475.300	4,582	158,000	3.441.215
Nexon Co. Ltd.	JPY	3.990	4,057	3.827,000	619.537	4.290	4,582	2.376,500	467.178
Nintendo Co. Ltd.	JPY	11.880	4,057	10.595,000	5.106.855	13.580	4,582	9.264,000	5.764.813
Nippon Building Fund Inc. (REIT)	JPY	141	4,057	142.900,000	817.500	70	4,582	122.400,000	392.615
Nippon Paint Holdings Co. Ltd.	JPY	14.300	4,057	1.047,500	607.752	13.900	4,582	1.023,500	651.913
Nippon Sanso Holdings Corp.	JPY	2.800	4,057	4.668,000	530.304	2.800	4,582	4.424,000	567.623
Nippon Steel Corp.	JPY	118.400	4,057	641,800	3.083.100	15.600	4,582	3.182,000	2.274.635
Nippon Yusen KK	JPY	10.244	4,057	5.078,000	2.110.564	7.300	4,582	5.273,000	1.763.874
Nissan Motor Co. Ltd.	JPY	29.500	4,057	390,100	466.911	27.900	4,582	480,000	613.666
Nissin Foods Holdings Co. Ltd.	JPY	-	-	-	0	2.400	4,582	3.823,000	420.438
Nitori Holdings Co. Ltd.	JPY	5.000	4,057	2.742,500	556.356	1.100	4,582	18.635,000	939.310
Nitto Denko Corp.	JPY	10.340	4,057	3.715,000	1.558.531	10.240	4,582	2.680,000	1.257.540
Nomura Holdings Inc.	JPY	33.100	4,057	1.301,000	1.747.195	51.900	4,582	931,300	2.214.848
Nomura Research Institute Ltd.	JPY	5.300	4,057	6.021,000	1.294.734	5.100	4,582	4.659,000	1.088.804
ORIX Corp.	JPY	11.328	4,057	4.554,000	2.093.064	17.228	4,582	3.408,000	2.690.428
Obayashi Corp.	JPY	13.100	4,057	3.269,000	1.737.490	12.900	4,582	2.093,000	1.237.217
Obic Co. Ltd.	JPY	3.996	4,057	4.922,000	798.001	3.750	4,582	4.693,000	806.434

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Noterede aktier fra udenlandske udstedere									
Olympus Corp.	JPY	11.100	4,057	1.984,500	893.738	14.900	4,582	2.370,500	1.618.502
Omron Corp.	JPY	-	-	-	0	1.700	4,582	5.353,000	416.997
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	2.600	4,582	1.634,500	194.736
Oracle Corp. Japan	JPY	-	-	-	0	100	4,582	15.155,000	69.445
Oriental Land Co. Ltd/Japan	JPY	9.400	4,057	2.898,500	1.105.445	15.900	4,582	3.422,000	2.493.240
Osaka Gas Co. Ltd.	JPY	-	-	-	0	6.900	4,582	3.460,000	1.093.987
Otsuka Corp.	JPY	3.036	4,057	3.232,000	398.116	1.700	4,582	3.609,000	281.140
Otsuka Holdings Co. Ltd.	JPY	5.711	4,057	8.873,000	2.055.980	5.925	4,582	8.600,000	2.334.929
Pan Pacific International Holdings Corp.	JPY	27.500	4,057	932,300	1.040.218	5.300	4,582	4.316,000	1.048.200
Panasonic Holdings Corp.	JPY	26.000	4,057	2.023,500	2.134.581	29.400	4,582	1.643,000	2.213.461
Rakuten Group Inc.	JPY	16.803	4,057	1.004,000	684.474	25.703	4,582	858,900	1.011.611
Recruit Holdings Co. Ltd.	JPY	14.421	4,057	8.847,000	5.176.397	18.568	4,582	11.145,000	9.482.703
Renesas Electronics Corp.	JPY	18.900	4,057	2.140,000	1.641.012	22.200	4,582	2.046,500	2.081.861
Resona Holdings Inc.	JPY	21.700	4,057	1.493,000	1.314.485	29.200	4,582	1.144,500	1.531.389
Ricoh Co. Ltd.	JPY	-	-	-	0	5.100	4,582	1.811,500	423.346
Ryohin Keikaku Co. Ltd.	JPY	6.000	4,057	2.782,000	677.243	-	-	-	0
SBI Holdings Inc.	JPY	3.400	4,057	3.375,000	465.574	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	1.054	4,057	15.240,000	651.721	1.000	4,582	9.490,000	434.864
SG Holdings Co. Ltd.	JPY	7.300	4,057	1.433,500	424.577	-	-	-	0
SMC Corp.	JPY	634	4,057	54.460,000	1.400.887	834	4,582	62.180,000	2.376.313
Sanrio Co. Ltd.	JPY	1.800	4,057	4.917,000	359.095	-	-	-	0
Secom Co. Ltd.	JPY	5.600	4,057	5.573,000	1.266.232	4.800	4,582	5.369,000	1.180.923
Seibu Holdings Inc.	JPY	2.000	4,057	4.304,000	349.252	-	-	-	0
Seiko Epson Corp.	JPY	-	-	-	0	400	4,582	2.875,500	52.706
Sekisui Chemical Co. Ltd.	JPY	7.100	4,057	2.635,000	759.058	3.700	4,582	2.715,000	460.319
Sekisui House Ltd.	JPY	4.300	4,057	3.498,000	610.273	8.900	4,582	3.782,000	1.542.405
Seven & i Holdings Co. Ltd.	JPY	25.200	4,057	2.250,500	2.300.995	29.300	4,582	2.487,000	3.339.107
Shimadzu Corp.	JPY	284	4,057	4.168,000	48.027	1.000	4,582	4.461,000	204.418
Shimano Inc.	JPY	700	4,057	16.535,000	469.611	1.000	4,582	21.390,000	980.162
Shin-Etsu Chemical Co. Ltd.	JPY	20.184	4,057	4.873,000	3.990.615	24.684	4,582	5.296,000	5.990.326
Shionogi & Co. Ltd.	JPY	12.100	4,057	2.841,000	1.394.738	9.600	4,582	2.219,000	976.148
Shiseido Co. Ltd.	JPY	4.300	4,057	2.278,000	397.428	5.000	4,582	2.786,500	638.434
Shizuoka Financial Group Inc.	JPY	-	-	-	0	5.200	4,582	1.284,500	306.073
SoftBank Corp.	JPY	418.150	4,057	214,800	3.644.203	413.850	4,582	198,900	3.771.939
SoftBank Group Corp.	JPY	42.232	4,057	4.400,000	7.539.291	13.258	4,582	9.185,000	5.580.127
Sompo Holdings Inc.	JPY	10.200	4,057	5.336,000	2.208.270	11.700	4,582	4.119,000	2.208.333
Sony Financial Group Inc.	JPY	66.176	4,057	166,000	445.702	-	-	-	0
Sony Group Corp.	JPY	66.776	4,057	4.024,000	10.902.210	82.290	4,582	3.369,000	12.703.840
Subaru Corp.	JPY	9.800	4,057	3.395,000	1.349.901	6.900	4,582	2.821,000	891.947
Sumitomo Corp.	JPY	-	-	-	0	15.793	4,582	3.428,000	2.480.804
Sumitomo Electric Industries Ltd.	JPY	9.000	4,057	6.325,000	2.309.613	10.300	4,582	2.853,500	1.346.797
Sumitomo Metal Mining Co. Ltd.	JPY	5.200	4,057	6.357,000	1.341.194	4.900	4,582	3.613,000	811.243

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Noterede aktier fra udenlandske udstedere									
Sumitomo Mitsui Financial Group Inc.	JPY	39.635	4,057	5.041,000	8.106.469	48.850	4,582	3.764,000	8.425.605
Sumitomo Mitsui Trust Group Inc.	JPY	6.500	4,057	4.777,000	1.259.809	9.600	4,582	3.692,000	1.624.127
Sumitomo Realty & Development Co. Ltd.	JPY	5.600	4,057	3.932,000	893.383	3.800	4,582	4.940,000	860.196
Suntory Beverage & Food Ltd.	JPY	1.300	4,057	4.727,000	249.325	1.300	4,582	5.013,000	298.626
Suzuki Motor Corp.	JPY	20.900	4,057	2.334,500	1.979.595	21.600	4,582	1.790,000	1.771.714
Sysmex Corp.	JPY	4.700	4,057	1.542,500	294.143	5.600	4,582	2.916,500	748.405
T&D Holdings Inc.	JPY	6.550	4,057	3.615,000	960.696	6.450	4,582	2.905,500	858.752
TDK Corp.	JPY	19.800	4,057	2.211,000	1.776.193	24.000	4,582	2.072,500	2.279.254
TIS Inc.	JPY	3.300	4,057	5.257,000	703.863	1.500	4,582	3.737,000	256.863
TOPPAN Holdings Inc.	JPY	3.200	4,057	4.661,000	605.153	3.200	4,582	4.209,000	617.186
TOTO Ltd.	JPY	-	-	-	0	800	4,582	3.805,000	139.486
Taisei Corp.	JPY	2.000	4,057	14.835,000	1.203.798	3.000	4,582	6.639,000	912.664
Takeda Pharmaceutical Co. Ltd.	JPY	22.100	4,057	4.835,000	4.335.357	24.200	4,582	4.181,000	4.636.417
Terumo Corp.	JPY	15.500	4,057	2.270,000	1.427.558	18.300	4,582	3.062,000	2.567.694
Toho Co. Ltd/Tokyo	JPY	900	4,057	7.980,000	291.395	800	4,582	6.154,000	225.598
Tokio Marine Holdings Inc.	JPY	19.982	4,057	5.817,000	4.716.004	25.300	4,582	5.728,000	6.640.648
Tokyo Electron Ltd.	JPY	5.018	4,057	34.320,000	6.987.376	5.738	4,582	24.185,000	6.359.069
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	5.900	4,582	4.370,000	1.181.464
Tokyo Metro Co. Ltd.	JPY	3.700	4,057	1.594,500	239.366	-	-	-	0
Tokyu Corp.	JPY	15.873	4,057	1.830,000	1.178.545	1.900	4,582	1.688,000	146.965
Toray Industries Inc.	JPY	24.700	4,057	1.020,000	1.022.194	25.300	4,582	1.001,500	1.161.070
Toyota Industries Corp.	JPY	2.465	4,057	17.800,000	1.780.218	2.265	4,582	12.865,000	1.335.257
Toyota Motor Corp.	JPY	107.207	4,057	3.356,000	14.597.593	136.140	4,582	3.146,000	19.625.982
Toyota Tsusho Corp.	JPY	9.954	4,057	5.274,000	2.129.972	8.454	4,582	2.828,000	1.095.541
Trend Micro Inc/Japan	JPY	100	4,057	6.502,000	26.381	1.100	4,582	8.567,000	431.826
Tsuruha Holdings Inc.	JPY	4.000	4,057	2.878,000	467.075	-	-	-	0
Unicharm Corp.	JPY	-	-	-	0	11.400	4,582	1.302,500	680.408
West Japan Railway Co.	JPY	7.142	4,057	3.126,000	905.826	3.242	4,582	2.797,000	415.520
Yakult Honsha Co. Ltd.	JPY	-	-	-	0	3.600	4,582	2.987,000	492.748
Yamaha Motor Co. Ltd.	JPY	9.400	4,057	1.159,500	442.216	13.600	4,582	1.404,500	875.281
Yaskawa Electric Corp.	JPY	-	-	-	0	2.900	4,582	4.067,000	540.454
Yokogawa Electric Corp.	JPY	1.900	4,057	5.016,000	386.676	1.900	4,582	3.398,000	295.845
Yokohama Financial Group Inc.	JPY	9.500	4,057	1.293,500	498.570	16.400	4,582	871,100	654.634
ZOZO Inc.	JPY	-	-	-	0	1.600	4,582	4.897,000	359.035
Zensho Holdings Co. Ltd.	JPY	1.100	4,057	8.975,000	400.556	1.100	4,582	8.964,000	451.837
Ialt i JPY					320.545.241				350.636.097
Aker BP ASA	NOK	-	-	-	0	16.715	63,409	221,700	2.349.763
DNB Bank ASA	NOK	16.170	63,048	281,500	2.869.873	8.829	63,409	226,900	1.270.276
Equinor ASA	NOK	-	-	-	0	20.964	63,409	265,400	3.527.988
Gjensidige Forsikring ASA	NOK	5.330	63,048	302,000	1.014.865	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Kongsberg Gruppen ASA	NOK	14.315	63,048	258,600	2.333.964	3.027	63,409	1.280,000	2.456.826
Mowi ASA	NOK	9.299	63,048	243,200	1.425.851	3.226	63,409	194,750	398.377
Norsk Hydro ASA	NOK	53.883	63,048	78,200	2.656.640	27.366	63,409	62,540	1.085.228
Orkla ASA	NOK	21.837	63,048	112,500	1.548.887	5.204	63,409	98,350	324.537
Salmar ASA	NOK	646	63,048	617,500	251.503	646	63,409	540,500	221.401
Telenor ASA	NOK	22.092	63,048	146,700	2.043.334	4.000	63,409	126,900	321.865
Yara International ASA	NOK	5.889	63,048	414,000	1.537.150	1.327	63,409	300,800	253.105
I alt i NOK					15.682.067				12.209.366
Auckland International Airport Ltd.	NZD	15.707	365,709	8,330	478.491	20.940	403,470	8,700	735.033
Contact Energy Ltd.	NZD	31.789	365,709	9,250	1.075.360	-	-	-	0
Fisher & Paykel Healthcare Corp. Ltd.	NZD	2.018	365,709	37,750	278.595	5.669	403,470	38,400	878.311
Mercury NZ Ltd.	NZD	-	-	-	0	51.599	403,470	5,850	1.217.890
Meridian Energy Ltd.	NZD	50.688	365,709	5,600	1.038.075	35.056	403,470	5,910	835.912
I alt i NZD					2.870.521				3.667.146
AddTech AB B	SEK	1.862	68,985	327,400	420.546	3.327	65,177	301,200	653.137
Alfa Laval AB	SEK	2.434	68,985	465,700	781.956	3.946	65,177	462,600	1.189.759
Assa Abloy AB B	SEK	5.507	68,985	358,900	1.363.465	9.310	65,177	326,800	1.983.024
Atlas Copco AB A	SEK	-	-	-	0	13.466	65,177	168,850	1.481.958
Atlas Copco AB B	SEK	48.814	68,985	149,000	5.017.485	51.990	65,177	149,450	5.064.213
Beijer Ref AB B	SEK	-	-	-	0	4.174	65,177	163,100	443.713
Boliden AB	SEK	7.580	68,985	515,200	2.694.018	5.217	65,177	310,500	1.055.793
EQT AB	SEK	1.834	68,985	363,800	460.275	-	-	-	0
Epiroc AB A	SEK	9.429	68,985	209,900	1.365.317	13.710	65,177	192,550	1.720.589
Epiroc AB B	SEK	2.279	68,985	186,700	293.524	-	-	-	0
Essity AB B	SEK	-	-	-	0	5.325	65,177	295,700	1.026.283
Evolution AB	SEK	1.491	68,985	629,800	647.792	2.232	65,177	852,800	1.240.617
Fastighets AB Balder B	SEK	-	-	-	0	10.783	65,177	76,800	539.755
Getinge AB B	SEK	-	-	-	0	3.098	65,177	181,550	366.584
H & M Hennes & Mauritz AB B	SEK	-	-	-	0	7.074	65,177	149,100	687.446
Hexagon AB B	SEK	20.322	68,985	109,500	1.535.098	23.363	65,177	105,600	1.608.010
Holmen AB B	SEK	4.581	68,985	354,400	1.119.978	-	-	-	0
Industrivarden AB A	SEK	-	-	-	0	71	65,177	349,400	16.169
Indutrade AB	SEK	1.897	68,985	240,400	314.599	2.721	65,177	277,000	491.252
Investment AB Latour B	SEK	1.702	68,985	225,400	264.648	1.702	65,177	275,900	306.061
Investor AB B	SEK	10.649	68,985	330,400	2.427.193	23.998	65,177	292,700	4.578.192
L E Lundbergforetagen AB B	SEK	-	-	-	0	241	65,177	501,000	78.696
Lifco AB B	SEK	2.270	68,985	352,000	551.219	3.491	65,177	320,600	729.474
Nibe Industrier AB B	SEK	-	-	-	0	20.832	65,177	43,240	587.101
SKF AB B	SEK	3.769	68,985	245,800	639.092	4.281	65,177	207,600	579.254

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Noterede aktier fra udenlandske udstedere									
Saab AB B	SEK	6.871	68,985	537,600	2.548.206	13.086	65,177	233,700	1.993.250
Sagax AB B	SEK	-	-	-	0	1.781	65,177	226,200	262.575
Sandvik AB	SEK	10.262	68,985	300,600	2.128.023	13.978	65,177	198,300	1.806.608
Securitas AB B	SEK	2.423	68,985	147,200	246.046	5.512	65,177	136,900	491.823
Skandinaviska Enskilda Banken AB A	SEK	15.059	68,985	195,100	2.026.790	18.621	65,177	151,450	1.838.097
Skanska AB B	SEK	6.347	68,985	252,300	1.104.692	5.106	65,177	232,700	774.414
Svenska Cellulosa AB SCA B	SEK	17.972	68,985	122,600	1.519.995	4.791	65,177	140,450	438.575
Svenska Handelsbanken AB A	SEK	13.304	68,985	134,350	1.233.035	19.506	65,177	114,200	1.451.879
Swedbank AB	SEK	8.710	68,985	321,100	1.929.363	11.616	65,177	218,300	1.652.748
Swedish Orphan Biovitrum AB	SEK	-	-	-	0	1.844	65,177	317,400	381.473
Tele2 AB B	SEK	7.282	68,985	154,550	776.381	4.397	65,177	109,250	313.094
Telefonaktiebolaget LM Ericsson B	SEK	11.242	68,985	90,600	702.631	34.647	65,177	89,880	2.029.667
Telia Co. AB	SEK	29.418	68,985	39,380	799.179	42.322	65,177	30,670	846.011
Trelleborg AB B	SEK	1.989	68,985	392,700	538.829	1.989	65,177	378,600	490.808
Volvo AB A	SEK	-	-	-	0	13.010	65,177	270,200	2.291.178
Volvo AB B	SEK	17.781	68,985	295,900	3.629.582	11.935	65,177	268,600	2.089.415
I alt i SEK					39.078.957				45.578.695
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	20.700	527,899	2,570	280.837
CapitaLand Integrated Commercial Trust (REIT)	SGD	55.935	494,526	2,390	661.105	43.765	527,899	1,930	445.898
CapitaLand Investment Ltd/Sing	SGD	-	-	-	0	39.700	527,899	2,620	549.089
DBS Group Holdings Ltd.	SGD	21.700	494,526	56,360	6.048.108	24.800	527,899	43,720	5.723.778
Keppel Ltd.	SGD	18.500	494,526	10,350	946.893	16.300	527,899	6,840	588.565
Oversea-Chinese Banking Corp. Ltd.	SGD	31.161	494,526	19,760	3.044.999	39.561	527,899	16,690	3.485.576
Sembcorp Industries Ltd.	SGD	29.600	494,526	6,020	881.205	31.700	527,899	5,520	923.739
Singapore Airlines Ltd.	SGD	-	-	-	0	15.200	527,899	6,440	516.750
Singapore Exchange Ltd.	SGD	-	-	-	0	11.600	527,899	12,740	780.150
Singapore Technologies Engineering Ltd.	SGD	73.300	494,526	8,420	3.052.143	172.300	527,899	4,660	4.238.597
Singapore Telecommunications Ltd.	SGD	92.931	494,526	4,550	2.091.033	111.031	527,899	3,080	1.805.286
United Overseas Bank Ltd.	SGD	11.378	494,526	35,060	1.972.726	11.990	527,899	36,330	2.299.511
Yangzijiang Shipbuilding Holdings Ltd.	SGD	23.000	494,526	3,480	395.818	23.000	527,899	2,990	363.036
I alt i SGD					19.094.030				22.000.812
3M Co.	USD	6.387	635,960	160,100	6.503.064	7.487	720,160	129,090	6.960.324
A O Smith Corp.	USD	-	-	-	0	900	720,160	68,210	442.099
ABIOMED Inc. (Right)	USD	420	635,960	-	0	420	720,160	-	0
AECOM	USD	2.500	635,960	95,330	1.515.652	2.700	720,160	106,820	2.077.042
AMETEK Inc.	USD	4.518	635,960	205,310	5.899.105	3.818	720,160	180,260	4.956.376
ANSYS Inc.	USD	-	-	-	0	1.200	720,160	337,330	2.915.179
APA Corp.	USD	-	-	-	0	11.300	720,160	23,090	1.879.020
AT&T Inc.	USD	85.404	635,960	24,840	13.491.480	96.104	720,160	22,770	15.759.175

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Noterede aktier fra udenlandske udstedere									
AbbVie Inc.	USD	19.293	635,960	228,490	28.034.755	23.093	720,160	177,700	29.552.674
Abbott Laboratories	USD	19.698	635,960	125,290	15.695.254	23.198	720,160	113,110	18.896.464
Accenture Plc A	USD	6.894	635,960	268,300	11.763.099	8.231	720,160	351,790	20.852.834
Adobe Inc.	USD	4.603	635,960	349,990	10.245.341	5.741	720,160	444,680	18.385.021
Advanced Micro Devices Inc.	USD	17.697	635,960	214,160	24.102.817	20.997	720,160	120,790	18.264.897
AerCap Holdings NV	USD	1.900	635,960	143,760	1.737.087	3.100	720,160	95,700	2.136.499
Affirm Holdings Inc. A	USD	2.800	635,960	74,430	1.325.366	-	-	-	0
Aflac Inc.	USD	7.300	635,960	110,270	5.119.294	7.800	720,160	103,440	5.810.481
Agilent Technologies Inc.	USD	2.200	635,960	136,070	1.903.772	3.600	720,160	134,340	3.482.867
Air Products and Chemicals Inc.	USD	2.888	635,960	247,020	4.536.899	3.088	720,160	290,040	6.450.066
Airbnb Inc. A	USD	4.700	635,960	135,720	4.056.687	6.000	720,160	131,410	5.678.174
Akamai Technologies Inc.	USD	-	-	-	0	2.200	720,160	95,650	1.515.433
Albemarle Corp.	USD	-	-	-	0	1.900	720,160	86,080	1.177.836
Albertsons Cos Inc.	USD	-	-	-	0	6.700	720,160	19,640	947.644
Alexandria Real Estate Equities Inc. (REIT)	USD	700	635,960	48,940	217.867	2.300	720,160	97,550	1.615.787
Align Technology Inc.	USD	-	-	-	0	984	720,160	208,510	1.477.580
Allegion plc	USD	1.162	635,960	159,220	1.176.613	862	720,160	130,680	811.233
Allstate Corp/The	USD	3.555	635,960	208,150	4.705.934	3.755	720,160	192,790	5.213.429
Ally Financial Inc.	USD	-	-	-	0	4.131	720,160	36,010	1.071.291
Alnylam Pharmaceuticals Inc.	USD	1.400	635,960	397,650	3.540.453	1.600	720,160	235,310	2.711.374
Alphabet Inc.	USD	54.211	635,960	313,800	108.185.774	65.754	720,160	190,440	90.179.816
Alphabet Inc. A	USD	62.665	635,960	313,000	124.738.117	75.391	720,160	189,300	102.777.752
Amazon.com Inc.	USD	105.212	635,960	230,820	154.443.101	122.637	720,160	219,390	193.761.435
Amcor Plc	USD	30.900	635,960	8,340	1.638.907	16.900	720,160	9,410	1.145.263
American Express Co.	USD	6.408	635,960	369,950	15.076.320	7.648	720,160	296,790	16.346.551
American Financial Group Inc/OH	USD	1.100	635,960	136,680	956.153	1.300	720,160	136,930	1.281.950
American Homes 4 Rent A (REIT)	USD	10.200	635,960	32,100	2.082.260	4.700	720,160	37,420	1.266.574
American International Group Inc.	USD	7.350	635,960	85,550	3.998.869	10.150	720,160	72,800	5.321.406
American Tower Corp. (REIT)	USD	5.130	635,960	175,570	5.727.927	6.230	720,160	183,410	8.228.867
American Water Works Co. Inc.	USD	2.500	635,960	130,500	2.074.820	3.500	720,160	124,490	3.137.845
Ameriprise Financial Inc.	USD	1.300	635,960	490,340	4.053.876	1.600	720,160	532,430	6.134.957
Amgen Inc.	USD	5.792	635,960	327,310	12.056.399	7.092	720,160	260,640	13.311.861
Amphenol Corp.	USD	14.100	635,960	135,140	12.118.052	16.200	720,160	69,450	8.102.448
Amrize Ltd.	USD	4.700	635,960	54,080	1.616.458	-	-	-	0
Analog Devices Inc.	USD	5.746	635,960	271,200	9.910.261	6.546	720,160	212,460	10.015.720
Annaly Capital Management Inc. (REIT)	USD	18.575	635,960	22,360	2.641.377	10.075	720,160	18,300	1.327.777
Aon Plc	USD	2.640	635,960	352,880	5.924.624	2.800	720,160	359,160	7.242.275
Apollo Global Management Inc.	USD	4.800	635,960	144,760	4.418.955	-	-	-	0
AppLovin Corp. A	USD	2.520	635,960	673,820	10.798.769	2.700	720,160	323,830	6.296.654
Apple Inc.	USD	162.040	635,960	271,860	280.154.336	197.440	720,160	250,420	356.068.167
Applied Materials Inc.	USD	8.800	635,960	256,990	14.382.312	10.800	720,160	162,630	12.648.919
Arch Capital Group Ltd.	USD	5.500	635,960	95,920	3.355.071	5.500	720,160	92,350	3.657.873

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Noterede aktier fra udenlandske udstedere									
Ares Management Corp.	USD	2.700	635,960	161,630	2.775.336	-	-	-	0
Arthur J Gallagher & Co.	USD	3.020	635,960	258,790	4.970.319	3.600	720,160	283,850	7.359.027
Aspen Technology Inc.	USD	-	-	-	0	400	720,160	249,630	719.094
Assurant Inc.	USD	-	-	-	0	900	720,160	213,220	1.381.973
Astera Labs Inc.	USD	1.500	635,960	166,360	1.586.975	-	-	-	0
Atlassian Corp. A	USD	1.800	635,960	162,140	1.856.062	2.200	720,160	243,380	3.855.996
Atmos Energy Corp.	USD	-	-	-	0	3.700	720,160	139,270	3.710.977
AutoZone Inc.	USD	186	635,960	3.391,500	4.011.757	234	720,160	3.202,000	5.395.928
Autodesk Inc.	USD	2.400	635,960	296,010	4.518.012	2.900	720,160	295,570	6.172.873
Automatic Data Processing Inc.	USD	5.300	635,960	257,230	8.670.164	5.880	720,160	292,730	12.395.771
AvalonBay Communities Inc. (REIT)	USD	2.597	635,960	181,310	2.994.494	1.997	720,160	219,970	3.163.520
Avantor Inc.	USD	-	-	-	0	8.300	720,160	21,070	1.259.423
Avery Dennison Corp.	USD	700	635,960	181,880	809.679	1.100	720,160	187,130	1.482.399
Axon Enterprise Inc.	USD	1.112	635,960	567,930	4.016.330	1.300	720,160	594,320	5.564.071
BXP Inc. (REIT)	USD	1.698	635,960	67,480	728.690	2.298	720,160	74,360	1.230.604
Baker Hughes Co.	USD	40.700	635,960	45,540	11.787.379	17.568	720,160	41,020	5.189.756
Ball Corp.	USD	2.700	635,960	52,970	909.544	3.700	720,160	55,130	1.468.990
Bank of America Corp.	USD	80.872	635,960	55,000	28.287.246	93.372	720,160	43,950	29.553.202
Bank of New York Mellon Corp/The	USD	10.300	635,960	116,090	7.604.345	12.300	720,160	76,830	6.805.577
Baxter International Inc.	USD	4.100	635,960	19,110	498.281	6.400	720,160	29,160	1.343.991
Becton Dickinson & Co.	USD	3.701	635,960	194,070	4.567.802	4.101	720,160	226,870	6.700.324
Bentley Systems Inc. B	USD	900	635,960	38,165	218.443	2.100	720,160	46,700	706.261
Berkshire Hathaway Inc. B	USD	15.494	635,960	502,650	49.528.941	17.874	720,160	453,280	58.346.835
Best Buy Co. Inc.	USD	2.000	635,960	66,930	851.296	2.700	720,160	85,800	1.668.323
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	200	720,160	328,510	473.160
Bio-Techne Corp.	USD	-	-	-	0	1.700	720,160	72,030	881.843
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	2.400	720,160	65,730	1.136.067
Biogen Inc.	USD	1.414	635,960	175,990	1.582.586	1.825	720,160	152,920	2.009.815
Blackstone Inc.	USD	8.400	635,960	154,140	8.234.257	-	-	-	0
Block Inc. A	USD	6.423	635,960	65,090	2.658.778	7.623	720,160	84,990	4.665.764
Bloom Energy Corp.	USD	2.400	635,960	86,890	1.326.206	-	-	-	0
Booking Holdings Inc.	USD	355	635,960	5.355,330	12.090.504	448	720,160	4.968,420	16.029.697
Booz Allen Hamilton Holding Corp.	USD	1.300	635,960	84,360	697.445	1.900	720,160	128,700	1.761.007
Boston Scientific Corp.	USD	18.100	635,960	95,350	10.975.620	20.000	720,160	89,320	12.864.938
Bristol-Myers Squibb Co.	USD	23.274	635,960	53,940	7.983.839	27.574	720,160	56,560	11.231.511
Broadridge Financial Solutions Inc.	USD	1.500	635,960	223,170	2.128.908	1.900	720,160	226,090	3.093.599
Brown & Brown Inc.	USD	4.100	635,960	79,700	2.078.126	3.800	720,160	102,020	2.791.887
Brown-Forman Corp. B	USD	-	-	-	0	3.175	720,160	37,980	868.416
Builders FirstSource Inc.	USD	800	635,960	102,890	523.471	1.800	720,160	142,930	1.852.784
Burlington Stores Inc.	USD	700	635,960	288,850	1.285.879	800	720,160	285,060	1.642.310
CBRE Group Inc.	USD	3.600	635,960	160,790	3.681.216	4.200	720,160	131,290	3.971.092
CDW Corp/DE	USD	1.620	635,960	136,200	1.403.208	1.820	720,160	174,040	2.281.127

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Noterede aktier fra udenlandske udstedere									
CF Industries Holdings Inc.	USD	3.200	635,960	77,340	1.573.925	2.600	720,160	85,320	1.597.545
CH Robinson Worldwide Inc.	USD	1.679	635,960	160,760	1.716.558	1.479	720,160	103,320	1.100.479
CME Group Inc. A	USD	4.600	635,960	273,080	7.988.726	5.200	720,160	232,230	8.696.623
CNH Industrial NV A	USD	-	-	-	0	11.551	720,160	11,330	942.494
CRH Plc	USD	6.300	635,960	124,800	5.000.172	8.400	720,160	92,520	5.596.853
CSX Corp.	USD	22.091	635,960	36,250	5.092.760	26.791	720,160	32,270	6.226.111
CVS Health Corp.	USD	14.585	635,960	79,360	7.361.018	16.985	720,160	44,890	5.490.908
Cadence Design Systems Inc.	USD	3.100	635,960	312,580	6.162.440	3.600	720,160	300,460	7.789.654
Camden Property Trust (REIT)	USD	-	-	-	0	1.600	720,160	116,040	1.337.078
Capital One Financial Corp.	USD	7.648	635,960	242,360	11.787.959	5.120	720,160	178,320	6.575.049
CarMax Inc.	USD	-	-	-	0	2.000	720,160	81,760	1.177.606
Cardinal Health Inc.	USD	3.400	635,960	205,500	4.443.453	3.400	720,160	118,270	2.895.893
Carlisle Cos Inc.	USD	200	635,960	319,860	406.836	600	720,160	368,840	1.593.743
Carlyle Group Inc/The	USD	3.000	635,960	59,110	1.127.748	-	-	-	0
Carnival Corp.	USD	12.900	635,960	30,540	2.505.466	15.000	720,160	24,920	2.691.958
Carrier Global Corp.	USD	6.500	635,960	52,840	2.184.268	11.000	720,160	68,260	5.407.393
Carvana Co. A	USD	1.460	635,960	422,020	3.918.462	1.500	720,160	203,360	2.196.776
Caterpillar Inc.	USD	-	-	-	0	6.567	720,160	362,760	17.155.975
Cboe Global Markets Inc.	USD	1.400	635,960	251,000	2.234.763	1.600	720,160	195,400	2.251.508
Celanese Corp.	USD	-	-	-	0	1.800	720,160	69,210	897.161
Cencora Inc.	USD	2.523	635,960	337,750	5.419.290	2.423	720,160	224,680	3.920.548
Centene Corp.	USD	6.114	635,960	41,150	1.600.019	6.914	720,160	60,580	3.016.391
Charles River Laboratories Int	USD	-	-	-	0	600	720,160	184,600	797.649
Charles Schwab Corp/The	USD	20.369	635,960	99,910	12.942.211	21.669	720,160	74,010	11.549.369
Charter Communications Inc. A	USD	1.037	635,960	208,750	1.376.686	1.244	720,160	342,770	3.070.805
Check Point Software Technologies Ltd.	USD	900	635,960	185,560	1.062.079	1.000	720,160	186,700	1.344.539
Cheniere Energy Inc.	USD	-	-	-	0	4.219	720,160	214,870	6.528.513
Chevron Corp.	USD	-	-	-	0	26.260	720,160	144,840	27.391.274
Chipotle Mexican Grill Inc.	USD	15.017	635,960	37,000	3.533.578	18.391	720,160	60,300	7.986.411
Chubb Ltd.	USD	5.000	635,960	312,120	9.924.792	5.400	720,160	276,300	10.744.931
Church & Dwight Co. Inc.	USD	1.800	635,960	83,850	959.854	3.000	720,160	104,710	2.262.239
Ciena Corp.	USD	1.500	635,960	233,870	2.230.979	-	-	-	0
Cigna Group/The	USD	3.073	635,960	275,230	5.378.834	3.773	720,160	276,140	7.503.176
Cincinnati Financial Corp.	USD	2.800	635,960	163,320	2.908.220	2.500	720,160	143,700	2.587.175
Cintas Corp.	USD	4.834	635,960	188,070	5.781.706	5.267	720,160	182,700	6.929.962
Cisco Systems Inc.	USD	41.017	635,960	77,030	20.093.407	53.717	720,160	59,200	22.901.422
Citigroup Inc.	USD	21.282	635,960	116,690	15.793.409	26.182	720,160	70,390	13.272.196
Citizens Financial Group Inc.	USD	7.600	635,960	58,410	2.823.128	6.300	720,160	43,760	1.985.395
Clorox Co/The	USD	506	635,960	100,830	324.467	1.706	720,160	162,410	1.995.358
Cloudflare Inc. A	USD	3.500	635,960	197,150	4.388.283	4.200	720,160	107,680	3.256.967
CoStar Group Inc.	USD	4.950	635,960	67,240	2.116.717	5.636	720,160	71,590	2.905.711
Coca-Cola Co/The	USD	47.395	635,960	69,910	21.071.800	56.095	720,160	62,260	25.151.406

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Coca-Cola Europacific Partners Plc	USD	1.900	635,960	90,700	1.095.950	2.200	720,160	76,810	1.216.941
Cognizant Technology Solutions Corp.	USD	5.870	635,960	83,000	3.098.461	6.870	720,160	76,900	3.804.627
Coinbase Global Inc. A	USD	2.300	635,960	226,140	3.307.768	2.500	720,160	248,300	4.470.393
Colgate-Palmolive Co.	USD	4.100	635,960	79,020	2.060.396	10.500	720,160	90,910	6.874.323
Comcast Corp. A	USD	42.556	635,960	29,890	8.089.404	51.956	720,160	37,530	14.042.462
Comfort Systems USA Inc.	USD	400	635,960	933,290	2.374.140	-	-	-	0
Conagra Brands Inc.	USD	-	-	-	0	7.012	720,160	27,750	1.401.309
Consolidated Edison Inc.	USD	10.897	635,960	99,320	6.882.932	11.597	720,160	89,230	7.452.218
Constellation Brands Inc. A	USD	1.600	635,960	137,960	1.403.793	2.400	720,160	221,000	3.819.729
Constellation Energy Corp.	USD	3.573	635,960	353,270	8.027.302	4.233	720,160	223,710	6.819.659
Cooper Cos Inc/The	USD	1.883	635,960	81,960	981.481	2.649	720,160	91,930	1.753.752
Copart Inc.	USD	11.800	635,960	39,150	2.937.944	13.100	720,160	57,390	5.414.228
CoreWeave Inc. A	USD	1.900	635,960	71,610	865.281	-	-	-	0
Corebridge Financial Inc.	USD	2.800	635,960	30,170	537.234	-	-	-	0
Corning Inc.	USD	9.076	635,960	87,560	5.053.940	10.476	720,160	47,520	3.585.097
Corpay Inc.	USD	696	635,960	300,930	1.332.001	996	720,160	338,420	2.427.417
Corteva Inc.	USD	10.600	635,960	67,030	4.518.610	10.100	720,160	56,960	4.143.052
Costco Wholesale Corp.	USD	5.052	635,960	862,340	27.705.862	5.850	720,160	916,270	38.601.869
Coterra Energy Inc.	USD	-	-	-	0	25.300	720,160	25,540	4.653.400
Credo Technology Group Holding Ltd.	USD	1.700	635,960	143,890	1.555.641	-	-	-	0
Crowdstrike Holdings Inc.	USD	2.780	635,960	468,760	8.287.531	3.100	720,160	342,160	7.638.708
Crown Castle Inc. (REIT)	USD	4.660	635,960	88,870	2.633.728	5.760	720,160	90,760	3.764.835
Crown Holdings Inc.	USD	-	-	-	0	1.700	720,160	82,690	1.012.351
Cummins Inc.	USD	1.740	635,960	510,450	5.648.489	2.000	720,160	348,600	5.020.956
CyberArk Software Ltd.	USD	600	635,960	446,060	1.702.058	600	720,160	333,150	1.439.528
DR Horton Inc.	USD	2.400	635,960	144,030	2.198.336	4.200	720,160	139,820	4.229.096
DaVita Inc.	USD	-	-	-	0	800	720,160	149,550	861.599
Danaher Corp.	USD	6.610	635,960	228,920	9.623.100	8.410	720,160	229,550	13.902.800
Darden Restaurants Inc.	USD	1.500	635,960	184,020	1.755.440	1.800	720,160	186,690	2.420.040
Datadog Inc. A	USD	3.500	635,960	135,990	3.026.947	3.900	720,160	142,890	4.013.243
Dayforce Inc.	USD	-	-	-	0	2.200	720,160	72,640	1.150.873
Deckers Outdoor Corp.	USD	1.771	635,960	103,670	1.167.620	2.046	720,160	203,090	2.992.424
Deere & Co.	USD	2.975	635,960	465,570	8.808.496	3.475	720,160	423,700	10.603.330
Dell Technologies Inc. C	USD	3.668	635,960	125,880	2.936.404	4.068	720,160	115,240	3.376.084
Delta Air Lines Inc.	USD	-	-	-	0	2.700	720,160	60,500	1.176.381
Devon Energy Corp.	USD	-	-	-	0	17.900	720,160	32,730	4.219.180
Dexcom Inc.	USD	4.543	635,960	66,370	1.917.540	5.487	720,160	77,770	3.073.095
Diamondback Energy Inc.	USD	-	-	-	0	4.500	720,160	163,830	5.309.272
Dick's Sporting Goods Inc.	USD	600	635,960	197,970	755.406	800	720,160	228,840	1.318.411
Digital Realty Trust Inc. (REIT)	USD	3.900	635,960	154,710	3.837.185	4.400	720,160	177,330	5.619.063
Discover Financial Services	USD	-	-	-	0	3.370	720,160	173,230	4.204.187
DocuSign Inc.	USD	1.700	635,960	68,400	739.494	2.600	720,160	89,940	1.684.051

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Noterede aktier fra udenlandske udstedere									
Dollar General Corp.	USD	2.422	635,960	132,770	2.045.050	3.122	720,160	75,820	1.704.691
Dollar Tree Inc.	USD	2.000	635,960	123,010	1.564.589	3.200	720,160	74,940	1.727.001
Domino's Pizza Inc.	USD	400	635,960	416,820	1.060.323	500	720,160	419,760	1.511.472
DoorDash Inc. A	USD	4.100	635,960	226,480	5.905.321	4.100	720,160	167,750	4.953.080
Dover Corp.	USD	2.600	635,960	195,240	3.228.286	2.100	720,160	187,600	2.837.142
Dow Inc.	USD	7.486	635,960	23,380	1.113.074	11.486	720,160	40,130	3.319.456
DraftKings Inc. A	USD	5.100	635,960	34,460	1.117.674	6.800	720,160	37,200	1.821.717
DuPont de Nemours Inc.	USD	7.253	635,960	40,200	1.854.272	6.553	720,160	76,250	3.598.396
Dynatrace Inc.	USD	3.800	635,960	43,340	1.047.375	4.100	720,160	54,350	1.604.769
EMCOR Group Inc.	USD	571	635,960	611,790	2.221.612	704	720,160	453,900	2.301.240
EOG Resources Inc.	USD	-	-	-	0	10.676	720,160	122,580	9.424.475
EPAM Systems Inc.	USD	-	-	-	0	700	720,160	233,820	1.178.715
EQT Corp.	USD	-	-	-	0	10.800	720,160	46,110	3.586.310
Eastman Chemical Co.	USD	-	-	-	0	2.200	720,160	91,320	1.446.830
Eaton Corp. Plc	USD	4.559	635,960	318,510	9.234.693	5.559	720,160	331,870	13.285.982
EchoStar Corp. A	USD	1.300	635,960	108,700	898.675	-	-	-	0
Ecolab Inc.	USD	3.600	635,960	262,520	6.010.280	3.800	720,160	234,320	6.412.420
Edison International	USD	6.787	635,960	60,020	2.590.620	11.187	720,160	79,840	6.432.254
Edwards Lifesciences Corp.	USD	7.400	635,960	85,250	4.011.954	8.000	720,160	74,030	4.265.076
Electronic Arts Inc.	USD	2.781	635,960	204,330	3.613.790	3.481	720,160	146,300	3.667.561
Elevance Health Inc.	USD	2.568	635,960	350,550	5.724.991	3.127	720,160	368,900	8.307.408
Eli Lilly & Co.	USD	8.789	635,960	1.074,680	60.068.727	10.579	720,160	772,000	58.815.381
Emerson Electric Co.	USD	7.629	635,960	132,720	6.439.228	8.029	720,160	123,930	7.165.837
Enphase Energy Inc.	USD	-	-	-	0	1.600	720,160	68,680	791.369
Entegris Inc.	USD	1.300	635,960	84,250	696.535	1.900	720,160	99,060	1.355.442
Entergy Corp.	USD	10.800	635,960	92,430	6.348.433	-	-	-	0
Equifax Inc.	USD	1.100	635,960	216,980	1.517.897	1.700	720,160	254,850	3.120.057
Equinix Inc. (REIT)	USD	1.176	635,960	766,160	5.730.026	1.283	720,160	942,890	8.711.976
Equitable Holdings Inc.	USD	4.000	635,960	47,650	1.212.140	-	-	-	0
Equity LifeStyle Properties Inc. (REIT)	USD	4.400	635,960	60,610	1.696.004	2.300	720,160	66,600	1.103.141
Equity Residential (REIT)	USD	6.772	635,960	63,040	2.714.957	5.272	720,160	71,760	2.724.500
Erie Indemnity Co. A	USD	300	635,960	286,650	546.894	400	720,160	412,230	1.187.486
Essential Utilities Inc.	USD	3.800	635,960	38,360	927.026	5.300	720,160	36,320	1.386.279
Essex Property Trust Inc. (REIT)	USD	1.157	635,960	261,680	1.925.456	930	720,160	285,440	1.911.731
Estee Lauder Cos Inc/The A	USD	2.507	635,960	104,720	1.669.605	3.307	720,160	74,980	1.785.701
Everest Group Ltd.	USD	700	635,960	339,350	1.510.691	700	720,160	362,460	1.827.204
Eversource Energy	USD	7.600	635,960	67,330	3.254.258	7.900	720,160	57,430	3.267.344
Exact Sciences Corp.	USD	-	-	-	0	2.200	720,160	56,190	890.247
Exelon Corp.	USD	24.600	635,960	43,590	6.819.488	23.200	720,160	37,640	6.288.783
Expand Energy Corp.	USD	-	-	-	0	5.300	720,160	99,550	3.799.672
Expedia Group Inc. A	USD	1.400	635,960	283,310	2.522.434	1.800	720,160	186,330	2.415.373
Expeditors International of Washington Inc.	USD	1.600	635,960	149,010	1.516.230	1.700	720,160	110,770	1.356.126

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Extra Space Storage Inc. (REIT)	USD	2.000	635,960	130,220	1.656.294	2.800	720,160	149,600	3.016.606
F&G Annuities & Life Inc.	USD	162	635,960	30,850	31.783	-	-	-	0
F5 Inc.	USD	340	635,960	255,260	551.940	800	720,160	251,470	1.448.789
FactSet Research Systems Inc.	USD	-	-	-	0	700	720,160	480,280	2.421.149
Fair Isaac Corp.	USD	245	635,960	1.690,620	2.634.158	319	720,160	1.990,930	4.573.784
Fastenal Co.	USD	14.300	635,960	40,130	3.649.514	8.400	720,160	71,910	4.350.083
FedEx Corp.	USD	2.779	635,960	288,860	5.105.118	3.079	720,160	281,330	6.238.134
Fidelity National Financial Inc.	USD	2.700	635,960	54,590	937.361	3.800	720,160	56,140	1.536.332
Fidelity National Information Services Inc.	USD	6.176	635,960	66,460	2.610.342	7.876	720,160	80,770	4.581.258
Fifth Third Bancorp	USD	10.700	635,960	46,810	3.185.314	10.200	720,160	42,280	3.105.733
First Citizens BancShares Inc/NC A	USD	162	635,960	2.146,180	2.211.113	144	720,160	2.113,020	2.191.266
First Solar Inc.	USD	1.200	635,960	261,230	1.993.582	1.300	720,160	176,240	1.649.973
Fiserv Inc.	USD	6.084	635,960	67,170	2.598.929	8.284	720,160	205,420	12.254.958
Flex Ltd.	USD	4.200	635,960	60,420	1.613.838	-	-	-	0
Ford Motor Co.	USD	51.705	635,960	13,120	4.314.159	56.505	720,160	9,900	4.028.571
Fortinet Inc.	USD	7.225	635,960	79,410	3.648.739	8.725	720,160	94,480	5.936.553
Fortive Corp.	USD	6.000	635,960	55,210	2.106.681	5.700	720,160	75,000	3.078.684
Fortune Brands Innovations Inc.	USD	-	-	-	0	1.468	720,160	68,330	722.381
Fox Corp. A	USD	-	-	-	0	1.334	720,160	48,580	466.705
Fox Corp. B	USD	5.900	635,960	64,930	2.436.280	5.100	720,160	45,740	1.679.946
Franklin Resources Inc.	USD	-	-	-	0	7.700	720,160	20,290	1.125.128
Futu Holdings Ltd. A (ADR)	USD	800	635,960	164,210	835.448	800	720,160	79,990	460.845
GE HealthCare Technologies Inc.	USD	5.359	635,960	82,020	2.795.332	6.159	720,160	78,180	3.467.647
GE Vernova Inc.	USD	3.054	635,960	653,570	12.693.779	3.694	720,160	328,930	8.750.430
Gaming and Leisure Properties Inc. (REIT)	USD	4.700	635,960	44,690	1.335.789	3.300	720,160	48,160	1.144.536
Garmin Ltd.	USD	1.700	635,960	202,850	2.193.076	2.100	720,160	206,260	3.119.344
Gartner Inc.	USD	860	635,960	252,280	1.379.784	1.100	720,160	484,470	3.837.855
Gen Digital Inc.	USD	4.979	635,960	27,190	860.956	7.479	720,160	27,380	1.474.708
General Electric Co.	USD	13.358	635,960	308,030	26.167.622	16.578	720,160	166,790	19.912.745
General Mills Inc.	USD	7.131	635,960	46,500	2.108.789	8.231	720,160	63,770	3.780.054
General Motors Co.	USD	12.099	635,960	81,320	6.257.151	15.399	720,160	53,270	5.907.507
Genuine Parts Co.	USD	900	635,960	122,960	703.779	1.800	720,160	116,760	1.513.546
Gilead Sciences Inc.	USD	13.284	635,960	122,740	10.369.189	16.484	720,160	92,370	10.965.351
Global Payments Inc.	USD	3.086	635,960	77,400	1.519.031	3.586	720,160	112,060	2.893.943
Global-e Online Ltd.	USD	-	-	-	0	1.900	720,160	54,530	746.136
GoDaddy Inc. A	USD	2.054	635,960	124,080	1.620.810	2.054	720,160	197,370	2.919.514
Goldman Sachs Group Inc/The	USD	3.470	635,960	879,000	19.397.607	4.470	720,160	572,620	18.433.297
Grab Holdings Ltd. A	USD	19.500	635,960	4,990	618.821	22.700	720,160	4,720	771.608
Graco Inc.	USD	4.800	635,960	81,970	2.502.223	2.800	720,160	84,290	1.699.664
HCA Healthcare Inc.	USD	1.959	635,960	466,860	5.816.355	2.599	720,160	300,150	5.617.895
HEICO Corp.	USD	60	635,960	323,590	123.474	400	720,160	237,740	684.843
HEICO Corp. A	USD	4.160	635,960	252,430	6.678.272	4.700	720,160	186,080	6.298.347

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
HF Sinclair Corp.	USD	-	-	-	0	6.700	720,160	35,050	1.691.188
HP Inc.	USD	9.968	635,960	22,280	1.412.385	12.168	720,160	32,630	2.859.337
Halliburton Co.	USD	51.200	635,960	28,260	9.201.782	18.764	720,160	27,190	3.674.207
Hartford Insurance Group Inc/The	USD	4.900	635,960	137,800	4.294.129	4.600	720,160	109,400	3.624.133
Healthpeak Properties Inc. (REIT)	USD	8.073	635,960	16,080	825.564	9.173	720,160	20,270	1.339.042
Henry Schein Inc.	USD	-	-	-	0	1.700	720,160	69,200	847.196
Hershey Co/The	USD	1.880	635,960	181,980	2.175.762	1.980	720,160	169,350	2.414.790
Hess Corp.	USD	-	-	-	0	6.000	720,160	133,010	5.747.309
Hewlett Packard Enterprise Co.	USD	15.055	635,960	24,020	2.299.766	16.955	720,160	21,350	2.606.902
Hilton Worldwide Holdings Inc.	USD	2.934	635,960	287,250	5.359.817	3.974	720,160	247,160	7.073.511
Hologic Inc.	USD	3.600	635,960	74,490	1.705.416	3.300	720,160	72,090	1.713.239
Home Depot Inc/The	USD	10.821	635,960	344,100	23.680.009	13.078	720,160	388,990	36.636.060
Hongkong Land Holdings Ltd.	USD	22.000	635,960	6,950	972.383	22.800	720,160	4,450	730.674
Hormel Foods Corp.	USD	5.100	635,960	23,700	768.685	5.000	720,160	31,370	1.129.571
Host Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	11.086	720,160	17,520	1.398.743
Howmet Aerospace Inc.	USD	6.689	635,960	205,020	8.721.420	10.189	720,160	109,370	8.025.254
HubSpot Inc.	USD	711	635,960	401,300	1.814.548	676	720,160	696,770	3.392.073
Hubbell Inc.	USD	898	635,960	444,110	2.536.277	911	720,160	418,890	2.748.194
Humana Inc.	USD	1.395	635,960	256,130	2.272.294	1.608	720,160	253,710	2.938.006
Huntington Bancshares Inc/OH	USD	24.500	635,960	17,350	2.703.307	21.700	720,160	16,270	2.542.590
Hyatt Hotels Corp. A	USD	800	635,960	160,320	815.657	800	720,160	156,980	904.406
IDEX Corp.	USD	1.635	635,960	177,940	1.850.211	1.235	720,160	209,290	1.861.420
IDEXX Laboratories Inc.	USD	934	635,960	676,530	4.018.498	1.082	720,160	413,440	3.221.579
IQVIA Holdings Inc.	USD	1.386	635,960	225,410	1.986.855	2.386	720,160	196,510	3.376.635
Illinois Tool Works Inc.	USD	3.947	635,960	246,300	6.182.460	4.407	720,160	253,560	8.047.348
Illumina Inc.	USD	1.464	635,960	131,160	1.221.159	2.206	720,160	133,630	2.122.944
Incyte Corp.	USD	1.800	635,960	98,770	1.130.648	2.100	720,160	69,070	1.044.570
Insmed Inc.	USD	2.400	635,960	174,040	2.656.379	-	-	-	0
Insulet Corp.	USD	880	635,960	284,240	1.590.734	900	720,160	261,070	1.692.110
Intel Corp.	USD	49.832	635,960	36,900	11.694.038	55.932	720,160	20,050	8.076.138
Interactive Brokers Group Inc. A	USD	5.100	635,960	64,310	2.085.828	-	-	-	0
Intercontinental Exchange Inc.	USD	7.000	635,960	161,960	7.210.006	8.600	720,160	149,010	9.228.750
International Business Machines Corp.	USD	10.288	635,960	296,210	19.380.299	12.168	720,160	219,830	19.263.498
International Flavors & Fragrances Inc.	USD	4.800	635,960	67,390	2.057.153	3.800	720,160	84,550	2.313.802
International Paper Co.	USD	5.848	635,960	39,390	1.464.951	4.648	720,160	53,820	1.801.519
Interpublic Group of Cos Inc/T	USD	-	-	-	0	6.100	720,160	28,020	1.230.912
Intuit Inc.	USD	3.171	635,960	662,420	13.358.555	3.684	720,160	628,500	16.674.541
Intuitive Surgical Inc.	USD	3.990	635,960	566,360	14.371.274	4.698	720,160	521,960	17.659.534
Invitation Homes Inc. (REIT)	USD	10.263	635,960	27,790	1.813.814	9.263	720,160	31,970	2.132.668
IonQ Inc.	USD	2.900	635,960	44,870	827.530	-	-	-	0
Iron Mountain Inc. (REIT)	USD	3.500	635,960	82,950	1.846.351	4.000	720,160	105,110	3.027.841
J M Smucker Co/The	USD	1.300	635,960	97,810	808.642	1.600	720,160	110,120	1.268.864

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
JB Hunt Transport Services Inc.	USD	400	635,960	194,340	494.370	1.100	720,160	170,660	1.351.928
JPMorgan Chase & Co.	USD	30.534	635,960	322,220	62.569.977	37.654	720,160	239,710	65.001.932
Jabil Inc.	USD	1.100	635,960	228,020	1.595.128	1.500	720,160	143,900	1.554.465
Jack Henry & Associates Inc.	USD	800	635,960	182,480	928.400	1.100	720,160	175,300	1.388.685
Johnson & Johnson	USD	27.470	635,960	206,950	36.153.795	32.770	720,160	144,620	34.129.804
Johnson Controls International plc	USD	7.394	635,960	119,750	5.630.990	9.094	720,160	78,930	5.169.232
Juniper Networks Inc.	USD	-	-	-	0	3.357	720,160	37,450	905.383
KKR & Co. Inc.	USD	7.300	635,960	127,480	5.918.269	-	-	-	0
KLA Corp.	USD	1.463	635,960	1.215,080	11.305.220	1.774	720,160	630,120	8.050.185
Kellanova	USD	-	-	-	0	4.200	720,160	80,970	2.449.077
Kenvue Inc.	USD	25.700	635,960	17,250	2.819.370	27.600	720,160	21,350	4.243.615
Keurig Dr Pepper Inc.	USD	15.400	635,960	28,010	2.743.239	15.900	720,160	32,120	3.677.915
KeyCorp	USD	14.100	635,960	20,640	1.850.796	14.400	720,160	17,140	1.777.470
Keysight Technologies Inc.	USD	1.767	635,960	203,190	2.283.330	2.267	720,160	160,630	2.622.450
Kimberly-Clark Corp.	USD	2.710	635,960	100,890	1.738.790	4.510	720,160	131,040	4.256.076
Kimco Realty Corp. (REIT)	USD	7.900	635,960	20,270	1.018.382	9.000	720,160	23,430	1.518.601
Kinder Morgan Inc.	USD	-	-	-	0	42.141	720,160	27,400	8.315.424
Knight-Swift Transportation Ho	USD	-	-	-	0	1.800	720,160	53,040	687.551
Kraft Heinz Co/The	USD	12.985	635,960	24,250	2.002.551	14.785	720,160	30,710	3.269.867
Kroger Co/The	USD	7.700	635,960	62,480	3.059.578	10.000	720,160	61,150	4.403.778
LKQ Corp.	USD	-	-	-	0	3.500	720,160	36,750	926.306
LPL Financial Holdings Inc.	USD	1.140	635,960	357,170	2.589.463	1.100	720,160	326,510	2.586.534
Lam Research Corp.	USD	13.862	635,960	171,180	15.090.677	17.002	720,160	72,230	8.843.957
Lamb Weston Holdings Inc.	USD	-	-	-	0	2.300	720,160	66,830	1.106.951
Las Vegas Sands Corp.	USD	3.750	635,960	65,090	1.552.299	4.850	720,160	51,360	1.793.890
Leidos Holdings Inc.	USD	1.300	635,960	180,400	1.491.453	-	-	-	0
Lennar Corp. A	USD	1.600	635,960	102,800	1.046.027	3.500	720,160	136,370	3.437.288
Lennox International Inc.	USD	300	635,960	485,580	926.428	400	720,160	609,300	1.755.174
Liberty Media Corp-Liberty Formula One	USD	2.937	635,960	98,510	1.839.984	3.037	720,160	92,660	2.026.591
Live Nation Entertainment Inc.	USD	2.000	635,960	142,500	1.812.486	2.500	720,160	129,500	2.331.518
Loews Corp.	USD	-	-	-	0	4.400	720,160	84,690	2.683.575
Lowe's Cos Inc.	USD	6.013	635,960	241,160	9.222.025	7.533	720,160	246,800	13.388.814
Lululemon Athletica Inc.	USD	1.300	635,960	207,810	1.718.065	1.500	720,160	382,410	4.130.946
LyondellBasell Industries NV	USD	2.853	635,960	43,300	785.633	4.753	720,160	74,270	2.542.203
M&T Bank Corp.	USD	2.800	635,960	201,480	3.587.730	2.400	720,160	188,010	3.249.535
MGM Resorts International	USD	-	-	-	0	3.600	720,160	34,650	898.328
MSCI Inc.	USD	935	635,960	573,730	3.411.528	1.132	720,160	600,010	4.891.408
Manhattan Associates Inc.	USD	-	-	-	0	800	720,160	270,240	1.556.928
Markel Group Inc.	USD	222	635,960	2.149,650	3.034.943	196	720,160	1.726,230	2.436.597
MarketAxess Holdings Inc.	USD	-	-	-	0	600	720,160	226,040	976.710
Marriott International Inc/MD	USD	2.685	635,960	310,240	5.297.511	3.585	720,160	278,940	7.201.599
Marsh & McLennan Cos Inc.	USD	6.280	635,960	185,520	7.409.351	7.180	720,160	212,410	10.983.188

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Noterede aktier fra udenlandske udstedere									
Martin Marietta Materials Inc.	USD	650	635,960	622,660	2.573.915	750	720,160	516,500	2.789.720
Marvell Technology Inc.	USD	10.000	635,960	84,980	5.404.388	11.300	720,160	110,450	8.988.209
Masco Corp.	USD	1.400	635,960	63,460	565.012	2.600	720,160	72,570	1.358.812
Mastercard Inc. A	USD	9.520	635,960	570,880	34.563.012	11.080	720,160	526,570	42.016.983
Match Group Inc.	USD	-	-	-	0	2.753	720,160	32,710	648.509
McCormick & Co. Inc/MD	USD	3.600	635,960	68,110	1.559.348	3.800	720,160	76,240	2.086.390
McDonald's Corp.	USD	7.913	635,960	305,630	15.380.376	9.713	720,160	289,890	20.277.556
McKesson Corp.	USD	1.521	635,960	820,290	7.934.625	1.755	720,160	569,910	7.202.983
Medtronic Plc	USD	14.861	635,960	96,060	9.078.632	17.561	720,160	79,880	10.102.208
MercadoLibre Inc.	USD	546	635,960	2.014,260	6.994.199	615	720,160	1.700,440	7.531.222
Merck & Co. Inc.	USD	27.748	635,960	105,260	18.574.830	33.948	720,160	99,480	24.320.862
MetLife Inc.	USD	7.592	635,960	78,940	3.811.388	8.892	720,160	81,880	5.243.319
Meta Platforms Inc. A	USD	23.621	635,960	660,090	99.158.793	28.418	720,160	585,510	119.827.589
Mettler-Toledo International Inc.	USD	141	635,960	1.394,190	1.250.175	240	720,160	1.223,680	2.114.989
Microchip Technology Inc.	USD	6.100	635,960	63,720	2.471.926	7.500	720,160	57,350	3.097.588
Micron Technology Inc.	USD	12.170	635,960	285,410	22.089.687	14.470	720,160	84,160	8.770.074
Microsoft Corp.	USD	77.358	635,960	483,620	237.924.566	92.029	720,160	421,500	279.351.674
Mid-America Apartment Communities Inc. (REIT)	USD	2.500	635,960	138,910	2.208.530	1.800	720,160	154,570	2.003.672
Moderna Inc.	USD	-	-	-	0	5.092	720,160	41,580	1.524.761
Molina Healthcare Inc.	USD	-	-	-	0	800	720,160	291,050	1.676.821
Molson Coors Beverage Co. B	USD	-	-	-	0	2.967	720,160	57,320	1.224.765
Monday.com Ltd.	USD	300	635,960	147,560	281.527	500	720,160	235,440	847.772
Mondelez International Inc.	USD	15.338	635,960	53,830	5.250.769	19.138	720,160	59,730	8.232.241
MongoDB Inc.	USD	880	635,960	419,690	2.348.773	965	720,160	232,810	1.617.923
Monolithic Power Systems Inc.	USD	529	635,960	906,360	3.049.202	647	720,160	591,700	2.756.988
Monster Beverage Corp.	USD	8.600	635,960	76,670	4.193.279	10.600	720,160	52,560	4.012.271
Moody's Corp.	USD	1.900	635,960	510,850	6.172.723	2.600	720,160	473,370	8.863.456
Morgan Stanley	USD	14.326	635,960	177,530	16.174.337	17.026	720,160	125,720	15.415.088
Mosaic Co/The	USD	-	-	-	0	6.200	720,160	24,580	1.097.495
Motorola Solutions Inc.	USD	1.480	635,960	383,320	3.607.888	2.300	720,160	462,230	7.656.230
NIKE Inc. B	USD	13.004	635,960	63,710	5.268.832	15.804	720,160	75,670	8.612.312
NVIDIA Corp.	USD	265.381	635,960	186,500	314.759.222	318.140	720,160	134,290	307.674.105
NVR Inc.	USD	21	635,960	7.292,770	973.961	47	720,160	8.178,900	2.768.355
NXP Semiconductors NV	USD	2.567	635,960	217,060	3.543.525	3.067	720,160	207,850	4.590.847
Nasdaq Inc.	USD	6.900	635,960	97,130	4.262.185	7.400	720,160	77,310	4.119.992
Natera Inc.	USD	1.600	635,960	229,090	2.331.073	-	-	-	0
NetApp Inc.	USD	1.600	635,960	107,090	1.089.679	2.500	720,160	116,080	2.089.904
Netflix Inc.	USD	46.573	635,960	93,760	27.770.367	5.591	720,160	891,320	35.888.238
Neurocrine Biosciences Inc.	USD	1.000	635,960	141,830	901.982	1.800	720,160	136,500	1.769.433
Newmont Corp.	USD	13.100	635,960	99,850	8.318.579	16.300	720,160	37,220	4.369.110
News Corp. A	USD	4.962	635,960	26,120	824.251	7.162	720,160	27,540	1.420.454
NextEra Energy Inc.	USD	24.996	635,960	80,280	12.761.675	28.896	720,160	71,690	14.918.505

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nordson Corp.	USD	700	635,960	240,430	1.070.327	800	720,160	209,240	1.205.490
Norfolk Southern Corp.	USD	2.800	635,960	288,720	5.141.202	3.100	720,160	234,700	5.239.668
Northern Trust Corp.	USD	2.924	635,960	136,590	2.539.955	3.624	720,160	102,500	2.675.106
Nucor Corp.	USD	3.100	635,960	163,110	3.215.675	3.700	720,160	116,710	3.109.845
Nutanix Inc.	USD	3.100	635,960	51,690	1.019.056	3.400	720,160	61,180	1.498.019
O'Reilly Automotive Inc.	USD	10.317	635,960	91,210	5.984.470	772	720,160	1.185,800	6.592.615
ON Semiconductor Corp.	USD	5.200	635,960	54,150	1.790.736	5.800	720,160	63,050	2.633.553
ONEOK Inc.	USD	37.300	635,960	73,500	17.435.161	11.400	720,160	100,400	8.242.663
Occidental Petroleum Corp.	USD	-	-	-	0	18.625	720,160	49,410	6.627.353
Oklo Inc.	USD	1.100	635,960	71,760	502.001	-	-	-	0
Okta Inc. A	USD	1.400	635,960	86,470	769.880	2.100	720,160	78,800	1.191.721
Old Dominion Freight Line Inc.	USD	1.800	635,960	156,800	1.794.934	2.600	720,160	176,400	3.302.942
Omnicom Group Inc.	USD	2.967	635,960	80,750	1.523.666	2.867	720,160	86,040	1.776.467
Oracle Corp.	USD	18.582	635,960	194,910	23.033.311	21.782	720,160	166,640	26.140.025
Otis Worldwide Corp.	USD	5.300	635,960	87,350	2.944.209	5.900	720,160	92,610	3.934.947
Ovintiv Inc.	USD	-	-	-	0	7.800	720,160	40,500	2.274.985
Owens Corning	USD	-	-	-	0	1.200	720,160	170,320	1.471.892
PACCAR Inc.	USD	6.800	635,960	109,510	4.735.791	7.600	720,160	104,020	5.693.239
PG&E Corp.	USD	37.400	635,960	16,070	3.822.234	42.500	720,160	20,180	6.176.452
PNC Financial Services Group Inc/The	USD	5.243	635,960	208,730	6.959.764	5.543	720,160	192,850	7.698.277
PPG Industries Inc.	USD	3.340	635,960	102,460	2.176.359	3.940	720,160	119,450	3.389.311
PTC Inc.	USD	1.200	635,960	174,210	1.329.487	1.600	720,160	183,870	2.118.653
Packaging Corp. of America	USD	800	635,960	206,230	1.049.232	1.200	720,160	225,130	1.945.555
Palantir Technologies Inc. A	USD	24.800	635,960	177,750	28.034.389	26.900	720,160	75,630	14.651.274
Palo Alto Networks Inc.	USD	7.732	635,960	184,200	9.057.561	8.576	720,160	181,960	11.238.017
Parker-Hannifin Corp.	USD	1.614	635,960	878,960	9.021.992	1.874	720,160	636,030	8.583.733
PayPal Holdings Inc.	USD	9.253	635,960	58,380	3.435.393	13.053	720,160	85,350	8.023.112
Paychex Inc.	USD	4.500	635,960	112,180	3.210.390	5.000	720,160	140,220	5.049.042
Paycom Software Inc.	USD	600	635,960	159,360	608.080	700	720,160	204,970	1.033.278
Pentair Plc	USD	3.400	635,960	104,140	2.251.782	2.700	720,160	100,640	1.956.876
PepsiCo Inc.	USD	15.569	635,960	143,520	14.210.290	18.569	720,160	152,060	20.334.453
Pfizer Inc.	USD	65.804	635,960	24,900	10.420.329	76.804	720,160	26,530	14.674.053
Pinterest Inc. A	USD	5.900	635,960	25,890	971.435	7.700	720,160	29,000	1.608.117
Pool Corp.	USD	-	-	-	0	500	720,160	340,940	1.227.657
Principal Financial Group Inc.	USD	3.400	635,960	88,210	1.907.333	3.700	720,160	77,410	2.062.661
Procter & Gamble Co/The	USD	25.006	635,960	143,310	22.790.325	31.506	720,160	167,650	38.038.714
Progressive Corp/The	USD	6.696	635,960	227,720	9.697.202	7.896	720,160	239,610	13.625.143
Prologis Inc. (REIT)	USD	10.727	635,960	127,660	8.708.892	12.627	720,160	105,700	9.611.788
Prudential Financial Inc.	USD	5.040	635,960	112,880	3.618.073	5.640	720,160	118,530	4.814.336
Public Service Enterprise Group Inc.	USD	11.500	635,960	80,300	5.872.773	10.600	720,160	84,490	6.449.710
Public Storage (REIT)	USD	1.545	635,960	259,500	2.549.739	2.125	720,160	299,440	4.582.450
PulteGroup Inc.	USD	1.000	635,960	117,260	745.727	3.000	720,160	108,900	2.352.763

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Pure Storage Inc.	USD	3.400	635,960	67,010	1.448.933	3.900	720,160	61,430	1.725.338
QUALCOMM Inc.	USD	11.830	635,960	171,050	12.868.787	14.530	720,160	153,620	16.074.681
Qnity Electronics Inc.	USD	3.026	635,960	81,650	1.571.285	-	-	-	0
Qorvo Inc.	USD	-	-	-	0	1.000	720,160	69,930	503.608
Quanta Services Inc.	USD	1.780	635,960	422,060	4.777.756	2.100	720,160	316,050	4.779.738
Quest Diagnostics Inc.	USD	1.900	635,960	173,530	2.096.805	1.600	720,160	150,860	1.738.293
ROBLOX Corp. A	USD	6.600	635,960	81,030	3.401.101	6.200	720,160	57,860	2.583.444
RPM International Inc.	USD	3.500	635,960	104,000	2.314.894	2.300	720,160	123,060	2.038.326
RTX Corp.	USD	19.300	635,960	183,400	22.510.567	23.900	720,160	115,720	19.917.523
Raymond James Financial Inc.	USD	3.250	635,960	160,590	3.319.187	3.250	720,160	155,330	3.635.530
Realty Income Corp. (REIT)	USD	12.067	635,960	56,370	4.325.907	12.067	720,160	53,410	4.641.420
Reddit Inc. A	USD	1.200	635,960	229,870	1.754.258	-	-	-	0
Regency Centers Corp. (REIT)	USD	4.800	635,960	69,030	2.107.215	2.300	720,160	73,930	1.224.553
Regeneron Pharmaceuticals Inc.	USD	1.138	635,960	771,870	5.586.197	1.439	720,160	712,330	7.381.949
Regions Financial Corp.	USD	13.366	635,960	27,100	2.303.565	13.966	720,160	23,520	2.365.584
Reliance Inc.	USD	1.320	635,960	288,870	2.424.969	1.000	720,160	269,260	1.939.103
Republic Services Inc.	USD	3.700	635,960	211,930	4.986.823	3.600	720,160	201,180	5.215.744
ResMed Inc.	USD	1.700	635,960	240,870	2.604.123	2.000	720,160	228,690	3.293.868
Revvity Inc.	USD	-	-	-	0	1.100	720,160	111,610	884.148
Rivian Automotive Inc. A	USD	9.600	635,960	19,710	1.203.338	10.500	720,160	13,300	1.005.703
Robinhood Markets Inc. A	USD	8.300	635,960	113,100	5.969.947	-	-	-	0
Rocket Cos Inc. A	USD	7.600	635,960	19,360	935.726	-	-	-	0
Rockwell Automation Inc.	USD	1.700	635,960	389,070	4.206.360	1.700	720,160	285,790	3.498.847
Roku Inc. A	USD	-	-	-	0	1.900	720,160	74,340	1.017.197
Rollins Inc.	USD	5.050	635,960	60,020	1.927.601	4.650	720,160	46,350	1.552.143
Roper Technologies Inc.	USD	1.426	635,960	445,130	4.036.790	1.477	720,160	519,850	5.529.521
Ross Stores Inc.	USD	3.600	635,960	180,140	4.124.226	4.500	720,160	151,270	4.902.237
Royal Caribbean Cruises Ltd.	USD	2.820	635,960	278,920	5.002.171	3.300	720,160	230,690	5.482.412
Royalty Pharma Plc A	USD	7.400	635,960	38,640	1.818.439	7.100	720,160	25,510	1.304.361
S&P Global Inc.	USD	3.834	635,960	522,590	12.742.159	4.734	720,160	498,030	16.979.025
SBA Communications Corp. (REIT)	USD	960	635,960	193,430	1.180.932	1.460	720,160	203,800	2.142.822
SEI Investments Co.	USD	-	-	-	0	3.300	720,160	82,480	1.960.160
SS&C Technologies Holdings Inc.	USD	3.197	635,960	87,420	1.777.392	3.997	720,160	75,780	2.181.312
STERIS Plc	USD	1.300	635,960	253,520	2.095.972	1.300	720,160	205,560	1.924.469
Salesforce Inc.	USD	10.435	635,960	264,910	17.580.070	12.635	720,160	334,330	30.421.428
Samsara Inc. A	USD	3.400	635,960	35,450	766.523	3.100	720,160	43,690	975.378
Schlumberger NV	USD	-	-	-	0	26.797	720,160	38,340	7.398.902
Sea Ltd. A (ADR)	USD	4.500	635,960	127,570	3.650.824	4.800	720,160	106,100	3.667.631
Seagate Technology Holdings Plc	USD	2.300	635,960	275,390	4.028.152	2.700	720,160	86,310	1.678.239
Sempra	USD	12.400	635,960	88,290	6.962.465	13.900	720,160	87,720	8.780.968
ServiceNow Inc.	USD	11.665	635,960	153,190	11.364.359	2.702	720,160	1.060,120	20.628.582
Sherwin-Williams Co/The	USD	3.129	635,960	324,030	6.447.934	3.395	720,160	339,930	8.311.095

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Simon Property Group Inc. (REIT)	USD	4.391	635,960	185,110	5.169.197	5.291	720,160	172,210	6.561.832
Skyworks Solutions Inc.	USD	-	-	-	0	1.669	720,160	88,680	1.065.887
Snap Inc. A	USD	7.800	635,960	8,070	400.311	15.400	720,160	10,770	1.194.443
Snap-on Inc.	USD	1.040	635,960	344,600	2.279.179	800	720,160	339,480	1.955.839
Snowflake Inc.	USD	3.700	635,960	219,360	5.161.655	3.900	720,160	154,410	4.336.796
SoFi Technologies Inc.	USD	14.200	635,960	26,180	2.364.219	-	-	-	0
Solventum Corp.	USD	1.896	635,960	79,240	955.460	2.296	720,160	66,060	1.092.294
Southwest Airlines Co.	USD	-	-	-	0	3.000	720,160	33,620	726.353
Spotify Technology S.A.	USD	1.752	635,960	580,710	6.470.282	2.000	720,160	447,380	6.443.704
Stanley Black & Decker Inc.	USD	-	-	-	0	2.200	720,160	80,290	1.272.076
Starbucks Corp.	USD	12.366	635,960	84,210	6.622.511	15.266	720,160	91,250	10.031.991
State Street Corp.	USD	5.025	635,960	129,010	4.122.771	5.325	720,160	98,150	3.763.907
Steel Dynamics Inc.	USD	2.300	635,960	169,450	2.478.559	2.400	720,160	114,070	1.971.568
Strategy Inc. A	USD	2.977	635,960	151,950	2.876.798	2.373	720,160	289,620	4.949.431
Stryker Corp.	USD	4.293	635,960	351,470	9.595.751	4.673	720,160	360,050	12.116.790
Sun Communities Inc. (REIT)	USD	1.900	635,960	123,910	1.497.234	1.500	720,160	122,970	1.328.371
Super Micro Computer Inc.	USD	5.312	635,960	29,270	988.805	6.450	720,160	30,480	1.415.806
Synchrony Financial	USD	5.666	635,960	83,430	3.006.274	5.166	720,160	65,000	2.418.225
Synopsys Inc.	USD	2.070	635,960	469,720	6.183.569	2.083	720,160	485,360	7.280.853
Sysco Corp.	USD	6.526	635,960	73,690	3.058.338	7.226	720,160	76,460	3.978.884
T Rowe Price Group Inc.	USD	2.500	635,960	102,380	1.627.740	4.100	720,160	113,090	3.339.159
T-Mobile US Inc.	USD	6.012	635,960	203,040	7.763.014	7.412	720,160	220,730	11.782.183
TJX Cos Inc/The	USD	13.128	635,960	153,610	12.824.719	14.928	720,160	120,810	12.987.738
Take-Two Interactive Software Inc.	USD	2.200	635,960	256,030	3.582.146	2.300	720,160	184,080	3.049.042
Tapestry Inc.	USD	2.900	635,960	127,770	2.356.442	-	-	-	0
Targa Resources Corp.	USD	-	-	-	0	4.400	720,160	178,500	5.656.137
Target Corp.	USD	5.116	635,960	97,750	3.180.366	6.216	720,160	135,180	6.051.352
Teledyne Technologies Inc.	USD	810	635,960	510,730	2.630.911	603	720,160	464,130	2.015.515
Teleflex Inc.	USD	-	-	-	0	535	720,160	177,980	685.731
Teradyne Inc.	USD	1.800	635,960	193,560	2.215.736	2.300	720,160	125,920	2.085.699
Tesla Inc.	USD	30.911	635,960	449,720	88.406.675	37.326	720,160	403,840	108.554.987
Teva Pharmaceutical Industries Ltd. (ADR)	USD	14.100	635,960	31,210	2.798.612	15.800	720,160	22,040	2.507.828
Texas Instruments Inc.	USD	10.403	635,960	173,490	11.477.911	11.903	720,160	187,510	16.073.478
Texas Pacific Land Corp.	USD	2.067	635,960	287,220	3.775.591	300	720,160	1.105,960	2.389.404
The Campbell's Company	USD	-	-	-	0	3.874	720,160	41,880	1.168.410
Thermo Fisher Scientific Inc.	USD	3.927	635,960	579,450	14.471.271	4.977	720,160	520,230	18.646.273
Toast Inc. A	USD	5.000	635,960	35,510	1.129.147	5.500	720,160	36,450	1.443.741
Toro Co/The	USD	-	-	-	0	1.300	720,160	80,100	749.903
Tractor Supply Co.	USD	5.000	635,960	50,010	1.590.218	7.000	720,160	53,060	2.674.818
Trade Desk Inc/The A	USD	5.390	635,960	37,960	1.301.202	6.090	720,160	117,530	5.154.601
Tradeweb Markets Inc. A	USD	1.700	635,960	107,540	1.162.649	-	-	-	0
Trane Technologies Plc	USD	2.515	635,960	389,200	6.225.018	3.015	720,160	369,350	8.019.632

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
TransDigm Group Inc.	USD	1.131	635,960	1.329,850	9.565.222	-	-	-	0
TransUnion	USD	1.769	635,960	85,750	964.699	2.869	720,160	92,710	1.915.518
Travelers Cos Inc/The	USD	3.200	635,960	290,060	5.902.930	3.400	720,160	240,890	5.898.298
Trimble Inc.	USD	2.500	635,960	78,350	1.245.687	2.800	720,160	70,660	1.424.822
Truist Financial Corp.	USD	17.779	635,960	49,210	5.564.043	18.279	720,160	43,380	5.710.458
Twilio Inc.	USD	1.836	635,960	142,240	1.660.826	2.277	720,160	108,080	1.772.301
Tyler Technologies Inc.	USD	560	635,960	453,950	1.616.687	600	720,160	576,640	2.491.638
Tyson Foods Inc. A	USD	4.340	635,960	58,620	1.617.951	3.940	720,160	57,440	1.629.820
UDR Inc. (REIT)	USD	7.800	635,960	36,680	1.819.507	4.500	720,160	43,410	1.406.797
US Bancorp	USD	18.403	635,960	53,360	6.245.026	21.703	720,160	47,830	7.475.653
Uber Technologies Inc.	USD	21.600	635,960	81,710	11.224.287	24.800	720,160	60,320	10.773.133
Ulta Beauty Inc.	USD	444	635,960	605,010	1.708.344	604	720,160	434,930	1.891.844
Union Pacific Corp.	USD	6.768	635,960	231,320	9.956.423	8.168	720,160	228,040	13.413.921
United Parcel Service Inc. B	USD	8.197	635,960	99,190	5.170.739	9.797	720,160	126,100	8.896.869
United Rentals Inc.	USD	680	635,960	809,320	3.499.927	958	720,160	704,440	4.860.025
United Therapeutics Corp.	USD	400	635,960	487,250	1.239.486	500	720,160	352,840	1.270.506
UnitedHealth Group Inc.	USD	9.857	635,960	330,110	20.693.466	12.027	720,160	505,860	43.814.378
Universal Health Services Inc. B	USD	1.000	635,960	218,020	1.386.520	700	720,160	179,420	904.478
VICI Properties Inc. (REIT)	USD	16.400	635,960	28,120	2.932.844	15.700	720,160	29,210	3.302.632
Valero Energy Corp.	USD	-	-	-	0	5.650	720,160	122,590	4.988.069
Veeva Systems Inc.	USD	1.471	635,960	223,230	2.088.310	1.971	720,160	210,250	2.984.363
Ventas Inc. (REIT)	USD	5.780	635,960	77,380	2.844.372	5.980	720,160	58,890	2.536.131
VeriSign Inc.	USD	920	635,960	242,950	1.421.460	1.300	720,160	206,960	1.937.576
Verisk Analytics Inc.	USD	1.614	635,960	223,690	2.296.042	2.114	720,160	275,430	4.193.197
Verizon Communications Inc.	USD	48.628	635,960	40,730	12.595.941	56.628	720,160	39,990	16.308.410
Vertex Pharmaceuticals Inc.	USD	2.810	635,960	453,360	8.101.759	3.450	720,160	402,700	10.005.291
Vertiv Holdings Co.	USD	4.000	635,960	162,010	4.121.275	5.100	720,160	113,610	4.172.686
Viatris Inc.	USD	-	-	-	0	21.055	720,160	12,450	1.887.790
Visa Inc. A	USD	18.939	635,960	350,710	42.241.078	22.339	720,160	316,040	50.843.422
Vulcan Materials Co.	USD	1.640	635,960	285,220	2.974.772	1.700	720,160	257,230	3.149.195
W R Berkley Corp.	USD	5.412	635,960	70,120	2.413.401	4.612	720,160	58,520	1.943.670
WP Carey Inc. (REIT)	USD	4.200	635,960	64,360	1.719.076	2.600	720,160	54,480	1.020.092
WW Grainger Inc.	USD	672	635,960	1.009,050	4.312.328	655	720,160	1.054,050	4.972.004
Walgreens Boots Alliance Inc.	USD	-	-	-	0	15.258	720,160	9,330	1.025.199
Walmart Inc.	USD	48.867	635,960	111,410	34.623.395	59.167	720,160	90,350	38.497.870
Walt Disney Co/The	USD	21.170	635,960	113,770	15.317.166	24.070	720,160	111,350	19.301.689
Warner Bros Discovery Inc.	USD	26.109	635,960	28,820	4.785.353	33.109	720,160	10,570	2.520.287
Waste Connections Inc.	USD	3.650	635,960	175,360	4.070.551	3.750	720,160	171,580	4.633.689
Waste Management Inc.	USD	5.458	635,960	219,710	7.626.287	5.783	720,160	201,790	8.403.918
Waters Corp.	USD	360	635,960	379,830	869.604	660	720,160	370,980	1.763.289
Watsco Inc.	USD	400	635,960	336,950	857.147	600	720,160	473,890	2.047.660
Wells Fargo & Co.	USD	36.275	635,960	93,200	21.500.726	45.075	720,160	70,240	22.800.755

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Welltower Inc. (REIT)	USD	8.100	635,960	185,610	9.561.283	8.500	720,160	126,030	7.714.750
West Pharmaceutical Services Inc.	USD	666	635,960	275,140	1.165.354	974	720,160	327,560	2.297.623
Western Digital Corp.	USD	3.647	635,960	172,270	3.995.538	4.447	720,160	59,630	1.909.681
Westinghouse Air Brake Technologies Corp.	USD	2.571	635,960	213,450	3.490.021	2.771	720,160	189,590	3.783.389
Westlake Corp.	USD	-	-	-	0	1.100	720,160	114,650	908.230
Weyerhaeuser Co. (REIT)	USD	4.400	635,960	23,690	662.899	10.200	720,160	28,150	2.067.795
Williams Cos Inc/The	USD	-	-	-	0	23.800	720,160	54,120	9.276.064
Williams-Sonoma Inc.	USD	1.400	635,960	178,590	1.590.065	1.700	720,160	185,180	2.267.107
Willis Towers Watson Plc	USD	1.518	635,960	328,600	3.172.263	1.518	720,160	313,240	3.424.349
Wix.com Ltd.	USD	700	635,960	103,890	462.489	800	720,160	214,550	1.236.083
Workday Inc. A	USD	2.637	635,960	214,780	3.601.918	2.937	720,160	258,030	5.457.618
Wynn Resorts Ltd.	USD	-	-	-	0	1.300	720,160	86,160	806.637
Xylem Inc/NY	USD	4.035	635,960	136,180	3.494.513	3.535	720,160	116,020	2.953.597
Yum! Brands Inc.	USD	3.100	635,960	151,280	2.982.449	4.200	720,160	134,160	4.057.900
Zebra Technologies Corp.	USD	657	635,960	242,820	1.014.564	626	720,160	386,220	1.741.158
Zillow Group Inc. C	USD	1.954	635,960	68,220	847.747	2.254	720,160	74,050	1.202.010
Zimmer Biomet Holdings Inc.	USD	2.634	635,960	89,920	1.506.267	3.034	720,160	105,630	2.307.979
Zoetis Inc.	USD	5.193	635,960	125,820	4.155.256	6.193	720,160	162,930	7.266.598
Zoom Communications Inc. A	USD	2.638	635,960	86,290	1.447.655	3.442	720,160	81,610	2.022.941
Zscaler Inc.	USD	1.120	635,960	224,920	1.602.049	1.400	720,160	180,410	1.818.937
eBay Inc.	USD	5.701	635,960	87,100	3.157.905	6.901	720,160	61,950	3.078.806
I alt i USD					3.973.583.067				4.669.605.074
I alt i Noterede aktier fra udenlandske udstedere					5.539.253.236				6.297.346.402
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	6.900	463,950	117,850	37.727	6.900	500,737	119,550	41.306
I alt i CAD					37.727				41.306
I alt i Noterede obligationer fra udenlandske udstedere					37.727				41.306
I alt i afdelingen					5.563.945.161				6.342.776.577