

Global Indeks KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	731	100,000	15.100,000	11.038.100	568	100,000	14.640,000	8.315.520
AP Møller - Maersk B	DKK	165	100,000	15.540,000	2.564.100	225	100,000	14.640,000	3.294.000
Carlsberg B	DKK	2.676	100,000	856,800	2.292.797	4.363	100,000	835,200	3.643.978
Coloplast B	DKK	-	-	-	0	6.960	100,000	546,400	3.802.944
DSV	DKK	10.875	100,000	1.549,000	16.845.375	10.875	100,000	1.615,000	17.563.125
Danske Bank	DKK	36.758	100,000	350,200	12.872.652	36.758	100,000	318,600	11.711.099
Demant	DKK	-	-	-	0	5.039	100,000	215,200	1.084.393
Genmab	DKK	2.359	100,000	1.795,000	4.234.405	2.359	100,000	2.027,000	4.781.693
Novo Nordisk B	DKK	223.981	100,000	314,600	70.464.423	191.122	100,000	325,250	62.162.431
Novonesis Novozymes B B	DKK	33.081	100,000	412,900	13.659.145	19.862	100,000	407,800	8.099.724
Orsted	DKK	48.847	100,000	146,800	7.170.740	38.544	100,000	122,350	4.715.858
Pandora	DKK	3.134	100,000	750,600	2.352.380	3.134	100,000	707,600	2.217.618
ROCKWOOL B	DKK	-	-	-	0	2.070	100,000	225,400	466.578
Tryg	DKK	-	-	-	0	13.627	100,000	166,500	2.268.896
Vestas Wind Systems	DKK	73.419	100,000	184,600	13.553.147	64.247	100,000	173,400	11.140.430
I alt i DKK					157.047.264				145.268.287
I alt i Noterede aktier fra danske udstedere					157.047.264				145.268.287
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	232.445	452,953	35,350	37.218.805	201.336	424,090	36,340	31.028.753
APA Group	AUD	333.318	452,953	10,140	15.309.095	-	-	-	0
ASX Ltd.	AUD	22.585	452,953	53,320	5.454.602	22.585	424,090	51,440	4.926.960
Aristocrat Leisure Ltd.	AUD	36.469	452,953	61,270	10.121.026	36.469	424,090	58,180	8.998.198
BHP Group Ltd.	AUD	361.602	452,953	59,400	97.290.417	-	-	-	0
Brambles Ltd.	AUD	122.982	452,953	19,480	10.851.338	101.036	424,090	22,960	9.837.981
CAR Group Ltd.	AUD	-	-	-	0	31.793	424,090	30,760	4.147.399
CSL Ltd.	AUD	29.936	452,953	114,740	15.558.274	29.936	424,090	172,650	21.918.877
Cochlear Ltd.	AUD	4.730	452,953	121,750	2.608.452	4.730	424,090	260,660	5.228.697
Coles Group Ltd.	AUD	129.353	452,953	24,370	14.278.574	96.941	424,090	21,440	8.814.349
Commonwealth Bank of Australia	AUD	114.270	452,953	164,620	85.205.498	102.405	424,090	160,570	69.733.831
Computershare Ltd.	AUD	33.913	452,953	38,280	5.880.184	33.913	424,090	34,140	4.910.070
Evolution Mining Ltd.	AUD	202.149	452,953	11,750	10.758.761	232.586	424,090	12,680	12.507.220
Fortescue Ltd.	AUD	158.318	452,953	19,150	13.732.571	174.287	424,090	22,010	16.268.331
Goodman Group (REIT)	AUD	141.174	452,953	31,130	19.906.121	141.174	424,090	30,980	18.547.872
Insurance Australia Group Ltd.	AUD	216.741	452,953	8,090	7.942.229	170.620	424,090	7,980	5.774.186
Lottery Corp. Ltd/The	AUD	168.411	452,953	5,760	4.393.855	40.930	424,090	5,160	895.673
Lynas Rare Earths Ltd.	AUD	80.201	452,953	18,060	6.560.702	75.691	424,090	12,440	3.993.214
Macquarie Group Ltd.	AUD	31.413	452,953	250,290	35.612.766	27.031	424,090	203,200	23.293.984
Medibank Pvt Ltd.	AUD	133.302	452,953	4,970	3.000.861	104.907	424,090	4,790	2.131.071
National Australia Bank Ltd.	AUD	232.360	452,953	37,860	39.846.921	215.879	424,090	42,310	38.735.697

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Northern Star Resources Ltd.	AUD	110.881	452,953	18,950	9.517.418	128.871	424,090	26,730	14.608.718
PLS Group Ltd.	AUD	229.090	452,953	5,020	5.209.099	-	-	-	0
Pro Medicus Ltd.	AUD	-	-	-	0	3.264	424,090	220,870	3.057.348
QBE Insurance Group Ltd.	AUD	136.130	452,953	25,190	15.532.266	107.938	424,090	19,890	9.104.731
REA Group Ltd.	AUD	-	-	-	0	2.759	424,090	183,390	2.145.781
Rio Tinto Ltd.	AUD	33.668	452,953	172,510	26.307.791	45.823	424,090	146,820	28.531.637
SGH Ltd.	AUD	36.735	452,953	46,640	7.760.530	22.582	424,090	46,450	4.448.423
Scentre Group (REIT)	AUD	699.788	452,953	3,860	12.235.074	699.788	424,090	4,200	12.464.468
Sigma Healthcare Ltd.	AUD	402.452	452,953	2,750	5.013.022	391.844	424,090	2,940	4.885.607
Sonic Healthcare Ltd.	AUD	74.910	452,953	20,810	7.060.975	38.280	424,090	22,610	3.670.544
Stockland (REIT)	AUD	239.372	452,953	4,080	4.423.707	239.372	424,090	5,730	5.816.824
Suncorp Group Ltd.	AUD	108.289	452,953	19,290	9.461.704	78.265	424,090	17,650	5.858.282
Telstra Group Ltd.	AUD	756.507	452,953	5,080	17.407.222	638.246	424,090	4,870	13.181.809
Transurban Group	AUD	321.657	452,953	14,380	20.950.997	297.688	424,090	14,210	17.939.625
Vicinity Ltd. (REIT)	AUD	520.312	452,953	2,580	6.080.459	520.312	424,090	2,560	5.648.872
Wesfarmers Ltd.	AUD	93.985	452,953	90,400	38.483.962	81.638	424,090	81,090	28.074.861
Westpac Banking Corp.	AUD	263.942	452,953	35,210	42.094.691	240.139	424,090	38,600	39.310.445
WiseTech Global Ltd.	AUD	11.386	452,953	33,000	1.701.915	11.386	424,090	68,460	3.305.720
Woolworths Group Ltd.	AUD	97.881	452,953	40,030	17.747.484	79.301	424,090	29,380	9.880.716
Xero Ltd.	AUD	6.045	452,953	72,220	1.977.455	7.081	424,090	114,020	3.423.999
Ialt i AUD					690.496.823				507.050.773
Agnico Eagle Mines Ltd.	CAD	41.363	460,828	220,360	42.003.341	38.663	463,950	232,760	41.751.823
Alamos Gold Inc.	CAD	44.200	460,828	43,000	8.758.501	50.500	463,950	53,000	12.417.632
Alimentation Couche-Tard Inc.	CAD	52.500	460,828	90,400	21.870.906	42.600	463,950	74,960	14.815.309
AltaGas Ltd.	CAD	-	-	-	0	94.800	463,950	41,850	18.406.675
AtkinsRealis Group Inc.	CAD	24.000	460,828	88,080	9.741.539	15.100	463,950	88,600	6.207.007
BCE Inc.	CAD	52.004	460,828	30,550	7.321.280	15.604	463,950	32,740	2.370.206
Bank of Montreal	CAD	52.069	460,828	250,670	60.147.924	39.769	463,950	178,250	32.888.628
Bank of Nova Scotia/The	CAD	105.906	460,828	123,270	60.161.271	76.906	463,950	101,230	36.119.440
Bombardier Inc.	CAD	12.200	460,828	326,540	18.358.418	10.700	463,950	233,500	11.591.569
Brookfield Renewable Corp.	CAD	30.250	460,828	52,720	7.349.196	18.550	463,950	52,650	4.531.206
CAE Inc.	CAD	104.400	460,828	35,510	17.084.026	82.600	463,950	41,740	15.995.729
CCL Industries Inc.	CAD	4.400	460,828	92,470	1.874.962	4.400	463,950	86,700	1.769.878
CGI Inc.	CAD	10.833	460,828	91,670	4.576.306	10.833	463,950	126,780	6.371.931
Cameco Corp.	CAD	78.816	460,828	144,560	52.505.110	52.516	463,950	125,680	30.621.704
Canadian Imperial Bank of Commerce	CAD	76.988	460,828	163,320	57.943.063	57.788	463,950	124,430	33.360.635
Canadian National Railway Co.	CAD	29.925	460,828	169,250	23.340.055	32.425	463,950	135,750	20.421.675
Canadian Pacific Kansas City Ltd.	CAD	56.845	460,828	122,960	32.210.329	50.845	463,950	101,050	23.837.248
Canadian Tire Corp. Ltd.	CAD	4.700	460,828	195,350	4.231.071	3.000	463,950	173,940	2.420.986
Canadian Utilities Ltd.	CAD	114.900	460,828	52,720	27.914.797	121.800	463,950	42,730	24.146.363

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Celestica Inc.	CAD	8.400	460,828	517,240	20.022.137	7.200	463,950	406,010	13.562.532
Constellation Software Inc/Canada	CAD	1.543	460,828	2.670,000	18.985.246	1.095	463,950	3.301,400	16.771.960
Dollarama Inc.	CAD	25.837	460,828	187,620	22.338.822	16.637	463,950	205,140	15.834.229
Empire Co. Ltd.	CAD	7.500	460,828	49,670	1.716.700	7.500	463,950	47,720	1.660.478
Equinox Gold Corp.	CAD	77.600	460,828	13,820	4.942.069	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	1.380	460,828	2.332,740	14.834.895	1.380	463,950	2.615,890	16.748.276
First Quantum Minerals Ltd.	CAD	72.377	460,828	38,740	12.921.093	59.277	463,950	36,800	10.120.584
FirstService Corp.	CAD	-	-	-	0	1.700	463,950	213,450	1.683.514
Franco-Nevada Corp.	CAD	14.300	460,828	295,930	19.501.323	-	-	-	0
GFL Environmental Inc.	CAD	20.700	460,828	52,150	4.974.663	20.700	463,950	58,960	5.662.385
George Weston Ltd.	CAD	12.175	460,828	101,800	5.711.574	9.075	463,950	94,690	3.986.780
Gildan Activewear Inc.	CAD	16.200	460,828	73,120	5.458.713	12.400	463,950	85,790	4.935.486
Great-West Lifeco Inc.	CAD	30.196	460,828	90,370	12.575.137	30.896	463,950	67,690	9.702.828
Hydro One Ltd.	CAD	106.531	460,828	58,500	28.719.106	85.531	463,950	54,640	21.682.322
IGM Financial Inc.	CAD	20.200	460,828	79,180	7.370.652	14.800	463,950	61,810	4.244.163
Intact Financial Corp.	CAD	13.000	460,828	292,710	17.535.573	10.500	463,950	285,730	13.919.277
Ivanhoe Mines Ltd.	CAD	102.200	460,828	11,110	5.232.437	98.900	463,950	15,610	7.162.601
Kinross Gold Corp.	CAD	107.400	460,828	33,580	16.619.732	116.100	463,950	38,660	20.824.070
Loblaw Cos Ltd.	CAD	46.756	460,828	64,340	13.863.007	41.556	463,950	62,050	11.963.192
Lundin Gold Inc.	CAD	15.900	460,828	76,510	5.606.016	15.900	463,950	114,020	8.411.040
Lundin Mining Corp.	CAD	67.800	460,828	34,560	10.797.979	76.700	463,950	29,500	10.497.574
Magna International Inc.	CAD	13.514	460,828	93,260	5.807.890	17.014	463,950	73,170	5.775.785
Manulife Financial Corp.	CAD	115.890	460,828	57,520	30.718.774	98.390	463,950	49,840	22.751.003
Metro Inc/CN	CAD	22.400	460,828	90,680	9.360.490	19.300	463,950	98,790	8.845.896
National Bank of Canada	CAD	31.612	460,828	223,910	32.618.539	23.412	463,950	172,610	18.748.910
Nutrien Ltd.	CAD	50.900	460,828	89,350	20.958.075	40.400	463,950	84,720	15.879.574
Open Text Corp.	CAD	-	-	-	0	11.100	463,950	44,700	2.301.983
Pan American Silver Corp.	CAD	47.279	460,828	63,580	13.852.490	43.379	463,950	71,160	14.321.451
Pembina Pipeline Corp.	CAD	-	-	-	0	352.200	463,950	52,290	85.443.600
Power Corp. of Canada	CAD	48.188	460,828	88,420	19.634.889	38.988	463,950	72,950	13.195.559
RB Global Inc.	CAD	17.500	460,828	165,110	13.315.285	14.200	463,950	141,310	9.309.638
Restaurant Brands International Inc.	CAD	21.359	460,828	102,870	10.125.319	17.359	463,950	93,660	7.543.109
Rogers Communications Inc.	CAD	40.727	460,828	46,140	8.659.624	27.927	463,950	51,810	6.712.888
Royal Bank of Canada	CAD	107.961	460,828	293,680	146.110.125	87.161	463,950	233,990	94.621.766
Saputo Inc.	CAD	37.200	460,828	41,080	7.042.266	21.700	463,950	41,310	4.158.977
Shopify Inc.	CAD	88.616	460,828	162,260	66.261.713	73.846	463,950	221,000	75.716.546
Stantec Inc.	CAD	9.800	460,828	97,820	4.417.665	9.800	463,950	129,520	5.888.904
Sun Life Financial Inc.	CAD	41.119	460,828	111,350	21.099.483	33.719	463,950	85,680	13.403.731
TELUS Corp.	CAD	34.112	460,828	15,200	2.389.405	34.112	463,950	18,090	2.862.973
TFI International Inc.	CAD	1.800	460,828	204,150	1.693.405	3.800	463,950	141,870	2.501.184
TMX Group Ltd.	CAD	38.100	460,828	46,430	8.151.972	24.900	463,950	52,230	6.033.800
Teck Resources Ltd.	CAD	39.100	460,828	84,470	15.220.128	46.100	463,950	65,710	14.054.129

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Noterede aktier fra udenlandske udstedere									
Thomson Reuters Corp.	CAD	11.676	460,828	115,840	6.232.922	-	-	-	0
Toromont Industries Ltd.	CAD	14.600	460,828	233,220	15.691.255	8.000	463,950	166,050	6.163.117
Toronto-Dominion Bank/The	CAD	138.172	460,828	172,440	109.798.675	120.472	463,950	129,360	72.303.226
WSP Global Inc.	CAD	13.100	460,828	175,850	10.615.800	13.300	463,950	248,520	15.335.027
Wheaton Precious Metals Corp.	CAD	39.540	460,828	159,540	29.070.018	39.540	463,950	161,360	29.600.844
iA Financial Corp. Inc.	CAD	4.600	460,828	195,830	4.151.223	7.300	463,950	177,830	6.022.814
Ialt i CAD					1.320.116.399				1.098.915.369
ABB Ltd.	CHF	128.199	810,513	87,580	91.001.669	101.978	802,726	59,220	48.477.749
Alcon AG	CHF	33.046	810,513	54,600	14.624.173	29.315	802,726	63,280	14.891.002
BKW AG	CHF	8.856	810,513	136,300	9.783.477	8.856	802,726	168,400	11.971.464
Banque Cantonale Vaudoise	CHF	510	810,513	118,400	489.420	510	802,726	100,400	411.028
Barry Callebaut AG	CHF	260	810,513	1.121,000	2.362.320	260	802,726	1.306,000	2.725.738
Belimo Holding AG	CHF	238	810,513	910,000	1.755.408	238	802,726	781,000	1.492.092
Chocoladefabriken Lindt & Spruengli AG	CHF	115	810,513	52.700,000	17.886.392	62	802,726	63.995,000	12.498.932
Cie Financiere Richemont S.A. A	CHF	37.462	810,513	186,550	56.642.967	32.590	802,726	172,050	45.009.749
EMS-Chemie Holding AG	CHF	2.015	810,513	693,000	11.317.958	863	802,726	549,500	3.806.677
Galderma Group AG	CHF	12.840	810,513	183,900	19.138.440	9.405	802,726	162,100	12.237.970
Geberit AG	CHF	1.599	810,513	539,800	6.995.860	1.305	802,726	619,600	6.490.669
Givaudan S.A.	CHF	890	810,513	3.420,000	24.670.383	689	802,726	3.146,000	17.399.850
Helvetia Baloise Holding AG	CHF	5.582	810,513	208,600	9.437.651	5.582	802,726	209,200	9.373.873
Holcim AG	CHF	35.211	810,513	72,880	20.799.194	27.822	802,726	77,760	17.366.494
Julius Baer Group Ltd.	CHF	11.514	810,513	69,800	6.513.905	11.514	802,726	62,400	5.767.377
Kuehne + Nagel International AG	CHF	9.796	810,513	195,950	15.558.002	7.547	802,726	171,250	10.374.627
Logitech International S.A.	CHF	3.678	810,513	75,740	2.257.859	5.226	802,726	81,540	3.420.642
Lonza Group AG	CHF	3.991	810,513	545,800	17.655.297	3.475	802,726	537,800	15.001.793
Nestle S.A.	CHF	203.501	810,513	83,080	137.032.258	162.387	802,726	78,740	102.639.428
Novartis AG	CHF	147.024	810,513	126,580	150.838.812	115.441	802,726	109,600	101.563.624
Partners Group Holding AG	CHF	1.297	810,513	662,200	6.961.277	1.297	802,726	982,400	10.228.122
Roche Holding AG	CHF	4.349	810,513	339,200	11.956.526	44.790	802,726	331,700	118.120.534
SGS S.A.	CHF	7.135	810,513	93,720	5.419.835	7.135	802,726	90,860	5.203.964
Schindler Holding AG	CHF	8.503	810,513	262,500	18.113.547	4.945	802,726	290,350	11.715.853
Sika AG	CHF	14.620	810,513	166,750	19.759.365	9.557	802,726	162,600	12.474.113
Sonova Holding AG	CHF	1.742	810,513	192,100	2.712.285	2.356	802,726	207,100	3.916.724
Straumann Holding AG	CHF	4.557	810,513	106,400	3.929.890	5.179	802,726	93,460	3.885.431
Swatch Group AG/The	CHF	3.278	810,513	197,600	5.249.956	3.278	802,726	168,250	4.427.225
Swiss Life Holding AG	CHF	1.507	810,513	889,600	10.865.953	1.507	802,726	916,800	11.090.609
Swiss Prime Site AG	CHF	6.521	810,513	131,900	6.971.380	8.682	802,726	123,200	8.586.142
Swiss Re AG	CHF	19.992	810,513	128,500	20.821.842	16.496	802,726	132,850	17.591.698
Swisscom AG	CHF	3.442	810,513	623,500	17.394.306	1.856	802,726	575,500	8.574.146
UBS Group AG	CHF	224.490	810,513	40,060	72.889.962	198.307	802,726	36,960	58.835.244

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VAT Group AG	CHF	1.869	810,513	706,200	10.697.857	1.191	802,726	385,900	3.689.386
Zurich Insurance Group AG	CHF	9.758	810,513	598,600	47.343.167	7.915	802,726	601,800	38.235.842
I alt i CHF					877.848.593				759.495.811
ABN AMRO Bank NV	EUR	40.777	747,485	37,180	11.332.537	32.234	746,900	29,790	7.172.114
ACS Actividades de Construccin y Servicios S.A.	EUR	13.293	747,485	128,700	12.788.041	10.262	746,900	84,850	6.503.488
AIB Group Plc	EUR	152.504	747,485	10,275	11.712.930	152.504	746,900	9,200	10.479.282
ASM International NV	EUR	2.685	747,485	1.000,500	20.080.007	2.500	746,900	517,600	9.664.886
ASML Holding NV	EUR	27.434	747,485	1.721,400	352.998.951	23.431	746,900	921,400	161.250.656
ASR Nederland NV	EUR	2.950	747,485	66,040	1.456.235	2.950	746,900	60,620	1.335.674
AXA S.A.	EUR	76.129	747,485	43,850	24.952.968	96.542	746,900	40,960	29.535.117
Abivax S.A.	EUR	2.407	747,485	115,500	2.078.072	-	-	-	0
Acciona S.A.	EUR	1.267	747,485	277,200	2.625.260	4.211	746,900	185,900	5.846.919
Accor S.A.	EUR	-	-	-	0	8.885	746,900	48,220	3.199.979
Adyen NV	EUR	1.571	747,485	820,400	9.633.948	1.341	746,900	1.375,000	13.771.902
Aena SME S.A.	EUR	24.301	747,485	26,660	4.842.691	33.420	746,900	23,820	5.945.805
Aeroports de Paris S.A.	EUR	975	747,485	114,000	830.830	2.749	746,900	111,400	2.287.296
Ageas SA/NV	EUR	3.400	747,485	70,000	1.779.014	6.405	746,900	59,800	2.860.769
Air Liquide S.A.	EUR	43.188	747,485	173,280	55.938.912	35.352	746,900	160,260	42.315.706
Akzo Nobel NV	EUR	21.784	747,485	59,340	9.662.459	9.751	746,900	59,200	4.311.549
Allianz SE	EUR	25.300	747,485	414,100	78.311.985	20.952	746,900	390,500	61.109.536
Alstom S.A.	EUR	22.244	747,485	15,215	2.529.807	22.244	746,900	25,170	4.181.755
Amadeus IT Group S.A.	EUR	7.498	747,485	51,080	2.862.851	20.267	746,900	62,840	9.512.356
Anheuser-Busch InBev SA/NV	EUR	62.149	747,485	72.660	33.754.527	53.807	746,900	54,900	22.063.458
ArcelorMittal S.A.	EUR	28.000	747,485	52,700	11.029.889	35.984	746,900	39,090	10.506.004
Argenx SE	EUR	3.566	747,485	811,400	21.628.123	3.302	746,900	716,800	17.678.179
BASF SE	EUR	76.969	747,485	46,780	26.914.018	56.014	746,900	44,430	18.588.115
BE Semiconductor Industries NV	EUR	3.376	747,485	287,100	7.244.995	3.376	746,900	133,750	3.372.552
BNP Paribas S.A.	EUR	62.993	747,485	102,140	48.093.970	55.670	746,900	80,790	33.592.420
BPER Banca SPA	EUR	-	-	-	0	48.402	746,900	11,600	4.193.569
Banca Monte dei Paschi di Siena SpA	EUR	66.629	747,485	10,864	5.410.726	39.801	746,900	9,130	2.714.109
Banco BPM SpA	EUR	-	-	-	0	53.254	746,900	13,020	5.178.759
Banco Bilbao Vizcaya Argentaria S.A.	EUR	344.937	747,485	21,870	56.388.566	315.651	746,900	20,050	47.269.826
Banco Comercial Portugues S.A.	EUR	261.712	747,485	1,035	2.024.727	261.712	746,900	0,896	1.751.826
Banco Santander S.A.	EUR	891.792	747,485	12,084	80.552.082	822.005	746,900	10,070	61.825.322
Banco de Sabadell S.A.	EUR	150.381	747,485	3,099	3.483.510	278.602	746,900	3,365	7.002.156
Bank of Ireland Group Plc	EUR	66.516	747,485	17,425	8.663.660	66.516	746,900	16,375	8.135.231
Bankinter S.A.	EUR	-	-	-	0	18.910	746,900	14,155	1.999.235
Bayer AG	EUR	71.306	747,485	48,410	25.802.610	61.053	746,900	37,010	16.876.740
Bayerische Motoren Werke AG	EUR	24.925	747,485	57,260	10.668.147	17.432	746,900	93,140	12.126.791
Bayerische Motoren Werke AG (Preference)	EUR	4.587	747,485	57,450	1.969.796	4.587	746,900	91,500	3.134.818

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Noterede aktier fra udenlandske udstedere									
Beiersdorf AG	EUR	5.999	747,485	75,340	3.378.368	8.392	746,900	93,680	5.871.848
BioMerieux	EUR	-	-	-	0	760	746,900	110,300	626.111
Bolloré SE	EUR	-	-	-	0	15.595	746,900	4,794	558.401
Bouygues S.A.	EUR	20.122	747,485	48,810	7.341.460	12.032	746,900	44,350	3.985.602
Brenntag SE	EUR	10.275	747,485	53,180	4.084.441	4.518	746,900	49,560	1.672.399
Bureau Veritas S.A.	EUR	-	-	-	0	5.283	746,900	27,180	1.072.488
CSG NV	EUR	46.478	747,485	12,774	4.437.893	-	-	-	0
CTS Eventim AG & Co. KGaA	EUR	-	-	-	0	2.121	746,900	78,500	1.243.577
CaixaBank S.A.	EUR	149.761	747,485	12,385	13.864.277	190.562	746,900	10,445	14.866.448
Capgemini SE	EUR	2.668	747,485	87,960	1.754.177	8.273	746,900	142,250	8.789.775
Carrefour S.A.	EUR	15.243	747,485	16,250	1.851.511	27.722	746,900	14,230	2.946.401
Cellnex Telecom S.A.	EUR	20.862	747,485	26,150	4.077.839	20.862	746,900	27,430	4.274.095
Cie Generale des Etablissements Michelin SCA	EUR	6.440	747,485	33,750	1.624.659	31.465	746,900	28,310	6.653.192
Cie de Saint-Gobain S.A.	EUR	7.974	747,485	79,160	4.718.289	19.407	746,900	86,960	12.604.929
Commerzbank AG	EUR	53.169	747,485	37,230	14.796.330	53.169	746,900	36,100	14.336.005
Continental AG	EUR	3.922	747,485	72,160	2.115.469	5.029	746,900	67,960	2.552.686
Credit Agricole S.A.	EUR	52.640	747,485	17,595	6.923.212	52.640	746,900	17,550	6.900.101
D'ieteren Group	EUR	-	-	-	0	216	746,900	153,900	248.287
DSM-Firmenich AG	EUR	16.701	747,485	83,000	10.361.510	10.141	746,900	68,760	5.208.098
Daimler Truck Holding AG	EUR	30.968	747,485	42,200	9.768.505	24.923	746,900	37,320	6.947.114
Danone S.A.	EUR	38.086	747,485	71,740	20.423.455	35.167	746,900	76,780	20.167.213
Dassault Aviation S.A.	EUR	8.040	747,485	287,200	17.260.086	7.081	746,900	273,800	14.480.731
Dassault Systemes SE	EUR	-	-	-	0	12.030	746,900	23,840	2.142.073
Delivery Hero SE	EUR	13.082	747,485	36,000	3.520.296	9.436	746,900	22,720	1.601.248
Deutsche Bank AG	EUR	146.169	747,485	29,625	32.368.019	123.386	746,900	33,110	30.513.184
Deutsche Boerse AG	EUR	11.941	747,485	238,800	21.314.616	10.080	746,900	223,700	16.841.818
Deutsche Post AG	EUR	53.888	747,485	53,100	21.388.930	53.888	746,900	46,730	18.808.333
Deutsche Telekom AG	EUR	246.652	747,485	23,850	43.971.928	211.488	746,900	27,660	43.691.843
Dr Ing hc F Porsche AG (Preference)	EUR	5.846	747,485	43,510	1.901.299	5.846	746,900	45,620	1.991.941
E.ON SE	EUR	222.730	747,485	18,025	30.009.342	201.003	746,900	16,125	24.208.324
EDP Renewables S.A.	EUR	64.359	747,485	14,170	6.816.817	32.850	746,900	12,040	2.954.094
EDP S.A.	EUR	388.471	747,485	4,581	13.302.136	410.177	746,900	3,915	11.994.041
Edenred SE	EUR	-	-	-	0	11.980	746,900	18,910	1.692.041
Eiffage S.A.	EUR	4.683	747,485	129,100	4.519.110	4.683	746,900	122,400	4.281.225
Elia Group SA/NV	EUR	9.101	747,485	139,800	9.510.400	7.664	746,900	109,700	6.279.493
Elisa Oyj	EUR	3.459	747,485	36,740	949.931	3.459	746,900	37,740	975.023
Endesa S.A.	EUR	19.730	747,485	39,880	5.881.454	53.240	746,900	30,630	12.180.006
Enel SpA	EUR	539.656	747,485	10,054	40.556.304	584.619	746,900	8,877	38.761.592
Engie S.A.	EUR	163.848	747,485	27,590	33.790.555	172.218	746,900	22,410	28.825.899
Eni SpA	EUR	1.014.027	747,485	20,620	156.293.408	1.218.343	746,900	16,140	146.870.834
Erste Group Bank AG	EUR	-	-	-	0	13.464	746,900	102,900	10.347.893
EssilorLuxottica S.A.	EUR	16.297	747,485	164,050	19.984.182	16.875	746,900	269,900	34.018.027

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Noterede aktier fra udenlandske udstedere									
Eurofins Scientific SE	EUR	-	-	-	0	3.312	746,900	62,400	1.543.609
Euronext NV	EUR	5.626	747,485	140,000	5.887.491	4.047	746,900	128,000	3.869.062
Evonik Industries AG	EUR	63.717	747,485	15,880	7.563.247	34.460	746,900	13,360	3.438.620
Ferrari NV	EUR	5.811	747,485	324,350	14.088.581	5.854	746,900	318,700	13.934.688
Ferrovial NV	EUR	12.175	747,485	59,980	5.458.558	26.242	746,900	55,340	10.846.723
FinecoBank Banca Fineco SpA	EUR	-	-	-	0	13.875	746,900	22,200	2.300.639
Fortum Oyj	EUR	53.229	747,485	20,290	8.072.961	53.285	746,900	18,180	7.235.379
Fresenius Medical Care AG	EUR	2.525	747,485	39,600	747.410	10.467	746,900	40,760	3.186.536
Fresenius SE & Co. KGaA	EUR	22.295	747,485	39,970	6.661.072	22.295	746,900	48,980	8.156.216
GEA Group AG	EUR	-	-	-	0	2.111	746,900	57,800	911.336
Gecina S.A. (REIT)	EUR	-	-	-	0	570	746,900	80,900	344.418
Generali	EUR	-	-	-	0	11.938	746,900	35,750	3.187.646
Getlink SE	EUR	-	-	-	0	18.947	746,900	15,730	2.226.033
Groupe Bruxelles Lambert NV	EUR	-	-	-	0	5.341	746,900	75,950	3.029.792
HOCHTIEF AG	EUR	2.137	747,485	507,000	8.098.694	1.573	746,900	337,000	3.959.324
Hannover Rueck SE	EUR	1.879	747,485	242,400	3.404.567	2.799	746,900	266,200	5.565.106
Heidelberg Materials AG	EUR	9.215	747,485	166,900	11.496.196	6.866	746,900	223,000	11.435.920
Heineken Holding NV	EUR	2.088	747,485	66,750	1.041.800	2.088	746,900	62,400	973.145
Heineken NV	EUR	22.577	747,485	73,600	12.420.713	13.557	746,900	69,740	7.061.679
Henkel AG & Co. KGaA (Preference)	EUR	-	-	-	0	2.875	746,900	69,580	1.494.117
Hensoldt AG	EUR	10.947	747,485	67,760	5.544.610	10.947	746,900	73,400	6.001.415
Hermes International SCA	EUR	1.513	747,485	1.598,000	18.072.498	1.674	746,900	2.122,000	26.531.591
IMCD NV	EUR	-	-	-	0	1.337	746,900	77,340	772.321
ING Groep NV	EUR	221.118	747,485	27,670	45.733.637	185.048	746,900	24,010	33.184.786
Iberdrola S.A.	EUR	420.665	747,485	21,840	68.673.866	419.657	746,900	18,465	57.877.031
InPost S.A.	EUR	-	-	-	0	9.467	746,900	10,470	740.323
Industria de Diseno Textil S.A.	EUR	41.536	747,485	55,120	17.113.402	46.426	746,900	56,340	19.536.221
Infineon Technologies AG	EUR	87.037	747,485	81,670	53.133.564	70.518	746,900	37,730	19.872.351
Intesa Sanpaolo SpA	EUR	614.644	747,485	5,990	27.520.287	803.698	746,900	5,921	35.542.699
Ipsen S.A.	EUR	-	-	-	0	1.207	746,900	119,000	1.072.795
Italgas SpA	EUR	86.275	747,485	10,135	6.535.987	-	-	-	0
JDE Peet's NV	EUR	-	-	-	0	12.828	746,900	31,860	3.052.581
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	6.622	746,900	20,260	1.002.054
KBC Group NV	EUR	13.914	747,485	119,300	12.407.804	13.914	746,900	111,250	11.561.508
Kering S.A.	EUR	3.989	747,485	247,300	7.373.788	4.024	746,900	301,000	9.046.632
Kerry Group Plc	EUR	11.800	747,485	80,350	7.087.130	7.843	746,900	78,000	4.569.191
Kesko Oyj B	EUR	10.167	747,485	19,560	1.486.497	-	-	-	0
Kingspan Group Plc	EUR	7.028	747,485	79,950	4.200.033	7.018	746,900	74,150	3.886.753
Klepierre S.A. (REIT)	EUR	-	-	-	0	6.253	746,900	33,740	1.575.781
Knorr-Bremse AG	EUR	2.246	747,485	101,600	1.705.713	1.736	746,900	95,150	1.233.732
Kone Oyj B	EUR	27.880	747,485	49,760	10.369.925	15.637	746,900	60,560	7.072.969
Koninklijke Ahold Delhaize NV	EUR	42.735	747,485	35,220	11.250.596	42.735	746,900	34,870	11.130.076

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Noterede aktier fra udenlandske udstedere									
Koninklijke KPN NV	EUR	285.535	747,485	4,316	9.211.774	149.530	746,900	3,976	4.440.554
Koninklijke Philips NV	EUR	33.116	747,485	23,760	5.881.482	41.264	746,900	23,240	7.162.587
L'Oreal S.A.	EUR	16.967	747,485	383,650	48.656.710	15.117	746,900	366,600	41.392.393
LEG Immobilien SE	EUR	-	-	-	0	2.179	746,900	62,250	1.013.116
LVMH Moët Hennessy Louis Vuitton SE	EUR	15.857	747,485	484,100	57.379.742	14.893	746,900	645,000	71.747.102
Legrand S.A.	EUR	17.285	747,485	147,700	19.083.251	15.410	746,900	127,250	14.646.130
Leonardo SpA	EUR	44.529	747,485	46,925	15.618.873	42.170	746,900	49,160	15.483.814
Lotus Bakeries NV	EUR	26	747,485	11.620,000	2.258.302	26	746,900	7.850,000	1.524.423
MTU Aero Engines AG	EUR	7.785	747,485	363,900	21.175.962	7.244	746,900	355,300	19.223.661
Mercedes-Benz Group AG	EUR	58.343	747,485	43,920	19.153.739	45.367	746,900	60,070	20.354.487
Merck KGaA	EUR	8.725	747,485	146,850	9.577.273	6.790	746,900	122,600	6.217.599
Metso Oyj	EUR	54.897	747,485	15,200	6.237.272	31.931	746,900	14,980	3.572.620
Moncler SpA	EUR	-	-	-	0	2.322	746,900	54,920	952.479
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	8.137	747,485	488,500	29.711.964	6.935	746,900	562,200	29.120.563
NN Group NV	EUR	14.299	747,485	76,660	8.193.642	10.181	746,900	65,740	4.998.994
Naturgy Energy Group S.A.	EUR	47.873	747,485	27,460	9.826.382	32.230	746,900	25,920	6.239.615
Neste Oyj	EUR	197.703	747,485	28,640	42.324.200	140.336	746,900	19,410	20.344.972
Nexi SpA	EUR	-	-	-	0	17.623	746,900	4,221	555.594
Nokia Oyj	EUR	353.909	747,485	11,555	30.567.790	244.656	746,900	5,572	10.181.914
Nordea Bank Abp	EUR	207.235	747,485	16,600	25.714.239	173.198	746,900	16,085	20.807.811
OMV AG	EUR	325.183	747,485	55,150	134.052.782	-	-	-	0
Orange S.A.	EUR	127.482	747,485	16,505	15.727.760	127.482	746,900	14,200	13.520.715
Orion Oyj B	EUR	1.757	747,485	71,950	944.942	4.503	746,900	63,650	2.140.735
Pernod Ricard S.A.	EUR	7.630	747,485	63,860	3.642.134	10.857	746,900	73,100	5.927.747
Porsche Automobil Holding SE (Preference)	EUR	36.353	747,485	26,960	7.325.928	11.914	746,900	39,920	3.552.308
Prosus NV N	EUR	98.844	747,485	37,990	28.068.686	86.744	746,900	52,850	34.241.036
Prysmian SpA	EUR	17.138	747,485	146,050	18.709.586	14.062	746,900	86,380	9.072.412
Publicis Groupe S.A.	EUR	7.232	747,485	86,460	4.673.865	7.232	746,900	88,620	4.786.881
Randstad NV	EUR	-	-	-	0	1.686	746,900	32,370	407.627
Redeia Corp. S.A.	EUR	-	-	-	0	77.447	746,900	15,170	8.775.111
Renault S.A.	EUR	10.039	747,485	25,080	1.882.004	10.255	746,900	35,420	2.712.981
Repsol S.A.	EUR	459.523	747,485	22,010	75.601.390	-	-	-	0
Rexel S.A.	EUR	4.422	747,485	38,210	1.262.985	10.893	746,900	33,590	2.732.876
Rheinmetall AG	EUR	3.979	747,485	990,500	29.459.875	3.208	746,900	1.561,000	37.402.422
Ryanair Holdings Plc	EUR	-	-	-	0	7.501	746,900	29,550	1.655.538
SAP SE	EUR	67.671	747,485	134,000	67.781.297	60.565	746,900	208,350	94.249.203
STMicroelectronics NV	EUR	38.966	747,485	64,490	18.783.680	29.340	746,900	22,440	4.917.512
Sampo Oyj A	EUR	60.043	747,485	9,194	4.126.381	92.674	746,900	10,330	7.150.241
Sanofi S.A.	EUR	69.138	747,485	75,080	38.801.057	62.432	746,900	82,720	38.572.717
Sartorius Stedim Biotech	EUR	-	-	-	0	305	746,900	210,000	478.389
Schneider Electric SE	EUR	38.298	747,485	285,400	81.701.973	33.533	746,900	234,900	58.832.579
Scout24 SE	EUR	-	-	-	0	1.381	746,900	85,800	885.000

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Noterede aktier fra udenlandske udstedere									
Siemens AG	EUR	54.049	747,485	281,150	113.586.896	46.726	746,900	239,150	83.462.512
Siemens Energy AG	EUR	56.363	747,485	165,800	69.852.364	47.016	746,900	120,400	42.279.965
Siemens Healthineers AG	EUR	5.119	747,485	34,200	1.308.620	15.658	746,900	44,920	5.253.376
Snam SpA	EUR	270.174	747,485	6,316	12.755.226	236.057	746,900	5,656	9.972.149
Societe Generale S.A.	EUR	39.915	747,485	77,370	23.084.008	40.304	746,900	68,720	20.686.821
Sodexo S.A.	EUR	-	-	-	0	2.934	746,900	43,700	957.644
Stellantis NV	EUR	166.719	747,485	4,976	6.200.466	110.116	746,900	9,461	7.781.260
Stora Enso Oyj R	EUR	81.271	747,485	9,326	5.665.438	41.731	746,900	10,705	3.336.629
Symrise AG	EUR	12.334	747,485	87,820	8.096.547	6.755	746,900	68,880	3.475.209
Talanx AG	EUR	-	-	-	0	2.656	746,900	113,800	2.257.526
Telecom Italia SpA/Milano	EUR	30.208	747,485	7,958	1.796.919	302.085	746,900	0,514	1.159.273
Telefonica S.A.	EUR	84.565	747,485	3,516	2.222.501	157.118	746,900	3,493	4.099.086
Terna - Rete Elettrica Nazionale	EUR	52.426	747,485	10,240	4.012.815	133.957	746,900	9,054	9.058.752
Thales S.A.	EUR	15.950	747,485	224,800	26.801.523	12.246	746,900	229,800	21.018.743
TotalEnergies SE	EUR	478.332	747,485	68,030	243.238.540	409.657	746,900	55,590	170.090.287
UCB S.A.	EUR	7.829	747,485	262,000	15.332.397	6.960	746,900	238,600	12.403.440
UPM-Kymmene Oyj	EUR	84.743	747,485	23,200	14.695.836	54.538	746,900	24,790	10.098.066
UniCredit SpA	EUR	81.993	747,485	78,260	47.964.410	75.935	746,900	70,920	40.222.882
Unibail-Rodamco-Westfield (REIT)	EUR	-	-	-	0	5.313	746,900	92,760	3.680.976
Universal Music Group NV	EUR	64.601	747,485	18,330	8.851.241	55.113	746,900	22,230	9.150.735
Veolia Environnement S.A.	EUR	78.929	747,485	36,440	21.498.960	71.864	746,900	29,720	15.952.276
Verbund AG	EUR	-	-	-	0	7.193	746,900	62,000	3.330.920
Vinci S.A.	EUR	36.881	747,485	127,800	35.231.897	29.742	746,900	120,050	26.668.267
Volkswagen AG (Preference)	EUR	29.378	747,485	70,100	15.393.690	17.889	746,900	103,550	13.835.620
Vonovia SE	EUR	15.607	747,485	21,590	2.518.689	37.224	746,900	24,540	6.822.759
Wartsila Oyj Abp	EUR	29.538	747,485	33,380	7.370.041	17.613	746,900	30,400	3.999.166
Wolters Kluwer NV	EUR	6.885	747,485	56,440	2.904.647	9.782	746,900	88,340	6.454.276
adidas AG	EUR	8.481	747,485	179,400	11.372.920	8.178	746,900	169,050	10.325.825
Ialt i EUR					3.502.933.192				2.764.070.028
3i Group Plc	GBP	65.033	867,750	2.486,000	14.029.091	65.033	855,395	3.263,000	18.151.711
Admiral Group Plc	GBP	10.220	867,750	3.560,000	3.157.152	10.220	855,395	3.176,000	2.776.503
Anglo American Plc	GBP	83.864	867,750	3.697,000	26.904.173	82.692	855,395	3.085,000	21.821.539
Antofagasta Plc	GBP	32.575	867,750	3.820,000	10.797.977	54.161	855,395	3.279,000	15.191.295
Ashtead Group Plc	GBP	-	-	-	0	22.094	855,395	5.086,000	9.612.081
Associated British Foods Plc	GBP	23.168	867,750	1.986,000	3.992.661	23.168	855,395	2.127,000	4.215.244
AstraZeneca Plc	GBP	107.328	867,750	14.100,000	131.318.760	95.961	855,395	13.790,000	113.194.608
Autotrader Group Plc	GBP	-	-	-	0	23.827	855,395	586,400	1.195.171
Aviva Plc	GBP	156.183	867,750	650,200	8.812.017	156.183	855,395	684,400	9.143.458
BP Plc	GBP	3.521.829	867,750	467,100	142.748.895	2.446.877	855,395	432,800	90.587.046
BT Group Plc	GBP	415.379	867,750	190,100	6.852.062	325.253	855,395	184,050	5.120.635

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Noterede aktier fra udenlandske udstedere									
Barclays Plc	GBP	924.449	867,750	506,600	40.638.977	858.840	855,395	475,950	34.965.545
Barratt Redrow Plc	GBP	-	-	-	0	43.059	855,395	381,100	1.403.685
Bunzl Plc	GBP	26.778	867,750	2.630,000	6.111.228	13.399	855,395	2.076,000	2.379.394
Centrica Plc	GBP	-	-	-	0	687.478	855,395	169,550	9.970.646
Coca-Cola HBC AG	GBP	7.606	867,750	4.920,000	3.247.252	7.606	855,395	3.842,000	2.499.657
Compass Group Plc	GBP	-	-	-	0	84.140	855,395	2.364,000	17.014.402
Diageo Plc	GBP	143.213	867,750	1.522,500	18.920.577	121.022	855,395	1.603,500	16.599.691
Endeavour Mining Plc	GBP	19.403	867,750	3.704,000	6.236.407	19.237	855,395	3.872,000	6.371.466
Entain Plc	GBP	-	-	-	0	35.617	855,395	766,600	2.335.570
Experian Plc	GBP	46.255	867,750	2.543,000	10.207.037	46.483	855,395	3.363,000	13.371.734
Fresnillo Plc	GBP	24.424	867,750	2.741,000	5.809.255	29.983	855,395	3.334,000	8.550.813
GSK Plc	GBP	290.543	867,750	1.981,000	49.944.712	253.111	855,395	1.824,500	39.502.228
HSBC Holdings Plc	GBP	1.211.448	867,750	1.430,800	150.410.561	1.042.728	855,395	1.173,800	104.696.424
Haleon Plc	GBP	613.461	867,750	347,700	18.509.141	613.461	855,395	374,800	19.667.685
Halma Plc	GBP	16.528	867,750	3.934,000	5.642.210	11.575	855,395	3.538,000	3.503.044
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	6.645	855,395	1.550,000	881.035
Informa Plc	GBP	34.935	867,750	904,200	2.741.068	66.387	855,395	884,000	5.019.980
InterContinental Hotels Group Plc	GBP	-	-	-	0	5.833	855,395	10.460,000	5.219.037
Intertek Group Plc	GBP	-	-	-	0	6.010	855,395	4.626,000	2.378.191
J Sainsbury Plc	GBP	95.043	867,750	319,800	2.637.505	95.043	855,395	325,000	2.642.227
JD Sports Fashion Plc	GBP	-	-	-	0	80.785	855,395	84,460	583.645
Kingfisher Plc	GBP	56.398	867,750	283,200	1.385.963	56.398	855,395	312,700	1.508.545
Land Securities Group Plc (REIT)	GBP	71.075	867,750	651,000	4.015.064	71.075	855,395	622,000	3.781.586
Legal & General Group Plc	GBP	275.231	867,750	286,000	6.830.587	275.231	855,395	261,900	6.165.944
Lloyds Banking Group Plc	GBP	4.230.606	867,750	111,100	40.786.014	3.620.034	855,395	98,240	30.420.595
London Stock Exchange Group Plc	GBP	28.794	867,750	8.162,000	20.393.568	28.794	855,395	8.952,000	22.048.994
Marks & Spencer Group Plc	GBP	115.089	867,750	372,000	3.715.107	115.089	855,395	330,000	3.248.736
Melrose Industries Plc	GBP	288.605	867,750	474,900	11.893.253	223.987	855,395	588,400	11.273.589
NMC Health Plc	GBP	5.780	867,750	-	0	5.780	855,395	-	0
NatWest Group Plc	GBP	564.235	867,750	667,000	32.657.315	466.000	855,395	651,800	25.981.665
National Grid Plc	GBP	527.395	867,750	1.248,000	57.114.347	527.395	855,395	1.141,500	51.496.609
Next Plc	GBP	9.312	867,750	14.545,000	11.753.070	6.298	855,395	13.680,000	7.369.796
Pearson Plc	GBP	78.988	867,750	1.196,000	8.197.604	88.951	855,395	1.050,000	7.989.265
Prudential Plc	GBP	163.686	867,750	1.003,000	14.246.464	163.686	855,395	1.144,500	16.024.852
RELX Plc	GBP	99.253	867,750	2.366,000	20.377.599	91.961	855,395	3.020,000	23.756.220
Reckitt Benckiser Group Plc	GBP	10.275	867,750	4.911,000	4.378.712	32.521	855,395	6.002,000	16.696.544
Rentokil Initial Plc	GBP	151.628	867,750	426,600	5.612.998	116.530	855,395	447,500	4.460.643
Rio Tinto Plc	GBP	76.117	867,750	7.122,000	47.041.185	67.033	855,395	5.994,000	34.369.412
Rolls-Royce Holdings Plc	GBP	714.409	867,750	1.444,600	89.554.858	690.173	855,395	1.150,000	67.892.611
SSE Plc	GBP	108.245	867,750	2.436,000	22.881.250	108.245	855,395	2.179,000	20.175.847
Sage Group PLC/The	GBP	-	-	-	0	30.783	855,395	1.083,000	2.851.715
Segro Plc (REIT)	GBP	37.743	867,750	875,200	2.866.410	37.743	855,395	720,400	2.325.824

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Noterede aktier fra udenlandske udstedere									
Severn Trent Plc	GBP	16.902	867,750	2.956,000	4.335.480	16.902	855,395	2.789,000	4.032.304
Smith & Nephew Plc	GBP	10.102	867,750	1.090,500	955.933	38.553	855,395	1.238,500	4.084.331
Smiths Group Plc	GBP	26.051	867,750	2.560,000	5.787.073	26.051	855,395	2.352,000	5.241.172
Spirax Group Plc	GBP	2.466	867,750	6.835,000	1.462.602	2.466	855,395	6.820,000	1.438.614
Standard Chartered Plc	GBP	108.766	867,750	2.041,000	19.263.304	108.766	855,395	1.822,000	16.951.504
Standard Life Plc	GBP	8.356	867,750	833,000	604.002	37.893	855,395	737,000	2.388.874
Tesco Plc	GBP	453.958	867,750	458,700	18.069.205	416.480	855,395	441,800	15.739.342
Unilever Plc	GBP	158.315	867,750	4.527,500	62.197.818	146.154	855,395	4.859,500	60.753.178
United Utilities Group Plc	GBP	37.622	867,750	1.309,000	4.273.426	37.622	855,395	1.194,000	3.842.491
Vodafone Group Plc	GBP	1.359.336	867,750	99,600	11.748.456	1.359.336	855,395	98,880	11.497.462
Whitbread Plc	GBP	-	-	-	0	6.973	855,395	2.550,000	1.520.991
Wise Plc A	GBP	-	-	-	0	24.478	855,395	891,000	1.865.608
Ialt i GBP					1.204.067.385				1.079.760.253
AIA Group Ltd.	HKD	726.288	83,371	71,450	43.263.974	653.299	81,706	79,900	42.649.470
BOC Hong Kong Holdings Ltd.	HKD	453.000	83,371	42,380	16.005.692	341.000	81,706	39,420	10.983.124
CK Asset Holdings Ltd.	HKD	214.140	83,371	44,180	7.887.490	224.640	81,706	39,320	7.216.979
Galaxy Entertainment Group Ltd.	HKD	118.000	83,371	29,420	2.894.276	209.000	81,706	38,320	6.543.749
HKT Trust & HKT Ltd.	HKD	514.590	83,371	11,660	5.002.363	289.590	81,706	11,510	2.723.415
Hang Seng Bank Ltd.	HKD	-	-	-	0	80.780	81,706	153,500	10.131.345
Hong Kong & China Gas Co. Ltd.	HKD	6.329.757	83,371	6,500	34.301.705	4.652.757	81,706	7,010	26.649.144
Hong Kong Exchanges & Clearing Ltd.	HKD	96.883	83,371	363,000	29.320.374	91.083	81,706	407,600	30.333.769
Link REIT (REIT)	HKD	202.100	83,371	36,500	6.149.991	202.100	81,706	34,740	5.736.553
MTR Corp. Ltd.	HKD	150.500	83,371	30,500	3.826.940	150.500	81,706	29,800	3.664.440
SITC International Holdings Co. Ltd.	HKD	271.812	83,371	31,380	7.111.101	159.812	81,706	27,860	3.637.855
Sands China Ltd.	HKD	220.800	83,371	13,050	2.402.287	220.800	81,706	19,600	3.535.982
Sino Land Co. Ltd.	HKD	731.000	83,371	10,280	6.265.068	1.141.000	81,706	10,220	9.527.773
Sun Hung Kai Properties Ltd.	HKD	133.500	83,371	112,300	12.499.031	119.500	81,706	94,700	9.246.402
Swire Pacific Ltd. A	HKD	218.500	83,371	81,700	14.882.943	218.500	81,706	62,700	11.193.705
Techtronic Industries Co. Ltd.	HKD	106.500	83,371	129,500	11.498.328	104.000	81,706	89,900	7.639.200
WH Group Ltd.	HKD	1.129.145	83,371	8,290	7.804.041	718.145	81,706	8,670	5.087.285
Wharf Holdings Ltd/The	HKD	-	-	-	0	91.000	81,706	21,740	1.616.426
Wharf Real Estate Investment Co. Ltd.	HKD	231.181	83,371	21,380	4.120.739	231.181	81,706	24,580	4.642.895
Ialt i HKD					215.236.343				202.759.511
Azrieli Group Ltd.	ILS	7.895	219,436	40.430,000	7.004.299	11.151	199,542	36.050,000	8.021.456
Enlight Renewable Energy Ltd.	ILS	20.892	219,436	26.300,000	12.057.148	-	-	-	0
Harel Insurance Investments & Financial Services L	ILS	7.644	219,436	15.660,000	2.626.765	-	-	-	0
ICL Group Ltd.	ILS	182.748	219,436	1.494,000	5.991.176	93.177	199,542	1.830,000	3.402.467
Israel Discount Bank Ltd.	ILS	174.083	219,436	2.950,000	11.269.047	153.934	199,542	3.382,000	10.388.247
Nice Ltd.	ILS	-	-	-	0	3.958	199,542	35.710,000	2.820.329

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nova Ltd.	ILS	2.264	219,436	157.500,000	7.824.666	2.264	199,542	106.610,000	4.816.244
OPC Energy Ltd.	ILS	40.414	219,436	9.250,000	8.203.183	-	-	-	0
Phoenix Financial Ltd.	ILS	30.953	219,436	16.460,000	11.179.989	32.194	199,542	13.180,000	8.466.901
I alt i ILS					66.156.273				37.915.644
AGC Inc.	JPY	7.000	4,023	6.965,000	1.961.300	7.000	4,057	5.193,000	1.474.866
Advantest Corp.	JPY	50.894	4,023	32.340,000	66.211.187	46.510	4,057	19.635,000	37.052.149
Aeon Co. Ltd.	JPY	157.900	4,023	1.341,000	8.517.962	157.900	4,057	2.477,000	15.868.808
Aisin Corp.	JPY	42.500	4,023	2.186,500	3.738.206	55.700	4,057	2.926,000	6.612.500
Ajinomoto Co. Inc.	JPY	67.000	4,023	5.873,000	15.829.222	59.200	4,057	3.317,000	7.967.156
Asahi Group Holdings Ltd.	JPY	128.100	4,023	1.548,000	7.977.097	79.800	4,057	1.639,500	5.308.239
Asahi Kasei Corp.	JPY	214.800	4,023	1.791,000	15.475.854	188.400	4,057	1.389,000	10.617.427
Asics Corp.	JPY	42.900	4,023	4.375,000	7.550.229	35.200	4,057	3.755,000	5.362.765
Astellas Pharma Inc.	JPY	161.900	4,023	2.175,000	14.165.466	145.700	4,057	2.093,000	12.372.713
Bandai Namco Holdings Inc.	JPY	32.400	4,023	3.784,000	4.931.975	41.500	4,057	4.172,000	7.024.712
Bridgestone Corp.	JPY	81.300	4,023	3.410,000	11.152.435	96.400	4,057	3.514,000	13.744.057
Canon Inc.	JPY	49.134	4,023	4.147,000	8.196.736	42.834	4,057	4.633,000	8.051.691
Capcom Co. Ltd.	JPY	15.600	4,023	3.012,000	1.890.185	15.600	4,057	3.651,000	2.310.854
Central Japan Railway Co.	JPY	62.715	4,023	3.469,000	8.751.863	62.715	4,057	4.337,000	11.035.627
Chiba Bank Ltd/The	JPY	23.900	4,023	2.467,000	2.371.875	23.900	4,057	1.748,000	1.695.023
Chugai Pharmaceutical Co. Ltd.	JPY	49.886	4,023	7.534,000	15.119.209	45.500	4,057	8.243,000	15.217.134
Dai Nippon Printing Co. Ltd.	JPY	35.400	4,023	2.957,000	4.210.943	22.800	4,057	2.694,000	2.492.118
Daifuku Co. Ltd.	JPY	25.681	4,023	7.125,000	7.360.742	19.081	4,057	4.928,000	3.815.118
Daiichi Life Group Inc.	JPY	242.604	4,023	1.778,500	17.357.077	208.004	4,057	1.303,500	11.000.663
Daiichi Sankyo Co. Ltd.	JPY	132.064	4,023	2.608,500	13.857.984	104.864	4,057	3.348,000	14.244.527
Daikin Industries Ltd.	JPY	17.300	4,023	24.685,000	17.179.242	13.900	4,057	20.080,000	11.324.386
Daito Trust Construction Co. Ltd.	JPY	-	-	-	0	10.000	4,057	2.986,000	1.211.507
Daiwa House Industry Co. Ltd.	JPY	41.188	4,023	4.417,000	7.318.513	49.688	4,057	5.198,000	10.479.099
Daiwa Securities Group Inc.	JPY	134.600	4,023	1.595,500	8.639.063	108.400	4,057	1.370,500	6.027.601
Denso Corp.	JPY	118.000	4,023	1.876,000	8.905.117	118.000	4,057	2.158,000	10.331.648
Disco Corp.	JPY	5.700	4,023	81.260,000	18.632.728	5.200	4,057	48.170,000	10.162.865
East Japan Railway Co.	JPY	73.900	4,023	3.408,000	10.131.384	73.900	4,057	4.132,000	12.389.133
Ebara Corp.	JPY	32.200	4,023	6.256,000	8.103.589	24.400	4,057	3.684,000	3.647.083
Eisai Co. Ltd.	JPY	17.700	4,023	4.119,000	2.932.850	17.700	4,057	4.660,000	3.346.535
FANUC Corp.	JPY	67.300	4,023	7.355,000	19.912.350	62.400	4,057	6.084,000	15.403.164
FUJIFILM Holdings Corp.	JPY	61.900	4,023	3.483,000	8.672.991	47.700	4,057	3.344,000	6.471.736
Fast Retailing Co. Ltd.	JPY	12.261	4,023	82.810,000	40.844.487	10.561	4,057	56.940,000	24.398.249
Fuji Electric Co. Ltd.	JPY	12.800	4,023	13.515,000	6.959.063	9.400	4,057	11.850,000	4.519.416
Fujikura Ltd.	JPY	104.400	4,023	6.238,000	26.198.151	16.500	4,057	17.440,000	11.675.261
Fujitsu Ltd.	JPY	114.162	4,023	3.247,000	14.911.750	103.862	4,057	4.329,000	18.242.335
Furukawa Electric Co. Ltd.	JPY	49.000	4,023	4.730,000	9.323.565	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hankyu Hanshin Holdings Inc.	JPY	12.100	4,023	4.272,000	2.079.416	20.800	4,057	3.943,000	3.327.563
Hikari Tsushin Inc.	JPY	2.600	4,023	35.500,000	3.713.013	1.700	4,057	43.750,000	3.017.610
Hitachi Ltd.	JPY	315.907	4,023	4.471,000	56.818.359	286.907	4,057	4.902,000	57.062.476
Honda Motor Co. Ltd.	JPY	307.100	4,023	1.480,000	18.283.793	270.800	4,057	1.536,000	16.876.253
Hoya Corp.	JPY	22.034	4,023	25.950,000	23.001.464	18.800	4,057	23.685,000	18.066.224
Hulic Co. Ltd.	JPY	19.000	4,023	1.697,000	1.297.060	19.000	4,057	1.714,500	1.321.683
IHI Corp.	JPY	70.700	4,023	2.711,500	7.711.765	70.700	4,057	2.754,500	7.901.296
ITOCHU Corp.	JPY	551.705	4,023	1.854,000	41.147.307	382.705	4,057	1.975,000	30.666.725
Ibiden Co. Ltd.	JPY	15.700	4,023	23.815,000	15.040.941	-	-	-	0
Isuzu Motors Ltd.	JPY	43.489	4,023	2.150,500	3.762.215	43.489	4,057	2.439,500	4.304.437
JFE Holdings Inc.	JPY	143.014	4,023	1.560,000	8.974.865	211.614	4,057	1.997,500	17.150.127
JX Advanced Metals Corp.	JPY	48.100	4,023	4.398,000	8.509.912	44.100	4,057	1.960,000	3.506.960
Japan Exchange Group Inc.	JPY	72.100	4,023	2.045,000	5.931.347	72.100	4,057	1.676,000	4.902.814
Japan Post Bank Co. Ltd.	JPY	141.200	4,023	3.063,000	17.398.286	121.800	4,057	2.209,000	10.916.393
Japan Post Holdings Co. Ltd.	JPY	175.335	4,023	2.169,000	15.298.644	113.035	4,057	1.650,500	7.569.455
Japan Post Insurance Co. Ltd.	JPY	120.522	4,023	1.526,500	7.400.957	19.274	4,057	4.712,000	3.684.795
KDDI Corp.	JPY	243.828	4,023	2.745,000	26.924.689	210.240	4,057	2.708,500	23.103.637
Kajima Corp.	JPY	45.995	4,023	5.872,000	10.864.793	45.995	4,057	5.835,000	10.888.991
Kansai Electric Power Co. Inc./The	JPY	161.100	4,023	2.285,500	14.811.585	-	-	-	0
Kao Corp.	JPY	91.000	4,023	3.223,000	11.798.491	39.500	4,057	6.261,000	10.034.066
Kawasaki Heavy Industries Ltd.	JPY	62.600	4,023	2.922,500	7.359.590	10.000	4,057	10.380,000	4.211.468
Kawasaki Kisen Kaisha Ltd.	JPY	112.300	4,023	2.485,000	11.226.152	67.500	4,057	2.181,000	5.973.042
Keyence Corp.	JPY	13.366	4,023	81.060,000	43.584.576	11.566	4,057	56.680,000	26.598.013
Kikkoman Corp.	JPY	38.100	4,023	1.668,000	2.556.500	38.100	4,057	1.422,000	2.198.167
Kioxia Holdings Corp.	JPY	22.000	4,023	89.680,000	79.367.564	13.700	4,057	10.435,000	5.800.283
Kirin Holdings Co. Ltd.	JPY	59.900	4,023	2.810,500	6.772.284	44.100	4,057	2.348,000	4.201.195
Kobe Bussan Co. Ltd.	JPY	-	-	-	0	9.400	4,057	3.790,000	1.445.450
Komatsu Ltd.	JPY	68.132	4,023	6.282,000	17.217.649	62.432	4,057	5.000,000	12.665.240
Konami Group Corp.	JPY	7.400	4,023	17.665,000	5.258.600	5.500	4,057	21.330,000	4.759.811
Kubota Corp.	JPY	96.841	4,023	2.685,500	10.461.867	66.941	4,057	2.216,500	6.019.994
Kyocera Corp.	JPY	98.100	4,023	3.561,000	14.052.893	63.000	4,057	2.196,500	5.614.459
Kyowa Kirin Co. Ltd.	JPY	15.300	4,023	2.587,000	1.592.255	15.300	4,057	2.527,000	1.568.674
LY Corp.	JPY	47.832	4,023	433,800	834.705	137.632	4,057	417,200	2.329.699
Lasertec Corp.	JPY	4.700	4,023	49.700,000	9.396.779	4.700	4,057	29.645,000	5.653.084
M3 Inc.	JPY	-	-	-	0	26.150	4,057	2.114,000	2.242.915
MINEBEA MITSUMI Inc.	JPY	33.400	4,023	4.756,000	6.390.180	7.200	4,057	3.141,000	917.564
MS&AD Insurance Group Holdings Inc.	JPY	77.139	4,023	4.240,000	13.157.235	68.339	4,057	3.683,000	10.211.899
Makita Corp.	JPY	12.500	4,023	5.791,000	2.911.980	12.500	4,057	4.737,000	2.402.423
Marubeni Corp.	JPY	-	-	-	0	96.900	4,057	4.353,000	17.113.885
MatsukiyoCocokara & Co.	JPY	-	-	-	0	48.000	4,057	2.712,000	5.281.619
Mitsubishi Chemical Group Corp.	JPY	275.300	4,023	1.128,500	12.497.771	221.900	4,057	915,100	8.238.763
Mitsubishi Electric Corp.	JPY	144.700	4,023	5.876,000	34.203.858	126.900	4,057	4.585,000	23.606.800

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Mitsubishi Estate Co. Ltd.	JPY	72.000	4,023	4.145,000	12.005.543	72.000	4,057	3.821,000	11.162.094
Mitsubishi HC Capital Inc.	JPY	73.600	4,023	1.314,000	3.890.433	129.800	4,057	1.311,000	6.904.203
Mitsubishi Heavy Industries Ltd.	JPY	228.500	4,023	3.666,000	33.697.946	199.400	4,057	3.840,000	31.066.515
Mitsubishi UFJ Financial Group Inc.	JPY	759.478	4,023	3.207,000	97.980.337	679.378	4,057	2.493,000	68.717.906
Mitsui Fudosan Co. Ltd.	JPY	190.100	4,023	1.499,000	11.463.270	158.300	4,057	1.780,500	11.435.602
Mitsui Kinzoku Co. Ltd.	JPY	4.000	4,023	42.550,000	6.846.748	-	-	-	0
Mitsui OSK Lines Ltd.	JPY	70.500	4,023	5.213,000	14.784.329	58.200	4,057	4.710,000	11.121.927
Mizuho Financial Group Inc.	JPY	173.363	4,023	7.743,000	53.999.588	153.304	4,057	5.700,000	35.453.940
MonotaRO Co. Ltd.	JPY	-	-	-	0	9.800	4,057	2.500,500	994.235
Murata Manufacturing Co. Ltd.	JPY	114.000	4,023	11.395,000	52.256.937	101.700	4,057	3.246,000	13.393.856
NEC Corp.	JPY	90.100	4,023	3.925,000	14.226.210	81.100	4,057	5.310,000	17.472.359
NIDEC CORP	JPY	64.200	4,023	2.645,000	6.831.019	50.500	4,057	2.132,000	4.368.323
NTT Inc.	JPY	3.689.975	4,023	145,000	21.523.664	2.469.675	4,057	157,700	15.801.840
Nexon Co. Ltd.	JPY	10.598	4,023	2.145,500	914.697	23.498	4,057	3.827,000	3.648.594
Nintendo Co. Ltd.	JPY	72.820	4,023	6.815,000	19.963.712	68.320	4,057	10.595,000	29.368.717
Nippon Building Fund Inc. (REIT)	JPY	605	4,023	125.900,000	3.064.121	605	4,057	142.900,000	3.507.711
Nippon Paint Holdings Co. Ltd.	JPY	186.300	4,023	1.053,000	7.891.617	83.300	4,057	1.047,500	3.540.260
Nippon Sanso Holdings Corp.	JPY	28.500	4,023	5.996,000	6.874.344	28.500	4,057	4.668,000	5.397.739
Nippon Steel Corp.	JPY	576.840	4,023	536,100	12.440.159	836.340	4,057	641,800	21.778.037
Nippon Yusen KK	JPY	88.700	4,023	5.216,000	18.611.697	60.400	4,057	5.078,000	12.444.166
Nissan Motor Co. Ltd.	JPY	256.900	4,023	300,000	3.100.346	446.300	4,057	390,100	7.063.810
Nitori Holdings Co. Ltd.	JPY	21.355	4,023	2.414,500	2.074.204	21.355	4,057	2.742,500	2.376.197
Nitto Denko Corp.	JPY	66.900	4,023	3.170,000	8.531.201	46.400	4,057	3.715,000	6.993.796
Nomura Holdings Inc.	JPY	285.543	4,023	1.413,500	16.236.488	208.643	4,057	1.301,000	11.013.295
Nomura Research Institute Ltd.	JPY	26.500	4,023	4.592,000	4.895.223	26.500	4,057	6.021,000	6.473.672
ORIX Corp.	JPY	78.594	4,023	6.149,000	19.441.003	64.694	4,057	4.554,000	11.953.448
Obayashi Corp.	JPY	94.300	4,023	3.257,000	12.355.326	77.800	4,057	3.269,000	10.318.835
Obic Co. Ltd.	JPY	21.500	4,023	3.823,000	3.306.492	21.500	4,057	4.922,000	4.293.547
Olympus Corp.	JPY	64.499	4,023	1.699,000	4.408.300	65.099	4,057	1.984,500	5.241.572
Oracle Corp. Japan	JPY	-	-	-	0	1.000	4,057	13.190,000	535.157
Oriental Land Co. Ltd/Japan	JPY	57.900	4,023	2.490,000	5.799.662	57.900	4,057	2.898,500	6.809.074
Otsuka Corp.	JPY	7.800	4,023	2.773,500	870.257	7.800	4,057	3.232,000	1.022.827
Otsuka Holdings Co. Ltd.	JPY	37.983	4,023	10.805,000	16.509.686	27.983	4,057	8.873,000	10.073.976
Pan Pacific International Holdings Corp.	JPY	156.000	4,023	823,000	5.164.749	118.000	4,057	932,300	4.463.483
Panasonic Holdings Corp.	JPY	163.752	4,023	4.502,000	29.656.294	124.052	4,057	2.023,500	10.184.580
Rakuten Group Inc.	JPY	75.825	4,023	753,400	2.298.068	75.825	4,057	1.004,000	3.088.747
Recruit Holdings Co. Ltd.	JPY	89.015	4,023	11.330,000	40.571.202	85.115	4,057	8.847,000	30.551.905
Renesas Electronics Corp.	JPY	113.300	4,023	4.807,000	21.909.315	103.100	4,057	2.140,000	8.951.763
Resona Holdings Inc.	JPY	148.597	4,023	2.106,000	12.589.056	129.997	4,057	1.493,000	7.874.614
Resonac Holdings Corp.	JPY	13.800	4,023	17.700,000	9.826.008	-	-	-	0
Ryohin Keikaku Co. Ltd.	JPY	35.700	4,023	3.539,000	5.082.455	54.200	4,057	2.782,000	6.117.762
SCREEN Holdings Co. Ltd.	JPY	13.300	4,023	17.805,000	9.526.171	6.700	4,057	15.240,000	4.142.819

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Noterede aktier fra udenlandske udstedere									
SG Holdings Co. Ltd.	JPY	-	-	-	0	22.200	4,057	1.433,500	1.291.180
SMC Corp.	JPY	4.341	4,023	71.280,000	12.447.503	3.241	4,057	54.460,000	7.161.316
Sanrio Co. Ltd.	JPY	45.500	4,023	1.100,000	2.013.394	9.100	4,057	4.917,000	1.815.423
Secom Co. Ltd.	JPY	36.500	4,023	6.456,000	9.479.407	36.500	4,057	5.573,000	8.253.118
Seibu Holdings Inc.	JPY	17.700	4,023	3.173,000	2.259.270	9.500	4,057	4.304,000	1.658.945
Sekisui Chemical Co. Ltd.	JPY	-	-	-	0	39.000	4,057	2.635,000	4.169.475
Sekisui House Ltd.	JPY	30.100	4,023	3.382,000	4.095.103	16.900	4,057	3.498,000	2.398.516
Seven & i Holdings Co. Ltd.	JPY	159.200	4,023	1.957,000	12.533.104	123.200	4,057	2.250,500	11.249.310
Shimadzu Corp.	JPY	-	-	-	0	6.000	4,057	4.168,000	1.014.647
Shimano Inc.	JPY	3.000	4,023	17.345,000	2.093.246	3.000	4,057	16.535,000	2.012.619
Shimizu Corp.	JPY	62.800	4,023	2.549,500	6.440.794	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	127.401	4,023	7.008,000	35.916.309	115.301	4,057	4.873,000	22.796.367
Shionogi & Co. Ltd.	JPY	78.200	4,023	2.789,000	8.773.645	84.200	4,057	2.841,000	9.705.535
Shiseido Co. Ltd.	JPY	25.500	4,023	2.618,000	2.685.558	25.500	4,057	2.278,000	2.356.840
SoftBank Corp.	JPY	2.646.315	4,023	208,100	22.153.298	2.104.600	4,057	214,800	18.341.718
SoftBank Group Corp.	JPY	257.700	4,023	5.963,000	61.816.441	239.200	4,057	4.400,000	42.702.176
Sompo Holdings Inc.	JPY	55.000	4,023	6.238,000	13.801.708	55.000	4,057	5.336,000	11.907.338
Sony Financial Group Inc.	JPY	-	-	-	0	327.821	4,057	166,000	2.207.908
Sony Group Corp.	JPY	404.921	4,023	3.280,000	53.428.000	372.521	4,057	4.024,000	60.819.786
Subaru Corp.	JPY	58.800	4,023	2.390,000	5.653.274	43.500	4,057	3.395,000	5.991.909
Sumitomo Electric Industries Ltd.	JPY	205.600	4,023	2.927,000	24.208.652	47.700	4,057	6.325,000	12.240.948
Sumitomo Metal Mining Co. Ltd.	JPY	22.100	4,023	7.469,000	6.640.175	33.000	4,057	6.357,000	8.511.426
Sumitomo Mitsui Financial Group Inc.	JPY	268.292	4,023	6.346,000	68.490.851	217.692	4,057	5.041,000	44.524.118
Sumitomo Mitsui Trust Group Inc.	JPY	53.338	4,023	6.057,000	12.996.280	41.538	4,057	4.777,000	8.050.762
Sumitomo Realty & Development Co. Ltd.	JPY	41.800	4,023	3.741,000	6.290.552	41.800	4,057	3.932,000	6.668.466
Suntory Beverage & Food Ltd.	JPY	4.145	4,023	4.497,000	749.846	4.145	4,057	4.727,000	794.962
Suzuki Motor Corp.	JPY	139.184	4,023	1.955,500	10.948.936	113.384	4,057	2.334,500	10.739.444
Sysmex Corp.	JPY	-	-	-	0	27.967	4,057	1.542,500	1.750.279
T&D Holdings Inc.	JPY	26.450	4,023	4.807,000	5.114.752	26.450	4,057	3.615,000	3.879.450
TDK Corp.	JPY	135.300	4,023	3.570,000	19.430.805	97.900	4,057	2.211,000	8.782.286
TIS Inc.	JPY	-	-	-	0	10.300	4,057	5.257,000	2.196.905
TOPPAN Holdings Inc.	JPY	17.100	4,023	5.105,000	3.511.694	8.800	4,057	4.661,000	1.664.171
Taisei Corp.	JPY	14.900	4,023	14.250,000	8.541.338	14.900	4,057	14.835,000	8.968.297
Takeda Pharmaceutical Co. Ltd.	JPY	137.972	4,023	5.155,000	28.611.749	115.272	4,057	4.835,000	22.612.911
Terumo Corp.	JPY	70.200	4,023	2.234,000	6.308.775	70.900	4,057	2.270,000	6.529.926
Toho Co. Ltd/Tokyo	JPY	62.400	4,023	1.300,500	3.264.523	7.700	4,057	7.980,000	2.493.043
Tokio Marine Holdings Inc.	JPY	124.619	4,023	7.202,000	36.104.568	108.619	4,057	5.817,000	25.635.455
Tokyo Electron Ltd.	JPY	31.690	4,023	77.150,000	98.351.942	27.390	4,057	34.320,000	38.139.542
Tokyo Metro Co. Ltd.	JPY	-	-	-	0	17.700	4,057	1.594,500	1.145.075
Tokyu Corp.	JPY	-	-	-	0	48.300	4,057	1.830,000	3.586.199
Toray Industries Inc.	JPY	208.800	4,023	1.127,500	9.470.476	168.500	4,057	1.020,000	6.973.266
Toyota Industries Corp.	JPY	-	-	-	0	14.100	4,057	17.800,000	10.182.989

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Noterede aktier fra udenlandske udstedere									
Toyota Motor Corp.	JPY	690.677	4,023	2.725,000	75.712.271	602.375	4,057	3.356,000	82.020.998
Toyota Tsusho Corp.	JPY	67.900	4,023	5.978,000	16.328.657	54.600	4,057	5.274,000	11.683.391
Trend Micro Inc/Japan	JPY	-	-	-	0	6.200	4,057	6.502,000	1.635.591
Tsuruha Holdings Inc.	JPY	-	-	-	0	25.900	4,057	2.878,000	3.024.313
Unicharm Corp.	JPY	-	-	-	0	52.500	4,057	895,000	1.906.420
West Japan Railway Co.	JPY	21.060	4,023	2.725,000	2.308.605	42.460	4,057	3.126,000	5.385.241
Yamaha Motor Co. Ltd.	JPY	69.500	4,023	1.228,000	3.433.270	38.900	4,057	1.159,500	1.830.023
Yokogawa Electric Corp.	JPY	14.700	4,023	5.635,000	3.332.238	7.600	4,057	5.016,000	1.546.704
Yokohama Financial Group Inc.	JPY	78.400	4,023	1.732,500	5.464.043	78.400	4,057	1.293,500	4.114.515
ZOZO Inc.	JPY	-	-	-	0	8.400	4,057	1.291,000	439.989
Zensho Holdings Co. Ltd.	JPY	3.700	4,023	8.065,000	1.200.413	3.700	4,057	8.975,000	1.347.325
Ialt i JPY					2.370.727.072				1.772.235.576
DNB Bank ASA	NOK	145.418	66,070	294,700	28.314.277	100.839	63,048	281,500	17.897.038
Gjensidige Forsikring ASA	NOK	65.828	66,070	267,800	11.647.384	41.107	63,048	302,000	7.827.029
Kongsberg Gruppen ASA	NOK	82.776	66,070	298,300	16.314.165	75.256	63,048	258,600	12.269.981
Mowi ASA	NOK	104.215	66,070	182,800	12.586.750	55.610	63,048	243,200	8.526.891
Norsk Hydro ASA	NOK	227.900	66,070	89,800	13.521.592	356.427	63,048	78,200	17.573.230
Orkla ASA	NOK	188.182	66,070	104,200	12.955.464	102.441	63,048	112,500	7.266.087
Salmar ASA	NOK	15.168	66,070	463,200	4.641.988	2.947	63,048	617,500	1.147.338
Telenor ASA	NOK	185.588	66,070	141,800	17.387.346	84.076	63,048	146,700	7.776.361
Yara International ASA	NOK	42.494	66,070	435,400	12.224.278	42.494	63,048	414,000	11.091.804
Ialt i NOK					129.593.244				91.375.759
Auckland International Airport Ltd.	NZD	-	-	-	0	59.946	365,709	8,330	1.826.168
Contact Energy Ltd.	NZD	211.706	371,914	9,320	7.338.237	200.407	365,709	9,250	6.779.381
Fisher & Paykel Healthcare Corp. Ltd.	NZD	12.612	371,914	39,010	1.829.796	28.211	365,709	37,750	3.894.672
Meridian Energy Ltd.	NZD	639.987	371,914	5,820	13.852.776	381.927	365,709	5,600	7.821.748
Ialt i NZD					23.020.809				20.321.969
AddTech AB B	SEK	10.643	67,554	341,400	2.454.597	10.643	68,985	327,400	2.403.799
Alfa Laval AB	SEK	24.267	67,554	577,000	9.458.984	13.113	68,985	465,700	4.212.731
Assa Abloy AB B	SEK	26.254	67,554	342,400	6.072.700	38.331	68,985	358,900	9.490.280
Atlas Copco AB A	SEK	106.622	67,554	196,150	14.128.228	106.622	68,985	166,050	12.213.527
Atlas Copco AB B	SEK	181.123	67,554	171,700	21.008.569	161.940	68,985	149,000	16.645.460
Beijer Ref AB B	SEK	21.255	67,554	142,000	2.038.929	21.255	68,985	149,100	2.186.221
Boliden AB	SEK	16.024	67,554	546,800	5.919.050	37.382	68,985	515,200	13.285.986
Epiroc AB A	SEK	33.600	67,554	265,900	6.035.457	25.187	68,985	209,900	3.647.072
Epiroc AB B	SEK	36.626	67,554	224,800	5.562.095	36.626	68,985	186,700	4.717.253
Essity AB B	SEK	-	-	-	0	17.649	68,985	265,200	3.228.859
Evolution AB	SEK	7.090	67,554	665,200	3.186.039	7.090	68,985	629,800	3.080.380

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Noterede aktier fra udenlandske udstedere									
Fastighets AB Balder B	SEK	-	-	-	0	30.941	68,985	68,200	1.455.708
H & M Hennes & Mauritz AB B	SEK	14.588	67,554	166,700	1.642.797	14.588	68,985	185,900	1.870.814
Hexagon AB B	SEK	136.251	67,554	80,120	7.374.511	100.681	68,985	109,500	7.605.312
Holmen AB B	SEK	-	-	-	0	19.765	68,985	354,400	4.832.212
Industrivarden AB A	SEK	-	-	-	0	5.219	68,985	415,400	1.495.579
Indutrade AB	SEK	763	67,554	200,400	103.294	11.982	68,985	240,400	1.987.098
Investment AB Latour B	SEK	9.785	67,554	192,500	1.272.460	9.785	68,985	225,400	1.521.494
Investor AB B	SEK	83.843	67,554	402,550	22.800.229	92.201	68,985	330,400	21.015.081
Lifco AB B	SEK	18.133	67,554	317,400	3.888.026	18.133	68,985	352,000	4.403.193
Nibe Industrier AB B	SEK	58.071	67,554	36,020	1.413.044	67.275	68,985	35,620	1.653.115
SKF AB B	SEK	12.777	67,554	248,800	2.147.494	12.777	68,985	245,800	2.166.538
Saab AB B	SEK	51.687	67,554	502,800	17.556.145	32.373	68,985	537,600	12.005.980
Sagax AB B	SEK	-	-	-	0	7.519	68,985	197,600	1.024.949
Sandvik AB	SEK	71.614	67,554	399,900	19.346.478	57.793	68,985	300,600	11.984.492
Securitas AB B	SEK	16.190	67,554	159,200	1.741.175	16.190	68,985	147,200	1.644.031
Skandinaviska Enskilda Banken AB A	SEK	87.192	67,554	192,900	11.362.174	87.192	68,985	195,100	11.735.168
Skanska AB B	SEK	28.346	67,554	259,200	4.963.401	28.346	68,985	252,300	4.933.606
Svenska Cellulosa AB SCA B	SEK	158.752	67,554	99,100	10.627.850	85.237	68,985	122,600	7.208.983
Svenska Handelsbanken AB A	SEK	113.587	67,554	142,600	10.942.101	74.751	68,985	134,350	6.928.035
Swedbank AB	SEK	60.113	67,554	362,000	14.700.413	46.604	68,985	321,100	10.323.308
Tele2 AB B	SEK	28.838	67,554	168,650	3.285.520	28.838	68,985	154,550	3.074.607
Telefonaktiebolaget LM Ericsson B	SEK	167.184	67,554	108,150	12.214.447	123.704	68,985	90,600	7.731.564
Telia Co. AB	SEK	199.766	67,554	47,210	6.371.008	150.619	68,985	39,380	4.091.767
Trelleborg AB B	SEK	7.322	67,554	403,600	1.996.335	7.322	68,985	392,700	1.983.563
Volvo AB B	SEK	116.634	67,554	329,500	25.961.702	92.412	68,985	295,900	18.863.781
I alt i SEK					257.575.252				228.651.546
CapitaLand Ascendas REIT (REIT)	SGD	-	-	-	0	16.500	494,526	2,830	230.919
CapitaLand Integrated Commercial Trust (REIT)	SGD	-	-	-	0	354.860	494,526	2,390	4.194.148
DBS Group Holdings Ltd.	SGD	126.118	505,470	65,400	41.691.747	113.418	494,526	56,360	31.611.260
Keppel Ltd.	SGD	131.200	505,470	10,940	7.255.151	88.000	494,526	10,350	4.504.140
Oversea-Chinese Banking Corp. Ltd.	SGD	203.369	505,470	24,790	25.483.352	164.669	494,526	19,760	16.091.170
Sembcorp Industries Ltd.	SGD	247.000	505,470	6,350	7.928.042	180.800	494,526	6,020	5.382.496
Singapore Exchange Ltd.	SGD	29.097	505,470	24,080	3.541.604	29.097	494,526	16,960	2.440.411
Singapore Technologies Engineering Ltd.	SGD	398.800	505,470	10,390	20.944.306	366.300	494,526	8,420	15.252.388
Singapore Telecommunications Ltd.	SGD	648.550	505,470	4,410	14.456.971	513.050	494,526	4,550	11.544.096
United Overseas Bank Ltd.	SGD	80.789	505,470	39,760	16.236.555	62.589	494,526	35,060	10.851.724
Yangzijiang Shipbuilding Holdings Ltd.	SGD	290.100	505,470	3,420	5.014.979	189.600	494,526	3,480	3.262.920
I alt i SGD					142.552.707				105.365.672
3M Co.	USD	43.243	653,800	161,910	45.775.638	36.143	635,960	160,100	36.799.789

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Noterede aktier fra udenlandske udstedere									
ABIOMED Inc. (Right)	USD	1.385	653,800	-	0	1.385	635,960	-	0
AECOM	USD	-	-	-	0	18.900	635,960	95,330	11.458.327
AMETEK Inc.	USD	30.500	653,800	241,940	48.245.013	31.300	635,960	205,310	40.868.081
AST SpaceMobile Inc. A	USD	17.600	653,800	88,860	10.225.014	-	-	-	0
AT&T Inc.	USD	541.157	653,800	20,700	73.238.348	455.557	635,960	24,840	71.965.462
AbbVie Inc.	USD	126.893	653,800	251,640	208.767.196	107.393	635,960	228,490	156.053.306
Abbott Laboratories	USD	135.570	653,800	90,740	80.428.003	108.570	635,960	125,290	86.507.955
Accenture Plc A	USD	45.380	653,800	124,440	36.920.656	38.860	635,960	268,300	66.306.067
Adobe Inc.	USD	27.335	653,800	205,020	36.640.401	25.931	635,960	349,990	57.717.127
Advanced Micro Devices Inc.	USD	115.877	653,800	580,910	440.099.639	98.377	635,960	214,160	133.986.713
AerCap Holdings NV	USD	11.300	653,800	145,780	10.770.139	7.200	635,960	143,760	6.582.644
Affirm Holdings Inc. A	USD	20.900	653,800	81,550	11.143.335	17.300	635,960	74,430	8.188.869
Aflac Inc.	USD	50.509	653,800	117,250	38.719.214	37.409	635,960	110,270	26.233.925
Agilent Technologies Inc.	USD	12.500	653,800	132,830	10.855.532	13.400	635,960	136,070	11.595.700
Air Products and Chemicals Inc.	USD	19.778	653,800	293,180	37.910.685	14.538	635,960	247,020	22.838.448
Airbnb Inc. A	USD	33.600	653,800	143,100	31.435.750	28.000	635,960	135,720	24.167.498
Alexandria Real Estate Equities Inc. (REIT)	USD	-	-	-	0	9.300	635,960	48,940	2.894.521
Allegion plc	USD	4.720	653,800	140,490	4.335.431	4.720	635,960	159,220	4.779.356
Allstate Corp/The	USD	23.288	653,800	237,940	36.228.017	19.988	635,960	208,150	26.459.130
Alnylam Pharmaceuticals Inc.	USD	8.560	653,800	301,030	16.847.228	7.720	635,960	397,650	19.523.069
Alphabet Inc. A	USD	384.484	653,800	357,370	898.341.122	347.590	635,960	313,000	691.896.943
Alphabet Inc. C	USD	357.371	653,800	353,330	825.552.576	301.201	635,960	313,800	601.089.511
Amazon.com Inc.	USD	691.629	653,800	238,340	1.077.742.592	583.169	635,960	230,820	856.047.113
Amcor Plc	USD	-	-	-	0	144.600	635,960	8,340	7.669.449
American Express Co.	USD	41.000	653,800	338,250	90.670.619	38.800	635,960	369,950	91.286.080
American Financial Group Inc/OH	USD	-	-	-	0	7.800	635,960	136,680	6.779.995
American Homes 4 Rent A (REIT)	USD	-	-	-	0	61.800	635,960	32,100	12.616.047
American International Group Inc.	USD	45.857	653,800	74,530	22.345.068	42.457	635,960	85,550	23.099.316
American Tower Corp. (REIT)	USD	33.394	653,800	163,570	35.712.234	26.794	635,960	175,570	29.916.974
American Water Works Co. Inc.	USD	21.800	653,800	131,580	18.753.887	14.100	635,960	130,500	11.701.982
Ameriprise Financial Inc.	USD	8.628	653,800	458,760	25.878.589	8.508	635,960	490,340	26.531.060
Amgen Inc.	USD	38.794	653,800	362,120	91.846.368	32.634	635,960	327,310	67.929.651
Amphenol Corp.	USD	89.400	653,800	176,320	103.058.546	76.900	635,960	135,140	66.090.655
Amrize Ltd.	USD	36.100	653,800	53,300	12.579.962	23.300	635,960	54,080	8.013.503
Analog Devices Inc.	USD	34.270	653,800	397,170	88.988.822	30.830	635,960	271,200	53.173.226
Annaly Capital Management Inc. (REIT)	USD	126.524	653,800	22,360	18.496.503	91.924	635,960	22,360	13.071.653
Aon Plc	USD	16.760	653,800	331,690	36.345.555	14.760	635,960	352,880	33.124.033
AppLovin Corp. A	USD	16.480	653,800	515,230	55.514.095	14.120	635,960	673,820	60.507.386
Apple Inc.	USD	1.044.492	653,800	289,360	1.976.007.233	900.172	635,960	271,860	1.556.326.145
Applied Materials Inc.	USD	56.559	653,800	723,000	267.352.922	50.119	635,960	256,990	81.912.168
Arch Capital Group Ltd.	USD	36.400	653,800	97,060	23.098.649	35.900	635,960	95,920	21.899.461
Arthur J Gallagher & Co.	USD	20.640	653,800	229,570	30.979.168	18.100	635,960	258,790	29.788.996

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Noterede aktier fra udenlandske udstedere									
Astera Labs Inc.	USD	9.900	653,800	483,020	31.264.049	8.100	635,960	166,360	8.569.663
Atlassian Corp. A	USD	13.200	653,800	77,790	6.713.401	10.700	635,960	162,140	11.033.257
AutoZone Inc.	USD	1.041	653,800	3.195,940	21.751.753	977	635,960	3.391,500	21.072.506
Autodesk Inc.	USD	17.028	653,800	194,420	21.644.597	13.848	635,960	296,010	26.068.932
Automatic Data Processing Inc.	USD	34.515	653,800	223,950	50.536.349	32.175	635,960	257,230	52.634.436
AvalonBay Communities Inc. (REIT)	USD	12.817	653,800	188,690	15.811.759	12.817	635,960	181,310	14.778.758
Avery Dennison Corp.	USD	3.633	653,800	162,350	3.856.227	3.633	635,960	181,880	4.202.233
Axon Enterprise Inc.	USD	7.280	653,800	560,610	26.683.152	5.665	635,960	567,930	20.460.890
BXP Inc. (REIT)	USD	-	-	-	0	8.034	635,960	67,480	3.447.757
Baker Hughes Co.	USD	-	-	-	0	220.900	635,960	45,540	63.976.215
Ball Corp.	USD	22.400	653,800	62,400	9.138.555	14.900	635,960	52,970	5.019.333
Bank of America Corp.	USD	528.729	653,800	56,980	196.970.185	453.429	635,960	55,000	158.599.489
Bank of New York Mellon Corp/The	USD	68.220	653,800	144,610	64.499.293	64.220	635,960	116,090	47.412.725
Baxter International Inc.	USD	-	-	-	0	35.427	635,960	19,110	4.305.513
Becton Dickinson & Co.	USD	25.374	653,800	151,330	25.104.922	19.274	635,960	194,070	23.788.117
Bentley Systems Inc. B	USD	-	-	-	0	9.700	635,960	38,165	2.354.327
Berkshire Hathaway Inc. B	USD	103.339	653,800	500,390	338.078.687	86.259	635,960	502,650	275.740.086
Best Buy Co. Inc.	USD	14.150	653,800	75,880	7.019.864	10.250	635,960	66,930	4.362.892
Biogen Inc.	USD	9.509	653,800	216,060	13.432.416	7.218	635,960	175,990	8.078.573
Block Inc. A	USD	40.495	653,800	76,000	20.121.480	34.595	635,960	65,090	14.320.474
Bloom Energy Corp.	USD	19.400	653,800	302,700	38.393.620	13.300	635,960	86,890	7.349.389
Booking Holdings Inc.	USD	57.065	653,800	178,240	66.499.734	1.995	635,960	5.355.330	67.945.225
Booz Allen Hamilton Holding Corp.	USD	-	-	-	0	7.400	635,960	84,360	3.970.069
Boston Scientific Corp.	USD	117.124	653,800	42,680	32.682.496	102.124	635,960	95,350	61.926.754
Bristol-Myers Squibb Co.	USD	168.083	653,800	57,620	63.320.154	137.783	635,960	53,940	47.264.643
Broadridge Financial Solutions Inc.	USD	8.300	653,800	136,950	7.431.647	7.200	635,960	223,170	10.218.758
Brown & Brown Inc.	USD	24.600	653,800	64,150	10.317.552	24.500	635,960	79,700	12.418.073
Brown-Forman Corp. B	USD	-	-	-	0	14.525	635,960	26,060	2.407.245
Builders FirstSource Inc.	USD	-	-	-	0	5.900	635,960	102,890	3.860.602
Burlington Stores Inc.	USD	4.880	653,800	316,800	10.107.643	4.040	635,960	288,850	7.421.361
CBRE Group Inc.	USD	20.423	653,800	134,690	17.984.560	20.423	635,960	160,790	20.883.745
CDW Corp/DE	USD	11.078	653,800	140,640	10.186.269	6.978	635,960	136,200	6.044.187
CF Industries Holdings Inc.	USD	21.200	653,800	108,260	15.005.442	19.000	635,960	77,340	9.345.178
CH Robinson Worldwide Inc.	USD	8.770	653,800	188,340	10.799.088	8.770	635,960	160,760	8.966.179
CME Group Inc. A	USD	30.460	653,800	220,830	43.977.738	25.580	635,960	273,080	44.424.263
CNH Industrial NV A	USD	-	-	-	0	21.933	635,960	9,220	1.286.053
CRH Plc	USD	41.900	653,800	107,000	29.311.815	34.300	635,960	124,800	27.223.158
CSX Corp.	USD	132.362	653,800	47,530	41.131.642	119.662	635,960	36,250	27.586.339
CVS Health Corp.	USD	92.409	653,800	103,450	62.501.391	79.009	635,960	79,360	39.875.673
Cadence Design Systems Inc.	USD	20.160	653,800	375,320	49.469.458	16.680	635,960	312,580	33.157.901
Capital One Financial Corp.	USD	45.478	653,800	200,620	59.651.381	45.178	635,960	242,360	69.633.423
Cardinal Health Inc.	USD	20.607	653,800	237,560	32.006.118	20.907	635,960	205,500	27.323.312

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Carlisle Cos Inc.	USD	2.500	653,800	362,750	5.929.149	2.500	635,960	319,860	5.085.454
Carnival Corp.	USD	-	-	-	0	83.065	635,960	30,540	16.133.066
Carnival Corp. Ltd.	USD	100.465	653,800	28,570	18.765.924	-	-	-	0
Carrier Global Corp.	USD	43.300	653,800	73,350	20.765.048	43.300	635,960	52,840	14.550.587
Carvana Co. A	USD	50.400	653,800	65,820	21.688.690	7.960	635,960	422,020	21.363.672
Casey's General Stores Inc.	USD	3.720	653,800	794,790	19.330.374	-	-	-	0
Cboe Global Markets Inc.	USD	10.243	653,800	242,670	16.251.303	8.343	635,960	251,000	13.317.594
Cencora Inc.	USD	14.822	653,800	282,980	27.422.527	14.022	635,960	337,750	30.118.624
Centene Corp.	USD	34.812	653,800	64,190	14.609.699	31.012	635,960	41,150	8.115.764
CenterPoint Energy Inc.	USD	196.700	653,800	44,040	56.636.523	-	-	-	0
Charles Schwab Corp/The	USD	132.889	653,800	92,270	80.166.786	118.889	635,960	99,910	75.540.601
Charter Communications Inc. A	USD	5.387	653,800	142,210	5.008.666	5.387	635,960	208,750	7.151.601
Check Point Software Technologies Ltd.	USD	6.200	653,800	131,430	5.327.594	4.700	635,960	185,560	5.546.411
Chipotle Mexican Grill Inc.	USD	94.122	653,800	34,000	20.922.568	84.952	635,960	37,000	19.989.647
Chubb Ltd.	USD	34.828	653,800	340,740	77.588.360	26.708	635,960	312,120	53.014.268
Church & Dwight Co. Inc.	USD	12.300	653,800	96,880	7.790.838	12.300	635,960	83,850	6.559.005
Ciena Corp.	USD	10.000	653,800	490,560	32.072.813	8.100	635,960	233,870	12.047.289
Cigna Group/The	USD	17.900	653,800	275,680	32.262.886	16.260	635,960	275,230	28.460.735
Cincinnati Financial Corp.	USD	28.272	653,800	185,140	34.221.710	19.172	635,960	163,320	19.912.995
Cintas Corp.	USD	29.436	653,800	170,080	32.732.333	24.933	635,960	188,070	29.821.114
Circle Internet Group Inc. A	USD	10.000	653,800	62,630	4.094.749	-	-	-	0
Cisco Systems Inc.	USD	288.666	653,800	117,460	221.682.059	232.266	635,960	77,030	113.782.465
Citigroup Inc.	USD	132.751	653,800	139,960	121.474.928	123.151	635,960	116,690	91.390.569
Citizens Financial Group Inc.	USD	54.299	653,800	70,070	24.875.331	43.299	635,960	58,410	16.084.030
Clorox Co/The	USD	5.267	653,800	95,440	3.286.538	5.267	635,960	100,830	3.377.403
Cloudflare Inc. A	USD	23.700	653,800	245,280	38.006.283	21.000	635,960	197,150	26.329.698
CoStar Group Inc.	USD	23.585	653,800	28,320	4.366.908	28.173	635,960	67,240	12.047.324
Coca-Cola Co/The	USD	299.315	653,800	81,270	159.039.008	261.015	635,960	69,910	116.047.174
Coca-Cola Europacific Partners Plc	USD	7.900	653,800	100,070	5.168.636	7.900	635,960	90,700	4.556.844
Coeur Mining Inc.	USD	78.200	653,800	16,320	8.343.953	-	-	-	0
Cognizant Technology Solutions Corp.	USD	37.330	653,800	38,730	9.452.581	27.130	635,960	83,000	14.320.484
Coherent Corp.	USD	13.680	653,800	394,470	35.281.334	-	-	-	0
Coinbase Global Inc. A	USD	15.060	653,800	146,190	14.394.201	12.380	635,960	226,140	17.804.420
Colgate-Palmolive Co.	USD	33.494	653,800	91,680	20.076.432	38.994	635,960	79,020	19.595.873
Comcast Corp. A	USD	274.566	653,800	24,550	44.070.012	227.466	635,960	29,890	43.238.658
Comfort Systems USA Inc.	USD	2.960	653,800	1.981,950	38.355.648	2.400	635,960	933,290	14.244.843
Compass Group Plc	USD	103.166	653,800	32,300	21.786.328	-	-	-	0
Consolidated Edison Inc.	USD	88.627	653,800	110,630	64.103.815	67.027	635,960	99,320	42.336.631
Constellation Brands Inc. A	USD	9.929	653,800	139,090	9.029.139	9.929	635,960	137,960	8.711.411
Constellation Energy Corp.	USD	23.800	653,800	248,370	38.647.465	19.680	635,960	353,270	44.214.188
Cooper Cos Inc/The	USD	14.345	653,800	71,710	6.725.510	10.909	635,960	81,960	5.686.129
Copart Inc.	USD	72.100	653,800	28,190	13.288.478	59.300	635,960	39,150	14.764.416

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CoreWeave Inc. A	USD	20.500	653,800	99,540	13.341.247	10.300	635,960	71,610	4.690.733
Corning Inc.	USD	57.415	653,800	255,430	95.883.127	52.315	635,960	87,560	29.131.429
Corpay Inc.	USD	5.498	653,800	333,270	11.979.698	4.818	635,960	300,930	9.220.662
Corteva Inc.	USD	67.793	653,800	84,690	37.537.202	56.093	635,960	67,030	23.911.548
Costco Wholesale Corp.	USD	33.857	653,800	935,470	207.072.895	28.241	635,960	862,340	154.877.526
Credo Technology Group Holding Ltd.	USD	12.000	653,800	271,950	21.336.109	9.600	635,960	143,890	8.784.795
Crowdstrike Holdings Inc.	USD	18.080	653,800	763,140	90.208.521	15.560	635,960	468,760	46.386.322
Crown Castle Inc. (REIT)	USD	30.477	653,800	75,730	15.089.856	24.477	635,960	88,870	13.833.853
Cummins Inc.	USD	11.740	653,800	713,210	54.743.232	11.180	635,960	510,450	36.293.162
Curtiss-Wright Corp.	USD	7.520	653,800	757,760	37.255.846	-	-	-	0
CyberArk Software Ltd (USD)	USD	3.500	653,800	45,100	1.032.023	-	-	-	0
CyberArk Software Ltd.	USD	-	-	-	0	3.500	635,960	446,060	9.928.671
DR Horton Inc.	USD	17.320	653,800	162,880	18.444.232	14.420	635,960	144,030	13.208.333
Danaher Corp.	USD	39.332	653,800	190,480	48.982.430	35.632	635,960	228,920	51.874.478
Darden Restaurants Inc.	USD	11.283	653,800	206,010	15.196.998	8.483	635,960	184,020	9.927.601
Datadog Inc. A	USD	23.200	653,800	260,360	39.491.821	19.600	635,960	135,990	16.950.903
Deckers Outdoor Corp.	USD	10.820	653,800	99,290	7.023.890	13.356	635,960	103,670	8.805.607
Deere & Co.	USD	19.145	653,800	634,330	79.399.092	16.425	635,960	465,570	48.631.780
Dell Technologies Inc. C	USD	22.080	653,800	431,460	62.285.151	20.180	635,960	125,880	16.155.027
Delta Air Lines Inc.	USD	2.800	653,800	93,660	1.714.577	1.900	635,960	69,400	838.577
Dexcom Inc.	USD	25.724	653,800	67,350	11.327.160	22.494	635,960	66,370	9.494.417
Dick's Sporting Goods Inc.	USD	3.400	653,800	226,810	5.041.805	3.400	635,960	197,970	4.280.634
Digital Realty Trust Inc. (REIT)	USD	25.100	653,800	179,580	29.469.760	21.700	635,960	154,710	21.350.494
Docusign Inc.	USD	-	-	-	0	11.300	635,960	68,400	4.915.462
Dollar General Corp.	USD	14.050	653,800	115,110	10.573.878	12.550	635,960	132,770	10.596.769
Dollar Tree Inc.	USD	15.405	653,800	120,950	12.181.829	11.205	635,960	123,010	8.765.609
Domino's Pizza Inc.	USD	1.639	653,800	296,040	3.172.300	1.639	635,960	416,820	4.344.675
DoorDash Inc. A	USD	26.820	653,800	184,530	32.357.180	23.540	635,960	226,480	33.905.185
Dover Corp.	USD	19.114	653,800	224,280	28.027.673	13.814	635,960	195,240	17.152.130
Dow Inc.	USD	71.984	653,800	27,360	12.876.475	52.684	635,960	23,380	7.833.450
DraftKings Inc. A	USD	-	-	-	0	27.800	635,960	34,460	6.092.420
DuPont de Nemours Inc.	USD	-	-	-	0	49.517	635,960	40,200	12.659.314
Dynatrace Inc.	USD	-	-	-	0	18.600	635,960	43,340	5.126.626
EMCOR Group Inc.	USD	4.077	653,800	829,880	22.120.805	3.846	635,960	611,790	14.963.785
Eaton Corp. Plc	USD	29.805	653,800	426,120	83.035.912	26.405	635,960	318,510	53.485.868
EchoStar Corp. A	USD	9.200	653,800	101,500	6.105.184	7.100	635,960	108,700	4.908.148
Ecolab Inc.	USD	24.414	653,800	278,610	44.471.375	19.974	635,960	262,520	33.347.036
Edison International	USD	49.641	653,800	74,450	24.162.960	40.141	635,960	60,020	15.321.948
Edwards Lifesciences Corp.	USD	51.394	653,800	90,460	30.395.824	39.794	635,960	85,250	21.574.552
Electronic Arts Inc.	USD	23.311	653,800	205,040	31.249.596	14.511	635,960	204,330	18.856.422
Elevance Health Inc.	USD	15.680	653,800	386,730	39.645.951	13.542	635,960	350,550	30.189.963
Eli Lilly & Co.	USD	57.407	653,800	1.199,430	450.178.423	48.957	635,960	1.074,680	334.598.326

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Emerson Electric Co.	USD	46.930	653,800	143,150	43.922.477	44.230	635,960	132,720	37.332.160
Entegris Inc.	USD	9.400	653,800	179,860	11.053.692	7.800	635,960	84,250	4.179.211
Entergy Corp.	USD	67.200	653,800	114,860	50.464.155	64.900	635,960	92,430	38.149.377
Equifax Inc.	USD	8.688	653,800	158,720	9.015.636	6.688	635,960	216,980	9.228.811
Equinix Inc. (REIT)	USD	7.549	653,800	1.042,390	51.447.536	6.345	635,960	766,160	30.915.829
Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	15.100	635,960	60,610	5.820.376
Equity Residential (REIT)	USD	40.292	653,800	67,930	17.894.738	40.292	635,960	63,040	16.153.433
Erie Indemnity Co. A	USD	1.800	653,800	239,750	2.821.474	1.800	635,960	286,650	3.281.363
Essential Utilities Inc.	USD	-	-	-	0	23.100	635,960	38,360	5.635.343
Essex Property Trust Inc. (REIT)	USD	7.467	653,800	291,590	14.235.204	5.860	635,960	261,680	9.752.096
Estee Lauder Cos Inc/The A	USD	17.031	653,800	78,950	8.790.978	14.531	635,960	104,720	9.677.316
Everest Group Ltd.	USD	3.965	653,800	357,230	9.260.534	5.605	635,960	339,350	12.096.320
Everpure Inc.	USD	22.400	653,800	78,790	11.538.890	19.400	635,960	67,010	8.267.442
Eversource Energy	USD	55.300	653,800	72,270	26.129.320	39.700	635,960	67,330	16.999.217
Exelon Corp.	USD	159.621	653,800	46,620	48.652.730	133.621	635,960	43,590	37.041.741
Expedia Group Inc. A	USD	9.590	653,800	255,880	16.043.528	9.190	635,960	283,310	16.557.975
Expeditors International of Washington Inc.	USD	10.168	653,800	162,980	10.834.647	10.168	635,960	149,010	9.635.644
Extra Space Storage Inc. (REIT)	USD	15.000	653,800	145,300	14.249.571	12.100	635,960	130,220	10.020.580
F&G Annuities & Life Inc.	USD	-	-	-	0	978	635,960	30,850	191.877
F5 Inc.	USD	5.665	653,800	415,960	15.406.231	3.825	635,960	255,260	6.209.319
FTAI Aviation Ltd.	USD	10.900	653,800	270,530	19.279.104	-	-	-	0
Fabrinet	USD	2.320	653,800	562,080	8.525.719	-	-	-	0
Fair Isaac Corp.	USD	1.614	653,800	1.194,780	12.607.715	1.429	635,960	1.690,620	15.364.132
Fastenal Co.	USD	102.916	653,800	48,030	32.317.697	68.116	635,960	40,130	17.383.935
FedEx Corp.	USD	15.461	653,800	313,130	31.652.439	16.161	635,960	288,860	29.688.307
Fedex Freight Holding Co. Inc.	USD	7.730	653,800	151,000	7.631.350	-	-	-	0
Fidelity National Financial Inc.	USD	16.300	653,800	47,160	5.025.813	16.300	635,960	54,590	5.658.880
Fidelity National Information Services Inc.	USD	54.089	653,800	38,880	13.749.285	34.489	635,960	66,460	14.577.087
Fifth Third Bancorp	USD	81.672	653,800	56,370	30.099.975	52.972	635,960	46,810	15.769.387
First Citizens BancShares Inc/NC A	USD	1.112	653,800	2.080,790	15.127.876	1.229	635,960	2.146,180	16.774.432
First Solar Inc.	USD	7.100	653,800	235,960	10.953.216	6.300	635,960	261,230	10.466.305
Fiserv Inc.	USD	40.852	653,800	49,050	13.100.783	42.252	635,960	67,170	18.048.970
Flex Ltd.	USD	29.500	653,800	162,070	31.258.603	22.700	635,960	60,420	8.722.408
Ford Motor Co.	USD	301.275	653,800	13,900	27.379.330	278.275	635,960	13,120	23.218.696
Fortinet Inc.	USD	46.055	653,800	153,620	46.256.148	38.355	635,960	79,410	19.369.882
Fortive Corp.	USD	35.100	653,800	61,090	14.019.165	35.100	635,960	55,210	12.324.084
Fox Corp. A	USD	7.900	653,800	52,160	2.694.074	7.900	635,960	73,070	3.671.098
Fox Corp. B	USD	29.216	653,800	46,840	8.947.106	25.116	635,960	64,930	10.371.120
Futu Holdings Ltd. A (ADR)	USD	4.800	653,800	93,740	2.941.786	4.800	635,960	164,210	5.012.688
GE HealthCare Technologies Inc.	USD	31.439	653,800	64,010	13.157.139	24.939	635,960	82,020	13.008.541
GE Vernova Inc.	USD	19.734	653,800	1.174,860	151.581.485	17.054	635,960	653,570	70.883.992
Gaming and Leisure Properties Inc. (REIT)	USD	24.700	653,800	44,530	7.191.087	15.500	635,960	44,690	4.405.263

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Garmin Ltd.	USD	12.258	653,800	237,540	19.037.122	7.958	635,960	202,850	10.266.177
Gartner Inc.	USD	-	-	-	0	5.200	635,960	252,280	8.342.879
Gen Digital Inc.	USD	50.046	653,800	24,890	8.144.027	29.846	635,960	27,190	5.160.896
General Electric Co.	USD	82.879	653,800	373,730	202.510.422	75.479	635,960	308,030	147.859.405
General Mills Inc.	USD	49.096	653,800	34,800	11.170.440	37.196	635,960	46,500	10.999.653
General Motors Co.	USD	73.978	653,800	77,080	37.281.142	66.978	635,960	81,320	34.638.521
Genuine Parts Co.	USD	8.100	653,800	117,980	6.247.961	7.200	635,960	122,960	5.630.230
Gilead Sciences Inc.	USD	87.047	653,800	126,340	71.901.773	75.147	635,960	122,740	58.658.043
Global Payments Inc.	USD	21.922	653,800	72,560	10.399.737	21.022	635,960	77,400	10.347.723
GoDaddy Inc. A	USD	-	-	-	0	15.572	635,960	124,080	12.287.852
Goldman Sachs Group Inc/The	USD	22.990	653,800	1.011,370	152.017.629	19.990	635,960	879,000	111.745.867
Grab Holdings Ltd. A	USD	98.600	653,800	3,770	2.430.318	170.100	635,960	4,990	5.398.022
Graco Inc.	USD	25.100	653,800	75,610	12.407.888	16.900	635,960	81,970	8.809.909
HCA Healthcare Inc.	USD	11.889	653,800	389,890	30.306.260	11.889	635,960	466,860	35.298.951
HEICO Corp. A	USD	27.740	653,800	257,910	46.775.620	24.700	635,960	252,430	39.652.240
HP Inc.	USD	69.457	653,800	21,940	9.963.170	43.357	635,960	22,280	6.143.335
Halliburton Co.	USD	-	-	-	0	280.600	635,960	28,260	50.430.076
Hartford Insurance Group Inc/The	USD	30.386	653,800	132,520	26.326.909	26.786	635,960	137,800	23.473.988
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	44.600	635,960	16,080	4.560.902
Hershey Co/The	USD	13.530	653,800	175,450	15.520.156	8.530	635,960	181,980	9.871.940
Hewlett Packard Enterprise Co.	USD	102.107	653,800	45,110	30.114.334	88.107	635,960	24,020	13.459.013
Hilton Worldwide Holdings Inc.	USD	20.578	653,800	330,460	44.459.746	19.058	635,960	287,250	34.815.061
Hologic Inc.	USD	-	-	-	0	14.300	635,960	74,490	6.774.290
Home Depot Inc/The	USD	69.605	653,800	352,680	160.496.729	60.641	635,960	344,100	132.703.026
Hongkong Land Holdings Ltd.	USD	122.700	653,800	7,120	5.711.754	175.700	635,960	6,950	7.765.803
Hormel Foods Corp.	USD	-	-	-	0	22.000	635,960	23,700	3.315.895
Howmet Aerospace Inc.	USD	38.849	653,800	268,860	68.289.032	38.249	635,960	205,020	49.870.775
HubSpot Inc.	USD	-	-	-	0	3.392	635,960	401,300	8.656.749
Hubbell Inc.	USD	5.423	653,800	523,200	18.550.356	5.423	635,960	444,110	15.316.515
Humana Inc.	USD	8.835	653,800	397,220	22.944.710	6.781	635,960	256,130	11.045.465
Huntington Bancshares Inc/OH	USD	193.500	653,800	17,730	22.430.276	155.000	635,960	17,350	17.102.554
Hyatt Hotels Corp. A	USD	3.400	653,800	193,840	4.308.908	5.500	635,960	160,320	5.607.641
IDEX Corp.	USD	8.300	653,800	226,950	12.315.533	6.500	635,960	177,940	7.355.577
IDEXX Laboratories Inc.	USD	5.313	653,800	526,440	18.286.627	4.889	635,960	676,530	21.034.728
IQVIA Holdings Inc.	USD	9.352	653,800	193,220	11.814.123	8.152	635,960	225,410	11.686.034
IREN Ltd.	USD	20.900	653,800	45,730	6.248.739	-	-	-	0
Illinois Tool Works Inc.	USD	27.483	653,800	270,470	48.599.092	19.123	635,960	246,300	29.953.684
Illumina Inc.	USD	8.921	653,800	175,830	10.255.372	7.621	635,960	131,160	6.356.868
Incyte Corp.	USD	11.400	653,800	113,360	8.449.084	9.200	635,960	98,770	5.778.867
Insmed Inc.	USD	15.300	653,800	106,620	10.665.348	13.600	635,960	174,040	15.052.817
Insulet Corp.	USD	7.320	653,800	152,250	7.286.405	4.700	635,960	284,240	8.495.968
Intel Corp.	USD	312.447	653,800	139,630	285.233.160	273.547	635,960	36,900	64.193.067

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Noterede aktier fra udenlandske udstedere									
InterContinental Hotels Group Plc	USD	5.833	653,800	172,250	6.568.953	-	-	-	0
Intercontinental Exchange Inc.	USD	49.010	653,800	123,110	39.447.815	41.010	635,960	161,960	42.240.333
International Business Machines Corp.	USD	67.575	653,800	281,210	124.240.082	56.555	635,960	296,210	106.537.015
International Flavors & Fragrances Inc.	USD	26.450	653,800	79,220	13.699.523	22.150	635,960	67,390	9.492.902
International Paper Co.	USD	43.645	653,800	38,100	10.871.873	32.345	635,960	39,390	8.102.573
Intuit Inc.	USD	21.257	653,800	261,000	36.273.327	17.566	635,960	662,420	74.000.749
Intuitive Surgical Inc.	USD	27.849	653,800	397,680	72.408.287	22.482	635,960	566,360	80.976.186
Invitation Homes Inc. (REIT)	USD	60.915	653,800	30,210	12.031.503	60.915	635,960	27,790	10.765.708
IonQ Inc.	USD	26.100	653,800	53,260	9.088.382	16.400	635,960	44,870	4.679.826
Iron Mountain Inc. (REIT)	USD	20.557	653,800	126,310	16.976.274	18.157	635,960	82,950	9.578.341
J M Smucker Co/The	USD	-	-	-	0	8.617	635,960	97,810	5.360.054
JB Hunt Transport Services Inc.	USD	5.100	653,800	289,430	9.650.696	5.100	635,960	194,340	6.303.216
JPMorgan Chase & Co.	USD	197.685	653,800	327,330	423.062.415	169.205	635,960	322,220	346.733.247
Jabil Inc.	USD	8.860	653,800	385,480	22.329.577	8.100	635,960	228,020	11.745.940
Jack Henry & Associates Inc.	USD	-	-	-	0	4.100	635,960	182,480	4.758.049
Johnson & Johnson	USD	182.044	653,800	253,970	302.276.027	151.144	635,960	206,950	198.923.523
Johnson Controls International plc	USD	45.147	653,800	146,110	43.127.447	41.847	635,960	119,750	31.869.089
KLA Corp.	USD	93.350	653,800	301,710	184.140.341	8.440	635,960	1.215,080	65.219.448
Kenvue Inc.	USD	156.300	653,800	19,110	19.528.306	128.700	635,960	17,250	14.118.789
Keurig Dr Pepper Inc.	USD	94.800	653,800	32,730	20.286.133	76.200	635,960	28,010	13.573.689
KeyCorp	USD	121.790	653,800	23,050	18.353.863	92.290	635,960	20,640	12.114.183
Keysight Technologies Inc.	USD	13.413	653,800	350,070	30.699.106	10.133	635,960	203,190	13.093.935
Kimberly-Clark Corp.	USD	14.743	653,800	109,770	10.580.701	17.043	635,960	100,890	10.935.130
Kimco Realty Corp. (REIT)	USD	40.700	653,800	25,350	6.745.549	40.700	635,960	20,270	5.246.600
Kraft Heinz Co/The	USD	106.071	653,800	23,620	16.380.286	65.571	635,960	24,250	10.112.379
Kroger Co/The	USD	58.240	653,800	55,530	21.144.331	39.640	635,960	62,480	15.750.867
LPL Financial Holdings Inc.	USD	8.240	653,800	281,680	15.174.980	7.720	635,960	357,170	17.535.658
Lam Research Corp.	USD	88.651	653,800	433,330	251.158.171	77.946	635,960	171,180	84.854.847
Las Vegas Sands Corp.	USD	26.480	653,800	46,190	7.996.701	25.180	635,960	65,090	10.423.169
Leidos Holdings Inc.	USD	7.000	653,800	102,970	4.712.525	7.000	635,960	180,400	8.030.903
Lennar Corp. A	USD	9.800	653,800	90,490	5.797.911	12.800	635,960	102,800	8.368.216
Lennox International Inc.	USD	1.600	653,800	572,950	5.993.515	1.600	635,960	485,580	4.940.951
Liberty Media Corp-Liberty Formula One C	USD	19.568	653,800	95,140	12.171.791	19.568	635,960	98,510	12.259.043
Live Nation Entertainment Inc.	USD	13.100	653,800	183,110	15.682.969	13.100	635,960	142,500	11.871.783
Lowe's Cos Inc.	USD	38.387	653,800	220,490	55.337.303	33.467	635,960	241,160	51.327.707
Lululemon Athletica Inc.	USD	7.850	653,800	114,180	5.860.094	7.850	635,960	207,810	10.374.470
Lumentum Holdings Inc.	USD	5.243	653,800	858,060	29.413.211	-	-	-	0
LyondellBasell Industries NV	USD	30.679	653,800	52,650	10.560.500	28.279	635,960	43,300	7.787.207
M&T Bank Corp.	USD	17.965	653,800	238,010	27.955.505	16.165	635,960	201,480	20.712.735
MSCI Inc.	USD	6.501	653,800	560,040	23.803.681	5.739	635,960	573,730	20.939.851
Markel Group Inc.	USD	1.462	653,800	1.953,010	18.667.955	1.560	635,960	2.149,650	21.326.626
Marriott International Inc/MD	USD	18.607	653,800	370,590	45.083.224	17.247	635,960	310,240	34.028.371

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Noterede aktier fra udenlandske udstedere									
Marsh & McLennan Cos Inc.	USD	37.948	653,800	166,670	41.351.498	33.548	635,960	185,520	39.581.037
Martin Marietta Materials Inc.	USD	4.660	653,800	576,700	17.570.365	3.500	635,960	622,660	13.859.540
Marvell Technology Inc.	USD	61.739	653,800	297,890	120.243.174	54.539	635,960	84,980	29.474.992
MasTec Inc.	USD	6.840	653,800	416,060	18.606.170	-	-	-	0
Masco Corp.	USD	8.808	653,800	81,370	4.685.830	8.808	635,960	63,460	3.554.735
Mastercard Inc. A	USD	59.490	653,800	513,600	199.762.470	53.890	635,960	570,880	195.651.334
McCormick & Co. Inc./MD	USD	21.030	653,800	50,420	6.932.455	17.630	635,960	68,110	7.636.476
McDonald's Corp.	USD	52.923	653,800	270,310	93.530.118	42.443	635,960	305,630	82.495.803
McKesson Corp.	USD	9.825	653,800	755,600	48.536.608	8.656	635,960	820,290	45.155.896
Medline Inc. A	USD	27.800	653,800	39,440	7.168.472	-	-	-	0
Medtronic Plc	USD	103.592	653,800	78,230	52.983.966	82.792	635,960	96,060	50.577.896
MercadoLibre Inc.	USD	3.067	653,800	1.697,390	34.036.142	3.067	635,960	2.014,260	39.287.926
Merck & Co. Inc.	USD	181.869	653,800	128,500	152.794.149	156.069	635,960	105,260	104.474.383
MetLife Inc.	USD	49.810	653,800	84,610	27.553.905	50.610	635,960	78,940	25.407.578
Meta Platforms Inc. A	USD	155.326	653,800	563,290	572.033.043	131.264	635,960	660,090	551.034.243
Mettler-Toledo International Inc.	USD	520	653,800	1.277,510	4.343.227	989	635,960	1.394,190	8.768.959
Microchip Technology Inc.	USD	34.522	653,800	91,200	20.584.281	31.322	635,960	63,720	12.692.730
Micron Technology Inc.	USD	80.094	653,800	1.154,290	604.449.236	68.574	635,960	285,410	124.468.217
Microsoft Corp.	USD	502.490	653,800	373,020	1.225.475.004	429.644	635,960	483,620	1.321.425.869
Mid-America Apartment Communities Inc. (REIT)	USD	11.557	653,800	138,940	10.498.260	11.557	635,960	138,910	10.209.593
Millicom International Cellular S.A.	USD	9.700	653,800	90,760	5.755.872	-	-	-	0
Monday.com Ltd.	USD	-	-	-	0	2.000	635,960	147,560	1.876.845
Mondelez International Inc.	USD	96.768	653,800	57,840	36.593.586	83.368	635,960	53,830	28.539.973
MongoDB Inc.	USD	5.591	653,800	335,900	12.278.474	5.591	635,960	419,690	14.922.717
Monolithic Power Systems Inc.	USD	3.292	653,800	1.382,360	29.752.667	3.023	635,960	906,360	17.424.835
Monster Beverage Corp.	USD	53.502	653,800	96,120	33.622.399	47.502	635,960	76,670	23.161.525
Moody's Corp.	USD	12.654	653,800	452,920	37.470.910	11.534	635,960	510,850	37.471.678
Morgan Stanley	USD	99.739	653,800	209,040	136.313.642	85.339	635,960	177,530	96.349.420
Motorola Solutions Inc.	USD	14.480	653,800	415,290	39.315.604	9.800	635,960	383,320	23.890.066
NIKE Inc. B	USD	81.696	653,800	41,050	21.925.973	72.896	635,960	63,710	29.535.281
NVIDIA Corp.	USD	1.639.478	653,800	200,090	2.144.746.134	1.473.869	635,960	186,500	1.748.105.025
NVR Inc.	USD	147	653,800	6.813,400	6.548.263	147	635,960	7.292,770	6.817.728
NXP Semiconductors NV	USD	16.599	653,800	281,030	30.498.573	13.699	635,960	217,060	18.910.302
Nasdaq Inc.	USD	47.225	653,800	78,820	24.336.231	48.225	635,960	97,130	29.788.966
Natera Inc.	USD	10.100	653,800	271,450	17.924.875	8.200	635,960	229,090	11.946.750
NetApp Inc.	USD	14.648	653,800	154,760	14.821.152	11.148	635,960	107,090	7.592.341
Netflix Inc.	USD	303.293	653,800	71,400	141.581.176	259.508	635,960	93,760	154.738.417
Neurocrine Biosciences Inc.	USD	7.500	653,800	168,535	8.264.114	6.400	635,960	141,830	5.772.685
Newmont Corp.	USD	76.820	653,800	93,400	46.910.072	68.320	635,960	99,850	43.383.614
News Corp. A	USD	25.006	653,800	24,830	4.059.438	25.006	635,960	26,120	4.153.815
NextEra Energy Inc.	USD	173.712	653,800	87,770	99.682.939	137.812	635,960	80,280	70.359.736
Nordson Corp.	USD	6.100	653,800	301,690	12.031.940	6.100	635,960	240,430	9.327.136

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Norfolk Southern Corp.	USD	16.481	653,800	314,590	33.897.946	14.761	635,960	288,720	27.103.317
Northern Trust Corp.	USD	22.710	653,800	173,840	25.811.412	20.010	635,960	136,590	17.381.842
Nucor Corp.	USD	19.162	653,800	222,750	27.906.378	19.162	635,960	163,110	19.877.018
Nutanix Inc.	USD	-	-	-	0	21.200	635,960	51,690	6.969.028
O'Reilly Automotive Inc.	USD	58.928	653,800	92,090	35.479.631	53.829	635,960	91,210	31.224.002
ON Semiconductor Corp.	USD	26.800	653,800	94,540	16.565.148	24.900	635,960	54,150	8.574.871
ONEOK Inc.	USD	-	-	-	0	202.500	635,960	73,500	94.654.697
Occidental Petroleum Corp.	USD	342.200	653,800	48,570	108.665.836	-	-	-	0
Oklo Inc.	USD	-	-	-	0	6.500	635,960	71,760	2.966.372
Okta Inc. A	USD	13.400	653,800	136,450	11.954.275	9.600	635,960	86,470	5.279.180
Old Dominion Freight Line Inc.	USD	11.300	653,800	216,600	16.002.278	10.400	635,960	156,800	10.370.727
Omnicom Group Inc.	USD	19.375	653,800	72,830	9.225.649	16.475	635,960	80,750	8.460.534
Oracle Corp.	USD	123.206	653,800	146,550	118.049.077	103.446	635,960	194,910	128.226.452
Otis Worldwide Corp.	USD	33.200	653,800	71,600	15.541.611	24.800	635,960	87,350	13.776.674
PACCAR Inc.	USD	52.008	653,800	120,120	40.844.200	38.108	635,960	109,510	26.539.928
PG&E Corp.	USD	248.600	653,800	16,820	27.338.333	194.700	635,960	16,070	19.898.101
PNC Financial Services Group Inc/The	USD	38.027	653,800	246,220	61.215.346	30.227	635,960	208,730	40.124.508
PPG Industries Inc.	USD	18.944	653,800	121,290	15.022.479	14.444	635,960	102,460	9.411.777
PTC Inc.	USD	13.600	653,800	113,610	10.101.838	8.000	635,960	174,210	8.863.247
Packaging Corp. of America	USD	8.864	653,800	238,280	13.809.001	4.764	635,960	206,230	6.248.178
Palantir Technologies Inc. A	USD	156.900	653,800	116,670	119.681.509	137.800	635,960	177,750	155.771.724
Palo Alto Networks Inc.	USD	58.591	653,800	341,020	130.633.835	42.801	635,960	184,200	50.138.732
Parker-Hannifin Corp.	USD	10.810	653,800	978,120	69.129.394	9.050	635,960	878,960	50.587.998
PayPal Holdings Inc.	USD	56.213	653,800	43,180	15.869.539	56.213	635,960	58,380	20.870.394
Paychex Inc.	USD	28.030	653,800	98,330	18.019.970	26.630	635,960	112,180	18.998.373
Paycom Software Inc.	USD	-	-	-	0	4.400	635,960	159,360	4.459.250
Pentair Plc	USD	22.900	653,800	76,660	11.477.551	17.300	635,960	104,140	11.457.595
PepsiCo Inc.	USD	103.698	653,800	135,400	91.798.157	86.198	635,960	143,520	78.675.483
Pfizer Inc.	USD	434.003	653,800	24,080	68.327.280	355.503	635,960	24,900	56.295.336
Pinnacle Financial Partners Inc.	USD	13.200	653,800	100,880	8.706.105	-	-	-	0
Pinterest Inc. A	USD	-	-	-	0	40.400	635,960	25,890	6.651.862
Principal Financial Group Inc.	USD	21.749	653,800	107,780	15.325.773	17.349	635,960	88,210	9.732.448
Procter & Gamble Co/The	USD	160.751	653,800	146,640	154.117.179	133.151	635,960	143,310	121.353.059
Progressive Corp/The	USD	44.542	653,800	218,450	63.616.047	38.042	635,960	227,720	55.092.733
Prologis Inc. (REIT)	USD	68.053	653,800	135,470	60.274.737	61.553	635,960	127,660	49.972.821
Prudential Financial Inc.	USD	34.101	653,800	107,930	24.063.246	31.901	635,960	112,880	22.900.823
Public Service Enterprise Group Inc.	USD	83.534	653,800	81,160	44.325.152	63.834	635,960	80,300	32.598.484
Public Storage (REIT)	USD	11.024	653,800	318,310	22.942.165	9.224	635,960	259,500	15.222.517
PulteGroup Inc.	USD	8.200	653,800	137,210	7.356.048	8.400	635,960	117,260	6.264.104
QUALCOMM Inc.	USD	75.203	653,800	184,790	90.857.032	66.703	635,960	171,050	72.560.162
Qnity Electronics Inc.	USD	14.108	653,800	163,310	15.063.405	17.008	635,960	81,650	8.831.597
Quanta Services Inc.	USD	11.940	653,800	720,040	56.209.001	10.060	635,960	422,060	27.002.376

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Quest Diagnostics Inc.	USD	10.163	653,800	211,950	14.083.165	10.163	635,960	173,530	11.215.698
ROBLOX Corp. A	USD	45.200	653,800	54,380	16.070.247	36.600	635,960	81,030	18.860.653
RPM International Inc.	USD	22.000	653,800	111,150	15.987.371	18.900	635,960	104,000	12.500.430
RTX Corp.	USD	127.800	653,800	189,730	158.530.116	109.800	635,960	183,400	128.065.300
Raymond James Financial Inc.	USD	24.700	653,800	152,030	24.551.112	22.400	635,960	160,590	22.876.855
Realty Income Corp. (REIT)	USD	69.458	653,800	61,960	28.137.052	61.658	635,960	56,370	22.103.817
Reddit Inc. A	USD	8.900	653,800	173,580	10.100.308	6.200	635,960	229,870	9.063.664
Regency Centers Corp. (REIT)	USD	25.300	653,800	79,740	13.189.905	25.300	635,960	69,030	11.106.781
Regeneron Pharmaceuticals Inc.	USD	7.107	653,800	623,540	28.973.139	6.201	635,960	771,870	30.439.372
Regions Financial Corp.	USD	91.200	653,800	30,200	18.007.221	82.700	635,960	27,100	14.252.945
Reliance Inc.	USD	8.000	653,800	373,600	19.540.774	8.000	635,960	288,870	14.696.781
Republic Services Inc.	USD	23.837	653,800	213,080	33.207.731	19.937	635,960	211,930	26.870.890
ResMed Inc.	USD	11.450	653,800	194,880	14.588.736	9.170	635,960	240,870	14.046.944
Revolution Medicines Inc.	USD	14.100	653,800	187,280	17.264.557	-	-	-	0
Rivian Automotive Inc. A	USD	65.300	653,800	17,350	7.407.260	50.700	635,960	19,710	6.355.129
Rocket Cos Inc. A	USD	55.500	653,800	15,750	5.715.029	55.500	635,960	19,360	6.833.263
Rockwell Automation Inc.	USD	9.836	653,800	495,080	31.837.490	9.836	635,960	389,070	24.337.506
Rollins Inc.	USD	31.650	653,800	41,740	8.637.162	27.550	635,960	60,020	10.515.923
Roper Technologies Inc.	USD	8.701	653,800	338,390	19.250.039	7.132	635,960	445,130	20.189.613
Ross Stores Inc.	USD	21.912	653,800	212,850	30.493.031	19.512	635,960	180,140	22.353.305
Royal Caribbean Cruises Ltd.	USD	19.680	653,800	317,530	40.855.899	17.000	635,960	278,920	30.154.934
Royalty Pharma Plc A	USD	58.500	653,800	56,070	21.445.261	51.900	635,960	38,640	12.753.644
S&P Global Inc.	USD	24.267	653,800	407,260	64.614.913	21.667	635,960	522,590	72.009.481
SBA Communications Corp. (REIT)	USD	6.668	653,800	176,460	7.692.841	5.468	635,960	193,430	6.726.391
SLB Ltd.	USD	354.900	653,800	46,490	107.872.430	-	-	-	0
SS&C Technologies Holdings Inc.	USD	14.103	653,800	62,050	5.721.346	19.403	635,960	87,420	10.787.219
STERIS Plc	USD	7.000	653,800	210,570	9.636.947	5.600	635,960	253,520	9.028.800
Salesforce Inc.	USD	65.569	653,800	156,660	67.158.595	59.069	635,960	264,910	99.514.822
Samsara Inc. A	USD	32.000	653,800	32,430	6.784.875	23.500	635,960	35,450	5.298.024
Sea Ltd. A (ADR)	USD	30.100	653,800	95,830	18.858.750	24.800	635,960	127,570	20.120.095
Seagate Technology Holdings Plc	USD	15.483	653,800	965,000	97.684.879	13.243	635,960	275,390	23.193.396
Semptra	USD	88.276	653,800	92,710	53.507.436	65.576	635,960	88,290	36.820.208
ServiceNow Inc.	USD	75.564	653,800	99,280	49.048.036	63.970	635,960	153,190	62.321.309
SharkNinja Inc.	USD	6.700	653,800	152,270	6.670.126	-	-	-	0
Sherwin-Williams Co/The	USD	19.959	653,800	344,320	44.930.985	16.249	635,960	324,030	33.484.334
Simon Property Group Inc. (REIT)	USD	30.654	653,800	223,650	44.823.005	23.954	635,960	185,110	28.199.261
Snap Inc. A	USD	-	-	-	0	57.500	635,960	8,070	2.951.013
Snap-on Inc.	USD	7.663	653,800	402,400	20.160.519	4.223	635,960	344,600	9.254.781
Snowflake Inc.	USD	23.700	653,800	254,500	39.434.928	20.800	635,960	219,360	29.016.871
SoFi Technologies Inc.	USD	99.700	653,800	17,930	11.687.466	84.600	635,960	26,180	14.085.420
Solventum Corp.	USD	-	-	-	0	11.160	635,960	79,240	5.623.911
Spotify Technology S.A.	USD	10.200	653,800	459,130	30.618.278	9.724	635,960	580,710	35.911.542

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Starbucks Corp.	USD	85.692	653,800	102,190	57.252.387	69.292	635,960	84,210	37.108.770
State Street Corp.	USD	32.159	653,800	169,600	35.659.340	33.959	635,960	129,010	27.861.729
Steel Dynamics Inc.	USD	13.500	653,800	229,460	20.252.828	13.500	635,960	169,450	14.548.062
Strategy Inc. A	USD	18.684	653,800	86,930	10.619.020	15.133	635,960	151,950	14.623.642
Stryker Corp.	USD	28.141	653,800	314,840	57.926.108	23.981	635,960	351,470	53.602.538
Sun Communities Inc. (REIT)	USD	12.000	653,800	119,910	9.407.659	9.200	635,960	123,910	7.249.766
Super Micro Computer Inc.	USD	39.115	653,800	29,330	7.500.674	30.400	635,960	29,270	5.658.823
Synchrony Financial	USD	32.651	653,800	76,050	16.234.564	39.651	635,960	83,430	21.038.084
Synopsys Inc.	USD	13.069	653,800	446,070	38.114.506	11.456	635,960	469,720	34.221.722
Sysco Corp.	USD	39.185	653,800	83,580	21.412.488	32.285	635,960	73,690	15.130.008
T Rowe Price Group Inc.	USD	24.657	653,800	113,690	18.327.677	20.857	635,960	102,380	13.579.906
T-Mobile US Inc.	USD	36.849	653,800	167,730	40.409.304	33.149	635,960	203,040	42.803.752
TJX Cos Inc/The	USD	79.898	653,800	151,500	79.139.528	69.598	635,960	153,610	67.990.158
TPG Inc	USD	17.500	653,800	1,500	171.623	-	-	-	0
Take-Two Interactive Software Inc.	USD	13.930	653,800	249,980	22.766.764	11.630	635,960	256,030	18.936.529
Tapestry Inc.	USD	18.000	653,800	146,380	17.226.584	17.800	635,960	127,770	14.463.676
Target Corp.	USD	36.927	653,800	130,610	31.533.006	27.927	635,960	97,750	17.360.845
TechnipFMC Plc	USD	209.600	653,800	66,300	90.855.186	-	-	-	0
Teledyne Technologies Inc.	USD	5.059	653,800	666,900	22.058.212	4.746	635,960	510,730	15.415.191
Teradyne Inc.	USD	11.680	653,800	483,840	36.947.880	11.200	635,960	193,560	13.786.799
Tesla Inc.	USD	200.433	653,800	420,600	551.167.259	171.706	635,960	449,720	491.085.910
Teva Pharmaceutical Industries Ltd. (ADR)	USD	88.200	653,800	33,880	19.536.956	71.800	635,960	31,210	14.251.088
Texas Instruments Inc.	USD	65.897	653,800	298,070	128.418.865	56.297	635,960	173,490	62.114.000
Texas Pacific Land Corp.	USD	17.384	653,800	437,640	49.740.671	12.414	635,960	287,220	22.675.466
Thermo Fisher Scientific Inc.	USD	25.956	653,800	501,360	85.080.956	21.390	635,960	579,450	78.823.652
Toast Inc. A	USD	37.200	653,800	27,820	6.766.202	37.200	635,960	35,510	8.400.854
Tractor Supply Co.	USD	27.900	653,800	31,610	5.765.986	27.900	635,960	50,010	8.873.416
Trade Desk Inc/The A	USD	-	-	-	0	30.600	635,960	37,960	7.387.159
Trane Technologies Plc	USD	15.476	653,800	491,160	49.696.594	13.276	635,960	389,200	32.860.175
TransDigm Group Inc.	USD	7.036	653,800	1.332,040	61.275.662	6.264	635,960	1.329,850	52.976.615
TransUnion	USD	15.198	653,800	72,140	7.168.157	10.998	635,960	85,750	5.997.602
Travelers Cos Inc/The	USD	21.134	653,800	330,120	45.614.031	17.654	635,960	290,060	32.565.726
Trimble Inc.	USD	19.900	653,800	51,180	6.658.835	25.000	635,960	78,350	12.456.867
Truist Financial Corp.	USD	115.092	653,800	49,820	37.488.130	101.792	635,960	49,210	31.856.409
Twilio Inc.	USD	12.766	653,800	206,330	17.221.149	13.169	635,960	142,240	11.912.539
Tyler Technologies Inc.	USD	4.020	653,800	292,460	7.686.656	2.500	635,960	453,950	7.217.351
Tyson Foods Inc. A	USD	26.000	653,800	57,250	9.731.813	17.800	635,960	58,620	6.635.836
UDR Inc. (REIT)	USD	-	-	-	0	46.800	635,960	36,680	10.917.042
US Bancorp	USD	131.803	653,800	60,400	52.048.372	111.303	635,960	53,360	37.770.479
Uber Technologies Inc.	USD	126.000	653,800	72,160	59.444.542	120.300	635,960	81,710	62.513.043
Ulta Beauty Inc.	USD	2.753	653,800	450,980	8.117.240	2.401	635,960	605,010	9.238.139
Union Pacific Corp.	USD	42.032	653,800	272,000	74.747.019	36.732	635,960	231,320	54.036.543

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Noterede aktier fra udenlandske udstedere									
United Airlines Holdings Inc.	USD	2.300	653,800	135,990	2.044.936	3.600	635,960	111,820	2.560.070
United Parcel Service Inc. B	USD	51.873	653,800	107,500	36.458.160	42.173	635,960	99,190	26.603.096
United Rentals Inc.	USD	5.499	653,800	1.132,890	40.730.185	4.168	635,960	809,320	21.452.494
United Therapeutics Corp.	USD	2.460	653,800	541,830	8.714.512	2.540	635,960	487,250	7.870.736
UnitedHealth Group Inc.	USD	64.218	653,800	415,630	174.505.283	54.820	635,960	330,110	115.087.329
Universal Health Services Inc. B	USD	-	-	-	0	4.500	635,960	218,020	6.239.340
VICI Properties Inc. (REIT)	USD	87.900	653,800	26,550	15.258.025	87.900	635,960	28,120	15.719.329
Veeva Systems Inc.	USD	8.755	653,800	177,470	10.158.417	8.535	635,960	223,230	12.116.743
Ventas Inc. (REIT)	USD	36.239	653,800	88,800	21.039.436	30.639	635,960	77,380	15.077.631
VeriSign Inc.	USD	5.440	653,800	251,560	8.947.164	5.440	635,960	242,950	8.405.153
Verisk Analytics Inc.	USD	10.014	653,800	179,530	11.754.104	7.814	635,960	223,690	11.116.032
Verizon Communications Inc.	USD	314.030	653,800	42,340	86.929.445	262.030	635,960	40,730	67.872.716
Vertex Pharmaceuticals Inc.	USD	17.121	653,800	496,730	55.602.515	15.321	635,960	453,360	44.173.327
Vertiv Holdings Co.	USD	27.500	653,800	334,820	60.198.962	23.600	635,960	162,010	24.315.524
Visa Inc. A	USD	123.219	653,800	343,090	276.395.301	106.659	635,960	350,710	237.889.601
Vulcan Materials Co.	USD	9.800	653,800	295,010	18.901.999	7.600	635,960	285,220	13.785.527
W R Berkley Corp.	USD	29.712	653,800	70,530	13.700.950	33.112	635,960	70,120	14.765.805
WP Carey Inc. (REIT)	USD	22.500	653,800	71,500	10.518.008	17.400	635,960	64,360	7.121.887
WW Grainger Inc.	USD	4.470	653,800	1.360,400	39.757.500	4.065	635,960	1.009,050	26.085.733
Walmart Inc.	USD	324.691	653,800	113,260	240.431.698	273.791	635,960	111,410	193.987.231
Walt Disney Co/The	USD	137.294	653,800	96,250	86.396.712	118.994	635,960	113,770	86.095.930
Warner Bros Discovery Inc.	USD	176.215	653,800	26,660	30.714.817	146.215	635,960	28,820	26.798.822
Waste Connections Inc.	USD	22.045	653,800	166,690	24.025.065	18.345	635,960	175,360	20.458.701
Waste Management Inc.	USD	37.836	653,800	222,880	55.134.220	28.728	635,960	219,710	40.140.707
Waters Corp.	USD	5.618	653,800	375,040	13.775.401	2.650	635,960	379,830	6.401.252
Watsco Inc.	USD	2.940	653,800	416,730	8.010.267	2.100	635,960	336,950	4.500.021
Wells Fargo & Co.	USD	235.590	653,800	82,640	127.289.352	202.190	635,960	93,200	119.840.989
Welltower Inc. (REIT)	USD	54.353	653,800	226,970	80.656.040	46.453	635,960	185,610	54.833.370
West Pharmaceutical Services Inc.	USD	4.648	653,800	359,000	10.909.516	3.922	635,960	275,140	6.862.639
Western Digital Corp.	USD	24.631	653,800	638,720	102.857.858	21.371	635,960	172,270	23.413.390
Westinghouse Air Brake Technologies Corp.	USD	20.418	653,800	269,600	35.989.682	14.518	635,960	213,450	19.707.555
Weyerhaeuser Co. (REIT)	USD	38.992	653,800	23,940	6.103.017	38.992	635,960	23,690	5.874.493
Williams-Sonoma Inc.	USD	6.600	653,800	233,100	10.058.451	6.600	635,960	178,590	7.496.022
Willis Towers Watson Plc	USD	9.082	653,800	261,370	15.519.658	8.082	635,960	328,600	16.889.477
Wix.com Ltd.	USD	-	-	-	0	4.200	635,960	103,890	2.774.935
Workday Inc. A	USD	16.593	653,800	122,420	13.280.738	14.293	635,960	214,780	19.523.021
XPO Inc.	USD	8.600	653,800	205,290	11.542.800	-	-	-	0
Xylem Inc/NY	USD	31.138	653,800	118,210	24.065.221	21.538	635,960	136,180	18.652.992
Yum! Brands Inc.	USD	20.630	653,800	159,860	21.561.747	14.430	635,960	151,280	13.882.819
Zebra Technologies Corp.	USD	-	-	-	0	2.720	635,960	242,820	4.200.328
Zillow Group Inc. C	USD	-	-	-	0	11.952	635,960	68,220	5.185.398
Zimmer Biomet Holdings Inc.	USD	17.544	653,800	86,090	9.874.753	11.744	635,960	89,920	6.715.868

Global Indeks KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zoetis Inc.	USD	31.933	653,800	71,860	15.002.784	28.033	635,960	125,820	22.431.022
Zoom Communications Inc. A	USD	16.301	653,800	86,310	9.198.569	13.214	635,960	86,290	7.251.445
Zscaler Inc.	USD	8.120	653,800	141,150	7.493.450	6.520	635,960	224,920	9.326.216
eBay Inc.	USD	35.126	653,800	111,750	25.663.811	30.126	635,960	87,100	16.687.429
I alt i USD					28.734.084.213				22.064.715.985
I alt i Noterede aktier fra udenlandske udstedere									
					39.534.408.305				30.732.633.896
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	21.600	460,828	122,880	122.313	21.600	463,950	117,850	118.101
I alt i CAD					122.313				118.101
I alt i Noterede obligationer fra udenlandske udstedere									
					122.313				118.101
I alt i afdelingen									
					39.691.577.882				30.878.020.284