

Beholdningsoversigt

USA Indeks KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	3.338	635,960	160,100	3.398.658	2.847	720,160	129,090	2.646.726
A O Smith Corp.	USD	-	-	-	0	1.511	720,160	68,210	742.235
ABIOMED Inc. (Right)	USD	120	635,960	-	0	120	720,160	-	0
AECOM	USD	1.871	635,960	95,330	1.134.314	2.771	720,160	106,820	2.131.661
AMETEK Inc.	USD	1.210	635,960	205,310	1.579.884	1.000	720,160	180,260	1.298.160
ANSYS Inc.	USD	-	-	-	0	386	720,160	337,330	937.716
APA Corp.	USD	-	-	-	0	4.716	720,160	23,090	784.200
AT&T Inc.	USD	48.358	635,960	24,840	7.639.232	46.842	720,160	22,770	7.681.171
AbbVie Inc.	USD	8.933	635,960	228,490	12.980.587	8.013	720,160	177,700	10.254.431
Abbott Laboratories	USD	9.348	635,960	125,290	7.448.433	10.867	720,160	113,110	8.851.965
Accenture Plc A	USD	2.927	635,960	268,300	4.994.284	2.831	720,160	351,790	7.172.199
Adobe Inc.	USD	2.236	635,960	349,990	4.976.881	1.969	720,160	444,680	6.305.540
Advanced Micro Devices Inc.	USD	7.901	635,960	214,160	10.760.940	7.269	720,160	120,790	6.323.167
Affirm Holdings Inc. A	USD	1.570	635,960	74,430	743.152	-	-	-	0
Aflac Inc.	USD	4.219	635,960	110,270	2.958.671	2.389	720,160	103,440	1.779.646
Agilent Technologies Inc.	USD	1.360	635,960	136,070	1.176.877	1.360	720,160	134,340	1.315.750
Air Products and Chemicals Inc.	USD	2.066	635,960	247,020	3.245.579	995	720,160	290,040	2.078.308
Airbnb Inc. A	USD	1.982	635,960	135,720	1.710.714	1.968	720,160	131,410	1.862.441
Akamai Technologies Inc.	USD	-	-	-	0	691	720,160	95,650	475.984
Albemarle Corp.	USD	-	-	-	0	400	720,160	86,080	247.965
Albertsons Cos Inc.	USD	-	-	-	0	3.264	720,160	19,640	461.658
Alexandria Real Estate Equities Inc. (REIT)	USD	829	635,960	48,940	258.017	829	720,160	97,550	582.386
Align Technology Inc.	USD	-	-	-	0	292	720,160	208,510	438.469
Alllegion plc	USD	267	635,960	159,220	270.358	267	720,160	130,680	251.275
Allstate Corp/The	USD	1.556	635,960	208,150	2.059.756	1.337	720,160	192,790	1.856.286
Ally Financial Inc.	USD	-	-	-	0	1.000	720,160	36,010	259.330
Alnylam Pharmaceuticals Inc.	USD	668	635,960	397,650	1.689.302	668	720,160	235,310	1.131.998
Alphabet Inc.	USD	23.539	635,960	313,800	46.975.428	23.093	720,160	190,440	31.671.419
Alphabet Inc. A	USD	28.040	635,960	313,000	55.815.157	26.726	720,160	189,300	36.434.564
Amazon.com Inc.	USD	45.632	635,960	230,820	66.984.257	43.088	720,160	219,390	68.077.274
Amcor Plc	USD	10.628	635,960	8,340	563.699	7.100	720,160	9,410	481.146
American Express Co.	USD	2.429	635,960	369,950	5.714.791	2.466	720,160	296,790	5.270.737
American Financial Group Inc/OH	USD	593	635,960	136,680	515.453	300	720,160	136,930	295.835
American Homes 4 Rent A (REIT)	USD	1.000	635,960	32,100	204.143	1.000	720,160	37,420	269.484
American International Group Inc.	USD	7.955	635,960	85,550	4.328.027	3.588	720,160	72,800	1.881.104
American Tower Corp. (REIT)	USD	2.236	635,960	175,570	2.496.617	2.134	720,160	183,410	2.818.684
American Water Works Co. Inc.	USD	2.951	635,960	130,500	2.449.117	2.245	720,160	124,490	2.012.704
Ameriprise Financial Inc.	USD	915	635,960	490,340	2.853.305	508	720,160	532,430	1.947.849
Amgen Inc.	USD	2.267	635,960	327,310	4.718.898	2.440	720,160	260,640	4.579.941
Amphenol Corp.	USD	8.931	635,960	135,140	7.675.626	5.111	720,160	69,450	2.556.272
Analog Devices Inc.	USD	2.320	635,960	271,200	4.001.359	2.320	720,160	212,460	3.549.720
Annaly Capital Management Inc. (REIT)	USD	5.026	635,960	22,360	714.701	5.026	720,160	18,300	662.373

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Aon Plc	USD	842	635,960	352,880	1.889.596	970	720,160	359,160	2.508.931
Apollo Global Management Inc.	USD	2.038	635,960	144,760	1.876.215	1.796	720,160	165,160	2.136.192
AppLovin Corp. A	USD	1.102	635,960	673,820	4.722.319	901	720,160	323,830	2.101.217
Apple Inc.	USD	70.546	635,960	271,860	121.968.451	70.092	720,160	250,420	126.405.642
Applied Materials Inc.	USD	4.098	635,960	256,990	6.697.581	3.884	720,160	162,630	4.548.926
Arch Capital Group Ltd.	USD	2.088	635,960	95,920	1.273.707	1.683	720,160	92,350	1.119.309
Ares Management Corp.	USD	1.334	635,960	161,630	1.371.221	2.052	720,160	177,030	2.616.093
Arthur J Gallagher & Co.	USD	1.099	635,960	258,790	1.808.735	1.097	720,160	283,850	2.242.459
Aspen Technology Inc.	USD	-	-	-	0	100	720,160	249,630	179.774
Assurant Inc.	USD	-	-	-	0	200	720,160	213,220	307.105
Astera Labs Inc.	USD	505	635,960	166,360	534.281	-	-	-	0
Atlassian Corp. A	USD	814	635,960	162,140	839.352	663	720,160	243,380	1.162.057
Atmos Energy Corp.	USD	-	-	-	0	2.026	720,160	139,270	2.032.011
AutoZone Inc.	USD	82	635,960	3.391,500	1.768.624	70	720,160	3.202,000	1.614.167
Autodesk Inc.	USD	1.025	635,960	296,010	1.929.568	1.025	720,160	295,570	2.181.791
Automatic Data Processing Inc.	USD	2.071	635,960	257,230	3.387.907	2.071	720,160	292,730	4.365.926
AvalonBay Communities Inc. (REIT)	USD	646	635,960	181,310	744.876	817	720,160	219,970	1.294.239
Avantor Inc.	USD	-	-	-	0	2.700	720,160	21,070	409.692
Avery Dennison Corp.	USD	200	635,960	181,880	231.337	200	720,160	187,130	269.527
Axon Enterprise Inc.	USD	422	635,960	567,930	1.524.183	422	720,160	594,320	1.806.183
BXP Inc. (REIT)	USD	1.401	635,960	67,480	601.233	800	720,160	74,360	428.409
Baker Hughes Co.	USD	30.106	635,960	45,540	8.719.185	6.200	720,160	41,020	1.831.540
Ball Corp.	USD	1.211	635,960	52,970	407.947	1.211	720,160	55,130	480.796
Bank of America Corp.	USD	35.362	635,960	55,000	12.368.850	31.922	720,160	43,950	10.103.642
Bank of New York Mellon Corp/The	USD	3.657	635,960	116,090	2.699.912	3.023	720,160	76,830	1.672.623
Baxter International Inc.	USD	2.100	635,960	19,110	255.217	2.100	720,160	29,160	440.997
Becton Dickinson & Co.	USD	1.361	635,960	194,070	1.679.757	1.284	720,160	226,870	2.097.834
Bentley Systems Inc. B	USD	-	-	-	0	500	720,160	46,700	168.157
Berkshire Hathaway Inc. B	USD	6.966	635,960	502,650	22.267.884	6.257	720,160	453,280	20.424.983
Best Buy Co. Inc.	USD	917	635,960	66,930	390.319	917	720,160	85,800	566.612
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	100	720,160	328,510	236.580
Bio-Techne Corp.	USD	-	-	-	0	400	720,160	72,030	207.493
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	633	720,160	65,730	299.638
Biogen Inc.	USD	-	-	-	0	701	720,160	152,920	771.989
Blackstone Inc.	USD	3.631	635,960	154,140	3.559.356	3.101	720,160	172,420	3.850.511
Block Inc. A	USD	2.474	635,960	65,090	1.024.103	2.474	720,160	84,990	1.514.246
Bloom Energy Corp.	USD	933	635,960	86,890	515.562	-	-	-	0
Booking Holdings Inc.	USD	172	635,960	5.355,330	5.857.934	147	720,160	4.968,420	5.259.744
Booz Allen Hamilton Holding Corp.	USD	377	635,960	84,360	202.259	724	720,160	128,700	671.036
Boston Scientific Corp.	USD	8.175	635,960	95,350	4.957.221	10.715	720,160	89,320	6.892.391
Bristol-Myers Squibb Co.	USD	11.815	635,960	53,940	4.052.980	9.444	720,160	56,560	3.846.754
Broadridge Financial Solutions Inc.	USD	440	635,960	223,170	624.480	589	720,160	226,090	959.016

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Brown & Brown Inc.	USD	764	635,960	79,700	387.241	1.541	720,160	102,020	1.132.184
Brown-Forman Corp. B	USD	2.658	635,960	26,060	440.513	2.658	720,160	37,980	727.008
Builders FirstSource Inc.	USD	266	635,960	102,890	174.054	608	720,160	142,930	625.829
Bunge Global S.A.	USD	1.529	635,960	89,080	866.199	650	720,160	77,760	363.998
Burlington Stores Inc.	USD	-	-	-	0	300	720,160	285,060	615.866
CBRE Group Inc.	USD	1.334	635,960	160,790	1.364.095	1.334	720,160	131,290	1.261.294
CDW Corp/DE	USD	673	635,960	136,200	582.937	673	720,160	174,040	843.516
CF Industries Holdings Inc.	USD	3.402	635,960	77,340	1.673.279	900	720,160	85,320	552.996
CH Robinson Worldwide Inc.	USD	481	635,960	160,760	491.760	481	720,160	103,320	357.897
CME Group Inc. A	USD	1.733	635,960	273,080	3.009.666	1.570	720,160	232,230	2.625.711
CNH Industrial NV A	USD	-	-	-	0	4.700	720,160	11,330	383.492
CRH Plc	USD	2.375	635,960	124,800	1.884.985	2.918	720,160	92,520	1.944.240
CSX Corp.	USD	9.347	635,960	36,250	2.154.815	8.198	720,160	32,270	1.905.179
CVS Health Corp.	USD	6.167	635,960	79,360	3.112.472	6.167	720,160	44,890	1.993.667
Cadence Design Systems Inc.	USD	1.252	635,960	312,580	2.488.830	1.252	720,160	300,460	2.709.069
Camden Property Trust (REIT)	USD	-	-	-	0	300	720,160	116,040	250.702
Capital One Financial Corp.	USD	2.846	635,960	242,360	4.386.576	1.689	720,160	178,320	2.168.996
CarMax Inc.	USD	-	-	-	0	997	720,160	81,760	587.036
Cardinal Health Inc.	USD	1.666	635,960	205,500	2.177.292	1.149	720,160	118,270	978.641
Carlisle Cos Inc.	USD	200	635,960	319,860	406.836	200	720,160	368,840	531.248
Carlyle Group Inc/The	USD	842	635,960	59,110	316.521	842	720,160	50,490	306.159
Carnival Corp.	USD	5.745	635,960	30,540	1.115.806	4.200	720,160	24,920	753.748
Carrier Global Corp.	USD	2.964	635,960	52,840	996.026	3.732	720,160	68,260	1.834.581
Carvana Co. A	USD	577	635,960	422,020	1.548.598	627	720,160	203,360	918.252
Caterpillar Inc.	USD	-	-	-	0	2.206	720,160	362,760	5.763.070
Choe Global Markets Inc.	USD	400	635,960	251,000	638.504	400	720,160	195,400	562.877
Celanese Corp.	USD	-	-	-	0	824	720,160	69,210	410.700
Cencora Inc.	USD	1.174	635,960	337,750	2.521.699	700	720,160	224,680	1.132.639
Centene Corp.	USD	2.452	635,960	41,150	641.682	2.452	720,160	60,580	1.069.741
Charles River Laboratories Int	USD	-	-	-	0	178	720,160	184,600	236.636
Charles Schwab Corp/The	USD	8.464	635,960	99,910	5.377.921	7.160	720,160	74,010	3.816.211
Charter Communications Inc. A	USD	600	635,960	208,750	796.540	455	720,160	342,770	1.123.164
Cheniere Energy Inc.	USD	-	-	-	0	1.685	720,160	214,870	2.607.382
Chevron Corp.	USD	-	-	-	0	10.628	720,160	144,840	11.085.852
Chipotle Mexican Grill Inc.	USD	5.642	635,960	37,000	1.327.592	6.242	720,160	60,300	2.710.629
Chubb Ltd.	USD	2.872	635,960	312,120	5.700.800	1.949	720,160	276,300	3.878.124
Church & Dwight Co. Inc.	USD	838	635,960	83,850	446.866	847	720,160	104,710	638.705
Ciena Corp.	USD	635	635,960	233,870	944.448	-	-	-	0
Cigna Group/The	USD	1.549	635,960	275,230	2.711.296	1.549	720,160	276,140	3.080.419
Cincinnati Financial Corp.	USD	811	635,960	163,320	842.345	550	720,160	143,700	569.178
Cintas Corp.	USD	1.791	635,960	188,070	2.142.126	1.600	720,160	182,700	2.105.172
Cisco Systems Inc.	USD	20.841	635,960	77,030	10.209.589	21.140	720,160	59,200	9.012.716

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Noterede aktier fra udenlandske udstedere									
Citigroup Inc.	USD	10.250	635,960	116,690	7.606.543	8.512	720,160	70,390	4.314.908
Citizens Financial Group Inc.	USD	2.995	635,960	58,410	1.112.535	2.200	720,160	43,760	693.312
Clorox Co/The	USD	139	635,960	100,830	89.132	504	720,160	162,410	589.484
Cloudflare Inc. A	USD	1.547	635,960	197,150	1.939.621	1.339	720,160	107,680	1.038.352
CoStar Group Inc.	USD	1.978	635,960	67,240	845.831	1.464	720,160	71,590	754.784
Coca-Cola Co/The	USD	19.794	635,960	69,910	8.800.405	24.040	720,160	62,260	10.778.854
Cognizant Technology Solutions Corp.	USD	2.480	635,960	83,000	1.309.060	2.480	720,160	76,900	1.373.432
Coinbase Global Inc. A	USD	928	635,960	226,140	1.334.612	928	720,160	248,300	1.659.410
Colgate-Palmolive Co.	USD	4.578	635,960	79,020	2.300.608	3.842	720,160	90,910	2.515.348
Comcast Corp. A	USD	19.247	635,960	29,890	3.658.632	17.056	720,160	37,530	4.609.828
Comfort Systems USA Inc.	USD	166	635,960	933,290	985.268	-	-	-	0
Conagra Brands Inc.	USD	-	-	-	0	3.000	720,160	27,750	599.533
Consolidated Edison Inc.	USD	4.979	635,960	99,320	3.144.913	4.667	720,160	89,230	2.999.008
Constellation Brands Inc. A	USD	1.637	635,960	137,960	1.436.255	1.412	720,160	221,000	2.247.274
Constellation Energy Corp.	USD	1.508	635,960	353,270	3.387.957	1.505	720,160	223,710	2.424.660
Cooper Cos Inc/The	USD	197	635,960	81,960	102.683	704	720,160	91,930	466.078
Copart Inc.	USD	3.383	635,960	39,150	842.294	3.565	720,160	57,390	1.473.414
CoreWeave Inc. A	USD	824	635,960	71,610	375.259	-	-	-	0
Corning Inc.	USD	3.818	635,960	87,560	2.126.040	3.818	720,160	47,520	1.306.596
Corpay Inc.	USD	425	635,960	300,930	813.363	200	720,160	338,420	487.433
Corteva Inc.	USD	3.387	635,960	67,030	1.443.824	3.387	720,160	56,960	1.389.358
Costco Wholesale Corp.	USD	2.111	635,960	862,340	11.577.014	2.172	720,160	916,270	14.332.181
Coterra Energy Inc.	USD	-	-	-	0	5.600	720,160	25,540	1.030.002
Credo Technology Group Holding Ltd.	USD	727	635,960	143,890	665.265	-	-	-	0
CrowdStrike Holdings Inc.	USD	1.182	635,960	468,760	3.523.691	998	720,160	342,160	2.459.171
Crown Castle Inc. (REIT)	USD	2.245	635,960	88,870	1.268.824	2.607	720,160	90,760	1.703.980
Crown Holdings Inc.	USD	-	-	-	0	300	720,160	82,690	178.650
Cummins Inc.	USD	994	635,960	510,450	3.226.780	543	720,160	348,600	1.363.189
DR Horton Inc.	USD	927	635,960	144,030	849.107	1.197	720,160	139,820	1.205.292
DaVita Inc.	USD	-	-	-	0	190	720,160	149,550	204.630
Danaher Corp.	USD	3.190	635,960	228,920	4.644.128	2.997	720,160	229,550	4.954.422
Darden Restaurants Inc.	USD	500	635,960	184,020	585.147	500	720,160	186,690	672.233
Datadog Inc. A	USD	1.434	635,960	135,990	1.240.183	1.151	720,160	142,890	1.184.421
Dayforce Inc.	USD	-	-	-	0	700	720,160	72,640	366.187
Deckers Outdoor Corp.	USD	408	635,960	103,670	268.994	771	720,160	203,090	1.127.644
Deere & Co.	USD	1.373	635,960	465,570	4.065.232	1.166	720,160	423,700	3.557.837
Dell Technologies Inc. C	USD	1.929	635,960	125,880	1.544.254	1.644	720,160	115,240	1.364.376
Delta Air Lines Inc.	USD	-	-	-	0	700	720,160	60,500	304.988
Devon Energy Corp.	USD	-	-	-	0	7.400	720,160	32,730	1.744.242
Dexcom Inc.	USD	1.722	635,960	66,370	726.833	1.722	720,160	77,770	964.438
Diamondback Energy Inc.	USD	-	-	-	0	1.497	720,160	163,830	1.766.218
Dick's Sporting Goods Inc.	USD	194	635,960	197,970	244.248	200	720,160	228,840	329.603

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Digital Realty Trust Inc. (REIT)	USD	1.145	635,960	154,710	1.126.558	1.293	720,160	177,330	1.651.238
Discover Financial Services	USD	-	-	-	0	1.674	720,160	173,230	2.088.371
Docusign Inc.	USD	900	635,960	68,400	391.497	900	720,160	89,940	582.941
Dollar General Corp.	USD	900	635,960	132,770	759.928	900	720,160	75,820	491.423
Dollar Tree Inc.	USD	993	635,960	123,010	776.818	993	720,160	74,940	535.910
Domino's Pizza Inc.	USD	184	635,960	416,820	487.749	184	720,160	419,760	556.222
DoorDash Inc. A	USD	1.842	635,960	226,480	2.653.074	1.417	720,160	167,750	1.711.833
Dover Corp.	USD	500	635,960	195,240	620.824	500	720,160	187,600	675.510
Dow Inc.	USD	14.781	635,960	23,380	2.197.749	4.699	720,160	40,130	1.358.012
DraftKings Inc. A	USD	2.550	635,960	34,460	558.837	2.550	720,160	37,200	683.144
DuPont de Nemours Inc.	USD	2.907	635,960	40,200	743.192	2.007	720,160	76,250	1.102.088
Dynatrace Inc.	USD	1.498	635,960	43,340	412.886	1.498	720,160	54,350	586.328
EMCOR Group Inc.	USD	222	635,960	611,790	863.744	222	720,160	453,900	725.675
EOG Resources Inc.	USD	-	-	-	0	3.533	720,160	122,580	3.118.834
EPAM Systems Inc.	USD	-	-	-	0	200	720,160	233,820	336.776
EQT Corp.	USD	-	-	-	0	3.131	720,160	46,110	1.039.698
Eastman Chemical Co.	USD	-	-	-	0	608	720,160	91,320	399.851
Eaton Corp. Plc	USD	1.933	635,960	318,510	3.915.477	1.784	720,160	331,870	4.263.751
EchoStar Corp. A	USD	577	635,960	108,700	398.873	-	-	-	0
Ecolab Inc.	USD	1.538	635,960	262,520	2.567.725	1.039	720,160	234,320	1.753.291
Edison International	USD	3.991	635,960	60,020	1.523.377	4.083	720,160	79,840	2.347.626
Edwards Lifesciences Corp.	USD	2.594	635,960	85,250	1.406.352	2.577	720,160	74,030	1.373.887
Electronic Arts Inc.	USD	1.403	635,960	204,330	1.823.138	1.129	720,160	146,300	1.189.508
Elevance Health Inc.	USD	1.020	635,960	350,550	2.273.945	1.170	720,160	368,900	3.108.304
Eli Lilly & Co.	USD	3.841	635,960	1.074,680	26.251.449	3.720	720,160	772,000	20.681.843
Emerson Electric Co.	USD	3.349	635,960	132,720	2.826.710	2.750	720,160	123,930	2.454.359
Enphase Energy Inc.	USD	-	-	-	0	648	720,160	68,680	320.505
Entegris Inc.	USD	500	635,960	84,250	267.898	500	720,160	99,060	356.695
Entergy Corp.	USD	9.990	635,960	92,430	5.872.300	-	-	-	0
Equifax Inc.	USD	376	635,960	216,980	518.845	516	720,160	254,850	947.029
Equinix Inc. (REIT)	USD	403	635,960	766,160	1.963.606	415	720,160	942,890	2.817.981
Equity LifeStyle Properties Inc. (REIT)	USD	500	635,960	60,610	192.728	500	720,160	66,600	239.813
Equity Residential (REIT)	USD	1.300	635,960	63,040	521.182	1.300	720,160	71,760	671.823
Erie Indemnity Co. A	USD	107	635,960	286,650	195.059	100	720,160	412,230	296.872
Essential Utilities Inc.	USD	5.968	635,960	38,360	1.455.919	5.968	720,160	36,320	1.561.003
Essex Property Trust Inc. (REIT)	USD	291	635,960	261,680	484.276	291	720,160	285,440	598.187
Estee Lauder Cos Inc/The A	USD	965	635,960	104,720	642.668	1.081	720,160	74,980	583.714
Everest Group Ltd.	USD	403	635,960	339,350	869.726	286	720,160	362,460	746.543
Eversource Energy	USD	4.708	635,960	67,330	2.015.927	3.471	720,160	57,430	1.435.564
Exact Sciences Corp.	USD	-	-	-	0	800	720,160	56,190	323.726
Exelon Corp.	USD	12.101	635,960	43,590	3.354.578	11.323	720,160	37,640	3.069.306
Expand Energy Corp.	USD	-	-	-	0	1.373	720,160	99,550	984.330

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Expedia Group Inc. A	USD	600	635,960	283,310	1.081.043	600	720,160	186,330	805.124
Expeditors International of Washington Inc.	USD	410	635,960	149,010	388.534	723	720,160	110,770	576.752
Extra Space Storage Inc. (REIT)	USD	953	635,960	130,220	789.224	953	720,160	149,600	1.026.723
F&G Annuities & Life Inc.	USD	184	635,960	30,850	36.100	-	-	-	0
F5 Inc.	USD	273	635,960	255,260	443.175	200	720,160	251,470	362.197
FactSet Research Systems Inc.	USD	-	-	-	0	100	720,160	480,280	345.878
Fair Isaac Corp.	USD	116	635,960	1.690,620	1.247.193	95	720,160	1.990,930	1.362.099
Fastenal Co.	USD	5.076	635,960	40,130	1.295.450	2.538	720,160	71,910	1.314.347
FedEx Corp.	USD	1.221	635,960	288,860	2.243.019	1.083	720,160	281,330	2.194.186
Fidelity National Financial Inc.	USD	3.079	635,960	54,590	1.068.938	923	720,160	56,140	373.167
Fidelity National Information Services Inc.	USD	2.962	635,960	66,460	1.251.916	2.416	720,160	80,770	1.405.323
Fifth Third Bancorp	USD	7.738	635,960	46,810	2.303.547	2.690	720,160	42,280	819.061
First Citizens BancShares Inc./NC A	USD	48	635,960	2.146,180	655.145	48	720,160	2.113,020	730.422
First Solar Inc.	USD	517	635,960	261,230	858.902	517	720,160	176,240	656.182
Fiserv Inc.	USD	2.708	635,960	67,170	1.156.788	3.868	720,160	205,420	5.722.136
Flex Ltd.	USD	2.617	635,960	60,420	1.005.574	-	-	-	0
Ford Motor Co.	USD	18.550	635,960	13,120	1.547.774	18.550	720,160	9,900	1.322.538
Fortinet Inc.	USD	3.393	635,960	79,410	1.713.519	2.982	720,160	94,480	2.028.974
Fortive Corp.	USD	1.417	635,960	55,210	497.528	1.417	720,160	75,000	765.350
Fortune Brands Innovations Inc.	USD	-	-	-	0	656	720,160	68,330	322.808
Fox Corp. A	USD	1.791	635,960	73,070	832.270	1.100	720,160	48,580	384.839
Franklin Resources Inc.	USD	-	-	-	0	1.100	720,160	20,290	160.733
GE HealthCare Technologies Inc.	USD	1.868	635,960	82,020	974.376	1.868	720,160	78,180	1.051.723
GE Vernova Inc.	USD	1.481	635,960	653,570	6.155.693	1.592	720,160	328,930	3.771.165
Gaming and Leisure Properties Inc. (REIT)	USD	2.143	635,960	44,690	609.063	2.143	720,160	48,160	743.255
Garmin Ltd.	USD	398	635,960	202,850	513.438	614	720,160	206,260	912.037
Gartner Inc.	USD	330	635,960	252,280	529.452	330	720,160	484,470	1.151.357
Gen Digital Inc.	USD	2.153	635,960	27,190	372.291	2.153	720,160	27,380	424.528
General Electric Co.	USD	6.094	635,960	308,030	11.937.827	5.976	720,160	166,790	7.178.101
General Mills Inc.	USD	3.468	635,960	46,500	1.025.562	2.831	720,160	63,770	1.300.126
General Motors Co.	USD	7.098	635,960	81,320	3.670.821	5.480	720,160	53,270	2.102.288
Genuine Parts Co.	USD	600	635,960	122,960	469.186	600	720,160	116,760	504.515
Gilead Sciences Inc.	USD	6.793	635,960	122,740	5.302.462	5.630	720,160	92,370	3.745.142
Global Payments Inc.	USD	1.688	635,960	77,400	830.889	800	720,160	112,060	645.609
GoDaddy Inc. A	USD	573	635,960	124,080	452.154	573	720,160	197,370	814.451
Goldman Sachs Group Inc./The	USD	1.663	635,960	879,000	9.296.317	1.409	720,160	572,620	5.810.406
Graco Inc.	USD	500	635,960	81,970	260.648	500	720,160	84,290	303.511
HCA Healthcare Inc.	USD	928	635,960	466,860	2.755.272	928	720,160	300,150	2.005.928
HEICO Corp.	USD	-	-	-	0	490	720,160	237,740	838.933
HEICO Corp. A	USD	1.669	635,960	252,430	2.679.336	1.468	720,160	186,080	1.967.228
HF Sinclair Corp.	USD	-	-	-	0	4.131	720,160	35,050	1.042.731
HP Inc.	USD	4.514	635,960	22,280	639.597	4.514	720,160	32,630	1.060.737

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Halliburton Co.	USD	42.759	635,960	28,260	7.684.746	6.247	720,160	27,190	1.223.234
Hartford Insurance Group Inc/The	USD	1.804	635,960	137,800	1.580.941	1.804	720,160	109,400	1.421.290
Healthpeak Properties Inc. (REIT)	USD	2.700	635,960	16,080	276.108	2.700	720,160	20,270	394.136
Henry Schein Inc.	USD	-	-	-	0	500	720,160	69,200	249.175
Hershey Co/The	USD	792	635,960	181,980	916.597	792	720,160	169,350	965.916
Hess Corp.	USD	-	-	-	0	1.679	720,160	133,010	1.608.289
Hewlett Packard Enterprise Co.	USD	5.927	635,960	24,020	905.394	5.927	720,160	21,350	911.301
Hilton Worldwide Holdings Inc.	USD	1.400	635,960	287,250	2.557.513	1.032	720,160	247,160	1.836.906
Hologic Inc.	USD	1.267	635,960	74,490	600.212	500	720,160	72,090	259.582
Home Depot Inc/The	USD	4.675	635,960	344,100	10.230.482	4.579	720,160	388,990	12.827.383
Hormel Foods Corp.	USD	2.200	635,960	23,700	331.590	2.200	720,160	31,370	497.011
Host Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	2.100	720,160	17,520	264.961
Howmet Aerospace Inc.	USD	3.114	635,960	205,020	4.060.174	2.517	720,160	109,370	1.982.487
HubSpot Inc.	USD	203	635,960	401,300	518.078	207	720,160	696,770	1.038.697
Hubbell Inc.	USD	200	635,960	444,110	564.872	200	720,160	418,890	603.336
Humana Inc.	USD	541	635,960	256,130	881.226	541	720,160	253,710	988.471
Huntington Bancshares Inc/OH	USD	4.400	635,960	17,350	485.492	4.400	720,160	16,270	515.548
Hyatt Hotels Corp. A	USD	313	635,960	160,320	319.126	313	720,160	156,980	353.849
IDEX Corp.	USD	300	635,960	177,940	339.488	300	720,160	209,290	452.167
IDEXX Laboratories Inc.	USD	322	635,960	676,530	1.385.392	322	720,160	413,440	958.732
IQVIA Holdings Inc.	USD	842	635,960	225,410	1.207.022	842	720,160	196,510	1.191.587
Illinois Tool Works Inc.	USD	2.257	635,960	246,300	3.535.296	2.858	720,160	253,560	5.218.816
Illumina Inc.	USD	51	635,960	131,160	42.540	747	720,160	133,630	718.875
Incyte Corp.	USD	418	635,960	98,770	262.562	400	720,160	69,070	198.966
Insmed Inc.	USD	909	635,960	174,040	1.006.104	-	-	-	0
Insulet Corp.	USD	321	635,960	284,240	580.257	321	720,160	261,070	603.519
Intel Corp.	USD	21.923	635,960	36,900	5.144.654	20.012	720,160	20,050	2.889.574
Interactive Brokers Group Inc. A	USD	1.584	635,960	64,310	647.834	-	-	-	0
Intercontinental Exchange Inc.	USD	2.991	635,960	161,960	3.080.732	2.496	720,160	149,010	2.678.484
International Business Machines Corp.	USD	4.802	635,960	296,210	9.045.898	4.088	720,160	219,830	6.471.826
International Flavors & Fragrances Inc.	USD	2.373	635,960	67,390	1.017.005	1.780	720,160	84,550	1.083.834
International Paper Co.	USD	2.326	635,960	39,390	582.674	1.458	720,160	53,820	565.106
Interpublic Group of Cos Inc/T	USD	-	-	-	0	2.487	720,160	28,020	501.849
Intuit Inc.	USD	1.295	635,960	662,420	5.455.480	1.279	720,160	628,500	5.789.017
Intuitive Surgical Inc.	USD	1.566	635,960	566,360	5.640.455	1.526	720,160	521,960	5.736.153
Invitation Homes Inc. (REIT)	USD	2.000	635,960	27,790	353.467	2.000	720,160	31,970	460.470
IonQ Inc.	USD	858	635,960	44,870	244.835	-	-	-	0
Iron Mountain Inc. (REIT)	USD	1.625	635,960	82,950	857.234	1.625	720,160	105,110	1.230.060
J M Smucker Co/The	USD	500	635,960	97,810	311.016	500	720,160	110,120	396.520
JB Hunt Transport Services Inc.	USD	200	635,960	194,340	247.185	200	720,160	170,660	245.805
JPMorgan Chase & Co.	USD	13.163	635,960	322,220	26.973.492	13.007	720,160	239,710	22.453.926
Jabil Inc.	USD	541	635,960	228,020	784.513	644	720,160	143,900	667.384

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Jack Henry & Associates Inc.	USD	395	635,960	182,480	458,397	395	720,160	175,300	498,664
Johnson & Johnson	USD	12.725	635,960	206,950	16.747.617	11.333	720,160	144,620	11.803.267
Johnson Controls International plc	USD	3.073	635,960	119,750	2.340.280	2.867	720,160	78,930	1.629.667
Juniper Networks Inc.	USD	-	-	-	0	2.266	720,160	37,450	611.140
KKR & Co. Inc.	USD	3.744	635,960	127,480	3.035.342	3.434	720,160	147,910	3.657.858
KLAR Corp.	USD	630	635,960	1.215,080	4.868.276	577	720,160	630,120	2.618.352
Kellanova	USD	-	-	-	0	1.400	720,160	80,970	816.359
Kenvue Inc.	USD	10.418	635,960	17,250	1.142.887	8.655	720,160	21,350	1.330.742
Keurig Dr Pepper Inc.	USD	6.573	635,960	28,010	1.170.864	5.372	720,160	32,120	1.242.626
KeyCorp	USD	6.437	635,960	20,640	844.934	4.300	720,160	17,140	530.772
Keysight Technologies Inc.	USD	911	635,960	203,190	1.177.201	685	720,160	160,630	792.403
Kimberly-Clark Corp.	USD	1.440	635,960	100,890	923.933	1.666	720,160	131,040	1.572.200
Kimco Realty Corp. (REIT)	USD	2.629	635,960	20,270	338.902	1.600	720,160	23,430	269.974
Kinder Morgan Inc.	USD	-	-	-	0	22.334	720,160	27,400	4.407.031
Knight-Swift Transportation Ho	USD	-	-	-	0	900	720,160	53,040	343.776
Kraft Heinz Co/The	USD	6.007	635,960	24,250	926.401	4.665	720,160	30,710	1.031.717
Kroger Co/The	USD	5.927	635,960	62,480	2.355.080	3.660	720,160	61,150	1.611.783
LKQ Corp.	USD	-	-	-	0	900	720,160	36,750	238.193
LPL Financial Holdings Inc.	USD	410	635,960	357,170	931.298	300	720,160	326,510	705.418
Lam Research Corp.	USD	6.099	635,960	171,180	6.639.593	5.607	720,160	72,230	2.916.602
Lamb Weston Holdings Inc.	USD	-	-	-	0	700	720,160	66,830	336.898
Las Vegas Sands Corp.	USD	2.698	635,960	65,090	1.116.827	1.948	720,160	51,360	720.515
Leidos Holdings Inc.	USD	829	635,960	180,400	951.088	-	-	-	0
Lennar Corp. A	USD	-	-	-	0	1.072	720,160	136,370	1.052.792
Lennox International Inc.	USD	-	-	-	0	100	720,160	609,300	438.793
Liberty Media Corp-Liberty Formula One	USD	700	635,960	98,510	438.539	700	720,160	92,660	467.110
Live Nation Entertainment Inc.	USD	931	635,960	142,500	843.712	651	720,160	129,500	607.127
Loews Corp.	USD	-	-	-	0	1.435	720,160	84,690	875.212
Lowe's Cos Inc.	USD	2.414	635,960	241,160	3.702.306	2.601	720,160	246,800	4.622.900
Lululemon Athletica Inc.	USD	318	635,960	207,810	420.265	495	720,160	382,410	1.363.212
LyondellBasell Industries NV	USD	8.118	635,960	43,300	2.235.459	2.905	720,160	74,270	1.553.777
M&T Bank Corp.	USD	671	635,960	201,480	859.774	671	720,160	188,010	908.516
MGM Resorts International	USD	-	-	-	0	1.300	720,160	34,650	324.396
MSCI Inc.	USD	274	635,960	573,730	999.742	446	720,160	600,010	1.927.180
Manhattan Associates Inc.	USD	-	-	-	0	213	720,160	270,240	414.532
Markel Group Inc.	USD	85	635,960	2.149,650	1.162.028	85	720,160	1.726,230	1.056.688
MarketAxess Holdings Inc.	USD	-	-	-	0	228	720,160	226,040	371.150
Marriott International Inc/MD	USD	960	635,960	310,240	1.894.082	1.074	720,160	278,940	2.157.467
Marsh & McLennan Cos Inc.	USD	2.311	635,960	185,520	2.726.594	2.678	720,160	212,410	4.096.515
Martin Marietta Materials Inc.	USD	134	635,960	622,660	530.622	200	720,160	516,500	743.925
Marvell Technology Inc.	USD	4.096	635,960	84,980	2.213.637	3.940	720,160	110,450	3.133.942
Masco Corp.	USD	-	-	-	0	578	720,160	72,570	302.074

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Mastercard Inc. A	USD	3.992	635,960	570,880	14.493.229	4.145	720,160	526,570	15.718.447
Match Group Inc.	USD	-	-	-	0	1.252	720,160	32,710	294.927
McCormick & Co. Inc./MD	USD	1.754	635,960	68,110	759.749	1.221	720,160	76,240	670.390
McDonald's Corp.	USD	3.793	635,960	305,630	7.372.395	3.297	720,160	289,890	6.883.054
McKesson Corp.	USD	679	635,960	820,290	3.542.150	613	720,160	569,910	2.515.914
Medtronic Plc	USD	7.847	635,960	96,060	4.793.757	5.892	720,160	79,880	3.389.454
MercadoLibre Inc.	USD	243	635,960	2.014,260	3.112.803	222	720,160	1.700,440	2.718.587
Merck & Co. Inc.	USD	12.384	635,960	105,260	8.289.992	11.381	720,160	99,480	8.153.521
MetLife Inc.	USD	9.372	635,960	78,940	4.704.995	3.091	720,160	81,880	1.822.661
Meta Platforms Inc. A	USD	10.371	635,960	660,090	43.536.508	10.252	720,160	585,510	43.228.674
Mettler-Toledo International Inc.	USD	91	635,960	1.394,190	806.851	91	720,160	1.223,680	801.933
Microchip Technology Inc.	USD	2.575	635,960	63,720	1.043.477	3.181	720,160	57,350	1.313.790
Micron Technology Inc.	USD	5.448	635,960	285,410	9.888.629	4.909	720,160	84,160	2.975.279
Microsoft Corp.	USD	35.272	635,960	483,620	108.483.613	32.624	720,160	421,500	99.029.317
Mid-America Apartment Communities Inc. (REIT)	USD	178	635,960	138,910	157.247	416	720,160	154,570	463.071
Moderna Inc.	USD	-	-	-	0	1.994	720,160	41,580	597.088
Molina Healthcare Inc.	USD	-	-	-	0	243	720,160	291,050	509.334
Molson Coors Beverage Co. B	USD	-	-	-	0	1.856	720,160	57,320	766.149
Mondelez International Inc.	USD	6.497	635,960	53,830	2.224.165	7.100	720,160	59,730	3.054.076
MongoDB Inc.	USD	376	635,960	419,690	1.003.567	376	720,160	232,810	630.403
Monolithic Power Systems Inc.	USD	210	635,960	906,360	1.210.458	212	720,160	591,700	903.372
Monster Beverage Corp.	USD	3.332	635,960	76,670	1.624.652	3.446	720,160	52,560	1.304.366
Moody's Corp.	USD	1.447	635,960	510,850	4.701.016	667	720,160	473,370	2.273.817
Morgan Stanley	USD	6.593	635,960	177,530	7.443.627	6.593	720,160	125,720	5.969.204
Mosaic Co/The	USD	-	-	-	0	2.045	720,160	24,580	361.996
Motorola Solutions Inc.	USD	787	635,960	383,320	1.918.519	777	720,160	462,230	2.586.474
NIKE Inc. B	USD	4.803	635,960	63,710	1.946.032	5.886	720,160	75,670	3.207.547
NVIDIA Corp.	USD	115.757	635,960	186,500	137.295.373	111.894	720,160	134,290	108.213.008
NVR Inc.	USD	-	-	-	0	8	720,160	8.178,900	471.209
NXP Semiconductors NV	USD	749	635,960	217,060	1.033.931	1.065	720,160	207,850	1.594.148
Nasdaq Inc.	USD	1.720	635,960	97,130	1.062.458	1.720	720,160	77,310	957.620
Natera Inc.	USD	501	635,960	229,090	729.917	-	-	-	0
NetApp Inc.	USD	857	635,960	107,090	583.659	857	720,160	116,080	716.419
Netflix Inc.	USD	20.120	635,960	93,760	11.997.075	1.895	720,160	891,320	12.163.873
Neurocrine Biosciences Inc.	USD	294	635,960	141,830	265.183	400	720,160	136,500	393.207
Newmont Corp.	USD	9.278	635,960	99,850	5.891.586	6.863	720,160	37,220	1.839.583
News Corp. A	USD	1.300	635,960	26,120	215.947	1.300	720,160	27,540	257.832
NextEra Energy Inc.	USD	11.764	635,960	80,280	6.006.095	10.680	720,160	71,690	5.513.899
Nordson Corp.	USD	200	635,960	240,430	305.808	200	720,160	209,240	301.373
Norfolk Southern Corp.	USD	1.161	635,960	288,720	2.131.763	930	720,160	234,700	1.571.900
Northern Trust Corp.	USD	800	635,960	136,590	694.926	800	720,160	102,500	590.531
Nucor Corp.	USD	2.145	635,960	163,110	2.225.039	1.216	720,160	116,710	1.022.046

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nutanix Inc.	USD	1.066	635,960	51,690	350.424	1.066	720,160	61,180	469.673
O'Reilly Automotive Inc.	USD	3.690	635,960	91,210	2.140.418	246	720,160	1.185,800	2.100.756
ON Semiconductor Corp.	USD	2.025	635,960	54,150	697.354	2.025	720,160	63,050	919.473
ONEOK Inc.	USD	-	-	-	0	5.375	720,160	100,400	3.886.343
Occidental Petroleum Corp.	USD	-	-	-	0	7.573	720,160	49,410	2.694.709
Oklo Inc.	USD	490	635,960	71,760	223.619	-	-	-	0
Okta Inc. A	USD	600	635,960	86,470	329.949	600	720,160	78,800	340.492
Old Dominion Freight Line Inc.	USD	645	635,960	156,800	643.185	872	720,160	176,400	1.107.756
Omnicom Group Inc.	USD	1.009	635,960	80,750	518.160	1.009	720,160	86,040	625.202
Oracle Corp.	USD	8.122	635,960	194,910	10.067.622	7.431	720,160	166,640	8.917.755
Otis Worldwide Corp.	USD	2.641	635,960	87,350	1.467.105	2.000	720,160	92,610	1.333.880
Ovintiv Inc.	USD	-	-	-	0	2.638	720,160	40,500	769.412
Owens Corning	USD	-	-	-	0	300	720,160	170,320	367.973
PACCAR Inc.	USD	2.706	635,960	109,510	1.884.566	2.351	720,160	104,020	1.761.159
PG&E Corp.	USD	18.001	635,960	16,070	1.839.680	18.001	720,160	20,180	2.616.055
PNC Financial Services Group Inc/The	USD	1.588	635,960	208,730	2.107.974	1.671	720,160	192,850	2.320.733
PPG Industries Inc.	USD	5.232	635,960	102,460	3.409.195	1.406	720,160	119,450	1.209.485
PTC Inc.	USD	770	635,960	174,210	853.088	1.776	720,160	183,870	2.351.705
Packaging Corp. of America	USD	200	635,960	206,230	262.308	200	720,160	225,130	324.259
Palantir Technologies Inc. A	USD	10.944	635,960	177,750	12.371.304	8.866	720,160	75,630	4.828.929
Palo Alto Networks Inc.	USD	3.221	635,960	184,200	3.773.203	2.992	720,160	181,960	3.920.726
Parker-Hannifin Corp.	USD	651	635,960	878,960	3.638.982	599	720,160	636,030	2.743.680
PayPal Holdings Inc.	USD	3.934	635,960	58,380	1.460.590	4.040	720,160	85,350	2.483.213
Paychex Inc.	USD	1.449	635,960	112,180	1.033.745	1.449	720,160	140,220	1.463.212
Paycom Software Inc.	USD	168	635,960	159,360	170.262	350	720,160	204,970	516.639
Pentair Plc	USD	473	635,960	104,140	313.263	473	720,160	100,640	342.816
PepsiCo Inc.	USD	6.636	635,960	143,520	6.056.875	6.890	720,160	152,060	7.545.069
Pfizer Inc.	USD	29.247	635,960	24,900	4.631.381	25.949	720,160	26,530	4.957.776
Pinterest Inc. A	USD	3.074	635,960	25,890	506.134	3.074	720,160	29,000	641.994
Pool Corp.	USD	-	-	-	0	100	720,160	340,940	245.531
Principal Financial Group Inc.	USD	1.078	635,960	88,210	604.737	1.078	720,160	77,410	600.959
Procter & Gamble Co/The	USD	12.093	635,960	143,310	11.021.491	11.026	720,160	167,650	13.312.222
Progressive Corp/The	USD	3.582	635,960	227,720	5.187.481	2.983	720,160	239,610	5.147.391
Prologis Inc. (REIT)	USD	4.106	635,960	127,660	3.333.524	3.955	720,160	105,700	3.010.582
Prudential Financial Inc.	USD	1.730	635,960	112,880	1.241.918	1.730	720,160	118,530	1.476.738
Public Service Enterprise Group Inc.	USD	6.561	635,960	80,300	3.350.544	4.100	720,160	84,490	2.494.699
Public Storage (REIT)	USD	687	635,960	259,500	1.133.767	687	720,160	299,440	1.481.479
PulteGroup Inc.	USD	-	-	-	0	1.000	720,160	108,900	784.254
Pure Storage Inc.	USD	1.372	635,960	67,010	584.687	1.372	720,160	61,430	606.965
QUALCOMM Inc.	USD	5.549	635,960	171,050	6.036.255	5.093	720,160	153,620	5.634.436
Qnity Electronics Inc.	USD	1.453	635,960	81,650	754.487	-	-	-	0
Qorvo Inc.	USD	-	-	-	0	832	720,160	69,930	419.002

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Quanta Services Inc.	USD	710	635,960	422,060	1.905.734	594	720,160	316,050	1.351.983
Quest Diagnostics Inc.	USD	668	635,960	173,530	737.192	416	720,160	150,860	451.956
ROBLOX Corp. A	USD	2.492	635,960	81,030	1.284.173	2.198	720,160	57,860	915.873
RPM International Inc.	USD	800	635,960	104,000	529.119	800	720,160	123,060	708.983
RTX Corp.	USD	9.760	635,960	183,400	11.383.582	8.353	720,160	115,720	6.961.133
Raymond James Financial Inc.	USD	984	635,960	160,590	1.004.948	750	720,160	155,330	838.968
Realty Income Corp. (REIT)	USD	3.844	635,960	56,370	1.378.038	5.906	720,160	53,410	2.271.669
Reddit Inc. A	USD	333	635,960	229,870	486.806	-	-	-	0
Regency Centers Corp. (REIT)	USD	1.201	635,960	69,030	527.243	1.201	720,160	73,930	639.430
Regeneron Pharmaceuticals Inc.	USD	489	635,960	771,870	2.400.396	483	720,160	712,330	2.477.749
Regions Financial Corp.	USD	5.661	635,960	27,100	975.646	3.576	720,160	23,520	605.709
Reliance Inc.	USD	534	635,960	288,870	981.010	400	720,160	269,260	775.641
Republic Services Inc.	USD	1.054	635,960	211,930	1.420.571	1.054	720,160	201,180	1.527.054
ResMed Inc.	USD	639	635,960	240,870	978.844	639	720,160	228,690	1.052.391
Revvity Inc.	USD	-	-	-	0	340	720,160	111,610	273.282
Rivian Automotive Inc. A	USD	3.060	635,960	19,710	383.564	3.060	720,160	13,300	293.091
Robinhood Markets Inc. A	USD	3.341	635,960	113,100	2.403.084	1.848	720,160	37,260	495.877
Rocket Cos Inc. A	USD	2.589	635,960	19,360	318.762	-	-	-	0
Rockwell Automation Inc.	USD	662	635,960	389,070	1.638.006	662	720,160	285,790	1.362.492
Roku Inc. A	USD	-	-	-	0	987	720,160	74,340	528.407
Rollins Inc.	USD	800	635,960	60,020	305.363	800	720,160	46,350	267.035
Roper Technologies Inc.	USD	646	635,960	445,130	1.828.728	389	720,160	519,850	1.456.319
Ross Stores Inc.	USD	1.126	635,960	180,140	1.289.966	1.516	720,160	151,270	1.651.509
Royal Caribbean Cruises Ltd.	USD	1.237	635,960	278,920	2.194.215	1.042	720,160	230,690	1.731.113
Royalty Pharma Plc A	USD	1.700	635,960	38,640	417.749	1.700	720,160	25,510	312.312
S&P Global Inc.	USD	1.117	635,960	522,590	3.712.309	1.461	720,160	498,030	5.240.041
SBA Communications Corp. (REIT)	USD	312	635,960	193,430	383.803	467	720,160	203,800	685.409
SEI Investments Co.	USD	-	-	-	0	1.100	720,160	82,480	653.387
SS&C Technologies Holdings Inc.	USD	1.905	635,960	87,420	1.059.097	1.400	720,160	75,780	764.032
STERIS Plc	USD	500	635,960	253,520	806.143	500	720,160	205,560	740.180
Salesforce Inc.	USD	4.348	635,960	264,910	7.325.170	4.368	720,160	334,330	10.516.881
Samsara Inc. A	USD	-	-	-	0	900	720,160	43,690	283.174
Schlumberger NV	USD	-	-	-	0	8.243	720,160	38,340	2.275.969
Seagate Technology Holdings Plc	USD	965	635,960	275,390	1.690.072	965	720,160	86,310	599.815
Sempra	USD	6.094	635,960	88,290	3.421.714	7.964	720,160	87,720	5.031.053
ServiceNow Inc.	USD	4.655	635,960	153,190	4.535.027	918	720,160	1.060,120	7.008.526
Sherwin-Williams Co/The	USD	1.173	635,960	324,030	2.417.202	1.067	720,160	339,930	2.612.059
Simon Property Group Inc. (REIT)	USD	1.418	635,960	185,110	1.669.306	1.200	720,160	172,210	1.488.225
Skyworks Solutions Inc.	USD	-	-	-	0	570	720,160	88,680	364.024
Snap Inc. A	USD	6.905	635,960	8,070	354.378	6.905	720,160	10,770	535.560
Snap-on Inc.	USD	200	635,960	344,600	438.304	200	720,160	339,480	488.960
Snowflake Inc.	USD	1.296	635,960	219,360	1.807.974	1.463	720,160	154,410	1.626.855

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Værdipapir	Valuta	31-12-2025				31-12-2024			
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Noterede aktier fra udenlandske udstedere									
SoFi Technologies Inc.	USD	3.587	635,960	26,180	597.215	-	-	-	0
Solventum Corp.	USD	2.120	635,960	79,240	1.068.342	475	720,160	66,060	225.975
Southwest Airlines Co.	USD	-	-	-	0	900	720,160	33,620	217.906
Stanley Black & Decker Inc.	USD	-	-	-	0	740	720,160	80,290	427.880
Starbucks Corp.	USD	5.687	635,960	84,210	3.045.627	5.291	720,160	91,250	3.476.959
State Street Corp.	USD	1.438	635,960	129,010	1.179.810	1.100	720,160	98,150	777.521
Steel Dynamics Inc.	USD	2.281	635,960	169,450	2.458.084	800	720,160	114,070	657.189
Strategy Inc. A	USD	1.224	635,960	151,950	1.182.802	742	720,160	289,620	1.547.610
Stryker Corp.	USD	1.564	635,960	351,470	3.495.866	1.564	720,160	360,050	4.055.352
Sun Communities Inc. (REIT)	USD	500	635,960	123,910	394.009	500	720,160	122,970	442.790
Super Micro Computer Inc.	USD	1.880	635,960	29,270	349.954	1.880	720,160	30,480	412.669
Synchrony Financial	USD	2.533	635,960	83,430	1.343.963	2.000	720,160	65,000	936.208
Synopsys Inc.	USD	831	635,960	469,720	2.482.389	701	720,160	485,360	2.450.253
Sysco Corp.	USD	3.862	635,960	73,690	1.809.884	6.964	720,160	76,460	3.834.618
T Rowe Price Group Inc.	USD	1.093	635,960	102,380	711.648	749	720,160	113,090	610.007
T-Mobile US Inc.	USD	2.653	635,960	203,040	3.425.695	2.395	720,160	220,730	3.807.114
TJX Cos Inc/The	USD	4.692	635,960	153,610	4.583.606	5.197	720,160	120,810	4.521.521
Take-Two Interactive Software Inc.	USD	772	635,960	256,030	1.257.008	772	720,160	184,080	1.023.418
Tapestry Inc.	USD	696	635,960	127,770	565.546	-	-	-	0
Targa Resources Corp.	USD	-	-	-	0	1.900	720,160	178,500	2.442.423
Target Corp.	USD	2.248	635,960	97,750	1.397.471	2.248	720,160	135,180	2.188.456
Teledyne Technologies Inc.	USD	964	635,960	510,730	3.131.109	1.034	720,160	464,130	3.456.123
Teleflex Inc.	USD	-	-	-	0	240	720,160	177,980	307.618
Teradyne Inc.	USD	658	635,960	193,560	809.974	658	720,160	125,920	596.691
Tesla Inc.	USD	13.474	635,960	449,720	38.536.170	13.118	720,160	403,840	38.151.003
Texas Instruments Inc.	USD	4.359	635,960	173,490	4.809.402	4.046	720,160	187,510	5.463.605
Texas Pacific Land Corp.	USD	2.457	635,960	287,220	4.487.967	93	720,160	1.105,960	740.715
The Campbell's Company	USD	-	-	-	0	1.100	720,160	41,880	331.763
Thermo Fisher Scientific Inc.	USD	1.843	635,960	579,450	6.791.584	1.746	720,160	520,230	6.541.369
Toast Inc. A	USD	2.071	635,960	35,510	467.693	2.071	720,160	36,450	543.634
Toro Co/The	USD	-	-	-	0	300	720,160	80,100	173.054
Tractor Supply Co.	USD	2.665	635,960	50,010	847.586	2.665	720,160	53,060	1.018.342
Trade Desk Inc/The A	USD	2.143	635,960	37,960	517.343	1.836	720,160	117,530	1.553.998
Tradeweb Markets Inc. A	USD	540	635,960	107,540	369.312	540	720,160	130,920	509.130
Trane Technologies Plc	USD	1.022	635,960	389,200	2.529.610	1.433	720,160	369,350	3.811.652
TransDigm Group Inc.	USD	466	635,960	1.329,850	3.941.108	-	-	-	0
TransUnion	USD	629	635,960	85,750	343.016	1.046	720,160	92,710	698.373
Travelers Cos Inc/The	USD	1.686	635,960	290,060	3.110.106	1.076	720,160	240,890	1.866.638
Trimble Inc.	USD	1.174	635,960	78,350	584.974	799	720,160	70,660	406.583
Truist Financial Corp.	USD	10.407	635,960	49,210	3.256.932	5.727	720,160	43,380	1.789.146
Twilio Inc.	USD	678	635,960	142,240	613.312	678	720,160	108,080	527.721
Tyler Technologies Inc.	USD	162	635,960	453,950	467.684	162	720,160	576,640	672.742

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Tyson Foods Inc. A	USD	1.200	635,960	58,620	447.360	1.200	720,160	57,440	496.392
UDR Inc. (REIT)	USD	1.437	635,960	36,680	335.209	1.437	720,160	43,410	449.237
US Bancorp	USD	7.808	635,960	53,360	2.649.631	6.794	720,160	47,830	2.340.210
Uber Technologies Inc.	USD	9.132	635,960	81,710	4.745.379	8.751	720,160	60,320	3.801.439
Ulta Beauty Inc.	USD	191	635,960	605,010	734.896	191	720,160	434,930	598.249
Union Pacific Corp.	USD	3.531	635,960	231,320	5.194.464	2.807	720,160	228,040	4.609.804
United Airlines Holdings Inc.	USD	393	635,960	111,820	279.474	-	-	-	0
United Parcel Service Inc. B	USD	4.289	635,960	99,190	2.705.539	4.855	720,160	126,100	4.408.931
United Rentals Inc.	USD	370	635,960	809,320	1.904.372	279	720,160	704,440	1.415.394
United Therapeutics Corp.	USD	188	635,960	487,250	582.558	188	720,160	352,840	477.710
UnitedHealth Group Inc.	USD	4.256	635,960	330,110	8.934.908	4.227	720,160	505,860	15.398.967
Universal Health Services Inc. B	USD	379	635,960	218,020	525.491	379	720,160	179,420	489.710
VICI Properties Inc. (REIT)	USD	11.250	635,960	28,120	2.011.859	11.250	720,160	29,210	2.366.536
Valero Energy Corp.	USD	-	-	-	0	2.340	720,160	122,590	2.065.855
Veeva Systems Inc.	USD	726	635,960	223,230	1.030.668	726	720,160	210,250	1.099.263
Ventas Inc. (REIT)	USD	2.388	635,960	77,380	1.175.149	1.600	720,160	58,890	678.564
VeriSign Inc.	USD	381	635,960	242,950	588.670	200	720,160	206,960	298.089
Verisk Analytics Inc.	USD	600	635,960	223,690	853.547	600	720,160	275,430	1.190.122
Verizon Communications Inc.	USD	25.405	635,960	40,730	6.580.568	18.847	720,160	39,990	5.427.785
Vertex Pharmaceuticals Inc.	USD	1.081	635,960	453,360	3.116.727	1.192	720,160	402,700	3.456.901
Vertiv Holdings Co.	USD	1.665	635,960	162,010	1.715.481	1.665	720,160	113,610	1.362.259
Viatris Inc.	USD	-	-	-	0	5.913	720,160	12,450	530.159
Visa Inc. A	USD	8.253	635,960	350,710	18.407.287	7.620	720,160	316,040	17.343.072
Vulcan Materials Co.	USD	307	635,960	285,220	556.863	504	720,160	257,230	933.644
W R Berkley Corp.	USD	1.913	635,960	70,120	853.074	1.275	720,160	58,520	537.333
WP Carey Inc. (REIT)	USD	1.086	635,960	64,360	444.504	1.086	720,160	54,480	426.085
WW Grainger Inc.	USD	200	635,960	1.009,050	1.283.431	200	720,160	1.054,050	1.518.169
Walgreens Boots Alliance Inc.	USD	-	-	-	0	3.100	720,160	9,330	208.292
Walmart Inc.	USD	21.115	635,960	111,410	14.960.464	20.522	720,160	90,350	13.352.938
Walt Disney Co/The	USD	8.818	635,960	113,770	6.380.102	8.137	720,160	111,350	6.525.045
Warner Bros Discovery Inc.	USD	10.753	635,960	28,820	1.970.849	9.107	720,160	10,570	693.233
Waste Connections Inc.	USD	1.609	635,960	175,360	1.794.388	1.000	720,160	171,580	1.235.651
Waste Management Inc.	USD	2.034	635,960	219,710	2.842.043	1.855	720,160	201,790	2.695.706
Waters Corp.	USD	268	635,960	379,830	647.372	268	720,160	370,980	716.002
Watsco Inc.	USD	200	635,960	336,950	428.573	200	720,160	473,890	682.553
Wells Fargo & Co.	USD	15.768	635,960	93,200	9.345.926	15.201	720,160	70,240	7.689.280
Welltower Inc. (REIT)	USD	3.188	635,960	185,610	3.763.132	2.663	720,160	126,030	2.416.986
West Pharmaceutical Services Inc.	USD	341	635,960	275,140	596.675	341	720,160	327,560	804.404
Western Digital Corp.	USD	2.285	635,960	172,270	2.503.374	1.200	720,160	59,630	515.318
Westinghouse Air Brake Technologies Corp.	USD	799	635,960	213,450	1.084.608	799	720,160	189,590	1.090.916
Westlake Corp.	USD	-	-	-	0	342	720,160	114,650	282.377
Weyerhaeuser Co. (REIT)	USD	7.953	635,960	23,690	1.198.190	7.953	720,160	28,150	1.612.272

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Noterede aktier fra udenlandske udstedere									
Williams Cos Inc/The	USD	-	-	-	0	9.852	720,160	54,120	3.839.823
Williams-Sonoma Inc.	USD	379	635,960	178,590	430.453	600	720,160	185,180	800.155
Willis Towers Watson Plc	USD	485	635,960	328,600	1.013.536	369	720,160	313,240	832.401
Workday Inc. A	USD	891	635,960	214,780	1.217.030	938	720,160	258,030	1.743.019
Wynn Resorts Ltd.	USD	-	-	-	0	594	720,160	86,160	368.571
Xylem Inc/NY	USD	782	635,960	136,180	677.251	1.065	720,160	116,020	889.839
Yum! Brands Inc.	USD	1.678	635,960	151,280	1.614.371	1.678	720,160	134,160	1.621.228
Zebra Technologies Corp.	USD	182	635,960	242,820	281.051	182	720,160	386,220	506.215
Zillow Group Inc. C	USD	1.000	635,960	68,220	433.852	1.000	720,160	74,050	533.278
Zimmer Biomet Holdings Inc.	USD	700	635,960	89,920	400.299	700	720,160	105,630	532.494
Zoetis Inc.	USD	2.320	635,960	125,820	1.856.383	2.091	720,160	162,930	2.453.489
Zoom Communications Inc. A	USD	1.207	635,960	86,290	662.365	1.207	720,160	81,610	709.381
Zscaler Inc.	USD	458	635,960	224,920	655.124	458	720,160	180,410	595.052
eBay Inc.	USD	2.681	635,960	87,100	1.485.063	2.237	720,160	61,950	998.013
I alt i USD					1.742.982.906				1.645.763.260
I alt i Noterede aktier fra udenlandske udstedere					1.742.982.906				1.645.763.260
I alt i afdelingen					1.742.982.906				1.645.763.260