

Beholdningsoversigt

Global Indeks KL

Urevideret specifikation af børsnoterede 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	568	100,000	14.640,000	8.315.520	221	100,000	11.540,000	2.550.340
AP Møller - Maersk B	DKK	225	100,000	14.640,000	3.294.000	225	100,000	11.905,000	2.678.625
Carlsberg B	DKK	4.363	100,000	835,200	3.643.978	4.058	100,000	690,000	2.800.020
Coloplast B	DKK	6.960	100,000	546,400	3.802.944	6.960	100,000	786,200	5.471.952
DSV	DKK	10.875	100,000	1.615,000	17.563.125	9.964	100,000	1.529,000	15.234.956
Danske Bank	DKK	36.758	100,000	318,600	11.711.099	36.758	100,000	203,700	7.487.605
Demant	DKK	5.039	100,000	215,200	1.084.393	5.039	100,000	264,200	1.331.304
Genmab	DKK	2.359	100,000	2.027,000	4.781.693	2.605	100,000	1.492,500	3.887.963
Novo Nordisk B	DKK	191.122	100,000	325,250	62.162.431	161.431	100,000	624,200	100.765.230
Novonesis Novozymes B B	DKK	19.862	100,000	407,800	8.099.724	19.862	100,000	407,700	8.097.737
Orsted	DKK	38.544	100,000	122,350	4.715.858	11.731	100,000	324,200	3.803.190
Pandora	DKK	3.134	100,000	707,600	2.217.618	4.148	100,000	1.317,000	5.462.916
ROCKWOOL B	DKK	2.070	100,000	225,400	466.578	207	100,000	2.552,000	528.264
Tryg	DKK	13.627	100,000	166,500	2.268.896	20.137	100,000	151,500	3.050.756
Vestas Wind Systems	DKK	64.247	100,000	173,400	11.140.430	64.935	100,000	98,080	6.368.825
Zealand Pharma	DKK	-	-	-	0	3.857	100,000	715,500	2.759.684
I alt i DKK					145.268.287				172.279.367
I alt i Noterede aktier fra danske udstedere					145.268.287				172.279.367
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	201.336	424,090	36,340	31.028.753	158.042	445,887	28,540	20.111.819
APA Group	AUD	-	-	-	0	137.625	445,887	6,970	4.277.155
ASX Ltd.	AUD	22.585	424,090	51,440	4.926.960	14.454	445,887	65,080	4.194.309
Aristocrat Leisure Ltd.	AUD	36.469	424,090	58,180	8.998.198	28.537	445,887	68,360	8.698.317
BHP Group Ltd.	AUD	-	-	-	0	273.483	445,887	39,550	48.228.271
BlueScope Steel Ltd.	AUD	-	-	-	0	30.529	445,887	18,690	2.544.174
Brambles Ltd.	AUD	101.036	424,090	22,960	9.837.981	59.016	445,887	19,240	5.062.904
CAR Group Ltd.	AUD	31.793	424,090	30,760	4.147.399	13.534	445,887	36,030	2.174.279
CSL Ltd.	AUD	29.936	424,090	172,650	21.918.877	24.231	445,887	281,580	30.422.718
Cochlear Ltd.	AUD	4.730	424,090	260,660	5.228.697	2.673	445,887	289,880	3.454.953
Coles Group Ltd.	AUD	96.941	424,090	21,440	8.814.349	51.748	445,887	18,890	4.358.634
Commonwealth Bank of Australia	AUD	102.405	424,090	160,570	69.733.831	86.538	445,887	153,250	59.133.313
Computershare Ltd.	AUD	33.913	424,090	34,140	4.910.070	23.715	445,887	33,950	3.589.945
Evolution Mining Ltd.	AUD	232.586	424,090	12,680	12.507.220	-	-	-	0
Fortescue Ltd.	AUD	174.287	424,090	22,010	16.268.331	94.622	445,887	18,250	7.699.807
GPT Group/The (REIT)	AUD	-	-	-	0	110.985	445,887	4,370	2.162.572
Goodman Group (REIT)	AUD	141.174	424,090	30,980	18.547.872	86.655	445,887	35,640	13.770.706
Insurance Australia Group Ltd.	AUD	170.620	424,090	7,980	5.774.186	102.431	445,887	8,460	3.863.907
James Hardie Industries Plc	AUD	-	-	-	0	17.703	445,887	50,070	3.952.295
Lottery Corp. Ltd/The	AUD	40.930	424,090	5,160	895.673	40.930	445,887	4,940	901.558

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Lynas Rare Earths Ltd.	AUD	75.691	424,090	12,440	3.993.214	-	-	-	0
Macquarie Group Ltd.	AUD	27.031	424,090	203,200	23.293.984	22.515	445,887	221,650	22.251.770
Medibank Pvt Ltd.	AUD	104.907	424,090	4,790	2.131.071	157.535	445,887	3,790	2.662.203
Mineral Resources Ltd.	AUD	-	-	-	0	11.779	445,887	34,250	1.798.846
Mirvac Group (REIT)	AUD	-	-	-	0	158.796	445,887	1,875	1.327.595
National Australia Bank Ltd.	AUD	215.879	424,090	42,310	38.735.697	164.284	445,887	37,100	27.176.533
Northern Star Resources Ltd.	AUD	128.871	424,090	26,730	14.608.718	65.217	445,887	15,440	4.489.862
Orica Ltd.	AUD	-	-	-	0	25.762	445,887	16,580	1.904.535
Pro Medicus Ltd.	AUD	3.264	424,090	220,870	3.057.348	2.055	445,887	250,120	2.291.844
QBE Insurance Group Ltd.	AUD	107.938	424,090	19,890	9.104.731	86.376	445,887	19,200	7.394.677
Qantas Airways Ltd.	AUD	-	-	-	0	27.839	445,887	8,970	1.113.451
REA Group Ltd.	AUD	2.759	424,090	183,390	2.145.781	1.801	445,887	233,310	1.873.579
Ramsay Health Care Ltd.	AUD	-	-	-	0	4.452	445,887	34,540	685.650
Reece Ltd.	AUD	-	-	-	0	12.948	445,887	22,380	1.292.075
Rio Tinto Ltd.	AUD	45.823	424,090	146,820	28.531.637	18.430	445,887	117,460	9.652.509
SEEK Ltd.	AUD	-	-	-	0	11.638	445,887	22,570	1.171.210
SGH Ltd.	AUD	22.582	424,090	46,450	4.448.423	11.413	445,887	46,110	2.346.496
Scentre Group (REIT)	AUD	699.788	424,090	4,200	12.464.468	285.607	445,887	3,430	4.368.052
Sigma Healthcare Ltd.	AUD	391.844	424,090	2,940	4.885.607	-	-	-	0
Sonic Healthcare Ltd.	AUD	38.280	424,090	22,610	3.670.544	14.738	445,887	27,010	1.774.958
Stockland (REIT)	AUD	239.372	424,090	5,730	5.816.824	113.293	445,887	4,800	2.424.762
Suncorp Group Ltd.	AUD	78.265	424,090	17,650	5.858.282	68.833	445,887	19,010	5.834.501
Telstra Group Ltd.	AUD	638.246	424,090	4,870	13.181.809	234.521	445,887	4,010	4.193.252
Transurban Group	AUD	297.688	424,090	14,210	17.939.625	201.727	445,887	13,390	12.043.965
Treasury Wine Estates Ltd.	AUD	-	-	-	0	41.250	445,887	11,330	2.083.909
Vicinity Ltd. (REIT)	AUD	520.312	424,090	2,560	5.648.872	159.885	445,887	2,100	1.497.104
Wesfarmers Ltd.	AUD	81.638	424,090	81,090	28.074.861	58.605	445,887	71,530	18.691.656
Westpac Banking Corp.	AUD	240.139	424,090	38,600	39.310.445	181.779	445,887	32,320	26.196.299
WiseTech Global Ltd.	AUD	11.386	424,090	68,460	3.305.720	9.217	445,887	121,060	4.975.253
Woolworths Group Ltd.	AUD	79.301	424,090	29,380	9.880.716	61.802	445,887	30,490	8.402.042
Xero Ltd.	AUD	7.081	424,090	114,020	3.423.999	6.665	445,887	168,560	5.009.329
Ialt i AUD					507.050.773				415.529.553
ARC Resources Ltd.	CAD	-	-	-	0	71.500	500,737	26,070	9.333.763
Agnico Eagle Mines Ltd.	CAD	38.663	463,950	232,760	41.751.823	29.963	500,737	112,460	16.873.030
Air Canada	CAD	-	-	-	0	11.700	500,737	22,260	1.304.130
Alamos Gold Inc.	CAD	50.500	463,950	53,000	12.417.632	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	42.600	463,950	74,960	14.815.309	39.600	500,737	79,720	15.807.827
AltaGas Ltd.	CAD	94.800	463,950	41,850	18.406.675	34.400	500,737	33,480	5.767.048
AtkinsRealis Group Inc.	CAD	15.100	463,950	88,600	6.207.007	-	-	-	0
BCE Inc.	CAD	15.604	463,950	32,740	2.370.206	15.604	500,737	33,320	2.603.458

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Noterede aktier fra udenlandske udstedere									
Bank of Montreal	CAD	39.769	463,950	178,250	32.888.628	37.969	500,737	139,550	26.531.922
Bank of Nova Scotia/The	CAD	76.906	463,950	101,230	36.119.440	64.706	500,737	77,190	25.010.093
Bombardier Inc.	CAD	10.700	463,950	233,500	11.591.569	-	-	-	0
Brookfield Renewable Corp.	CAD	18.550	463,950	52,650	4.531.206	16.850	500,737	39,780	3.356.405
CAE Inc.	CAD	82.600	463,950	41,740	15.995.729	-	-	-	0
CCL Industries Inc.	CAD	4.400	463,950	86,700	1.769.878	7.300	500,737	73,950	2.703.154
CGI Inc.	CAD	10.833	463,950	126,780	6.371.931	10.933	500,737	157,280	8.610.385
Cameco Corp.	CAD	52.516	463,950	125,680	30.621.704	27.116	500,737	73,910	10.035.489
Canadian Imperial Bank of Commerce	CAD	57.788	463,950	124,430	33.360.635	49.388	500,737	90,930	22.487.353
Canadian National Railway Co.	CAD	32.425	463,950	135,750	20.421.675	26.825	500,737	145,970	19.607.086
Canadian Pacific Kansas City Ltd.	CAD	50.845	463,950	101,050	23.837.248	50.845	500,737	104,080	26.498.741
Canadian Tire Corp. Ltd.	CAD	3.000	463,950	173,940	2.420.986	4.200	500,737	151,220	3.180.301
Canadian Utilities Ltd.	CAD	121.800	463,950	42,730	24.146.363	65.500	500,737	34,850	11.430.199
Celestica Inc.	CAD	7.200	463,950	406,010	13.562.532	-	-	-	0
Constellation Software Inc/Canada	CAD	1.095	463,950	3.301,400	16.771.960	1.020	500,737	4.444,910	22.702.457
Dollarama Inc.	CAD	16.637	463,950	205,140	15.834.229	16.337	500,737	140,280	11.475.663
Empire Co. Ltd.	CAD	7.500	463,950	47,720	1.660.478	5.500	500,737	43,890	1.208.754
Fairfax Financial Holdings Ltd.	CAD	1.380	463,950	2.615,890	16.748.276	1.085	500,737	2.000,000	10.865.994
First Quantum Minerals Ltd.	CAD	59.277	463,950	36,800	10.120.584	37.077	500,737	18,530	3.440.248
FirstService Corp.	CAD	1.700	463,950	213,450	1.683.514	1.700	500,737	260,390	2.216.578
Fortis Inc/Canada	CAD	-	-	-	0	79.900	500,737	59,730	23.897.309
Franco-Nevada Corp.	CAD	-	-	-	0	12.607	500,737	168,920	10.663.568
GFL Environmental Inc.	CAD	20.700	463,950	58,960	5.662.385	11.000	500,737	64,080	3.529.595
George Weston Ltd.	CAD	9.075	463,950	94,690	3.986.780	2.825	500,737	223,540	3.162.157
Gildan Activewear Inc.	CAD	12.400	463,950	85,790	4.935.486	4.400	500,737	67,650	1.490.494
Great-West Lifeco Inc.	CAD	30.896	463,950	67,690	9.702.828	18.796	500,737	47,670	4.486.630
Hydro One Ltd.	CAD	85.531	463,950	54,640	21.682.322	62.031	500,737	44,270	13.750.802
IGM Financial Inc.	CAD	14.800	463,950	61,810	4.244.163	9.600	500,737	45,910	2.206.928
Intact Financial Corp.	CAD	10.500	463,950	285,730	13.919.277	9.500	500,737	261,730	12.450.501
Ivanhoe Mines Ltd.	CAD	98.900	463,950	15,610	7.162.601	48.000	500,737	17,060	4.100.435
Keyera Corp.	CAD	-	-	-	0	57.200	500,737	43,960	12.591.093
Kinross Gold Corp.	CAD	116.100	463,950	38,660	20.824.070	89.000	500,737	13,350	5.949.507
Loblaws Cos Ltd.	CAD	41.556	463,950	62,050	11.963.192	8.714	500,737	189,170	8.254.286
Lundin Gold Inc.	CAD	15.900	463,950	114,020	8.411.040	-	-	-	0
Lundin Mining Corp.	CAD	76.700	463,950	29,500	10.497.574	59.600	500,737	12,370	3.691.694
Magna International Inc.	CAD	17.014	463,950	73,170	5.775.785	16.014	500,737	60,080	4.817.697
Manulife Financial Corp.	CAD	98.390	463,950	49,840	22.751.003	94.190	500,737	44,160	20.827.808
Metro Inc/CN	CAD	19.300	463,950	98,790	8.845.896	8.600	500,737	90,150	3.882.164
National Bank of Canada	CAD	23.412	463,950	172,610	18.748.910	17.812	500,737	131,040	11.687.625
Nutrien Ltd.	CAD	40.400	463,950	84,720	15.879.574	26.700	500,737	64,320	8.599.377
Onex Corp.	CAD	-	-	-	0	4.796	500,737	112,280	2.696.443
Open Text Corp.	CAD	11.100	463,950	44,700	2.301.983	15.800	500,737	40,680	3.218.457

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Noterede aktier fra udenlandske udstedere									
Pan American Silver Corp.	CAD	43.379	463,950	71,160	14.321.451	26.200	500,737	29,080	3.815.095
Parkland Corp.	CAD	-	-	-	0	30.900	500,737	32,510	5.030.199
Pembina Pipeline Corp.	CAD	352.200	463,950	52,290	85.443.600	84.760	500,737	53,110	22.541.196
Power Corp. of Canada	CAD	38.988	463,950	72,950	13.195.559	28.188	500,737	44,840	6.329.065
Quebecor Inc.	CAD	-	-	-	0	5.900	500,737	31,500	930.620
RB Global Inc.	CAD	14.200	463,950	141,310	9.309.638	9.000	500,737	129,740	5.846.906
Restaurant Brands International Inc.	CAD	17.359	463,950	93,660	7.543.109	17.359	500,737	93,690	8.143.810
Rogers Communications Inc.	CAD	27.927	463,950	51,810	6.712.888	27.927	500,737	44,190	6.179.566
Royal Bank of Canada	CAD	87.161	463,950	233,990	94.621.766	73.661	500,737	173,320	63.928.719
Saputo Inc.	CAD	21.700	463,950	41,310	4.158.977	13.100	500,737	24,990	1.639.258
Shopify Inc.	CAD	73.846	463,950	221,000	75.716.546	60.174	500,737	152,990	46.097.953
Stantec Inc.	CAD	9.800	463,950	129,520	5.888.904	7.700	500,737	112,780	4.348.430
Sun Life Financial Inc.	CAD	33.719	463,950	85,680	13.403.731	36.819	500,737	85,350	15.735.669
TC Energy Corp.	CAD	-	-	-	0	72.800	500,737	66,990	24.420.304
TELUS Corp.	CAD	34.112	463,950	18,090	2.862.973	34.112	500,737	19,520	3.334.239
TFI International Inc.	CAD	3.800	463,950	141,870	2.501.184	3.800	500,737	194,240	3.696.000
TMX Group Ltd.	CAD	24.900	463,950	52,230	6.033.800	22.200	500,737	44,280	4.922.325
Teck Resources Ltd.	CAD	46.100	463,950	65,710	14.054.129	29.800	500,737	58,280	8.696.520
Toromont Industries Ltd.	CAD	8.000	463,950	166,050	6.163.117	4.200	500,737	113,640	2.389.958
Toronto-Dominion Bank/The	CAD	120.472	463,950	129,360	72.303.226	90.272	500,737	76,530	34.593.499
Tourmaline Oil Corp.	CAD	-	-	-	0	36.600	500,737	66,520	12.191.104
WSP Global Inc.	CAD	13.300	463,950	248,520	15.335.027	8.000	500,737	252,960	10.133.315
West Fraser Timber Co. Ltd.	CAD	-	-	-	0	2.500	500,737	124,550	1.559.170
Wheaton Precious Metals Corp.	CAD	39.540	463,950	161,360	29.600.844	28.440	500,737	80,910	11.522.362
iA Financial Corp. Inc.	CAD	7.300	463,950	177,830	6.022.814	4.700	500,737	133,320	3.137.638
Ialt i CAD					1.098.915.369				740.167.568
ABB Ltd.	CHF	101.978	802,726	59,220	48.477.749	83.132	794,659	49,070	32.416.436
Adecco Group AG	CHF	-	-	-	0	6.640	794,659	22,360	1.179.834
Alcon AG	CHF	29.315	802,726	63,280	14.891.002	23.760	794,659	76,900	14.519.570
BKW AG	CHF	8.856	802,726	168,400	11.971.464	5.148	794,659	150,200	6.144.541
Baloise Holding AG	CHF	-	-	-	0	1.147	794,659	164,100	1.495.729
Banque Cantonale Vaudoise	CHF	510	802,726	100,400	411.028	2.128	794,659	83,500	1.412.014
Barry Callebaut AG	CHF	260	802,726	1.306,000	2.725.738	134	794,659	1.204,000	1.282.072
Belimo Holding AG	CHF	238	802,726	781,000	1.492.092	-	-	-	0
Chocoladefabriken Lindt & Spruengli AG	CHF	62	802,726	63.995,000	12.498.932	46	794,659	55.035,000	7.968.844
Cie Financiere Richemont S.A.	CHF	32.590	802,726	172,050	45.009.749	27.599	794,659	137,900	30.243.955
Clariant AG	CHF	-	-	-	0	7.914	794,659	10,090	634.553
EMS-Chemie Holding AG	CHF	863	802,726	549,500	3.806.677	540	794,659	611,500	2.624.045
Galderma Group AG	CHF	9.405	802,726	162,100	12.237.970	5.970	794,659	100,640	4.774.478
Geberit AG	CHF	1.305	802,726	619,600	6.490.669	1.097	794,659	514,600	4.485.981

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Givaudan S.A.	CHF	689	802,726	3.146,000	17.399.850	482	794,659	3.966,000	15.190.803
Helvetia Baloise Holding AG	CHF	5.582	802,726	209,200	9.373.873	-	-	-	0
Holcim AG	CHF	27.822	802,726	77,760	17.366.494	22.058	794,659	87,360	15.312.981
Julius Baer Group Ltd.	CHF	11.514	802,726	62,400	5.767.377	11.996	794,659	58,660	5.591.901
Kuehne + Nagel International AG	CHF	7.547	802,726	171,250	10.374.627	2.485	794,659	207,800	4.103.486
Logitech International S.A.	CHF	5.226	802,726	81,540	3.420.642	4.073	794,659	75,040	2.428.780
Lonza Group AG	CHF	3.475	802,726	537,800	15.001.793	3.155	794,659	535,800	13.433.310
Nestle S.A.	CHF	162.387	802,726	78,740	102.639.428	137.374	794,659	74,880	81.743.147
Novartis AG	CHF	115.441	802,726	109,600	101.563.624	100.562	794,659	88,700	70.882.414
Partners Group Holding AG	CHF	1.297	802,726	982,400	10.228.122	1.227	794,659	1.230,000	11.993.078
Roche Holding AG	CHF	44.790	802,726	331,700	118.120.534	37.097	794,659	263,050	75.614.886
SGS S.A.	CHF	7.135	802,726	90,860	5.203.964	8.561	794,659	90,880	6.182.638
SIG Group AG	CHF	-	-	-	0	6.833	794,659	17,880	970.867
Schindler Holding AG	CHF	4.945	802,726	290,350	11.715.853	3.335	794,659	248,950	6.609.986
Sika AG	CHF	9.557	802,726	162,600	12.474.113	8.089	794,659	215,800	13.871.622
Sonova Holding AG	CHF	2.356	802,726	207,100	3.916.724	2.077	794,659	296,300	4.890.453
Straumann Holding AG	CHF	5.179	802,726	93,460	3.885.431	5.179	794,659	114,250	4.702.005
Swatch Group AG/The	CHF	3.278	802,726	168,250	4.427.225	1.929	794,659	165,000	2.529.281
Swiss Life Holding AG	CHF	1.507	802,726	916,800	11.090.609	1.507	794,659	699,600	8.378.071
Swiss Prime Site AG	CHF	8.682	802,726	123,200	8.586.142	10.287	794,659	98,800	8.076.564
Swiss Re AG	CHF	16.496	802,726	132,850	17.591.698	14.797	794,659	131,200	15.427.249
Swisscom AG	CHF	1.856	802,726	575,500	8.574.146	1.566	794,659	504,500	6.278.182
Temenos AG	CHF	-	-	-	0	1.879	794,659	64,100	957.119
UBS Group AG	CHF	198.307	802,726	36,960	58.835.244	173.716	794,659	27,730	38.279.889
VAT Group AG	CHF	1.191	802,726	385,900	3.689.386	1.191	794,659	342,800	3.244.394
Zurich Insurance Group AG	CHF	7.915	802,726	601,800	38.235.842	7.466	794,659	538,800	31.966.607
Ialt i CHF					759.495.811				557.841.765
ABN AMRO Bank NV	EUR	32.234	746,900	29,790	7.172.114	24.550	745,725	14,890	2.725.994
ACS Actividades de Construccion y Servicios S.A.	EUR	10.262	746,900	84,850	6.503.488	9.882	745,725	48,440	3.569.667
AIB Group Plc	EUR	152.504	746,900	9,200	10.479.282	74.243	745,725	5,330	2.950.947
ASM International NV	EUR	2.500	746,900	517,600	9.664.886	2.027	745,725	558,800	8.446.735
ASML Holding NV	EUR	23.431	746,900	921,400	161.250.656	19.699	745,725	678,700	99.701.280
ASR Nederland NV	EUR	2.950	746,900	60,620	1.335.674	2.950	745,725	45,780	1.007.109
AXA S.A.	EUR	96.542	746,900	40,960	29.535.117	86.737	745,725	34,320	22.198.845
Acciona S.A.	EUR	4.211	746,900	185,900	5.846.919	2.980	745,725	108,700	2.415.597
Accor S.A.	EUR	8.885	746,900	48,220	3.199.979	8.885	745,725	47,040	3.116.761
Adyen NV	EUR	1.341	746,900	1.375,000	13.771.902	1.091	745,725	1.437,000	11.691.230
Aena SME S.A.	EUR	33.420	746,900	23,820	5.945.805	4.332	745,725	197,400	6.376.969
Aeroports de Paris S.A.	EUR	2.749	746,900	111,400	2.287.296	2.749	745,725	111,700	2.289.848
Ageas SA/NV	EUR	6.405	746,900	59,800	2.860.769	3.854	745,725	46,900	1.347.917

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Noterede aktier fra udenlandske udstedere									
Air Liquide S.A.	EUR	35.352	746,900	160,260	42.315.706	28.806	745,725	156,920	33.708.541
Akzo Nobel NV	EUR	9.751	746,900	59,200	4.311.549	9.751	745,725	57,960	4.214.599
Allianz SE	EUR	20.952	746,900	390,500	61.109.536	18.187	745,725	295,900	40.131.439
Alstom S.A.	EUR	22.244	746,900	25,170	4.181.755	15.338	745,725	21,560	2.466.018
Amadeus IT Group S.A.	EUR	20.267	746,900	62,840	9.512.356	18.271	745,725	68,200	9.292.346
Amplifon SpA	EUR	-	-	-	0	2.015	745,725	24,850	373.405
Anheuser-Busch InBev SA/NV	EUR	53.807	746,900	54,900	22.063.458	44.258	745,725	48,250	15.924.573
ArcelorMittal S.A.	EUR	35.984	746,900	39,090	10.506.004	40.085	745,725	22,430	6.704.862
Argenx SE	EUR	3.302	746,900	716,800	17.678.179	3.023	745,725	600,000	13.525.960
Arkema S.A.	EUR	-	-	-	0	2.560	745,725	73,550	1.404.111
BASF SE	EUR	56.014	746,900	44,430	18.588.115	45.421	745,725	42,460	14.381.871
BE Semiconductor Industries NV	EUR	3.376	746,900	133,750	3.372.552	3.376	745,725	132,300	3.330.742
BNP Paribas S.A.	EUR	55.670	746,900	80,790	33.592.420	50.929	745,725	59,220	22.491.181
BPER Banca SPA	EUR	48.402	746,900	11,600	4.193.569	27.166	745,725	6,134	1.242.648
Banca Monte dei Paschi di Siena SpA	EUR	39.801	746,900	9,130	2.714.109	-	-	-	0
Banco BPM SpA	EUR	53.254	746,900	13,020	5.178.759	37.153	745,725	7,812	2.164.387
Banco Bilbao Vizcaya Argentaria S.A.	EUR	315.651	746,900	20,050	47.269.826	272.235	745,725	9,452	19.188.736
Banco Comercial Portugues S.A.	EUR	261.712	746,900	0,896	1.751.826	-	-	-	0
Banco Santander S.A.	EUR	822.005	746,900	10,070	61.825.322	717.336	745,725	4,465	23.882.190
Banco de Sabadell S.A.	EUR	278.602	746,900	3,365	7.002.156	208.054	745,725	1,877	2.912.186
Bank of Ireland Group Plc	EUR	66.516	746,900	16,375	8.135.231	52.526	745,725	8,806	3.449.306
Bankinter S.A.	EUR	18.910	746,900	14,155	1.999.235	-	-	-	0
Bayer AG	EUR	61.053	746,900	37,010	16.876.740	-	-	-	0
Bayerische Motoren Werke AG	EUR	17.432	746,900	93,140	12.126.791	12.528	745,725	78,980	7.378.661
Bayerische Motoren Werke AG (Preference)	EUR	4.587	746,900	91,500	3.134.818	4.587	745,725	72,400	2.476.544
Beiersdorf AG	EUR	8.392	746,900	93,680	5.871.848	3.776	745,725	124,000	3.491.663
BioMerieux	EUR	760	746,900	110,300	626.111	760	745,725	103,500	586.587
Bolloré SE	EUR	15.595	746,900	4,794	558.401	36.686	745,725	5,940	1.625.045
Bouygues S.A.	EUR	12.032	746,900	44,350	3.985.602	12.032	745,725	28,540	2.560.770
Brenntag SE	EUR	4.518	746,900	49,560	1.672.399	4.518	745,725	57,880	1.950.085
Bureau Veritas S.A.	EUR	5.283	746,900	27,180	1.072.488	12.329	745,725	29,340	2.697.532
CTS Eventim AG & Co. KGaA	EUR	2.121	746,900	78,500	1.243.577	2.121	745,725	81,650	1.291.444
CaixaBank S.A.	EUR	190.562	746,900	10,445	14.866.448	161.500	745,725	5,236	6.305.955
Capgemini SE	EUR	8.273	746,900	142,250	8.789.775	6.344	745,725	158,150	7.481.886
Carl Zeiss Meditec AG	EUR	-	-	-	0	854	745,725	45,520	289.894
Carrefour S.A.	EUR	27.722	746,900	14,230	2.946.401	27.722	745,725	13,730	2.838.401
Cellnex Telecom S.A.	EUR	20.862	746,900	27,430	4.274.095	23.556	745,725	30,510	5.359.478
Cie Generale des Etablissements Michelin SCA	EUR	31.465	746,900	28,310	6.653.192	26.139	745,725	31,800	6.198.617
Cie de Saint-Gobain S.A.	EUR	19.407	746,900	86,960	12.604.929	18.129	745,725	85,700	11.585.996
Commerzbank AG	EUR	53.169	746,900	36,100	14.336.005	40.210	745,725	15,725	4.715.236
Continental AG	EUR	5.029	746,900	67,960	2.552.686	3.109	745,725	64,820	1.502.825
Covestro AG	EUR	-	-	-	0	8.910	745,725	58,000	3.853.758

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Noterede aktier fra udenlandske udstedere									
Credit Agricole S.A.	EUR	52.640	746,900	17,550	6.900.101	52.640	745,725	13,290	5.216.985
Dieteren Group	EUR	216	746,900	153,900	248.287	216	745,725	160,700	258.850
DSM-Firmenich AG	EUR	10.141	746,900	68,760	5.208.098	10.141	745,725	97,720	7.389.975
Daimler Truck Holding AG	EUR	24.923	746,900	37,320	6.947.114	20.980	745,725	36,850	5.765.297
Danone S.A.	EUR	35.167	746,900	76,780	20.167.213	31.606	745,725	65,120	15.348.383
Dassault Aviation S.A.	EUR	7.081	746,900	273,800	14.480.731	7.714	745,725	197,200	11.343.975
Dassault Systemes SE	EUR	12.030	746,900	23,840	2.142.073	30.134	745,725	33,500	7.528.012
Davide Campari-Milano NV	EUR	-	-	-	0	25.560	745,725	6,018	1.147.075
Delivery Hero SE	EUR	9.436	746,900	22,720	1.601.248	9.436	745,725	27,120	1.908.342
Deutsche Bank AG	EUR	123.386	746,900	33,110	30.513.184	102.751	745,725	16,640	12.750.232
Deutsche Boerse AG	EUR	10.080	746,900	223,700	16.841.818	10.080	745,725	222,400	16.717.603
Deutsche Post AG	EUR	53.888	746,900	46,730	18.808.333	43.039	745,725	33,980	10.905.969
Deutsche Telekom AG	EUR	211.488	746,900	27,660	43.691.843	166.424	745,725	28,890	35.854.379
Dr Ing hc F Porsche AG (Preference)	EUR	5.846	746,900	45,620	1.991.941	3.345	745,725	58,420	1.457.258
E.ON SE	EUR	201.003	746,900	16,125	24.208.324	173.153	745,725	11,245	14.520.052
EDP Renovaveis S.A.	EUR	32.850	746,900	12,040	2.954.094	34.691	745,725	10,040	2.597.343
EDP S.A.	EUR	410.177	746,900	3,915	11.994.041	474.591	745,725	3,091	10.939.493
Edenred SE	EUR	11.980	746,900	18,910	1.692.041	10.376	745,725	31,750	2.456.702
Eiffage S.A.	EUR	4.683	746,900	122,400	4.281.225	6.218	745,725	84,720	3.928.397
Elia Group SA/NV	EUR	7.664	746,900	109,700	6.279.493	6.427	745,725	74,400	3.565.824
Elisa Oyj	EUR	3.459	746,900	37,740	975.023	-	-	-	0
Endesa S.A.	EUR	53.240	746,900	30,630	12.180.006	46.187	745,725	20,770	7.153.770
Enel SpA	EUR	584.619	746,900	8,877	38.761.592	587.854	745,725	6,886	30.186.669
Engie S.A.	EUR	172.218	746,900	22,410	28.825.899	165.120	745,725	15,310	18.851.833
Eni SpA	EUR	1.218.343	746,900	16,140	146.870.834	250.634	745,725	13,090	24.465.739
Erste Group Bank AG	EUR	13.464	746,900	102,900	10.347.893	9.356	745,725	59,660	4.162.480
EssilorLuxottica S.A.	EUR	16.875	746,900	269,900	34.018.027	13.999	745,725	235,600	24.595.236
Eurazeo SE	EUR	-	-	-	0	1.761	745,725	71,950	944.863
Eurofins Scientific SE	EUR	3.312	746,900	62,400	1.543.609	5.913	745,725	49,310	2.174.311
Euronext NV	EUR	4.047	746,900	128,000	3.869.062	7.524	745,725	108,300	6.076.534
Evonik Industries AG	EUR	34.460	746,900	13,360	3.438.620	4.133	745,725	16,730	515.632
Ferrari NV	EUR	5.854	746,900	318,700	13.934.688	5.844	745,725	412,400	17.972.462
Ferrovial SE	EUR	26.242	746,900	55,340	10.846.723	31.104	745,725	40,600	9.417.182
FincoBank Banca Finco SpA	EUR	13.875	746,900	22,200	2.300.639	25.086	745,725	16,790	3.140.949
Fortum Oyj	EUR	53.285	746,900	18,180	7.235.379	41.487	745,725	13,515	4.181.256
Fresenius Medical Care AG	EUR	10.467	746,900	40,760	3.186.536	10.467	745,725	44,160	3.446.910
Fresenius SE & Co. KGaA	EUR	22.295	746,900	48,980	8.156.216	14.736	745,725	33,540	3.685.712
GEA Group AG	EUR	2.111	746,900	57,800	911.336	4.496	745,725	47,820	1.603.299
Galp Energia SGPS S.A.	EUR	-	-	-	0	68.376	745,725	15,950	8.132.856
Gecina S.A. (REIT)	EUR	570	746,900	80,900	344.418	3.942	745,725	90,450	2.658.912
Generali	EUR	11.938	746,900	35,750	3.187.646	36.986	745,725	27,270	7.521.444
Getlink SE	EUR	18.947	746,900	15,730	2.226.033	18.947	745,725	15,405	2.176.611

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Noterede aktier fra udenlandske udstedere									
Grifols S.A.	EUR	-	-	-	0	8.097	745,725	9,148	552.369
Groupe Bruxelles Lambert NV	EUR	5.341	746,900	75,950	3.029.792	2.534	745,725	66,050	1.248.125
HOCHTIEF AG	EUR	1.573	746,900	337,000	3.959.324	-	-	-	0
Hannover Rueck SE	EUR	2.799	746,900	266,200	5.565.106	2.290	745,725	241,400	4.122.413
Heidelberg Materials AG	EUR	6.866	746,900	223,000	11.435.920	2.846	745,725	119,300	2.531.944
Heineken Holding NV	EUR	2.088	746,900	62,400	973.145	5.345	745,725	57,850	2.305.843
Heineken NV	EUR	13.557	746,900	69,740	7.061.679	13.904	745,725	68,700	7.123.201
Henkel AG & Co. KGaA	EUR	-	-	-	0	4.176	745,725	74,400	2.316.926
Henkel AG & Co. KGaA (Preference)	EUR	2.875	746,900	69,580	1.494.117	6.571	745,725	84,700	4.150.435
Hensoldt AG	EUR	10.947	746,900	73,400	6.001.415	-	-	-	0
Hermes International SCA	EUR	1.674	746,900	2.122,000	26.531.591	1.619	745,725	2.322,000	28.034.174
IMCD NV	EUR	1.337	746,900	77,340	772.321	2.485	745,725	143,500	2.659.237
ING Groep NV	EUR	185.048	746,900	24,010	33.184.786	160.214	745,725	15,130	18.076.656
Iberdrola S.A.	EUR	419.657	746,900	18,465	57.877.031	419.854	745,725	13,300	41.641.718
InPost S.A.	EUR	9.467	746,900	10,470	740.323	-	-	-	0
Industria de Diseno Textil S.A.	EUR	46.426	746,900	56,340	19.536.221	47.991	745,725	49,640	17.765.207
Infineon Technologies AG	EUR	70.518	746,900	37,730	19.872.351	60.228	745,725	31,400	14.102.847
Infrastrutture Wireless Italia	EUR	-	-	-	0	4.261	745,725	9,815	311.875
Intesa Sanpaolo SpA	EUR	803.698	746,900	5,921	35.542.699	679.834	745,725	3,863	19.584.221
Ipsen S.A.	EUR	1.207	746,900	119,000	1.072.795	1.207	745,725	110,700	996.400
JDE Peet's NV	EUR	12.828	746,900	31,860	3.052.581	6.462	745,725	16,530	796.560
Jeronimo Martins SGPS S.A.	EUR	6.622	746,900	20,260	1.002.054	13.265	745,725	18,450	1.825.082
KBC Group NV	EUR	13.914	746,900	111,250	11.561.508	10.996	745,725	74,540	6.112.274
Kering S.A.	EUR	4.024	746,900	301,000	9.046.632	3.436	745,725	238,250	6.104.706
Kerry Group Plc	EUR	7.843	746,900	78,000	4.569.191	9.319	745,725	93,250	6.480.326
Kingspan Group Plc	EUR	7.018	746,900	74,150	3.886.753	7.018	745,725	70,450	3.686.999
Klepierre S.A. (REIT)	EUR	6.253	746,900	33,740	1.575.781	6.253	745,725	27,800	1.296.319
Knorr-Bremse AG	EUR	1.736	746,900	95,150	1.233.732	2.061	745,725	70,350	1.081.237
Kone Oyj B	EUR	15.637	746,900	60,560	7.072.969	14.628	745,725	47,000	5.126.979
Koninklijke Ahold Delhaize NV	EUR	42.735	746,900	34,870	11.130.076	42.735	745,725	31,490	10.035.409
Koninklijke KPN NV	EUR	149.530	746,900	3,976	4.440.554	149.530	745,725	3,515	3.919.515
Koninklijke Philips NV	EUR	41.264	746,900	23,240	7.162.587	41.264	745,725	24,400	7.508.270
L'Oreal S.A.	EUR	15.117	746,900	366,600	41.392.393	12.432	745,725	341,850	31.692.412
LEG Immobilien SE	EUR	2.179	746,900	62,250	1.013.116	4.209	745,725	81,800	2.567.503
LVMH Moet Hennessy Louis Vuitton SE	EUR	14.893	746,900	645,000	71.747.102	14.221	745,725	635,500	67.394.490
La Francaise des Jeux SACA	EUR	-	-	-	0	1.231	745,725	37,220	341.675
Legrand S.A.	EUR	15.410	746,900	127,250	14.646.130	13.099	745,725	94,040	9.186.064
Leonardo SpA	EUR	42.170	746,900	49,160	15.483.814	58.365	745,725	25,930	11.285.835
Lotus Bakeries NV	EUR	26	746,900	7.850,000	1.524.423	26	745,725	10.780,000	2.090.118
MTU Aero Engines AG	EUR	7.244	746,900	355,300	19.223.661	6.791	745,725	322,000	16.306.783
Mediobanca Banca di Credito Fi	EUR	-	-	-	0	1.920	745,725	14,075	201.525
Mercedes-Benz Group AG	EUR	45.367	746,900	60,070	20.354.487	37.548	745,725	53,800	15.064.259

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Merck KGaA	EUR	6.790	746,900	122,600	6.217.599	5.881	745,725	139,900	6.135.467
Metso Oyj	EUR	31.931	746,900	14,980	3.572.620	13.134	745,725	8,980	879.533
Moncler SpA	EUR	2.322	746,900	54,920	952.479	9.204	745,725	50,980	3.499.090
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	6.935	746,900	562,200	29.120.563	6.644	745,725	487,100	24.133.842
NN Group NV	EUR	10.181	746,900	65,740	4.998.994	7.460	745,725	42,070	2.340.400
Naturgy Energy Group S.A.	EUR	32.230	746,900	25,920	6.239.615	-	-	-	0
Nemetschek SE	EUR	-	-	-	0	1.508	745,725	93,600	1.052.582
Neste Oyj	EUR	140.336	746,900	19,410	20.344.972	34.831	745,725	12,125	3.149.390
Nexi SpA	EUR	17.623	746,900	4,221	555.594	17.623	745,725	5,360	704.406
Nokia Oyj	EUR	244.656	746,900	5,572	10.181.914	224.395	745,725	4,275	7.152.818
Nordea Bank Abp	EUR	173.198	746,900	16,085	20.807.811	145.932	745,725	10,500	11.426.640
OMV AG	EUR	-	-	-	0	30.713	745,725	37,340	8.552.149
Orange S.A.	EUR	127.482	746,900	14,200	13.520.715	116.593	745,725	9,628	8.371.191
Orion Oyj B	EUR	4.503	746,900	63,650	2.140.735	3.361	745,725	42,780	1.072.230
Pernod Ricard S.A.	EUR	10.857	746,900	73,100	5.927.747	10.857	745,725	109,000	8.825.007
Porsche Automobil Holding SE (Preference)	EUR	11.914	746,900	39,920	3.552.308	8.414	745,725	36,350	2.280.792
Poste Italiane SpA	EUR	-	-	-	0	11.862	745,725	13,620	1.204.797
Prosus NV	EUR	86.744	746,900	52,850	34.241.036	73.122	745,725	38,350	20.911.834
Prysmian SpA	EUR	14.062	746,900	86,380	9.072.412	13.198	745,725	61,660	6.068.626
Publicis Groupe S.A.	EUR	7.232	746,900	88,620	4.786.881	11.075	745,725	103,000	8.506.672
Puma SE	EUR	-	-	-	0	3.084	745,725	44,360	1.020.198
Randstad NV	EUR	1.686	746,900	32,370	407.627	4.902	745,725	40,710	1.488.172
Rational AG	EUR	-	-	-	0	148	745,725	824,000	909.427
Recordati Industria Chimica e	EUR	-	-	-	0	3.512	745,725	50,600	1.325.207
Redeia Corp. S.A.	EUR	77.447	746,900	15,170	8.775.111	75.585	745,725	16,500	9.300.328
Renault S.A.	EUR	10.255	746,900	35,420	2.712.981	10.255	745,725	47,050	3.598.106
Repsol S.A.	EUR	-	-	-	0	142.424	745,725	11,690	12.415.848
Rexel S.A.	EUR	10.893	746,900	33,590	2.732.876	10.893	745,725	24,600	1.998.303
Rheinmetall AG	EUR	3.208	746,900	1.561,000	37.402.422	-	-	-	0
Ryanair Holdings Plc	EUR	7.501	746,900	29,550	1.655.538	-	-	-	0
SAP SE	EUR	60.565	746,900	208,350	94.249.203	51.300	745,725	236,300	90.398.201
SEB S.A.	EUR	-	-	-	0	1.641	745,725	87,500	1.070.768
STMicroelectronics NV	EUR	29.340	746,900	22,440	4.917.512	25.345	745,725	24,275	4.588.072
Sampo Oyj A	EUR	92.674	746,900	10,330	7.150.241	14.201	745,725	39,380	4.170.358
Sanofi S.A.	EUR	62.432	746,900	82,720	38.572.717	57.072	745,725	93,740	39.895.760
Sartorius AG (Preference)	EUR	-	-	-	0	1.289	745,725	215,200	2.068.587
Sartorius Stedim Biotech	EUR	305	746,900	210,000	478.389	1.598	745,725	188,700	2.248.679
Schneider Electric SE	EUR	33.533	746,900	234,900	58.832.579	28.004	745,725	240,900	50.307.829
Scout24 SE	EUR	1.381	746,900	85,800	885.000	-	-	-	0
Siemens AG	EUR	46.726	746,900	239,150	83.462.512	38.780	745,725	188,560	54.530.073
Siemens Energy AG	EUR	47.016	746,900	120,400	42.279.965	31.966	745,725	50,380	12.009.506
Siemens Healthineers AG	EUR	15.658	746,900	44,920	5.253.376	12.348	745,725	51,200	4.714.605

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Noterede aktier fra udenlandske udstedere									
Snam SpA	EUR	236.057	746,900	5,656	9.972.149	209.878	745,725	4,277	6.693.987
Societe Generale S.A.	EUR	40.304	746,900	68,720	20.686.821	32.924	745,725	27,160	6.668.391
Sodexo S.A.	EUR	2.934	746,900	43,700	957.644	2.934	745,725	79,550	1.740.520
Stellantis NV	EUR	110.116	746,900	9,461	7.781.260	108.736	745,725	12,590	10.208.873
Stora Enso Oyj	EUR	41.731	746,900	10,705	3.336.629	14.811	745,725	9,718	1.073.347
Symrise AG	EUR	6.755	746,900	68,880	3.475.209	5.361	745,725	102,650	4.103.774
Talanx AG	EUR	2.656	746,900	113,800	2.257.526	1.193	745,725	82,150	730.847
Telecom Italia SpA/Milano	EUR	302.085	746,900	0,514	1.159.273	1.187.151	745,725	0,247	2.183.121
Telefonica S.A.	EUR	157.118	746,900	3,493	4.099.086	185.548	745,725	3,937	5.447.540
Teleperformance SE	EUR	-	-	-	0	2.821	745,725	83,120	1.748.587
Terna - Rete Elettrica Nazionale	EUR	133.957	746,900	9,054	9.058.752	205.693	745,725	7,620	11.688.349
Thales S.A.	EUR	12.246	746,900	229,800	21.018.743	16.944	745,725	138,650	17.519.210
TotalEnergies SE	EUR	409.657	746,900	55,590	170.090.287	141.862	745,725	53,370	56.460.144
UCB S.A.	EUR	6.960	746,900	238,600	12.403.440	8.061	745,725	192,200	11.553.698
UPM-Kymmene Oyj	EUR	54.538	746,900	24,790	10.098.066	18.997	745,725	26,560	3.762.632
UniCredit SpA	EUR	75.935	746,900	70,920	40.222.882	70.869	745,725	38,525	20.359.994
Unibail-Rodamco-Westfield (REIT)	EUR	5.313	746,900	92,760	3.680.976	5.313	745,725	72,720	2.881.193
Universal Music Group NV	EUR	55.113	746,900	22,230	9.150.735	41.480	745,725	24,720	7.646.557
Veolia Environnement S.A.	EUR	71.864	746,900	29,720	15.952.276	70.397	745,725	27,110	14.231.883
Verbund AG	EUR	7.193	746,900	62,000	3.330.920	7.193	745,725	70,000	3.754.800
Vinci S.A.	EUR	29.742	746,900	120,050	26.668.267	27.334	745,725	99,740	20.330.650
Volkswagen AG (Preference)	EUR	17.889	746,900	103,550	13.835.620	11.539	745,725	89,040	7.661.821
Vonovia SE	EUR	37.224	746,900	24,540	6.822.759	36.873	745,725	29,320	8.062.155
Warehouses De Pauw CVA (REIT)	EUR	-	-	-	0	4.364	745,725	19,000	618.325
Wartsila Oyj Abp	EUR	17.613	746,900	30,400	3.999.166	20.364	745,725	17,110	2.598.315
Wolters Kluwer NV	EUR	9.782	746,900	88,340	6.454.276	12.362	745,725	160,400	14.786.719
Zalando SE	EUR	-	-	-	0	7.667	745,725	32,390	1.851.890
adidas AG	EUR	8.178	746,900	169,050	10.325.825	7.600	745,725	236,800	13.420.664
Ialt i EUR					2.764.070.028				1.879.224.593
3i Group Plc	GBP	65.033	855,395	3.263,000	18.151.711	52.228	901,930	3.564,000	16.788.578
Admiral Group Plc	GBP	10.220	855,395	3.176,000	2.776.503	10.220	901,930	2.644,000	2.437.166
Anglo American Plc	GBP	82.692	855,395	3.085,000	21.821.539	70.903	901,930	2.364,000	15.117.672
Antofagasta Plc	GBP	54.161	855,395	3.279,000	15.191.295	30.501	901,930	1.590,000	4.374.053
Ashtead Group Plc	GBP	22.094	855,395	5.086,000	9.612.081	22.094	901,930	4.965,000	9.893.875
Associated British Foods Plc	GBP	23.168	855,395	2.127,000	4.215.244	20.450	901,930	2.043,000	3.768.205
AstraZeneca Plc	GBP	95.961	855,395	13.790,000	113.194.608	78.381	901,930	10.468,000	74.002.663
Auto Trader Group Plc	GBP	23.827	855,395	586,400	1.195.171	8.662	901,930	793,000	619.533
Aviva Plc	GBP	156.183	855,395	684,400	9.143.458	90.884	901,930	468,800	3.842.801
BP Plc	GBP	2.446.877	855,395	432,800	90.587.046	1.030.114	901,930	393,000	36.513.265
BT Group Plc	GBP	325.253	855,395	184,050	5.120.635	325.253	901,930	144,050	4.225.785

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Noterede aktier fra udenlandske udstedere									
Barclays Plc	GBP	858.840	855,395	475,950	34.965.545	699.712	901,930	268,150	16.922.712
Barratt Redrow Plc	GBP	43.059	855,395	381,100	1.403.685	43.059	901,930	440,100	1.709.181
Berkeley Group Holdings Plc	GBP	-	-	-	0	2.721	901,930	3.900,000	957.119
Bunzl Plc	GBP	13.399	855,395	2.076,000	2.379.394	13.399	901,930	3.296,000	3.983.203
Centrica Plc	GBP	687.478	855,395	169,550	9.970.646	448.993	901,930	133,600	5.410.269
Coca-Cola HBC AG	GBP	7.606	855,395	3.842,000	2.499.657	8.238	901,930	2.732,000	2.029.903
Compass Group Plc	GBP	84.140	855,395	2.364,000	17.014.402	84.140	901,930	2.662,000	20.201.489
Croda International Plc	GBP	-	-	-	0	4.952	901,930	3.385,000	1.511.862
DCC Plc	GBP	-	-	-	0	5.618	901,930	5.140,000	2.604.460
Diageo Plc	GBP	121.022	855,395	1.603,500	16.599.691	112.535	901,930	2.537,500	25.755.293
Endeavour Mining Plc	GBP	19.237	855,395	3.872,000	6.371.466	20.778	901,930	1.425,000	2.670.493
Entain Plc	GBP	35.617	855,395	766,600	2.335.570	35.617	901,930	687,200	2.207.564
Experian Plc	GBP	46.483	855,395	3.363,000	13.371.734	46.483	901,930	3.445,000	14.442.960
Fresnillo Plc	GBP	29.983	855,395	3.334,000	8.550.813	-	-	-	0
GSK Plc	GBP	253.111	855,395	1.824,500	39.502.228	212.331	901,930	1.346,500	25.786.512
HSBC Holdings Plc	GBP	1.042.728	855,395	1.173,800	104.696.424	888.274	901,930	785,300	62.915.171
Haleon Plc	GBP	613.461	855,395	374,800	19.667.685	359.064	901,930	377,400	12.222.121
Halma Plc	GBP	11.575	855,395	3.538,000	3.503.044	11.575	901,930	2.689,000	2.807.273
Hikma Pharmaceuticals Plc	GBP	6.645	855,395	1.550,000	881.035	6.645	901,930	1.993,000	1.194.470
Informa Plc	GBP	66.387	855,395	884,000	5.019.980	49.586	901,930	798,400	3.570.692
InterContinental Hotels Group Plc	GBP	5.833	855,395	10.460,000	5.219.037	8.667	901,930	9.954,000	7.781.069
Intertek Group Plc	GBP	6.010	855,395	4.626,000	2.378.191	6.010	901,930	4.728,000	2.562.859
J Sainsbury Plc	GBP	95.043	855,395	325,000	2.642.227	47.696	901,930	273,600	1.176.985
JD Sports Fashion Plc	GBP	80.785	855,395	84,460	583.645	80.785	901,930	95,900	698.751
Kingfisher Plc	GBP	56.398	855,395	312,700	1.508.545	56.398	901,930	248,700	1.265.064
Land Securities Group Plc (REIT)	GBP	71.075	855,395	622,000	3.781.586	21.551	901,930	584,000	1.135.150
Legal & General Group Plc	GBP	275.231	855,395	261,900	6.165.944	275.231	901,930	229,800	5.704.534
Lloyds Banking Group Plc	GBP	3.620.034	855,395	98,240	30.420.595	2.842.735	901,930	54,780	14.045.307
London Stock Exchange Group Plc	GBP	28.794	855,395	8.952,000	22.048.994	25.990	901,930	11.285,000	26.453.350
Marks & Spencer Group Plc	GBP	115.089	855,395	330,000	3.248.736	115.089	901,930	375,500	3.897.773
Melrose Industries Plc	GBP	223.987	855,395	588,400	11.273.589	169.970	901,930	553,800	8.489.812
Mondi Plc	GBP	-	-	-	0	16.622	901,930	1.192,000	1.787.032
NMC Health Plc	GBP	5.780	855,395	-	0	5.780	901,930	-	0
NatWest Group Plc	GBP	466.000	855,395	651,800	25.981.665	346.196	901,930	402,100	12.555.354
National Grid Plc	GBP	527.395	855,395	1.141,500	51.496.609	327.807	901,930	950,000	28.087.602
Next Plc	GBP	6.298	855,395	13.680,000	7.369.796	6.298	901,930	9.498,000	5.395.201
Pearson Plc	GBP	88.951	855,395	1.050,000	7.989.265	31.941	901,930	1.282,000	3.693.256
Persimmon Plc	GBP	-	-	-	0	16.032	901,930	1.198,000	1.732.277
Phoenix Group Holdings Plc	GBP	37.893	855,395	737,000	2.388.874	27.800	901,930	510,000	1.278.756
Prudential Plc	GBP	163.686	855,395	1.144,500	16.024.852	147.543	901,930	637,000	8.476.779
RELX Plc	GBP	91.961	855,395	3.020,000	23.756.220	94.593	901,930	3.629,000	30.961.272
Reckitt Benckiser Group Plc	GBP	32.521	855,395	6.002,000	16.696.544	30.396	901,930	4.833,000	13.249.701

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Noterede aktier fra udenlandske udstedere									
Rentokil Initial Plc	GBP	116.530	855,395	447,500	4.460.643	116.530	901,930	400,800	4.212.484
Rio Tinto Plc	GBP	67.033	855,395	5.994,000	34.369.412	62.317	901,930	4.723,000	26.545.892
Rolls-Royce Holdings Plc	GBP	690.173	855,395	1.150,000	67.892.611	575.613	901,930	568,600	29.519.587
SSE Plc	GBP	108.245	855,395	2.179,000	20.175.847	96.377	901,930	1.604,000	13.942.819
Sage Group PLC/The	GBP	30.783	855,395	1.083,000	2.851.715	30.783	901,930	1.273,000	3.534.371
Segro Plc (REIT)	GBP	37.743	855,395	720,400	2.325.824	37.743	901,930	701,200	2.386.993
Severn Trent Plc	GBP	16.902	855,395	2.789,000	4.032.304	16.902	901,930	2.508,000	3.823.301
Shell Plc	GBP	-	-	-	0	369.847	901,930	2.476,000	82.593.444
Smith & Nephew Plc	GBP	38.553	855,395	1.238,500	4.084.331	27.442	901,930	991,400	2.453.791
Smiths Group Plc	GBP	26.051	855,395	2.352,000	5.241.172	16.242	901,930	1.719,000	2.518.188
Spirax Group Plc	GBP	2.466	855,395	6.820,000	1.438.614	2.466	901,930	6.855,000	1.524.661
Standard Chartered Plc	GBP	108.766	855,395	1.822,000	16.951.504	96.587	901,930	988,600	8.612.161
Taylor Wimpey Plc	GBP	-	-	-	0	116.986	901,930	122,100	1.288.316
Tesco Plc	GBP	416.480	855,395	441,800	15.739.342	320.623	901,930	368,300	10.650.481
Unilever Plc	GBP	146.154	855,395	4.859,500	60.753.178	122.654	901,930	4.548,000	50.312.397
United Utilities Group Plc	GBP	37.622	855,395	1.194,000	3.842.491	37.622	901,930	1.051,500	3.567.993
Vodafone Group Plc	GBP	1.359.336	855,395	98,880	11.497.462	1.227.983	901,930	68,300	7.564.599
WPP Plc	GBP	-	-	-	0	42.929	901,930	827,400	3.203.606
Whitbread Plc	GBP	6.973	855,395	2.550,000	1.520.991	6.973	901,930	2.946,000	1.852.786
Wise Plc A	GBP	24.478	855,395	891,000	1.865.608	36.852	901,930	1.066,000	3.543.163
Ialt i GBP					1.079.760.253				824.565.260
AIA Group Ltd.	HKD	653.299	81,706	79,900	42.649.470	556.899	92,709	56,300	29.067.482
BOC Hong Kong Holdings Ltd.	HKD	341.000	81,706	39,420	10.983.124	190.500	92,709	24,950	4.406.442
CK Asset Holdings Ltd.	HKD	224.640	81,706	39,320	7.216.979	219.640	92,709	31,900	6.495.681
CK Infrastructure Holdings Ltd.	HKD	-	-	-	0	118.500	92,709	57,750	6.344.434
Galaxy Entertainment Group Ltd.	HKD	209.000	81,706	38,320	6.543.749	122.000	92,709	33,000	3.732.470
HKT Trust & HKT Ltd.	HKD	289.590	81,706	11,510	2.723.415	169.590	92,709	9,600	1.509.364
Hang Seng Bank Ltd.	HKD	80.780	81,706	153,500	10.131.345	53.000	92,709	95,550	4.694.930
Henderson Land Development Co.	HKD	-	-	-	0	121.000	92,709	23,600	2.647.402
Hong Kong & China Gas Co. Ltd.	HKD	4.652.757	81,706	7,010	26.649.144	1.363.757	92,709	6,210	7.851.473
Hong Kong Exchanges & Clearing Ltd.	HKD	91.083	81,706	407,600	30.333.769	64.283	92,709	294,800	17.568.966
Link REIT (REIT)	HKD	202.100	81,706	34,740	5.736.553	149.200	92,709	32,850	4.543.879
MTR Corp. Ltd.	HKD	150.500	81,706	29,800	3.664.440	70.000	92,709	27,100	1.758.692
SITC International Holdings Co. Ltd.	HKD	159.812	81,706	27,860	3.637.855	153.812	92,709	20,700	2.951.774
Sands China Ltd.	HKD	220.800	81,706	19,600	3.535.982	130.400	92,709	20,900	2.526.658
Sino Land Co. Ltd.	HKD	1.141.000	81,706	10,220	9.527.773	301.000	92,709	7,850	2.190.578
Sun Hung Kai Properties Ltd.	HKD	119.500	81,706	94,700	9.246.402	97.000	92,709	74,650	6.713.116
Swire Pacific Ltd. A	HKD	218.500	81,706	62,700	11.193.705	36.000	92,709	70,450	2.351.289
Techtronic Industries Co. Ltd.	HKD	104.000	81,706	89,900	7.639.200	67.000	92,709	102,500	6.366.801
WH Group Ltd.	HKD	718.145	81,706	8,670	5.087.285	466.145	92,709	6,010	2.597.276

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Wharf Holdings Ltd/The	HKD	91.000	81,706	21,740	1.616.426	91.000	92,709	21,850	1.843.382
Wharf Real Estate Investment Co. Ltd.	HKD	231.181	81,706	24,580	4.642.895	101.181	92,709	19,860	1.862.948
Ialt i HKD					202.759.511				120.025.037
Azrieli Group Ltd.	ILS	11.151	199,542	36.050,000	8.021.456	2.359	197,648	30.090,000	1.402.951
Bank Hapoalim BM	ILS	-	-	-	0	64.438	197,648	4.402,000	5.606.405
Bank Leumi Le-Israel BM	ILS	-	-	-	0	92.866	197,648	4.335,000	7.956.795
ICL Group Ltd.	ILS	93.177	199,542	1.830,000	3.402.467	-	-	-	0
Israel Discount Bank Ltd.	ILS	153.934	199,542	3.382,000	10.388.247	76.267	197,648	2.492,000	3.756.445
Mizrahi Tefahot Bank Ltd.	ILS	-	-	-	0	10.115	197,648	15.760,000	3.150.754
Nice Ltd.	ILS	3.958	199,542	35.710,000	2.820.329	2.674	197,648	62.120,000	3.283.108
Nova Ltd.	ILS	2.264	199,542	106.610,000	4.816.244	-	-	-	0
Phoenix Financial Ltd.	ILS	32.194	199,542	13.180,000	8.466.901	-	-	-	0
Ialt i ILS					37.915.644				25.156.458
AGC Inc.	JPY	7.000	4,057	5.193,000	1.474.866	-	-	-	0
Advantest Corp.	JPY	46.510	4,057	19.635,000	37.052.149	37.310	4,582	9.198,000	15.725.541
Aeon Co. Ltd.	JPY	157.900	4,057	2.477,000	15.868.808	35.300	4,582	3.695,000	5.976.901
Aisin Corp.	JPY	55.700	4,057	2.926,000	6.612.500	37.800	4,582	1.777,500	3.078.849
Ajinomoto Co. Inc.	JPY	59.200	4,057	3.317,000	7.967.156	24.900	4,582	6.452,000	7.361.743
Asahi Group Holdings Ltd.	JPY	79.800	4,057	1.639,500	5.308.239	79.800	4,582	1.657,000	6.059.159
Asahi Kasei Corp.	JPY	188.400	4,057	1.389,000	10.617.427	68.700	4,582	1.092,500	3.439.261
Asics Corp.	JPY	35.200	4,057	3.755,000	5.362.765	36.900	4,582	3.110,000	5.258.643
Astellas Pharma Inc.	JPY	145.700	4,057	2.093,000	12.372.713	88.700	4,582	1.534,500	6.237.024
Bandai Namco Holdings Inc.	JPY	41.500	4,057	4.172,000	7.024.712	34.100	4,582	3.779,000	5.904.977
Bridgestone Corp.	JPY	96.400	4,057	3.514,000	13.744.057	28.600	4,582	5.340,000	6.998.327
Canon Inc.	JPY	42.834	4,057	4.633,000	8.051.691	42.834	4,582	5.161,000	10.129.999
Capcom Co. Ltd.	JPY	15.600	4,057	3.651,000	2.310.854	15.600	4,582	3.474,000	2.483.370
Central Japan Railway Co.	JPY	62.715	4,057	4.337,000	11.035.627	29.560	4,582	2.965,000	4.016.207
Chiba Bank Ltd/The	JPY	23.900	4,057	1.748,000	1.695.023	23.900	4,582	1.222,500	1.338.855
Chugai Pharmaceutical Co. Ltd.	JPY	45.500	4,057	8.243,000	15.217.134	35.700	4,582	6.999,000	11.449.622
Dai Nippon Printing Co. Ltd.	JPY	22.800	4,057	2.694,000	2.492.118	22.800	4,582	2.219,500	2.318.873
Dai-ichi Life Holdings Inc.	JPY	208.004	4,057	1.303,500	11.000.663	46.001	4,582	4.235,000	8.927.043
Daifuku Co. Ltd.	JPY	19.081	4,057	4.928,000	3.815.118	19.081	4,582	3.300,000	2.885.373
Daiichi Sankyo Co. Ltd.	JPY	104.864	4,057	3.348,000	14.244.527	92.164	4,582	4.352,000	18.379.646
Daikin Industries Ltd.	JPY	13.900	4,057	20.080,000	11.324.386	-	-	-	0
Daito Trust Construction Co. Ltd.	JPY	10.000	4,057	2.986,000	1.211.507	2.000	4,582	17.575,000	1.610.691
Daiwa House Industry Co. Ltd.	JPY	49.688	4,057	5.198,000	10.479.099	30.288	4,582	4.858,000	6.742.408
Daiwa Securities Group Inc.	JPY	108.400	4,057	1.370,500	6.027.601	104.000	4,582	1.048,000	4.994.380
Denso Corp.	JPY	118.000	4,057	2.158,000	10.331.648	110.800	4,582	2.214,500	11.243.522
Dentsu Group Inc.	JPY	-	-	-	0	13.225	4,582	3.812,000	2.310.125

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Noterede aktier fra udenlandske udstedere									
Disco Corp.	JPY	5.200	4,057	48.170,000	10.162,865	4.300	4,582	42.730,000	8.419,538
ENEOS Holdings Inc.	JPY	-	-	-	0	261.140	4,582	826,300	9.887,764
East Japan Railway Co.	JPY	73.900	4,057	4.132,000	12.389,133	37.500	4,582	2.795,000	4.802,861
Ebara Corp.	JPY	24.400	4,057	3.684,000	3.647,083	-	-	-	0
Eisai Co. Ltd.	JPY	17.700	4,057	4.660,000	3.346,535	11.200	4,582	4.329,000	2.221,736
FANUC Corp.	JPY	62.400	4,057	6.084,000	15.403,164	55.600	4,582	4.175,000	10.636,977
FUJIFILM Holdings Corp.	JPY	47.700	4,057	3.344,000	6.471,736	47.700	4,582	3.309,000	7.232,727
Fast Retailing Co. Ltd.	JPY	10.561	4,057	56.940,000	24.398,249	9.332	4,582	53.820,000	23.014,702
Fuji Electric Co. Ltd.	JPY	9.400	4,057	11.850,000	4.519,416	9.400	4,582	8.558,000	3.686,269
Fujikura Ltd.	JPY	16.500	4,057	17.440,000	11.675,261	14.100	4,582	6.548,000	4.230,724
Fujitsu Ltd.	JPY	103.862	4,057	4.329,000	18.242,335	83.800	4,582	2.799,500	10.750,073
Hankyu Hanshin Holdings Inc.	JPY	20.800	4,057	3.943,000	3.327,563	3.700	4,582	4.117,000	698,023
Hikari Tsushin Inc.	JPY	1.700	4,057	43.750,000	3.017,610	800	4,582	34.480,000	1.263,992
Hitachi Construction Machinery	JPY	-	-	-	0	4.685	4,582	3.517,000	755,038
Hitachi Ltd.	JPY	286.907	4,057	4.902,000	57.062,476	236.450	4,582	3.937,000	42.657,133
Honda Motor Co. Ltd.	JPY	270.800	4,057	1.536,000	16.876,253	222.000	4,582	1.535,000	15.615,226
Hoshizaki Corp.	JPY	-	-	-	0	4.000	4,582	6.264,000	1.148,150
Hoya Corp.	JPY	18.800	4,057	23.685,000	18.066,224	17.600	4,582	19.815,000	15.980,622
Hulic Co. Ltd.	JPY	19.000	4,057	1.714,500	1.321,683	34.300	4,582	1.370,000	2.153,286
IHI Corp.	JPY	70.700	4,057	2.754,500	7.901,296	-	-	-	0
ITOCHU Corp.	JPY	382.705	4,057	1.975,000	30.666,725	63.541	4,582	7.832,000	22.804,138
Inpex Corp.	JPY	-	-	-	0	114.973	4,582	1.970,500	10.381,479
Isuzu Motors Ltd.	JPY	43.489	4,057	2.439,500	4.304,437	17.689	4,582	2.158,500	1.749,614
JFE Holdings Inc.	JPY	211.614	4,057	1.997,500	17.150,127	70.214	4,582	1.779,500	5.725,437
JX Advanced Metals Corp.	JPY	44.100	4,057	1.960,000	3.506,960	-	-	-	0
Japan Exchange Group Inc.	JPY	72.100	4,057	1.676,000	4.902,814	55.400	4,582	1.770,000	4.493,347
Japan Post Bank Co. Ltd.	JPY	121.800	4,057	2.209,000	10.916,393	77.900	4,582	1.494,500	5.334,827
Japan Post Holdings Co. Ltd.	JPY	113.035	4,057	1.650,500	7.569,455	113.035	4,582	1.490,500	7.720,259
Japan Post Insurance Co. Ltd.	JPY	19.274	4,057	4.712,000	3.684,795	9.400	4,582	2.907,000	1.252,160
Japan Real Estate Investment C (REIT)	JPY	-	-	-	0	195	4,582	107.900,000	964,146
KDDI Corp.	JPY	210.240	4,057	2.708,500	23.103,637	77.393	4,582	5.042,000	17.880,986
Kajima Corp.	JPY	45.995	4,057	5.835,000	10.888,991	26.995	4,582	2.881,000	3.563,802
Kao Corp.	JPY	39.500	4,057	6.261,000	10.034,066	21.700	4,582	6.388,000	6.352,016
Kawasaki Heavy Industries Ltd.	JPY	10.000	4,057	10.380,000	4.211,468	-	-	-	0
Kawasaki Kisen Kaisha Ltd.	JPY	67.500	4,057	2.181,000	5.973,042	19.800	4,582	2.254,500	2.045,514
Keyence Corp.	JPY	11.566	4,057	56.680,000	26.598,013	9.566	4,582	64.630,000	28.330,319
Kikkoman Corp.	JPY	38.100	4,057	1.422,000	2.198,167	38.100	4,582	1.762,500	3.077,096
Kioxia Holdings Corp.	JPY	13.700	4,057	10.435,000	5.800,283	-	-	-	0
Kirin Holdings Co. Ltd.	JPY	44.100	4,057	2.348,000	4.201,195	22.900	4,582	2.049,000	2.150,128
Kobe Bussan Co. Ltd.	JPY	9.400	4,057	3.790,000	1.445,450	3.800	4,582	3.440,000	599,003
Kokusai Electric Corp.	JPY	-	-	-	0	5.700	4,582	2.145,000	560,259
Komatsu Ltd.	JPY	62.432	4,057	5.000,000	12.665,240	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Konami Group Corp.	JPY	5.500	4,057	21.330,000	4.759,811	4.400	4,582	14.800,000	2.984,017
Kubota Corp.	JPY	66.941	4,057	2.216,500	6.019,994	44.700	4,582	1.839,000	3.766,831
Kyocera Corp.	JPY	63.000	4,057	2.196,500	5.614,459	63.000	4,582	1.575,500	4.548,266
Kyowa Kirin Co. Ltd.	JPY	15.300	4,057	2.527,000	1.568,674	15.300	4,582	2.375,500	1.665,457
LY Corp.	JPY	137.632	4,057	417,200	2.329,699	137.632	4,582	419,400	2.645,055
Lasertec Corp.	JPY	4.700	4,057	29.645,000	5.653,084	3.300	4,582	15.185,000	2.296,231
M3 Inc.	JPY	26.150	4,057	2.114,000	2.242,915	26.150	4,582	1.397,000	1.673,998
MEIJI Holdings Co. Ltd.	JPY	-	-	-	0	12.812	4,582	3.201,000	1.879,272
MINEBEA MITSUMI Inc.	JPY	7.200	4,057	3.141,000	917,564	22.500	4,582	2.569,500	2.649,220
MS&AD Insurance Group Holdings Inc.	JPY	68.339	4,057	3.683,000	10.211,899	68.339	4,582	3.449,000	10.800,621
Makita Corp.	JPY	12.500	4,057	4.737,000	2.402,423	12.500	4,582	4.843,000	2.774,032
Marubeni Corp.	JPY	96.900	4,057	4.353,000	17.113,885	76.800	4,582	2.392,500	8.419,767
MatsukiyoCocokara & Co.	JPY	48.000	4,057	2.712,000	5.281,619	12.400	4,582	2.305,000	1.309,723
McDonald's Holdings Co. Japan L	JPY	-	-	-	0	3.100	4,582	6.190,000	879,304
Mitsubishi Chemical Group Corp.	JPY	221.900	4,057	915,100	8.238,763	127.300	4,582	799,700	4.664,901
Mitsubishi Corp.	JPY	-	-	-	0	180.380	4,582	2.604,000	21.523,668
Mitsubishi Electric Corp.	JPY	126.900	4,057	4.585,000	23.606,800	98.700	4,582	2.687,000	12.152,671
Mitsubishi Estate Co. Ltd.	JPY	72.000	4,057	3.821,000	11.162,094	55.100	4,582	2.200,500	5.555,970
Mitsubishi HC Capital Inc.	JPY	129.800	4,057	1.311,000	6.904,203	70.720	4,582	1.042,000	3.376,734
Mitsubishi Heavy Industries Ltd.	JPY	199.400	4,057	3.840,000	31.066,515	162.500	4,582	2.223,000	16.553,116
Mitsubishi UFJ Financial Group Inc.	JPY	679.378	4,057	2.493,000	68.717,906	557.478	4,582	1.846,000	47.157,021
Mitsui & Co. Ltd.	JPY	-	-	-	0	133.780	4,582	3.311,000	20.297,255
Mitsui Chemicals Inc.	JPY	-	-	-	0	11.800	4,582	3.470,000	1.876,283
Mitsui Fudosan Co. Ltd.	JPY	158.300	4,057	1.780,500	11.435,602	132.900	4,582	1.270,000	7.734,204
Mitsui OSK Lines Ltd.	JPY	58.200	4,057	4.710,000	11.121,927	21.300	4,582	5.508,000	5.376,015
Mizuho Financial Group Inc.	JPY	153.304	4,057	5.700,000	35.453,940	122.207	4,582	3.873,000	21.688,550
MonotaRO Co. Ltd.	JPY	9.800	4,057	2.500,500	994,235	9.800	4,582	2.672,000	1.199,912
Murata Manufacturing Co. Ltd.	JPY	101.700	4,057	3.246,000	13.393,856	83.200	4,582	2.559,500	9.758,103
NEC Corp.	JPY	81.100	4,057	5.310,000	17.472,359	13.300	4,582	13.720,000	8.361,663
NIDEC CORP	JPY	50.500	4,057	2.132,000	4.368,323	45.400	4,582	2.855,000	5.939,486
NTT Data Group Corp.	JPY	-	-	-	0	32.171	4,582	3.030,000	4.466,775
NTT Inc.	JPY	2.469.675	4,057	157,700	15.801,840	1.894.675	4,582	158,000	13.717,619
Nexon Co. Ltd.	JPY	23.498	4,057	3.827,000	3.648,594	13.898	4,582	2.376,500	1.513,481
Nintendo Co. Ltd.	JPY	68.320	4,057	10.595,000	29.368,717	51.620	4,582	9.264,000	21.913,083
Nippon Building Fund Inc. (REIT)	JPY	605	4,057	142.900,000	3.507,711	185	4,582	122.400,000	1.037,624
Nippon Paint Holdings Co. Ltd.	JPY	83.300	4,057	1.047,500	3.540,260	53.800	4,582	1.023,500	2.523,231
Nippon Sanso Holdings Corp.	JPY	28.500	4,057	4.668,000	5.397,739	11.900	4,582	4.424,000	2.412,398
Nippon Steel Corp.	JPY	836.340	4,057	641,800	21.778,037	68.928	4,582	3.182,000	10.050,387
Nippon Yusen KK	JPY	60.400	4,057	5.078,000	12.444,166	25.000	4,582	5.273,000	6.040,664
Nissan Motor Co. Ltd.	JPY	446.300	4,057	390,100	7.063,810	107.600	4,582	480,000	2.366,685
Nissin Foods Holdings Co. Ltd.	JPY	-	-	-	0	14.000	4,582	3.823,000	2.452,558
Nitori Holdings Co. Ltd.	JPY	21.355	4,057	2.742,500	2.376,197	4.271	4,582	18.635,000	3.647,085

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Noterede aktier fra udenlandske udstedere									
Nitto Denko Corp.	JPY	46.400	4,057	3.715,000	6.993.796	35.000	4,582	2.680,000	4.298.231
Nomura Holdings Inc.	JPY	208.643	4,057	1.301,000	11.013.295	179.443	4,582	931,300	7.657.783
Nomura Research Institute Ltd.	JPY	26.500	4,057	6.021,000	6.473.672	19.700	4,582	4.659,000	4.205.773
ORIX Corp.	JPY	64.694	4,057	4.554,000	11.953.448	59.994	4,582	3.408,000	9.369.024
Obayashi Corp.	JPY	77.800	4,057	3.269,000	10.318.835	42.100	4,582	2.093,000	4.037.739
Obic Co. Ltd.	JPY	21.500	4,057	4.922,000	4.293.547	12.800	4,582	4.693,000	2.752.628
Olympus Corp.	JPY	65.099	4,057	1.984,500	5.241.572	65.099	4,582	2.370,500	7.071.332
Omron Corp.	JPY	-	-	-	0	6.600	4,582	5.353,000	1.618.930
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	18.400	4,582	1.634,500	1.378.128
Oracle Corp. Japan	JPY	1.000	4,057	13.190,000	535.157	1.000	4,582	15.155,000	694.453
Oriental Land Co. Ltd./Japan	JPY	57.900	4,057	2.898,500	6.809.074	57.900	4,582	3.422,000	9.079.156
Osaka Gas Co. Ltd.	JPY	-	-	-	0	27.800	4,582	3.460,000	4.407.657
Otsuka Corp.	JPY	7.800	4,057	3.232,000	1.022.827	7.800	4,582	3.609,000	1.289.937
Otsuka Holdings Co. Ltd.	JPY	27.983	4,057	8.873,000	10.073.976	23.035	4,582	8.600,000	9.077.653
Pan Pacific International Holdings Corp.	JPY	118.000	4,057	932,300	4.463.483	23.600	4,582	4.316,000	4.667.457
Panasonic Holdings Corp.	JPY	124.052	4,057	2.023,500	10.184.580	112.252	4,582	1.643,000	8.451.204
Rakuten Group Inc.	JPY	75.825	4,057	1.004,000	3.088.747	78.825	4,582	858,900	3.102.369
Recruit Holdings Co. Ltd.	JPY	85.115	4,057	8.847,000	30.551.905	70.019	4,582	11.145,000	35.758.798
Renesas Electronics Corp.	JPY	103.100	4,057	2.140,000	8.951.763	75.700	4,582	2.046,500	7.098.957
Resona Holdings Inc.	JPY	129.997	4,057	1.493,000	7.874.614	106.797	4,582	1.144,500	5.600.951
Ricoh Co. Ltd.	JPY	-	-	-	0	24.600	4,582	1.811,500	2.042.022
Ryohin Keikaku Co. Ltd.	JPY	54.200	4,057	2.782,000	6.117.762	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	6.700	4,057	15.240,000	4.142.819	2.900	4,582	9.490,000	1.261.105
SG Holdings Co. Ltd.	JPY	22.200	4,057	1.433,500	1.291.180	-	-	-	0
SMC Corp.	JPY	3.241	4,057	54.460,000	7.161.316	4.141	4,582	62.180,000	11.798.937
Sanrio Co. Ltd.	JPY	9.100	4,057	4.917,000	1.815.423	-	-	-	0
Secom Co. Ltd.	JPY	36.500	4,057	5.573,000	8.253.118	17.600	4,582	5.369,000	4.330.051
Seibu Holdings Inc.	JPY	9.500	4,057	4.304,000	1.658.945	-	-	-	0
Seiko Epson Corp.	JPY	-	-	-	0	9.100	4,582	2.875,500	1.199.062
Sekisui Chemical Co. Ltd.	JPY	39.000	4,057	2.635,000	4.169.475	3.600	4,582	2.715,000	447.878
Sekisui House Ltd.	JPY	16.900	4,057	3.498,000	2.398.516	29.000	4,582	3.782,000	5.025.814
Seven & i Holdings Co. Ltd.	JPY	123.200	4,057	2.250,500	11.249.310	114.300	4,582	2.487,000	13.025.936
Shimadzu Corp.	JPY	6.000	4,057	4.168,000	1.014.647	6.000	4,582	4.461,000	1.226.508
Shimano Inc.	JPY	3.000	4,057	16.535,000	2.012.619	3.000	4,582	21.390,000	2.940.485
Shin-Etsu Chemical Co. Ltd.	JPY	115.301	4,057	4.873,000	22.796.367	96.801	4,582	5.296,000	23.491.716
Shionogi & Co. Ltd.	JPY	84.200	4,057	2.841,000	9.705.535	33.900	4,582	2.219,000	3.447.021
Shiseido Co. Ltd.	JPY	25.500	4,057	2.278,000	2.356.840	17.400	4,582	2.786,500	2.221.750
Shizuoka Financial Group Inc.	JPY	-	-	-	0	15.400	4,582	1.284,500	906.446
SoftBank Corp.	JPY	2.104.600	4,057	214,800	18.341.718	1.494.000	4,582	198,900	13.616.714
SoftBank Group Corp.	JPY	239.200	4,057	4.400,000	42.702.176	49.900	4,582	9.185,000	21.002.289
Sompo Holdings Inc.	JPY	55.000	4,057	5.336,000	11.907.338	45.200	4,582	4.119,000	8.531.338
Sony Financial Group Inc.	JPY	327.821	4,057	166,000	2.207.908	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sony Group Corp.	JPY	372.521	4,057	4.024,000	60.819.786	311.060	4,582	3.369,000	48.021.101
Subaru Corp.	JPY	43.500	4,057	3.395,000	5.991.909	23.100	4,582	2.821,000	2.986.084
Sumitomo Corp.	JPY	-	-	-	0	58.500	4,582	3.428,000	9.189.325
Sumitomo Electric Industries Ltd.	JPY	47.700	4,057	6.325,000	12.240.948	38.900	4,582	2.853,500	5.086.446
Sumitomo Metal Mining Co. Ltd.	JPY	33.000	4,057	6.357,000	8.511.426	16.700	4,582	3.613,000	2.764.849
Sumitomo Mitsui Financial Group Inc.	JPY	217.692	4,057	5.041,000	44.524.118	187.000	4,582	3.764,000	32.253.597
Sumitomo Mitsui Trust Group Inc.	JPY	41.538	4,057	4.777,000	8.050.762	41.538	4,582	3.692,000	7.027.392
Sumitomo Realty & Development Co. Ltd.	JPY	41.800	4,057	3.932,000	6.668.466	15.300	4,582	4.940,000	3.463.421
Suntory Beverage & Food Ltd.	JPY	4.145	4,057	4.727,000	794.962	4.145	4,582	5.013,000	952.158
Suzuki Motor Corp.	JPY	113.384	4,057	2.334,500	10.739.444	76.684	4,582	1.790,000	6.289.914
Sysmex Corp.	JPY	27.967	4,057	1.542,500	1.750.279	19.667	4,582	2.916,500	2.628.373
T&D Holdings Inc.	JPY	26.450	4,057	3.615,000	3.879.450	26.450	4,582	2.905,500	3.521.547
TDK Corp.	JPY	97.900	4,057	2.211,000	8.782.286	97.900	4,582	2.072,500	9.297.457
TIS Inc.	JPY	10.300	4,057	5.257,000	2.196.905	2.700	4,582	3.737,000	462.353
TOPPAN Holdings Inc.	JPY	8.800	4,057	4.661,000	1.664.171	8.800	4,582	4.209,000	1.697.261
TOTO Ltd.	JPY	-	-	-	0	5.200	4,582	3.805,000	906.661
Taisei Corp.	JPY	14.900	4,057	14.835,000	8.968.297	9.900	4,582	6.639,000	3.011.791
Takeda Pharmaceutical Co. Ltd.	JPY	115.272	4,057	4.835,000	22.612.911	95.572	4,582	4.181,000	18.310.398
Terumo Corp.	JPY	70.900	4,057	2.270,000	6.529.926	64.900	4,582	3.062,000	9.106.192
Toho Co. Ltd./Tokyo	JPY	7.700	4,057	7.980,000	2.493.043	7.700	4,582	6.154,000	2.171.377
Tokio Marine Holdings Inc.	JPY	108.619	4,057	5.817,000	25.635.455	96.712	4,582	5.728,000	25.384.599
Tokyo Electron Ltd.	JPY	27.390	4,057	34.320,000	38.139.542	22.090	4,582	24.185,000	24.480.977
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	22.400	4,582	4.370,000	4.485.557
Tokyo Metro Co. Ltd.	JPY	17.700	4,057	1.594,500	1.145.075	-	-	-	0
Tokyu Corp.	JPY	48.300	4,057	1.830,000	3.586.199	7.000	4,582	1.688,000	541.449
Toray Industries Inc.	JPY	168.500	4,057	1.020,000	6.973.266	66.600	4,582	1.001,500	3.056.414
Toyota Industries Corp.	JPY	14.100	4,057	17.800,000	10.182.989	9.300	4,582	12.865,000	5.482.513
Toyota Motor Corp.	JPY	602.375	4,057	3.356,000	82.020.998	515.875	4,582	3.146,000	74.368.690
Toyota Tsusho Corp.	JPY	54.600	4,057	5.274,000	11.683.391	30.900	4,582	2.828,000	4.004.283
Trend Micro Inc./Japan	JPY	6.200	4,057	6.502,000	1.635.591	6.200	4,582	8.567,000	2.433.926
Tsuruha Holdings Inc.	JPY	25.900	4,057	2.878,000	3.024.313	-	-	-	0
Unicharm Corp.	JPY	52.500	4,057	895,000	1.906.420	52.500	4,582	1.302,500	3.133.459
West Japan Railway Co.	JPY	42.460	4,057	3.126,000	5.385.241	13.360	4,582	2.797,000	1.712.324
Yakult Honsha Co. Ltd.	JPY	-	-	-	0	12.400	4,582	2.987,000	1.697.242
Yamaha Motor Co. Ltd.	JPY	38.900	4,057	1.159,500	1.830.023	38.900	4,582	1.404,500	2.503.562
Yaskawa Electric Corp.	JPY	-	-	-	0	13.200	4,582	4.067,000	2.460.000
Yokogawa Electric Corp.	JPY	7.600	4,057	5.016,000	1.546.704	10.600	4,582	3.398,000	1.650.502
Yokohama Financial Group Inc.	JPY	78.400	4,057	1.293,500	4.114.515	47.400	4,582	871,100	1.892.053
ZOZO Inc.	JPY	8.400	4,057	1.291,000	439.989	6.900	4,582	4.897,000	1.548.339

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Noterede aktier fra udenlandske udstedere									
Zensho Holdings Co. Ltd.	JPY	3.700	4,057	8.975,000	1.347.325	3.700	4,582	8.964,000	1.519.814
I alt i JPY					1.772.235.576				1.338.295.478
Aker BP ASA	NOK	-	-	-	0	62.170	63,409	221,700	8.739.741
DNB Bank ASA	NOK	100.839	63,048	281,500	17.897.038	33.996	63,409	226,900	4.891.187
Equinor ASA	NOK	-	-	-	0	83.824	63,409	265,400	14.106.565
Gjensidige Forsikring ASA	NOK	41.107	63,048	302,000	7.827.029	-	-	-	0
Kongsberg Gruppen ASA	NOK	75.256	63,048	258,600	12.269.981	11.913	63,409	1.280,000	9.669.034
Mowi ASA	NOK	55.610	63,048	243,200	8.526.891	13.959	63,409	194,750	1.723.788
Norsk Hydro ASA	NOK	356.427	63,048	78,200	17.573.230	97.136	63,409	62,540	3.852.034
Orkla ASA	NOK	102.441	63,048	112,500	7.266.087	17.365	63,409	98,350	1.082.932
Salmar ASA	NOK	2.947	63,048	617,500	1.147.338	2.947	63,409	540,500	1.010.015
Telenor ASA	NOK	84.076	63,048	146,700	7.776.361	7.262	63,409	126,900	584.346
Yara International ASA	NOK	42.494	63,048	414,000	11.091.804	5.039	63,409	300,800	961.112
I alt i NOK					91.375.759				466.207.54
Auckland International Airport Ltd.	NZD	59.946	365,709	8,330	1.826.168	52.463	403,470	8,700	1.841.549
Contact Energy Ltd.	NZD	200.407	365,709	9,250	6.779.381	-	-	-	0
Fisher & Paykel Healthcare Corp. Ltd.	NZD	28.211	365,709	37,750	3.894.672	25.470	403,470	38,400	3.946.127
Mercury NZ Ltd.	NZD	-	-	-	0	159.220	403,470	5,850	3.758.066
Meridian Energy Ltd.	NZD	381.927	365,709	5,600	7.821.748	153.790	403,470	5,910	3.667.131
I alt i NZD					20.321.969				13.212.873
AddTech AB B	SEK	10.643	68,985	327,400	2.403.799	10.643	65,177	301,200	2.089.369
Alfa Laval AB	SEK	13.113	68,985	465,700	4.212.731	13.113	65,177	462,600	3.953.702
Assa Abloy AB B	SEK	38.331	68,985	358,900	9.490.280	36.013	65,177	326,800	7.670.745
Atlas Copco AB A	SEK	106.622	68,985	166,050	12.213.527	92.654	65,177	168,850	10.196.742
Atlas Copco AB B	SEK	161.940	68,985	149,000	16.645.460	129.663	65,177	149,450	12.630.140
Beijer Ref AB B	SEK	21.255	68,985	149,100	2.186.221	21.255	65,177	163,100	2.259.494
Boliden AB	SEK	37.382	68,985	515,200	13.285.986	22.757	65,177	310,500	4.605.458
Epiroc AB A	SEK	25.187	68,985	209,900	3.647.072	19.642	65,177	192,550	2.465.048
Epiroc AB B	SEK	36.626	68,985	186,700	4.717.253	36.175	65,177	172,400	4.064.826
Essity AB B	SEK	17.649	68,985	265,200	3.228.859	22.830	65,177	295,700	4.400.008
Evolution AB	SEK	7.090	68,985	629,800	3.080.380	8.903	65,177	852,800	4.948.570
Fastighets AB Balder B	SEK	30.941	68,985	68,200	1.455.708	30.941	65,177	76,800	1.548.787
Getinge AB B	SEK	-	-	-	0	5.499	65,177	181,550	650.693
H & M Hennes & Mauritz AB B	SEK	14.588	68,985	185,900	1.870.814	27.216	65,177	149,100	2.644.833
Hexagon AB B	SEK	100.681	68,985	109,500	7.605.312	100.681	65,177	105,600	6.929.591
Holmen AB B	SEK	19.765	68,985	354,400	4.832.212	-	-	-	0
Industrivarden AB A	SEK	5.219	68,985	415,400	1.495.579	15.021	65,177	349,400	3.420.723
Indutrade AB	SEK	11.982	68,985	240,400	1.987.098	11.982	65,177	277,000	2.163.243

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Noterede aktier fra udenlandske udstedere									
Investment AB Latour B	SEK	9.785	68,985	225,400	1.521.494	9.785	65,177	275,900	1.759.579
Investor AB B	SEK	92.201	68,985	330,400	21.015.081	89.791	65,177	292,700	17.129.778
Lifco AB B	SEK	18.133	68,985	352,000	4.403.193	8.894	65,177	320,600	1.858.475
Nibe Industrier AB B	SEK	67.275	68,985	35,620	1.653.115	67.275	65,177	43,240	1.895.988
SKF AB B	SEK	12.777	68,985	245,800	2.166.538	12.777	65,177	207,600	1.728.830
Saab AB B	SEK	32.373	68,985	537,600	12.005.980	51.648	65,177	233,700	7.866.987
Sagax AB B	SEK	7.519	68,985	197,600	1.024.949	14.450	65,177	226,200	2.130.378
Sandvik AB	SEK	57.793	68,985	300,600	11.984.492	48.722	65,177	198,300	6.297.150
Securitas AB B	SEK	16.190	68,985	147,200	1.644.031	16.190	65,177	136,900	1.444.596
Skandinaviska Enskilda Banken AB A	SEK	87.192	68,985	195,100	11.735.168	67.803	65,177	151,450	6.692.901
Skanska AB B	SEK	28.346	68,985	252,300	4.933.606	28.346	65,177	232,700	4.299.167
Svenska Cellulosa AB SCA B	SEK	85.237	68,985	122,600	7.208.983	23.991	65,177	140,450	2.196.172
Svenska Handelsbanken AB A	SEK	74.751	68,985	134,350	6.928.035	62.787	65,177	114,200	4.673.390
Swedbank AB	SEK	46.604	68,985	321,100	10.323.308	46.604	65,177	218,300	6.630.910
Swedish Orphan Biovitrum AB	SEK	-	-	-	0	5.604	65,177	317,400	1.159.315
Tele2 AB B	SEK	28.838	68,985	154,550	3.074.607	13.958	65,177	109,250	993.896
Telefonaktiebolaget LM Ericsson B	SEK	123.704	68,985	90,600	7.731.564	128.811	65,177	89,880	7.545.920
Telia Co. AB	SEK	150.619	68,985	39,380	4.091.767	108.043	65,177	30,670	2.159.766
Trelleborg AB B	SEK	7.322	68,985	392,700	1.983.563	7.322	65,177	378,600	1.806.785
Volvo AB A	SEK	-	-	-	0	28.185	65,177	270,200	4.963.632
Volvo AB B	SEK	92.412	68,985	295,900	18.863.781	63.212	65,177	268,600	11.066.282
I alt i SEK					228.651.546				172.941.869
CapitaLand Ascendas REIT (REIT)	SGD	16.500	494,526	2,830	230.919	91.600	527,899	2,570	1.242.738
CapitaLand Integrated Commercial Trust (REIT)	SGD	354.860	494,526	2,390	4.194.148	250.060	527,899	1,930	2.547.725
CapitaLand Investment Ltd/Sing	SGD	-	-	-	0	100.000	527,899	2,620	1.383.096
DBS Group Holdings Ltd.	SGD	113.418	494,526	56,360	31.611.260	93.318	527,899	43,720	21.537.561
Keppel Ltd.	SGD	88.000	494,526	10,350	4.504.140	58.100	527,899	6,840	2.097.892
Oversea-Chinese Banking Corp. Ltd.	SGD	164.669	494,526	19,760	16.091.170	129.080	527,899	16,690	11.372.770
Sembcorp Industries Ltd.	SGD	180.800	494,526	6,020	5.382.496	116.700	527,899	5,520	3.400.642
Singapore Airlines Ltd.	SGD	-	-	-	0	66.000	527,899	6,440	2.243.782
Singapore Exchange Ltd.	SGD	29.097	494,526	16,960	2.440.411	45.397	527,899	12,740	3.053.146
Singapore Technologies Engineering Ltd.	SGD	366.300	494,526	8,420	15.252.388	664.500	527,899	4,660	16.346.766
Singapore Telecommunications Ltd.	SGD	513.050	494,526	4,550	11.544.096	389.950	527,899	3,080	6.340.311
United Overseas Bank Ltd.	SGD	62.589	494,526	35,060	10.851.724	50.789	527,899	36,330	9.740.607
Yangzijiang Shipbuilding Holdings Ltd.	SGD	189.600	494,526	3,480	3.262.920	96.600	527,899	2,990	1.524.752
I alt i SGD					105.365.672				82.831.788
3M Co.	USD	36.143	635,960	160,100	36.799.789	28.543	720,160	129,090	26.535.130
A O Smith Corp.	USD	-	-	-	0	6.400	720,160	68,210	3.143.815
ABIOMED Inc. (Right)	USD	1.385	635,960	-	0	1.385	720,160	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AECOM	USD	18.900	635,960	95,330	11.458.327	8.600	720,160	106,820	6.615.764
AMETEK Inc.	USD	31.300	635,960	205,310	40.868.081	14.600	720,160	180,260	18.953.142
ANSYS Inc.	USD	-	-	-	0	4.400	720,160	337,330	10.688.989
APA Corp.	USD	-	-	-	0	43.300	720,160	23,090	7.200.138
AT&T Inc.	USD	455.557	635,960	24,840	71.965.462	367.157	720,160	22,770	60.206.563
AbbVie Inc.	USD	107.393	635,960	228,490	156.053.306	87.793	720,160	177,700	112.350.837
Abbott Laboratories	USD	108.570	635,960	125,290	86.507.955	88.570	720,160	113,110	72.146.728
Accenture Plc A	USD	38.860	635,960	268,300	66.306.067	31.199	720,160	351,790	79.041.134
Adobe Inc.	USD	25.931	635,960	349,990	57.717.127	22.110	720,160	444,680	70.805.230
Advanced Micro Devices Inc.	USD	98.377	635,960	214,160	133.986.713	80.377	720,160	120,790	69.918.446
AerCap Holdings NV	USD	7.200	635,960	143,760	6.582.644	8.700	720,160	95,700	5.995.980
Affirm Holdings Inc. A	USD	17.300	635,960	74,430	8.188.869	-	-	-	0
Aflac Inc.	USD	37.409	635,960	110,270	26.233.925	29.309	720,160	103,440	21.833.256
Agilent Technologies Inc.	USD	13.400	635,960	136,070	11.595.700	13.400	720,160	134,340	12.964.003
Air Products and Chemicals Inc.	USD	14.538	635,960	247,020	22.838.448	11.838	720,160	290,040	24.726.647
Airbnb Inc. A	USD	28.000	635,960	135,720	24.167.498	22.600	720,160	131,410	21.387.787
Akamai Technologies Inc.	USD	-	-	-	0	8.333	720,160	95,650	5.740.046
Albemarle Corp.	USD	-	-	-	0	6.700	720,160	86,080	4.153.422
Albertsons Cos Inc.	USD	-	-	-	0	34.000	720,160	19,640	4.808.940
Alexandria Real Estate Equities Inc. (REIT)	USD	9.300	635,960	48,940	2.894.521	11.200	720,160	97,550	7.868.180
Align Technology Inc.	USD	-	-	-	0	3.783	720,160	208,510	5.680.574
Allegion plc	USD	4.720	635,960	159,220	4.779.356	2.920	720,160	130,680	2.748.027
Allstate Corp/The	USD	19.988	635,960	208,150	26.459.130	14.488	720,160	192,790	20.115.088
Ally Financial Inc.	USD	-	-	-	0	13.579	720,160	36,010	3.521.437
Alnylam Pharmaceuticals Inc.	USD	7.720	635,960	397,650	19.523.069	6.700	720,160	235,310	11.353.877
Alphabet Inc.	USD	301.201	635,960	313,800	601.089.511	252.562	720,160	190,440	346.381.889
Alphabet Inc. A	USD	347.590	635,960	313,000	691.896.943	287.484	720,160	189,300	391.916.266
Amazon.com Inc.	USD	583.169	635,960	230,820	856.047.113	469.297	720,160	219,390	741.470.030
Amcor Plc	USD	144.600	635,960	8,340	7.669.449	70.700	720,160	9,410	4.791.131
American Express Co.	USD	38.800	635,960	369,950	91.286.080	29.300	720,160	296,790	62.624.732
American Financial Group Inc/OH	USD	7.800	635,960	136,680	6.779.995	4.400	720,160	136,930	4.338.906
American Homes 4 Rent A (REIT)	USD	61.800	635,960	32,100	12.616.047	20.400	720,160	37,420	5.497.471
American International Group Inc.	USD	42.457	635,960	85,550	23.099.316	36.657	720,160	72,800	19.218.403
American Tower Corp. (REIT)	USD	26.794	635,960	175,570	29.916.974	23.694	720,160	183,410	31.296.112
American Water Works Co. Inc.	USD	14.100	635,960	130,500	11.701.982	12.700	720,160	124,490	11.385.895
Ameriprise Financial Inc.	USD	8.508	635,960	490,340	26.531.060	6.108	720,160	532,430	23.420.197
Amgen Inc.	USD	32.634	635,960	327,310	67.929.651	26.794	720,160	260,640	50.293.008
Amphenol Corp.	USD	76.900	635,960	135,140	66.090.655	60.900	720,160	69,450	30.459.203
Amrize Ltd.	USD	23.300	635,960	54,080	8.013.503	-	-	-	0
Analog Devices Inc.	USD	30.830	635,960	271,200	53.173.226	24.830	720,160	212,460	37.991.190
Annaly Capital Management Inc. (REIT)	USD	91.924	635,960	22,360	13.071.653	30.524	720,160	18,300	4.022.736
Aon Plc	USD	14.760	635,960	352,880	33.124.033	10.560	720,160	359,160	27.313.721

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Noterede aktier fra udenlandske udstedere									
AppLovin Corp. A	USD	14.120	635,960	673,820	60.507.386	10.500	720,160	323,830	24.486.988
Apple Inc.	USD	900.172	635,960	271,860	1.556.326.145	754.972	720,160	250,420	1.361.535.131
Applied Materials Inc.	USD	50.119	635,960	256,990	81.912.168	41.619	720,160	162,630	48.744.015
Arch Capital Group Ltd.	USD	35.900	635,960	95,920	21.899.461	20.200	720,160	92,350	13.434.369
Arthur J Gallagher & Co.	USD	18.100	635,960	258,790	29.788.996	14.200	720,160	283,850	29.027.273
Aspen Technology Inc.	USD	-	-	-	0	1.700	720,160	249,630	3.056.150
Assurant Inc.	USD	-	-	-	0	3.400	720,160	213,220	5.220.786
Astera Labs Inc.	USD	8.100	635,960	166,360	8.569.663	-	-	-	0
Atlassian Corp. A	USD	10.700	635,960	162,140	11.033.257	7.900	720,160	243,380	13.846.531
Atmos Energy Corp.	USD	-	-	-	0	14.350	720,160	139,270	14.392.574
AutoZone Inc.	USD	977	635,960	3.391.500	21.072.506	839	720,160	3.202.000	19.346.940
Autodesk Inc.	USD	13.848	635,960	296,010	26.068.932	10.748	720,160	295,570	22.877.945
Automatic Data Processing Inc.	USD	32.175	635,960	257,230	52.634.436	22.175	720,160	292,730	46.747.658
AvalonBay Communities Inc. (REIT)	USD	12.817	635,960	181,310	14.778.758	8.317	720,160	219,970	13.175.259
Avantor Inc.	USD	-	-	-	0	31.900	720,160	21,070	4.840.433
Avery Dennison Corp.	USD	3.633	635,960	181,880	4.202.233	3.633	720,160	187,130	4.895.959
Axon Enterprise Inc.	USD	5.665	635,960	567,930	20.460.890	5.000	720,160	594,320	21.400.275
BXP Inc. (REIT)	USD	8.034	635,960	67,480	3.447.757	8.034	720,160	74,360	4.302.295
Baker Hughes Co.	USD	220.900	635,960	45,540	63.976.215	67.936	720,160	41,020	20.068.949
Ball Corp.	USD	14.900	635,960	52,970	5.019.333	14.900	720,160	55,130	5.915.661
Bank of America Corp.	USD	453.429	635,960	55,000	158.599.489	358.229	720,160	43,950	113.383.175
Bank of New York Mellon Corp/The	USD	64.220	635,960	116,090	47.412.725	46.020	720,160	76,830	25.462.817
Baxter International Inc.	USD	35.427	635,960	19,110	4.305.513	27.127	720,160	29,160	5.696.634
Becton Dickinson & Co.	USD	19.274	635,960	194,070	23.788.117	14.974	720,160	226,870	24.464.925
Bentley Systems Inc. B	USD	9.700	635,960	38,165	2.354.327	7.100	720,160	46,700	2.387.835
Berkshire Hathaway Inc. B	USD	86.259	635,960	502,650	275.740.086	68.079	720,160	453,280	222.233.088
Best Buy Co. Inc.	USD	10.250	635,960	66,930	4.362.892	10.250	720,160	85,800	6.333.447
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	955	720,160	328,510	2.259.337
Bio-Techne Corp.	USD	-	-	-	0	7.300	720,160	72,030	3.786.738
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	8.300	720,160	65,730	3.928.898
Biogen Inc.	USD	7.218	635,960	175,990	8.078.573	7.218	720,160	152,920	7.948.957
Block Inc. A	USD	34.595	635,960	65,090	14.320.474	27.995	720,160	84,990	17.134.731
Bloom Energy Corp.	USD	13.300	635,960	86,890	7.349.389	-	-	-	0
Booking Holdings Inc.	USD	1.995	635,960	5.355.330	67.945.225	1.739	720,160	4.968.420	62.222.417
Booz Allen Hamilton Holding Corp.	USD	7.400	635,960	84,360	3.970.069	7.400	720,160	128,700	6.858.660
Boston Scientific Corp.	USD	102.124	635,960	95,350	61.926.754	80.124	720,160	89,320	51.539.516
Bristol-Myers Squibb Co.	USD	137.783	635,960	53,940	47.264.643	106.783	720,160	56,560	43.495.118
Broadridge Financial Solutions Inc.	USD	7.200	635,960	223,170	10.218.758	7.200	720,160	226,090	11.723.110
Brown & Brown Inc.	USD	24.500	635,960	79,700	12.418.073	14.400	720,160	102,020	10.579.784
Brown-Forman Corp. B	USD	14.525	635,960	26,060	2.407.245	10.325	720,160	37,980	2.824.061
Builders FirstSource Inc.	USD	5.900	635,960	102,890	3.860.602	5.700	720,160	142,930	5.867.151
Burlington Stores Inc.	USD	4.040	635,960	288,850	7.421.361	3.200	720,160	285,060	6.569.242

Global Indeks KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CBRE Group Inc.	USD	20.423	635,960	160,790	20.883.745	15.123	720,160	131,290	14.298.767
CDW Corp/DE	USD	6.978	635,960	136,200	6.044.187	6.978	720,160	174,040	8.745.991
CF Industries Holdings Inc.	USD	19.000	635,960	77,340	9.345.178	9.700	720,160	85,320	5.960.073
CH Robinson Worldwide Inc.	USD	8.770	635,960	160,760	8.966.179	5.170	720,160	103,320	3.846.838
CME Group Inc. A	USD	25.580	635,960	273,080	44.424.263	19.640	720,160	232,230	32.846.477
CNH Industrial NV A	USD	21.933	635,960	9,220	1.286.053	47.033	720,160	11,330	3.837.617
CRH Plc	USD	34.300	635,960	124,800	27.223.158	31.900	720,160	92,520	21.254.716
CSX Corp.	USD	119.662	635,960	36,250	27.586.339	101.762	720,160	32,270	23.649.044
CVS Health Corp.	USD	79.009	635,960	79,360	39.875.673	63.209	720,160	44,890	20.434.194
Cadence Design Systems Inc.	USD	16.680	635,960	312.580	33.157.901	13.900	720,160	300,460	30.076.719
Camden Property Trust (REIT)	USD	-	-	-	0	6.500	720,160	116,040	5.431.879
Capital One Financial Corp.	USD	45.178	635,960	242,360	69.633.423	19.671	720,160	178,320	25.261.288
CarMax Inc.	USD	-	-	-	0	8.360	720,160	81,760	4.922.392
Cardinal Health Inc.	USD	20.907	635,960	205,500	27.323.312	13.607	720,160	118,270	11.589.534
Carlisle Cos Inc.	USD	2.500	635,960	319,860	5.085.454	2.500	720,160	368,840	6.640.595
Carnival Corp.	USD	83.065	635,960	30,540	16.133.066	52.565	720,160	24,920	9.433.518
Carrier Global Corp.	USD	43.300	635,960	52,840	14.550.587	42.100	720,160	68,260	20.695.569
Carvana Co. A	USD	7.960	635,960	422,020	21.363.672	5.500	720,160	203,360	8.054.846
Caterpillar Inc.	USD	-	-	-	0	25.171	720,160	362,760	65.758.040
Choe Global Markets Inc.	USD	8.343	635,960	251,000	13.317.594	5.843	720,160	195,400	8.222.227
Celanese Corp.	USD	-	-	-	0	7.068	720,160	69,210	3.522.852
Cencora Inc.	USD	14.022	635,960	337,750	30.118.624	8.942	720,160	224,680	14.468.652
Centene Corp.	USD	31.012	635,960	41,150	8.115.764	31.112	720,160	60,580	13.573.323
Charles River Laboratories Int	USD	-	-	-	0	2.100	720,160	184,600	2.791.772
Charles Schwab Corp/The	USD	118.889	635,960	99,910	75.540.601	82.089	720,160	74,010	43.752.650
Charter Communications Inc. A	USD	5.387	635,960	208,750	7.151.601	4.885	720,160	342,770	12.058.586
Check Point Software Technologies Ltd.	USD	4.700	635,960	185,560	5.546.411	3.800	720,160	186,700	5.109.247
Cheniere Energy Inc.	USD	-	-	-	0	16.500	720,160	214,870	25.532.229
Chevron Corp.	USD	-	-	-	0	100.599	720,160	144,840	104.932.779
Chipotle Mexican Grill Inc.	USD	84.952	635,960	37,000	19.989.647	70.717	720,160	60,300	30.709.316
Chubb Ltd.	USD	26.708	635,960	312,120	53.014.268	20.608	720,160	276,300	41.005.841
Church & Dwight Co. Inc.	USD	12.300	635,960	83,850	6.559.005	10.300	720,160	104,710	7.767.019
Ciena Corp.	USD	8.100	635,960	233,870	12.047.289	-	-	-	0
Cigna Group/The	USD	16.260	635,960	275,230	28.460.735	14.460	720,160	276,140	28.755.876
Cincinnati Financial Corp.	USD	19.172	635,960	163,320	19.912.995	8.672	720,160	143,700	8.974.392
Cintas Corp.	USD	24.933	635,960	188,070	29.821.114	20.597	720,160	182,700	27.100.139
Cisco Systems Inc.	USD	232.266	635,960	77,030	113.782.465	203.166	720,160	59,200	86.616.720
Citigroup Inc.	USD	123.151	635,960	116,690	91.390.569	100.651	720,160	70,390	51.022.068
Citizens Financial Group Inc.	USD	43.299	635,960	58,410	16.084.030	23.899	720,160	43,760	7.531.579
Clorox Co/The	USD	5.267	635,960	100,830	3.377.403	6.067	720,160	162,410	7.096.035
Cloudflare Inc. A	USD	21.000	635,960	197,150	26.329.698	15.300	720,160	107,680	11.864.665
CoStar Group Inc.	USD	28.173	635,960	67,240	12.047.324	21.196	720,160	71,590	10.927.864

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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									
Coca-Cola Co/The	USD	261.015	635,960	69,910	116.047.174	215.315	720,160	62,260	96.541.135
Coca-Cola Europacific Partners Plc	USD	7.900	635,960	90,700	4.556.844	7.900	720,160	76,810	4.369.924
Cognizant Technology Solutions Corp.	USD	27.130	635,960	83,000	14.320.484	24.530	720,160	76,900	13.584.789
Coinbase Global Inc. A	USD	12.380	635,960	226,140	17.804.420	9.700	720,160	248,300	17.345.126
Colgate-Palmolive Co.	USD	38.994	635,960	79,020	19.595.873	39.394	720,160	90,910	25.791.152
Comcast Corp. A	USD	227.466	635,960	29,890	43.238.658	195.366	720,160	37,530	52.802.750
Comfort Systems USA Inc.	USD	2.400	635,960	933,290	14.244.843	-	-	-	0
Conagra Brands Inc.	USD	-	-	-	0	30.452	720,160	27,750	6.085.662
Consolidated Edison Inc.	USD	67.027	635,960	99,320	42.336.631	43.927	720,160	89,230	28.227.436
Constellation Brands Inc. A	USD	9.929	635,960	137,960	8.711.411	9.129	720,160	221,000	14.529.293
Constellation Energy Corp.	USD	19.680	635,960	353,270	44.214.188	16.240	720,160	223,710	26.163.776
Cooper Cos Inc/The	USD	10.909	635,960	81,960	5.686.129	9.405	720,160	91,930	6.226.515
Copart Inc.	USD	59.300	635,960	39,150	14.764.416	46.700	720,160	57,390	19.301.102
CoreWeave Inc. A	USD	10.300	635,960	71,610	4.690.733	-	-	-	0
Corning Inc.	USD	52.315	635,960	87,560	29.131.429	40.315	720,160	47,520	13.796.601
Corpay Inc.	USD	4.818	635,960	300,930	9.220.662	3.718	720,160	338,420	9.061.381
Corteva Inc.	USD	56.093	635,960	67,030	23.911.548	38.393	720,160	56,960	15.748.929
Costco Wholesale Corp.	USD	28.241	635,960	862,340	154.877.526	22.287	720,160	916,270	147.063.222
Coterra Energy Inc.	USD	-	-	-	0	91.600	720,160	25,540	16.847.884
Credo Technology Group Holding Ltd.	USD	9.600	635,960	143,890	8.784.795	-	-	-	0
Crowdstrike Holdings Inc.	USD	15.560	635,960	468,760	46.386.322	11.900	720,160	342,160	29.322.784
Crown Castle Inc. (REIT)	USD	24.477	635,960	88,870	13.833.853	24.877	720,160	90,760	16.260.035
Crown Holdings Inc.	USD	-	-	-	0	6.300	720,160	82,690	3.751.652
Cummins Inc.	USD	11.180	635,960	510,450	36.293.162	7.180	720,160	348,600	18.025.230
CyberArk Software Ltd.	USD	3.500	635,960	446,060	9.928.671	2.300	720,160	333,150	5.518.190
DR Horton Inc.	USD	14.420	635,960	144,030	13.208.333	15.920	720,160	139,820	16.030.289
DaVita Inc.	USD	-	-	-	0	2.400	720,160	149,550	2.584.798
Danaher Corp.	USD	35.632	635,960	228,920	51.874.478	32.132	720,160	229,550	53.118.286
Darden Restaurants Inc.	USD	8.483	635,960	184,020	9.927.601	6.383	720,160	186,690	8.581.731
Datadog Inc. A	USD	19.600	635,960	135,990	16.950.903	14.600	720,160	142,890	15.023.935
Dayforce Inc.	USD	-	-	-	0	8.700	720,160	72,640	4.551.181
Deckers Outdoor Corp.	USD	13.356	635,960	103,670	8.805.607	7.813	720,160	203,090	11.427.082
Deere & Co.	USD	16.425	635,960	465,570	48.631.780	13.345	720,160	423,700	40.719.838
Dell Technologies Inc. C	USD	20.180	635,960	125,880	16.155.027	16.480	720,160	115,240	13.676.956
Delta Air Lines Inc.	USD	1.900	635,960	69,400	838.577	12.300	720,160	60,500	5.359.071
Devon Energy Corp.	USD	-	-	-	0	65.500	720,160	32,730	15.438.898
Dexcom Inc.	USD	22.494	635,960	66,370	9.494.417	20.266	720,160	77,770	11.350.347
Diamondback Energy Inc.	USD	-	-	-	0	17.100	720,160	163,830	20.175.232
Dick's Sporting Goods Inc.	USD	3.400	635,960	197,970	4.280.634	2.800	720,160	228,840	4.614.440
Digital Realty Trust Inc. (REIT)	USD	21.700	635,960	154,710	21.350.494	17.000	720,160	177,330	21.710.015
Discover Financial Services	USD	-	-	-	0	13.430	720,160	173,230	16.754.370
Docusign Inc.	USD	11.300	635,960	68,400	4.915.462	9.800	720,160	89,940	6.347.577

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Dollar General Corp.	USD	12.550	635,960	132,770	10.596.769	10.750	720,160	75,820	5.869.772
Dollar Tree Inc.	USD	11.205	635,960	123,010	8.765.609	11.205	720,160	74,940	6.047.203
Domino's Pizza Inc.	USD	1.639	635,960	416,820	4.344.675	1.739	720,160	419,760	5.256.899
DoorDash Inc. A	USD	23.540	635,960	226,480	33.905.185	15.700	720,160	167,750	18.966.674
Dover Corp.	USD	13.814	635,960	195,240	17.152.130	7.714	720,160	187,600	10.421.770
Dow Inc.	USD	52.684	635,960	23,380	7.833.450	45.384	720,160	40,130	13.115.985
DraftKings Inc. A	USD	27.800	635,960	34,460	6.092.420	23.500	720,160	37,200	6.295.639
DuPont de Nemours Inc.	USD	49.517	635,960	40,200	12.659.314	24.617	720,160	76,250	13.517.736
Dynatrace Inc.	USD	18.600	635,960	43,340	5.126.626	14.600	720,160	54,350	5.714.542
EMCOR Group Inc.	USD	3.846	635,960	611,790	14.963.785	2.900	720,160	453,900	9.479.538
EOG Resources Inc.	USD	-	-	-	0	40.698	720,160	122,580	35.927.060
EPAM Systems Inc.	USD	-	-	-	0	2.900	720,160	233,820	4.883.247
EQT Corp.	USD	-	-	-	0	42.300	720,160	46,110	14.046.382
Eastman Chemical Co.	USD	-	-	-	0	7.900	720,160	91,320	5.195.436
Eaton Corp. Plc	USD	26.405	635,960	318,510	53.485.868	21.565	720,160	331,870	51.540.242
EchoStar Corp. A	USD	7.100	635,960	108,700	4.908.148	-	-	-	0
Ecolab Inc.	USD	19.974	635,960	262,520	33.347.036	14.074	720,160	234,320	23.749.578
Edison International	USD	40.141	635,960	60,020	15.321.948	38.841	720,160	79,840	22.332.633
Edwards Lifesciences Corp.	USD	39.794	635,960	85,250	21.574.552	30.894	720,160	74,030	16.470.656
Electronic Arts Inc.	USD	14.511	635,960	204,330	18.856.422	12.311	720,160	146,300	12.970.797
Elevance Health Inc.	USD	13.542	635,960	350,550	30.189.963	12.101	720,160	368,900	32.148.367
Eli Lilly & Co.	USD	48.957	635,960	1.074,680	334.598.326	40.418	720,160	772,000	224.709.336
Emerson Electric Co.	USD	44.230	635,960	132,720	37.332.160	31.230	720,160	123,930	27.872.597
Enphase Energy Inc.	USD	-	-	-	0	7.000	720,160	68,680	3.462.241
Entegris Inc.	USD	7.800	635,960	84,250	4.179.211	7.800	720,160	99,060	5.564.446
Entergy Corp.	USD	64.900	635,960	92,430	38.149.377	-	-	-	0
Equifax Inc.	USD	6.688	635,960	216,980	9.228.811	8.988	720,160	254,850	16.495.926
Equinix Inc. (REIT)	USD	6.345	635,960	766,160	30.915.829	4.933	720,160	942,890	33.496.632
Equity LifeStyle Properties Inc. (REIT)	USD	15.100	635,960	60,610	5.820.376	8.700	720,160	66,600	4.172.751
Equity Residential (REIT)	USD	40.292	635,960	63,040	16.153.433	17.092	720,160	71,760	8.832.920
Erie Indemnity Co. A	USD	1.800	635,960	286,650	3.281.363	1.400	720,160	412,230	4.156.202
Essential Utilities Inc.	USD	23.100	635,960	38,360	5.635.343	23.100	720,160	36,320	6.042.085
Essex Property Trust Inc. (REIT)	USD	5.860	635,960	261,680	9.752.096	3.541	720,160	285,440	7.278.967
Estee Lauder Cos Inc/The A	USD	14.531	635,960	104,720	9.677.316	12.331	720,160	74,980	6.658.444
Everest Group Ltd.	USD	5.605	635,960	339,350	12.096.320	2.505	720,160	362,460	6.538.781
Eversource Energy	USD	39.700	635,960	67,330	16.999.217	31.100	720,160	57,430	12.862.583
Exact Sciences Corp.	USD	-	-	-	0	9.800	720,160	56,190	3.965.647
Exelon Corp.	USD	133.621	635,960	43,590	37.041.741	85.121	720,160	37,640	23.073.598
Expand Energy Corp.	USD	-	-	-	0	19.900	720,160	99,550	14.266.694
Expedia Group Inc. A	USD	9.190	635,960	283,310	16.557.975	7.090	720,160	186,330	9.513.888
Expeditors International of Washington Inc.	USD	10.168	635,960	149,010	9.635.644	6.368	720,160	110,770	5.079.889
Extra Space Storage Inc. (REIT)	USD	12.100	635,960	130,220	10.020.580	10.500	720,160	149,600	11.312.273

Beholdningsoversigt

Global Indeks KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
F&G Annuities & Life Inc.	USD	978	635,960	30,850	191.877	-	-	-	0
F5 Inc.	USD	3.825	635,960	255,260	6.209.319	3.125	720,160	251,470	5.659.332
FactSet Research Systems Inc.	USD	-	-	-	0	2.400	720,160	480,280	8.301.083
Fair Isaac Corp.	USD	1.429	635,960	1.690,620	15.364.132	1.492	720,160	1.990,930	21.392.119
Fastenal Co.	USD	68.116	635,960	40,130	17.383.935	30.608	720,160	71,910	15.850.875
FedEx Corp.	USD	16.161	635,960	288,860	29.688.307	11.961	720,160	281,330	24.233.299
Fidelity National Financial Inc.	USD	16.300	635,960	54,590	5.658.880	13.900	720,160	56,140	5.619.740
Fidelity National Information Services Inc.	USD	34.489	635,960	66,460	14.577.087	29.789	720,160	80,770	17.327.464
Fifth Third Bancorp	USD	52.972	635,960	46,810	15.769.387	35.672	720,160	42,280	10.861.541
First Citizens BancShares Inc/NC A	USD	1.229	635,960	2.146,180	16.774.432	549	720,160	2.113,020	8.354.202
First Solar Inc.	USD	6.300	635,960	261,230	10.466.305	5.300	720,160	176,240	6.726.813
Fiserv Inc.	USD	42.252	635,960	67,170	18.048.970	33.052	720,160	205,420	48.895.565
Flex Ltd.	USD	22.700	635,960	60,420	8.722.408	-	-	-	0
Ford Motor Co.	USD	278.275	635,960	13,120	23.218.696	208.875	720,160	9,900	14.891.919
Fortinet Inc.	USD	38.355	635,960	79,410	19.369.882	32.655	720,160	94,480	22.218.696
Fortive Corp.	USD	35.100	635,960	55,210	12.324.084	19.900	720,160	75,000	10.748.388
Fortune Brands Innovations Inc.	USD	-	-	-	0	5.659	720,160	68,330	2.784.711
Fox Corp. A	USD	7.900	635,960	73,070	3.671.098	7.900	720,160	48,580	2.763.844
Fox Corp. B	USD	25.116	635,960	64,930	10.371.120	15.116	720,160	45,740	4.979.228
Franklin Resources Inc.	USD	-	-	-	0	32.232	720,160	20,290	4.709.755
Futu Holdings Ltd. A [ADR]	USD	4.800	635,960	164,210	5.012.688	2.800	720,160	79,990	1.612.957
GE HealthCare Technologies Inc.	USD	24.939	635,960	82,020	13.008.541	23.239	720,160	78,180	13.084.047
GE Vernova Inc.	USD	17.054	635,960	653,570	70.883.992	14.454	720,160	328,930	34.238.957
Gaming and Leisure Properties Inc. (REIT)	USD	15.500	635,960	44,690	4.405.263	15.500	720,160	48,160	5.375.850
Garmin Ltd.	USD	7.958	635,960	202,850	10.266.177	7.958	720,160	206,260	11.820.829
Gartner Inc.	USD	5.200	635,960	252,280	8.342.879	3.900	720,160	484,470	13.606.941
Gen Digital Inc.	USD	29.846	635,960	27,190	5.160.896	25.546	720,160	27,380	5.037.155
General Electric Co.	USD	75.479	635,960	308,030	147.859.405	63.619	720,160	166,790	76.416.271
General Mills Inc.	USD	37.196	635,960	46,500	10.999.653	33.296	720,160	63,770	15.291.056
General Motors Co.	USD	66.978	635,960	81,320	34.638.521	58.178	720,160	53,270	22.318.781
Genuine Parts Co.	USD	7.200	635,960	122,960	5.630.230	7.200	720,160	116,760	6.054.183
Gilead Sciences Inc.	USD	75.147	635,960	122,740	58.658.043	62.347	720,160	92,370	41.473.960
Global Payments Inc.	USD	21.022	635,960	77,400	10.347.723	14.422	720,160	112,060	11.638.717
Global-e Online Ltd.	USD	-	-	-	0	4.900	720,160	54,530	1.924.246
GoDaddy Inc. A	USD	15.572	635,960	124,080	12.287.852	7.572	720,160	197,370	10.762.688
Goldman Sachs Group Inc/The	USD	19.990	635,960	879,000	111.745.867	17.190	720,160	572,620	70.887.782
Grab Holdings Ltd. A	USD	170.100	635,960	4,990	5.398.022	96.700	720,160	4,720	3.286.983
Graco Inc.	USD	16.900	635,960	81,970	8.809.909	9.600	720,160	84,290	5.827.419
HCA Healthcare Inc.	USD	11.889	635,960	466,860	35.298.951	9.849	720,160	300,150	21.289.207
HEICO Corp.	USD	-	-	-	0	800	720,160	237,740	1.369.687
HEICO Corp. A	USD	24.700	635,960	252,430	39.652.240	19.400	720,160	186,080	25.997.430
HF Sinclair Corp.	USD	-	-	-	0	23.500	720,160	35,050	5.931.778

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
HP Inc.	USD	43.357	635,960	22,280	6.143.335	48.057	720,160	32,630	11.292.828
Halliburton Co.	USD	280.600	635,960	28,260	50.430.076	75.126	720,160	27,190	14.710.535
Hartford Insurance Group Inc/The	USD	26.786	635,960	137,800	23.473.988	17.686	720,160	109,400	13.934.004
Healthpeak Properties Inc. (REIT)	USD	44.600	635,960	16,080	4.560.902	36.500	720,160	20,270	5.328.140
Henry Schein Inc.	USD	-	-	-	0	6.500	720,160	69,200	3.239.280
Hershey Co/The	USD	8.530	635,960	181,980	9.871.940	8.530	720,160	169,350	10.403.111
Hess Corp.	USD	-	-	-	0	22.484	720,160	133,010	21.537.082
Hewlett Packard Enterprise Co.	USD	88.107	635,960	24,020	13.459.013	65.207	720,160	21,350	10.025.848
Hilton Worldwide Holdings Inc.	USD	19.058	635,960	287,250	34.815.061	14.258	720,160	247,160	25.378.491
Hologic Inc.	USD	14.300	635,960	74,490	6.774.290	12.000	720,160	72,090	6.229.960
Home Depot Inc/The	USD	60.641	635,960	344,100	132.703.026	50.866	720,160	388,990	142.493.489
Hongkong Land Holdings Ltd.	USD	175.700	635,960	6,950	7.765.803	74.600	720,160	4,450	2.390.715
Hormel Foods Corp.	USD	22.000	635,960	23,700	3.315.895	22.000	720,160	31,370	4.970.112
Host Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	38.444	720,160	17,520	4.850.558
Howmet Aerospace Inc.	USD	38.249	635,960	205,020	49.870.775	37.349	720,160	109,370	29.417.529
HubSpot Inc.	USD	3.392	635,960	401,300	8.656.749	2.747	720,160	696,770	13.784.058
Hubbell Inc.	USD	5.423	635,960	444,110	15.316.515	3.304	720,160	418,890	9.967.105
Humana Inc.	USD	6.781	635,960	256,130	11.045.465	6.248	720,160	253,710	11.415.833
Huntington Bancshares Inc/OH	USD	155.000	635,960	17,350	17.102.554	96.900	720,160	16,270	11.353.776
Hyatt Hotels Corp. A	USD	5.500	635,960	160,320	5.607.641	2.700	720,160	156,980	3.052.369
IDEX Corp.	USD	6.500	635,960	177,940	7.355.577	4.800	720,160	209,290	7.234.670
IDEXX Laboratories Inc.	USD	4.889	635,960	676,530	21.034.728	4.116	720,160	413,440	12.255.100
IQVIA Holdings Inc.	USD	8.152	635,960	225,410	11.686.034	8.252	720,160	196,510	11.678.118
Illinois Tool Works Inc.	USD	19.123	635,960	246,300	29.953.684	18.283	720,160	253,560	33.385.447
illumina Inc.	USD	7.621	635,960	131,160	6.356.868	7.621	720,160	133,630	7.334.068
Incyte Corp.	USD	9.200	635,960	98,770	5.778.867	9.200	720,160	69,070	4.576.214
Insmed Inc.	USD	13.600	635,960	174,040	15.052.817	-	-	-	0
Insulet Corp.	USD	4.700	635,960	284,240	8.495.968	3.800	720,160	261,070	7.144.463
Intel Corp.	USD	273.547	635,960	36,900	64.193.067	209.447	720,160	20,050	30.242.488
Intercontinental Exchange Inc.	USD	41.010	635,960	161,960	42.240.333	32.710	720,160	149,010	35.101.442
International Business Machines Corp.	USD	56.555	635,960	296,210	106.537.015	46.415	720,160	219,830	73.480.874
International Flavors & Fragrances Inc.	USD	22.150	635,960	67,390	9.492.902	13.250	720,160	84,550	8.067.862
International Paper Co.	USD	32.345	635,960	39,390	8.102.573	16.045	720,160	53,820	6.218.883
Interpublic Group of Cos Inc/T	USD	-	-	-	0	21.507	720,160	28,020	4.339.872
Intuit Inc.	USD	17.566	635,960	662,420	74.000.749	14.011	720,160	628,500	63.416.667
Intuitive Surgical Inc.	USD	22.482	635,960	566,360	80.976.186	18.043	720,160	521,960	67.822.683
Invitation Homes Inc. (REIT)	USD	60.915	635,960	27,790	10.765.708	34.015	720,160	31,970	7.831.449
IonQ Inc.	USD	16.400	635,960	44,870	4.679.826	-	-	-	0
Iron Mountain Inc. (REIT)	USD	18.157	635,960	82,950	9.578.341	15.757	720,160	105,110	11.927.421
J M Smucker Co/The	USD	8.617	635,960	97,810	5.360.054	6.917	720,160	110,120	5.485.459
JB Hunt Transport Services Inc.	USD	5.100	635,960	194,340	6.303.216	3.900	720,160	170,660	4.793.198
JPMorgan Chase & Co.	USD	169.205	635,960	322,220	346.733.247	143.245	720,160	239,710	247.283.204

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Noterede aktier fra udenlandske udstedere									
Jabil Inc.	USD	8.100	635,960	228,020	11.745.940	5.800	720,160	143,900	6.010.599
Jack Henry & Associates Inc.	USD	4.100	635,960	182,480	4.758.049	4.100	720,160	175,300	5.176.006
Johnson & Johnson	USD	151.144	635,960	206,950	198.923.523	123.344	720,160	144,620	128.462.208
Johnson Controls International plc	USD	41.847	635,960	119,750	31.869.089	34.147	720,160	78,930	19.409.916
Juniper Networks Inc.	USD	-	-	-	0	17.340	720,160	37,450	4.676.597
KLA Corp.	USD	8.440	635,960	1.215,080	65.219.448	6.634	720,160	630,120	30.104.244
Kellanova	USD	-	-	-	0	16.488	720,160	80,970	9.614.376
Kenvue Inc.	USD	128.700	635,960	17,250	14.118.789	98.600	720,160	21,350	15.160.160
Keurig Dr Pepper Inc.	USD	76.200	635,960	28,010	13.573.689	63.200	720,160	32,120	14.619.133
KeyCorp	USD	92.290	635,960	20,640	12.114.183	53.590	720,160	17,140	6.614.904
Keysight Technologies Inc.	USD	10.133	635,960	203,190	13.093.935	8.733	720,160	160,630	10.102.273
Kimberly-Clark Corp.	USD	17.043	635,960	100,890	10.935.130	15.443	720,160	131,040	14.573.523
Kimco Realty Corp. (REIT)	USD	40.700	635,960	20,270	5.246.600	31.900	720,160	23,430	5.382.598
Kinder Morgan Inc.	USD	-	-	-	0	167.566	720,160	27,400	33.064.767
Knight-Swift Transportation Ho	USD	-	-	-	0	8.300	720,160	53,040	3.170.375
Kraft Heinz Co/The	USD	65.571	635,960	24,250	10.112.379	52.371	720,160	30,710	11.582.430
Kroger Co/The	USD	39.640	635,960	62,480	15.750.867	35.040	720,160	61,150	15.430.840
LKQ Corp.	USD	-	-	-	0	11.200	720,160	36,750	2.964.179
LPL Financial Holdings Inc.	USD	7.720	635,960	357,170	17.535.658	4.400	720,160	326,510	10.346.135
Lam Research Corp.	USD	77.946	635,960	171,180	84.854.847	66.126	720,160	72,230	34.396.865
Lamb Weston Holdings Inc.	USD	-	-	-	0	9.800	720,160	66,830	4.716.573
Las Vegas Sands Corp.	USD	25.180	635,960	65,090	10.423.169	19.880	720,160	51,360	7.353.099
Leidos Holdings Inc.	USD	7.000	635,960	180,400	8.030.903	-	-	-	0
Lennar Corp. A	USD	12.800	635,960	102,800	8.368.216	12.800	720,160	136,370	12.570.652
Lennox International Inc.	USD	1.600	635,960	485,580	4.940.951	1.600	720,160	609,300	7.020.696
Liberty Media Corp-Liberty Formula One	USD	19.568	635,960	98,510	12.259.043	11.668	720,160	92,660	7.786.059
Live Nation Entertainment Inc.	USD	13.100	635,960	142,500	11.871.783	8.800	720,160	129,500	8.206.943
Loews Corp.	USD	-	-	-	0	14.635	720,160	84,690	8.925.938
Lowe's Cos Inc.	USD	33.467	635,960	241,160	51.327.707	28.867	720,160	246,800	51.306.903
Lululemon Athletica Inc.	USD	7.850	635,960	207,810	10.374.470	5.650	720,160	382,410	15.559.896
LyondellBasell Industries NV	USD	28.279	635,960	43,300	7.787.207	18.379	720,160	74,270	9.830.244
M&T Bank Corp.	USD	16.165	635,960	201,480	20.712.735	9.565	720,160	188,010	12.950.750
MGM Resorts International	USD	-	-	-	0	12.400	720,160	34,650	3.094.239
MSCI Inc.	USD	5.739	635,960	573,730	20.939.851	4.480	720,160	600,010	19.358.223
Manhattan Associates Inc.	USD	-	-	-	0	2.900	720,160	270,240	5.643.865
Markel Group Inc.	USD	1.560	635,960	2.149,650	21.326.626	744	720,160	1.726,230	9.249.124
MarketAxess Holdings Inc.	USD	-	-	-	0	2.369	720,160	226,040	3.856.376
Marriott International Inc/MD	USD	17.247	635,960	310,240	34.028.371	13.347	720,160	278,940	26.811.645
Marsh & McLennan Cos Inc.	USD	33.548	635,960	185,520	39.581.037	27.148	720,160	212,410	41.528.075
Martin Marietta Materials Inc.	USD	3.500	635,960	622,660	13.859.540	3.100	720,160	516,500	11.530.842
Marvell Technology Inc.	USD	54.539	635,960	84,980	29.474.992	43.439	720,160	110,450	34.552.107
Masco Corp.	USD	8.808	635,960	63,460	3.554.735	8.808	720,160	72,570	4.603.238

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Mastercard Inc. A	USD	53.890	635,960	570,880	195.651.334	42.410	720,160	526,570	160.824.934
Match Group Inc.	USD	-	-	-	0	11.375	720,160	32,710	2.679.544
McCormick & Co. Inc./MD	USD	17.630	635,960	68,110	7.636.476	14.330	720,160	76,240	7.867.886
McDonald's Corp.	USD	42.443	635,960	305,630	82.495.803	37.343	720,160	289,890	77.959.929
McKesson Corp.	USD	8.656	635,960	820,290	45.155.896	6.619	720,160	569,910	27.166.122
Medtronic Plc	USD	82.792	635,960	96,060	50.577.896	66.992	720,160	79,880	38.538.073
MercadoLibre Inc.	USD	3.067	635,960	2.014,260	39.287.926	2.288	720,160	1.700,440	28.018.593
Merck & Co. Inc.	USD	156.069	635,960	105,260	104.474.383	129.769	720,160	99,480	92.968.480
MetLife Inc.	USD	50.610	635,960	78,940	25.407.578	34.310	720,160	81,880	20.231.475
Meta Platforms Inc. A	USD	131.264	635,960	660,090	551.034.243	108.284	720,160	585,510	456.591.269
Mettler-Toledo International Inc.	USD	989	635,960	1.394,190	8.768.959	986	720,160	1.223,680	8.689.080
Microchip Technology Inc.	USD	31.322	635,960	63,720	12.692.730	27.722	720,160	57,350	11.449.512
Micron Technology Inc.	USD	68.574	635,960	285,410	124.468.217	55.274	720,160	84,160	33.500.834
Microsoft Corp.	USD	429.644	635,960	483,620	1.321.425.869	351.195	720,160	421,500	1.066.043.432
Mid-America Apartment Communities Inc. (REIT)	USD	11.557	635,960	138,910	10.209.593	6.357	720,160	154,570	7.076.303
Moderna Inc.	USD	-	-	-	0	17.946	720,160	41,580	5.373.796
Molina Healthcare Inc.	USD	-	-	-	0	2.900	720,160	291,050	6.078.474
Molson Coors Beverage Co. B	USD	-	-	-	0	10.001	720,160	57,320	4.128.370
Monday.com Ltd.	USD	2.000	635,960	147,560	1.876.845	2.000	720,160	235,440	3.391.089
Mondelez International Inc.	USD	83.368	635,960	53,830	28.539.973	71.168	720,160	59,730	30.613.027
MongoDB Inc.	USD	5.591	635,960	419,690	14.922.717	3.772	720,160	232,810	6.324.152
Monolithic Power Systems Inc.	USD	3.023	635,960	906,360	17.424.835	2.518	720,160	591,700	10.729.668
Monster Beverage Corp.	USD	47.502	635,960	76,670	23.161.525	38.302	720,160	52,560	14.497.924
Moody's Corp.	USD	11.534	635,960	510,850	37.471.678	9.434	720,160	473,370	32.160.708
Morgan Stanley	USD	85.339	635,960	177,530	96.349.420	65.439	720,160	125,720	59.247.499
Mosaic Co/The	USD	-	-	-	0	27.182	720,160	24,580	4.811.631
Motorola Solutions Inc.	USD	9.800	635,960	383,320	23.890.066	9.000	720,160	462,230	29.959.160
NIKE Inc. B	USD	72.896	635,960	63,710	29.535.281	60.396	720,160	75,670	32.912.503
NVIDIA Corp.	USD	1.473.869	635,960	186,500	1.748.105.025	1.214.827	720,160	134,290	1.174.862.671
NVR Inc.	USD	147	635,960	7.292,770	6.817.728	177	720,160	8.178,900	10.425.506
NXP Semiconductors NV	USD	13.699	635,960	217,060	18.910.302	12.499	720,160	207,850	18.709.160
Nasdaq Inc.	USD	48.225	635,960	97,130	29.788.966	29.325	720,160	77,310	16.326.861
Natera Inc.	USD	8.200	635,960	229,090	11.946.750	-	-	-	0
NetApp Inc.	USD	11.148	635,960	107,090	7.592.341	10.448	720,160	116,080	8.734.128
Netflix Inc.	USD	259.508	635,960	93,760	154.738.417	21.548	720,160	891,320	138.315.106
Neurocrine Biosciences Inc.	USD	6.400	635,960	141,830	5.772.685	4.800	720,160	136,500	4.718.488
Newmont Corp.	USD	68.320	635,960	99,850	43.383.614	61.020	720,160	37,220	16.356.018
News Corp. A	USD	25.006	635,960	26,120	4.153.815	25.006	720,160	27,540	4.959.492
NextEra Energy Inc.	USD	137.812	635,960	80,280	70.359.736	111.612	720,160	71,690	57.623.345
Nordson Corp.	USD	6.100	635,960	240,430	9.327.136	2.900	720,160	209,240	4.369.902
Norfolk Southern Corp.	USD	14.761	635,960	288,720	27.103.317	11.361	720,160	234,700	19.202.539
Northern Trust Corp.	USD	20.010	635,960	136,590	17.381.842	13.810	720,160	102,500	10.194.045

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nucor Corp.	USD	19.162	635,960	163,110	19.877,018	13.662	720,160	116,710	11.482,894
Nutanix Inc.	USD	21.200	635,960	51,690	6.969,028	12.200	720,160	61,180	5.375,245
O'Reilly Automotive Inc.	USD	53.829	635,960	91,210	31.224,002	2.901	720,160	1.185,800	24.773,546
ON Semiconductor Corp.	USD	24.900	635,960	54,150	8.574,871	20.900	720,160	63,050	9.489,872
ONEOK Inc.	USD	202.500	635,960	73,500	94.654,697	44.426	720,160	100,400	32.121,803
Occidental Petroleum Corp.	USD	-	-	-	0	70.939	720,160	49,410	25.242,299
Oklo Inc.	USD	6.500	635,960	71,760	2.966,372	-	-	-	0
Okta Inc. A	USD	9.600	635,960	86,470	5.279,180	8.100	720,160	78,800	4.596,637
Old Dominion Freight Line Inc.	USD	10.400	635,960	156,800	10.370,727	9.700	720,160	176,400	12.322,514
Omnicom Group Inc.	USD	16.475	635,960	80,750	8.460,534	10.475	720,160	86,040	6.490,579
Oracle Corp.	USD	103.446	635,960	194,910	128.226,452	84.106	720,160	166,640	100.933,476
Otis Worldwide Corp.	USD	24.800	635,960	87,350	13.776,674	22.900	720,160	92,610	15.272,930
Ovintiv Inc.	USD	-	-	-	0	30.600	720,160	40,500	8.924,943
Owens Corning	USD	-	-	-	0	4.200	720,160	170,320	5.151,621
PACCAR Inc.	USD	38.108	635,960	109,510	26.539,928	28.308	720,160	104,020	21.205,818
PG&E Corp.	USD	194.700	635,960	16,070	19.898,101	166.100	720,160	20,180	24.139,029
PNC Financial Services Group Inc/The	USD	30.227	635,960	208,730	40.124,508	21.327	720,160	192,850	29.619,547
PPG Industries Inc.	USD	14.444	635,960	102,460	9.411,777	14.444	720,160	119,450	12.425,178
PTC Inc.	USD	8.000	635,960	174,210	8.863,247	5.900	720,160	183,870	7.812,533
Packaging Corp. of America	USD	4.764	635,960	206,230	6.248,178	4.764	720,160	225,130	7.723,855
Palantir Technologies Inc. A	USD	137.800	635,960	177,750	155.771,724	100.700	720,160	75,630	54.846,961
Palo Alto Networks Inc.	USD	42.801	635,960	184,200	50.138,732	32.484	720,160	181,960	42.567,135
Parker-Hannifin Corp.	USD	9.050	635,960	878,960	50.587,998	6.850	720,160	636,030	31.375,970
PayPal Holdings Inc.	USD	56.213	635,960	58,380	20.870,394	49.313	720,160	85,350	30.310,559
Paychex Inc.	USD	26.630	635,960	112,180	18.998,373	18.430	720,160	140,220	18.610,768
Paycom Software Inc.	USD	4.400	635,960	159,360	4.459,250	3.300	720,160	204,970	4.871,169
Pentair Plc	USD	17.300	635,960	104,140	11.457,595	10.100	720,160	100,640	7.320,167
PepsiCo Inc.	USD	86.198	635,960	143,520	78.675,483	70.298	720,160	152,060	76.981,603
Pfizer Inc.	USD	355.503	635,960	24,900	56.295,336	288.903	720,160	26,530	55.197,359
Pinterest Inc. A	USD	40.400	635,960	25,890	6.651,862	30.300	720,160	29,000	6.328,046
Pool Corp.	USD	-	-	-	0	1.559	720,160	340,940	3.827,834
Principal Financial Group Inc.	USD	17.349	635,960	88,210	9.732,448	14.449	720,160	77,410	8.054,969
Procter & Gamble Co/The	USD	133.151	635,960	143,310	121.353,059	118.651	720,160	167,650	143.253,076
Progressive Corp/The	USD	38.042	635,960	227,720	55.092,733	30.242	720,160	239,610	52.184,851
Prologis Inc. (REIT)	USD	61.553	635,960	127,660	49.972,821	48.153	720,160	105,700	36.654,503
Prudential Financial Inc.	USD	31.901	635,960	112,880	22.900,823	21.601	720,160	118,530	18.438,736
Public Service Enterprise Group Inc.	USD	63.834	635,960	80,300	32.598,484	39.434	720,160	84,490	23.994,137
Public Storage (REIT)	USD	9.224	635,960	259,500	15.222,517	8.524	720,160	299,440	18.381,555
PulteGroup Inc.	USD	8.400	635,960	117,260	6.264,104	12.400	720,160	108,900	9.724,753
Pure Storage Inc.	USD	19.400	635,960	67,010	8.267,442	16.000	720,160	61,430	7.078,309
QUALCOMM Inc.	USD	66.703	635,960	171,050	72.560,162	55.603	720,160	153,620	61.514,143
Qnity Electronics Inc.	USD	17.008	635,960	81,650	8.831,597	-	-	-	0

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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									
Qorvo Inc.	USD	-	-	-	0	3.342	720,160	69,930	1.683.058
Quanta Services Inc.	USD	10.060	635,960	422,060	27.002.376	8.200	720,160	316,050	18.663.739
Quest Diagnostics Inc.	USD	10.163	635,960	173,530	11.215.698	5.463	720,160	150,860	5.935.186
ROBLOX Corp. A	USD	36.600	635,960	81,030	18.860.653	24.700	720,160	57,860	10.292.109
RPM International Inc.	USD	18.900	635,960	104,000	12.500.430	8.600	720,160	123,060	7.621.569
RTX Corp.	USD	109.800	635,960	183,400	128.065.300	91.100	720,160	115,720	75.919.930
Raymond James Financial Inc.	USD	22.400	635,960	160,590	22.876.855	13.100	720,160	155,330	14.653.981
Realty Income Corp. (REIT)	USD	61.658	635,960	56,370	22.103.817	46.858	720,160	53,410	18.023.342
Reddit Inc. A	USD	6.200	635,960	229,870	9.063.664	-	-	-	0
Regency Centers Corp. (REIT)	USD	25.300	635,960	69,030	11.106.781	12.600	720,160	73,930	6.708.420
Regeneron Pharmaceuticals Inc.	USD	6.201	635,960	771,870	30.439.372	5.900	720,160	712,330	30.266.503
Regions Financial Corp.	USD	82.700	635,960	27,100	14.252.945	48.200	720,160	23,520	8.164.195
Reliance Inc.	USD	8.000	635,960	288,870	14.696.781	3.900	720,160	269,260	7.562.501
Republic Services Inc.	USD	19.937	635,960	211,930	26.870.890	14.437	720,160	201,180	20.916.584
ResMed Inc.	USD	9.170	635,960	240,870	14.046.944	7.550	720,160	228,690	12.434.351
Revvity Inc.	USD	-	-	-	0	5.400	720,160	111,610	4.340.361
Rivian Automotive Inc. A	USD	50.700	635,960	19,710	6.355.129	40.200	720,160	13,300	3.850.407
Rocket Cos Inc. A	USD	55.500	635,960	19,360	6.833.263	-	-	-	0
Rockwell Automation Inc.	USD	9.836	635,960	389,070	24.337.506	6.536	720,160	285,790	13.452.037
Roku Inc. A	USD	-	-	-	0	7.000	720,160	74,340	3.747.569
Rollins Inc.	USD	27.550	635,960	60,020	10.515.923	17.150	720,160	46,350	5.724.570
Roper Technologies Inc.	USD	7.132	635,960	445,130	20.189.613	5.867	720,160	519,850	21.964.592
Ross Stores Inc.	USD	19.512	635,960	180,140	22.353.305	17.312	720,160	151,270	18.859.451
Royal Caribbean Cruises Ltd.	USD	17.000	635,960	278,920	30.154.934	13.300	720,160	230,690	22.095.783
Royalty Pharma Plc A	USD	51.900	635,960	38,640	12.753.644	25.500	720,160	25,510	4.684.677
S&P Global Inc.	USD	21.667	635,960	522,590	72.009.481	17.527	720,160	498,030	62.862.563
SBA Communications Corp. (REIT)	USD	5.468	635,960	193,430	6.726.391	6.168	720,160	203,800	9.052.688
SEI Investments Co.	USD	-	-	-	0	16.800	720,160	82,480	9.978.998
SS&C Technologies Holdings Inc.	USD	19.403	635,960	87,420	10.787.219	16.703	720,160	75,780	9.115.449
STERIS Plc	USD	5.600	635,960	253,520	9.028.800	5.600	720,160	205,560	8.290.021
Salesforce Inc.	USD	59.069	635,960	264,910	99.514.822	47.969	720,160	334,330	115.495.486
Samsara Inc. A	USD	23.500	635,960	35,450	5.298.024	11.300	720,160	43,690	3.555.408
Schlumberger NV	USD	-	-	-	0	96.497	720,160	38,340	26.643.723
Sea Ltd. A (ADR)	USD	24.800	635,960	127,570	20.120.095	18.900	720,160	106,100	14.441.296
Seagate Technology Holdings Plc	USD	13.243	635,960	275,390	23.193.396	10.043	720,160	86,310	6.242.428
Sempra	USD	65.576	635,960	88,290	36.820.208	55.176	720,160	87,720	34.856.023
ServiceNow Inc.	USD	63.970	635,960	153,190	62.321.309	10.397	720,160	1.060,120	79.376.522
Sherwin-Williams Co/The	USD	16.249	635,960	324,030	33.484.334	12.774	720,160	339,930	31.271.262
Simon Property Group Inc. (REIT)	USD	23.954	635,960	185,110	28.199.261	17.054	720,160	172,210	21.150.158
Skyworks Solutions Inc.	USD	-	-	-	0	6.400	720,160	88,680	4.087.282
Snap Inc. A	USD	57.500	635,960	8,070	2.951.013	57.500	720,160	10,770	4.459.771
Snap-on Inc.	USD	4.223	635,960	344,600	9.254.781	2.983	720,160	339,480	7.292.836

Global Indeks KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Snowflake Inc.	USD	20.800	635,960	219,360	29.016.871	15.700	720,160	154,410	17.458.385
SoFi Technologies Inc.	USD	84.600	635,960	26,180	14.085.420	-	-	-	0
Solventum Corp.	USD	11.160	635,960	79,240	5.623.911	7.860	720,160	66,060	3.739.298
Southwest Airlines Co.	USD	-	-	-	0	12.000	720,160	33,620	2.905.414
Spotify Technology S.A.	USD	9.724	635,960	580,710	35.911.542	7.700	720,160	447,380	24.808.259
Stanley Black & Decker Inc.	USD	-	-	-	0	9.918	720,160	80,290	5.734.751
Starbucks Corp.	USD	69.292	635,960	84,210	37.108.770	58.092	720,160	91,250	38.174.925
State Street Corp.	USD	33.959	635,960	129,010	27.861.729	20.859	720,160	98,150	14.743.914
Steel Dynamics Inc.	USD	13.500	635,960	169,450	14.548.062	9.300	720,160	114,070	7.639.825
Strategy Inc. A	USD	15.133	635,960	151,950	14.623.642	9.212	720,160	289,620	19.213.721
Stryker Corp.	USD	23.981	635,960	351,470	53.602.538	17.881	720,160	360,050	46.364.290
Sun Communities Inc. (REIT)	USD	9.200	635,960	123,910	7.249.766	6.200	720,160	122,970	5.490.601
Super Micro Computer Inc.	USD	30.400	635,960	29,270	5.658.823	26.090	720,160	30,480	5.726.879
Synchrony Financial	USD	39.651	635,960	83,430	21.038.084	22.551	720,160	65,000	10.556.213
Synopsys Inc.	USD	11.456	635,960	469,720	34.221.722	8.029	720,160	485,360	28.064.314
Sysco Corp.	USD	32.285	635,960	73,690	15.130.008	29.385	720,160	76,460	16.180.390
T Rowe Price Group Inc.	USD	20.857	635,960	102,380	13.579.906	17.057	720,160	113,090	13.891.715
T-Mobile US Inc.	USD	33.149	635,960	203,040	42.803.752	28.049	720,160	220,730	44.586.948
TJX Cos Inc/The	USD	69.598	635,960	153,610	67.990.158	55.998	720,160	120,810	48.719.677
Take-Two Interactive Software Inc.	USD	11.630	635,960	256,030	18.936.529	12.530	720,160	184,080	16.610.652
Tapestry Inc.	USD	17.800	635,960	127,770	14.463.676	-	-	-	0
Targa Resources Corp.	USD	-	-	-	0	18.000	720,160	178,500	23.138.741
Target Corp.	USD	27.927	635,960	97,750	17.360.845	23.027	720,160	135,180	22.417.067
Teledyne Technologies Inc.	USD	4.746	635,960	510,730	15.415.191	2.289	720,160	464,130	7.650.934
Teleflex Inc.	USD	-	-	-	0	2.148	720,160	177,980	2.753.179
Teradyne Inc.	USD	11.200	635,960	193,560	13.786.799	8.500	720,160	125,920	7.708.017
Tesla Inc.	USD	171.706	635,960	449,720	491.085.910	142.221	720,160	403,840	413.620.501
Teva Pharmaceutical Industries Ltd. (ADR)	USD	71.800	635,960	31,210	14.251.088	62.700	720,160	22,040	9.951.949
Texas Instruments Inc.	USD	56.297	635,960	173,490	62.114.000	45.697	720,160	187,510	61.707.950
Texas Pacific Land Corp.	USD	12.414	635,960	287,220	22.675.466	1.218	720,160	1.105,960	9.700.982
The Campbell's Company	USD	-	-	-	0	12.422	720,160	41,880	3.746.513
Thermo Fisher Scientific Inc.	USD	21.390	635,960	579,450	78.823.652	18.899	720,160	520,230	70.804.884
Toast Inc. A	USD	37.200	635,960	35,510	8.400.854	20.000	720,160	36,450	5.249.966
Toro Co/The	USD	-	-	-	0	6.000	720,160	80,100	3.461.089
Tractor Supply Co.	USD	27.900	635,960	50,010	8.873.416	27.000	720,160	53,060	10.317.156
Trade Desk Inc/The A	USD	30.600	635,960	37,960	7.387.159	22.400	720,160	117,530	18.959.451
Trane Technologies Plc	USD	13.276	635,960	389,200	32.860.175	11.816	720,160	369,350	31.429.508
TransDigm Group Inc.	USD	6.264	635,960	1.329,850	52.976.615	-	-	-	0
TransUnion	USD	10.998	635,960	85,750	5.997.602	10.998	720,160	92,710	7.342.928
Travelers Cos Inc/The	USD	17.654	635,960	290,060	32.565.726	12.354	720,160	240,890	21.431.638
Trimble Inc.	USD	25.000	635,960	78,350	12.456.867	11.300	720,160	70,660	5.750.175
Truist Financial Corp.	USD	101.792	635,960	49,210	31.856.409	72.992	720,160	43,380	22.803.096

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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									
Twilio Inc.	USD	13.169	635,960	142,240	11.912.539	8.772	720,160	108,080	6.827.677
Tyler Technologies Inc.	USD	2.500	635,960	453,950	7.217.351	2.200	720,160	576,640	9.136.007
Tyson Foods Inc. A	USD	17.800	635,960	58,620	6.635.836	17.800	720,160	57,440	7.363.146
UDR Inc. (REIT)	USD	46.800	635,960	36,680	10.917.042	18.300	720,160	43,410	5.720.973
US Bancorp	USD	111.303	635,960	53,360	37.770.479	85.303	720,160	47,830	29.382.834
Uber Technologies Inc.	USD	120.300	635,960	81,710	62.513.043	95.700	720,160	60,320	41.572.129
Ulta Beauty Inc.	USD	2.401	635,960	605,010	9.238.139	2.401	720,160	434,930	7.520.393
Union Pacific Corp.	USD	36.732	635,960	231,320	54.036.543	31.232	720,160	228,040	51.290.841
United Airlines Holdings Inc.	USD	3.600	635,960	111,820	2.560.070	-	-	-	0
United Parcel Service Inc. B	USD	42.173	635,960	99,190	26.603.096	36.573	720,160	126,100	33.212.737
United Rentals Inc.	USD	4.168	635,960	809,320	21.452.494	3.619	720,160	704,440	18.359.531
United Therapeutics Corp.	USD	2.540	635,960	487,250	7.870.736	2.100	720,160	352,840	5.336.126
UnitedHealth Group Inc.	USD	54.820	635,960	330,110	115.087.329	46.025	720,160	505,860	167.669.138
Universal Health Services Inc. B	USD	4.500	635,960	218,020	6.239.340	2.800	720,160	179,420	3.617.911
VICI Properties Inc. (REIT)	USD	87.900	635,960	28,120	15.719.329	56.700	720,160	29,210	11.927.340
Valero Energy Corp.	USD	-	-	-	0	22.277	720,160	122,590	19.667.119
Veeva Systems Inc.	USD	8.535	635,960	223,230	12.116.743	7.635	720,160	210,250	11.560.431
Ventas Inc. (REIT)	USD	30.639	635,960	77,380	15.077.631	21.339	720,160	58,890	9.049.917
VeriSign Inc.	USD	5.440	635,960	242,950	8.405.153	5.240	720,160	206,960	7.809.922
Verisk Analytics Inc.	USD	7.814	635,960	223,690	11.116.032	8.414	720,160	275,430	16.689.478
Verizon Communications Inc.	USD	262.030	635,960	40,730	67.872.716	215.030	720,160	39,990	61.926.916
Vertex Pharmaceuticals Inc.	USD	15.321	635,960	453,360	44.173.327	12.741	720,160	402,700	36.949.974
Vertiv Holdings Co.	USD	23.600	635,960	162,010	24.315.524	18.400	720,160	113,610	15.054.397
Viatris Inc.	USD	-	-	-	0	75.289	720,160	12,450	6.750.406
Visa Inc. A	USD	106.659	635,960	350,710	237.889.601	84.719	720,160	316,040	192.819.907
Vulcan Materials Co.	USD	7.600	635,960	285,220	13.785.527	5.900	720,160	257,230	10.929.559
W R Berkley Corp.	USD	33.112	635,960	70,120	14.765.805	21.412	720,160	58,520	9.023.823
WP Carey Inc. (REIT)	USD	17.400	635,960	64,360	7.121.887	8.900	720,160	54,480	3.491.854
WW Grainger Inc.	USD	4.065	635,960	1.009,050	26.085.733	2.547	720,160	1.054,050	19.333.886
Walgreens Boots Alliance Inc.	USD	-	-	-	0	49.345	720,160	9,330	3.315.536
Walmart Inc.	USD	273.791	635,960	111,410	193.987.231	225.191	720,160	90,350	146.523.803
Walt Disney Co/The	USD	118.994	635,960	113,770	86.095.930	90.994	720,160	111,350	72.967.921
Warner Bros Discovery Inc.	USD	146.215	635,960	28,820	26.798.822	123.115	720,160	10,570	9.371.626
Waste Connections Inc.	USD	18.345	635,960	175,360	20.458.701	14.045	720,160	171,580	17.354.712
Waste Management Inc.	USD	28.728	635,960	219,710	40.140.707	21.658	720,160	201,790	31.473.641
Waters Corp.	USD	2.650	635,960	379,830	6.401.252	2.650	720,160	370,980	7.079.871
Watsco Inc.	USD	2.100	635,960	336,950	4.500.021	2.000	720,160	473,890	6.825.532
Wells Fargo & Co.	USD	202.190	635,960	93,200	119.840.989	172.690	720,160	70,240	87.353.576
Welltower Inc. (REIT)	USD	46.453	635,960	185,610	54.833.370	31.353	720,160	126,030	28.456.536
West Pharmaceutical Services Inc.	USD	3.922	635,960	275,140	6.862.639	3.701	720,160	327,560	8.730.497
Western Digital Corp.	USD	21.371	635,960	172,270	23.413.390	18.071	720,160	59,630	7.760.255
Westinghouse Air Brake Technologies Corp.	USD	14.518	635,960	213,450	19.707.555	10.118	720,160	189,590	13.814.625

Beholdningsoversigt

Global Indeks KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Westlake Corp.	USD	-	-	-	0	8.800	720,160	114,650	7.265.838
Weyerhaeuser Co. (REIT)	USD	38.992	635,960	23,690	5.874.493	36.292	720,160	28,150	7.357.297
Williams Cos Inc/The	USD	-	-	-	0	91.524	720,160	54,120	35.671.533
Williams-Sonoma Inc.	USD	6.600	635,960	178,590	7.496.022	6.600	720,160	185,180	8.801.709
Willis Towers Watson Plc	USD	8.082	635,960	328,600	16.889.477	5.782	720,160	313,240	13.043.204
Wix.com Ltd.	USD	4.200	635,960	103,890	2.774.935	2.800	720,160	214,550	4.326.289
Workday Inc. A	USD	14.293	635,960	214,780	19.523.021	11.193	720,160	258,030	20.799.156
Wynn Resorts Ltd.	USD	-	-	-	0	4.983	720,160	86,160	3.091.901
Xylem Inc/NY	USD	21.538	635,960	136,180	18.652.992	13.638	720,160	116,020	11.394.953
Yum! Brands Inc.	USD	14.430	635,960	151,280	13.882.819	15.530	720,160	134,160	15.004.568
Zebra Technologies Corp.	USD	2.720	635,960	242,820	4.200.328	2.367	720,160	386,220	6.583.578
Zillow Group Inc. C	USD	11.952	635,960	68,220	5.185.398	7.552	720,160	74,050	4.027.319
Zimmer Biomet Holdings Inc.	USD	11.744	635,960	89,920	6.715.868	10.144	720,160	105,630	7.716.592
Zoetis Inc.	USD	28.033	635,960	125,820	22.431.022	23.133	720,160	162,930	27.143.260
Zoom Communications Inc. A	USD	13.214	635,960	86,290	7.251.445	13.214	720,160	81,610	7.766.166
Zscaler Inc.	USD	6.520	635,960	224,920	9.326.216	5.200	720,160	180,410	6.756.051
eBay Inc.	USD	30.126	635,960	87,100	16.687.429	27.026	720,160	61,950	12.057.356
I alt i USD					22.064.715.985				17.827.798.665
I alt i Noterede aktier fra udenlandske udstedere					30.732.633.896				24.044.211.661
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	21.600	463,950	117,850	118.101	21.600	500,737	119,550	129.304
I alt i CAD					118.101				129.304
I alt i Noterede obligationer fra udenlandske udstedere					118.101				129.304
I alt i afdelingen					30.878.020.284				24.216.620.332