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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 udenlandske udstedere									
3M Co.	USD	4.881	653,800	161,910	5.166.868	3.338	635,960	160,100	3.398.658
ABIOMED Inc. (Right)	USD	120	653,800	-	0	120	635,960	-	0
AECOM	USD	-	-	-	0	1.871	635,960	95,330	1.134.314
AMETEK Inc.	USD	1.747	653,800	241,940	2.763.411	1.210	635,960	205,310	1.579.884
AST SpaceMobile Inc. A	USD	1.194	653,800	88,860	693.674	-	-	-	0
AT&T Inc.	USD	48.358	653,800	20,700	6.544.607	48.358	635,960	24,840	7.639.232
AbbVie Inc.	USD	10.314	653,800	251,640	16.968.823	8.933	635,960	228,490	12.980.587
Abbott Laboratories	USD	9.503	653,800	90,740	5.637.732	9.348	635,960	125,290	7.448.433
Accenture Plc A	USD	3.213	653,800	124,440	2.614.061	2.927	635,960	268,300	4.994.284
Adobe Inc.	USD	2.398	653,800	205,020	3.214.329	2.236	635,960	349,990	4.976.881
Advanced Micro Devices Inc.	USD	8.636	653,800	580,910	32.799.438	7.901	635,960	214,160	10.760.940
Affirm Holdings Inc. A	USD	1.570	653,800	81,550	837.083	1.570	635,960	74,430	743.152
Aflac Inc.	USD	3.727	653,800	117,250	2.857.046	4.219	635,960	110,270	2.958.671
Agilent Technologies Inc.	USD	1.360	653,800	132,830	1.181.082	1.360	635,960	136,070	1.176.877
Air Products and Chemicals Inc.	USD	2.199	653,800	293,180	4.215.067	2.066	635,960	247,020	3.245.579
Airbnb Inc. A	USD	1.982	653,800	143,100	1.854.335	1.982	635,960	135,720	1.710.714
Alexandria Real Estate Equities Inc. (REIT)	USD	-	-	-	0	829	635,960	48,940	258.017
Allegion plc	USD	267	653,800	140,490	245.246	267	635,960	159,220	270.358
Allstate Corp/The	USD	1.556	653,800	237,940	2.420.594	1.556	635,960	208,150	2.059.756
Alnylam Pharmaceuticals Inc.	USD	668	653,800	301,030	1.314.714	668	635,960	397,650	1.689.302
Alphabet Inc. A	USD	29.885	653,800	357,370	69.825.856	28.040	635,960	313,000	55.815.157
Alphabet Inc. C	USD	26.582	653,800	353,330	61.406.322	23.539	635,960	313,800	46.975.428
Amazon.com Inc.	USD	51.901	653,800	238,340	80.875.611	45.632	635,960	230,820	66.984.257
Amcor Plc	USD	-	-	-	0	10.628	635,960	8,340	563.699
American Express Co.	USD	2.429	653,800	338,250	5.371.681	2.429	635,960	369,950	5.714.791
American Financial Group Inc/OH	USD	-	-	-	0	593	635,960	136,680	515.453
American Homes 4 Rent A (REIT)	USD	-	-	-	0	1.000	635,960	32,100	204.143
American International Group Inc.	USD	5.007	653,800	74,530	2.439.797	7.955	635,960	85,550	4.328.027
American Tower Corp. (REIT)	USD	2.755	653,800	163,570	2.946.254	2.236	635,960	175,570	2.496.617
American Water Works Co. Inc.	USD	3.341	653,800	131,580	2.874.162	2.951	635,960	130,500	2.449.117
Ameriprise Financial Inc.	USD	915	653,800	458,760	2.744.426	915	635,960	490,340	2.853.305
Amgen Inc.	USD	2.560	653,800	362,120	6.060.904	2.267	635,960	327,310	4.718.898
Amphenol Corp.	USD	6.936	653,800	176,320	7.995.683	8.931	635,960	135,140	7.675.626
Analog Devices Inc.	USD	2.683	653,800	397,170	6.966.939	2.320	635,960	271,200	4.001.359
Annaly Capital Management Inc. (REIT)	USD	5.026	653,800	22,360	734.749	5.026	635,960	22,360	714.701
Aon Plc	USD	842	653,800	331,690	1.825.952	842	635,960	352,880	1.889.596
Apollo Global Management Inc.	USD	2.038	653,800	118,310	1.576.415	2.038	635,960	144,760	1.876.215
AppLovin Corp. A	USD	1.207	653,800	515,230	4.065.869	1.102	635,960	673,820	4.722.319
Apple Inc.	USD	78.474	653,800	289,360	148.459.913	70.546	635,960	271,860	121.968.451
Applied Materials Inc.	USD	4.070	653,800	723,000	19.238.784	4.098	635,960	256,990	6.697.581
Arch Capital Group Ltd.	USD	1.544	653,800	97,060	979.789	2.088	635,960	95,920	1.273.707
Ares Management Corp.	USD	1.334	653,800	111,310	970.812	1.334	635,960	161,630	1.371.221

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Noterede aktier fra udenlandske udstedere									
Arthur J Gallagher & Co.	USD	925	653,800	229,570	1.388.359	1.099	635,960	258,790	1.808.735
Astera Labs Inc.	USD	505	653,800	483,020	1.594.782	505	635,960	166,360	534.281
Atlassian Corp. A	USD	403	653,800	77,790	204.962	814	635,960	162,140	839.352
AutoZone Inc.	USD	82	653,800	3.195,940	1.713.395	82	635,960	3.391,500	1.768.624
Autodesk Inc.	USD	1.025	653,800	194,420	1.302.896	1.025	635,960	296,010	1.929.568
Automatic Data Processing Inc.	USD	2.071	653,800	223,950	3.032.327	2.071	635,960	257,230	3.387.907
AvalonBay Communities Inc. (REIT)	USD	646	653,800	188,690	796.941	646	635,960	181,310	744.876
Avery Dennison Corp.	USD	200	653,800	162,350	212.289	200	635,960	181,880	231.337
Axon Enterprise Inc.	USD	422	653,800	560,610	1.546.743	422	635,960	567,930	1.524.183
BXP Inc. (REIT)	USD	-	-	-	0	1.401	635,960	67,480	601.233
Baker Hughes Co.	USD	-	-	-	0	30.106	635,960	45,540	8.719.185
Ball Corp.	USD	1.211	653,800	62,400	494.053	1.211	635,960	52,970	407.947
Bank of America Corp.	USD	38.162	653,800	56,980	14.216.690	35.362	635,960	55,000	12.368.850
Bank of New York Mellon Corp/The	USD	7.290	653,800	144,610	6.892.405	3.657	635,960	116,090	2.699.912
Baxter International Inc.	USD	-	-	-	0	2.100	635,960	19,110	255.217
Becton Dickinson & Co.	USD	1.361	653,800	151,330	1.346.567	1.361	635,960	194,070	1.679.757
Berkshire Hathaway Inc. B	USD	8.703	653,800	500,390	28.472.298	6.966	635,960	502,650	22.267.884
Best Buy Co. Inc.	USD	917	653,800	75,880	454.927	917	635,960	66,930	390.319
Blackstone Inc.	USD	3.631	653,800	117,670	2.793.424	3.631	635,960	154,140	3.559.356
Block Inc. A	USD	2.474	653,800	76,000	1.229.301	2.474	635,960	65,090	1.024.103
Bloom Energy Corp.	USD	1.608	653,800	302,700	3.182.317	933	635,960	86,890	515.562
Booking Holdings Inc.	USD	3.800	653,800	178,240	4.428.266	172	635,960	5.355,330	5.857.934
Booz Allen Hamilton Holding Corp.	USD	-	-	-	0	377	635,960	84,360	202.259
Boston Scientific Corp.	USD	7.147	653,800	42,680	1.994.312	8.175	635,960	95,350	4.957.221
Bristol-Myers Squibb Co.	USD	11.815	653,800	57,620	4.450.942	11.815	635,960	53,940	4.052.980
Broadridge Financial Solutions Inc.	USD	440	653,800	136,950	393.967	440	635,960	223,170	624.480
Brown & Brown Inc.	USD	-	-	-	0	764	635,960	79,700	387.241
Brown-Forman Corp. B	USD	-	-	-	0	2.658	635,960	26,060	440.513
Builders FirstSource Inc.	USD	-	-	-	0	266	635,960	102,890	174.054
Bunge Global S.A.	USD	1.529	653,800	106,730	1.066.937	1.529	635,960	89,080	866.199
CBRE Group Inc.	USD	1.334	653,800	134,690	1.174.725	1.334	635,960	160,790	1.364.095
CDW Corp/DE	USD	673	653,800	140,640	618.826	673	635,960	136,200	582.937
CF Industries Holdings Inc.	USD	3.402	653,800	108,260	2.407.949	3.402	635,960	77,340	1.673.279
CH Robinson Worldwide Inc.	USD	625	653,800	188,340	769.604	481	635,960	160,760	491.760
CME Group Inc. A	USD	2.214	653,800	220,830	3.196.543	1.733	635,960	273,080	3.009.666
CRH Plc	USD	2.022	653,800	107,000	1.414.522	2.375	635,960	124,800	1.884.985
CSX Corp.	USD	9.347	653,800	47,530	2.904.591	9.347	635,960	36,250	2.154.815
CVS Health Corp.	USD	7.989	653,800	103,450	5.403.409	6.167	635,960	79,360	3.112.472
Cadence Design Systems Inc.	USD	1.252	653,800	375,320	3.072.210	1.252	635,960	312,580	2.488.830
Capital One Financial Corp.	USD	2.653	653,800	200,620	3.479.817	2.846	635,960	242,360	4.386.576
Cardinal Health Inc.	USD	1.666	653,800	237,560	2.587.577	1.666	635,960	205,500	2.177.292
Carlisle Cos Inc.	USD	200	653,800	362,750	474.332	200	635,960	319,860	406.836

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Noterede aktier fra udenlandske udstedere									
Carlyle Group Inc/The	USD	842	653,800	42,110	231.815	842	635,960	59,110	316.521
Carnival Corp.	USD	-	-	-	0	5.745	635,960	30,540	1.115.806
Carnival Corp. Ltd.	USD	5.745	653,800	28,570	1.073.112	-	-	-	0
Carrier Global Corp.	USD	2.964	653,800	73,350	1.421.423	2.964	635,960	52,840	996.026
Carvana Co. A	USD	3.662	653,800	65,820	1.575.873	577	635,960	422,020	1.548.598
Casey's General Stores Inc.	USD	64	653,800	794,790	332.566	-	-	-	0
Cboe Global Markets Inc.	USD	400	653,800	242,670	634.631	400	635,960	251,000	638.504
Cencora Inc.	USD	1.174	653,800	282,980	2.172.045	1.174	635,960	337,750	2.521.699
Centene Corp.	USD	2.452	653,800	64,190	1.029.041	2.452	635,960	41,150	641.682
Charles Schwab Corp/The	USD	9.612	653,800	92,270	5.798.547	8.464	635,960	99,910	5.377.921
Charter Communications Inc. A	USD	600	653,800	142,210	557.861	600	635,960	208,750	796.540
Chipotle Mexican Grill Inc.	USD	5.642	653,800	34,000	1.254.171	5.642	635,960	37,000	1.327.592
Chubb Ltd.	USD	2.413	653,800	340,740	5.375.580	2.872	635,960	312,120	5.700.800
Church & Dwight Co. Inc.	USD	838	653,800	96,880	530.790	838	635,960	83,850	446.866
Ciena Corp.	USD	839	653,800	490,560	2.690.909	635	635,960	233,870	944.448
Cigna Group/The	USD	1.549	653,800	275,680	2.791.911	1.549	635,960	275,230	2.711.296
Cincinnati Financial Corp.	USD	811	653,800	185,140	981.671	811	635,960	163,320	842.345
Cintas Corp.	USD	1.791	653,800	170,080	1.991.562	1.791	635,960	188,070	2.142.126
Circle Internet Group Inc. A	USD	1.110	653,800	62,630	454.517	-	-	-	0
Cisco Systems Inc.	USD	23.086	653,800	117,460	17.728.974	20.841	635,960	77,030	10.209.589
Citigroup Inc.	USD	10.250	653,800	139,960	9.379.349	10.250	635,960	116,690	7.606.543
Citizens Financial Group Inc.	USD	2.995	653,800	70,070	1.372.062	2.995	635,960	58,410	1.112.535
Clorox Co/The	USD	662	653,800	95,440	413.079	139	635,960	100,830	89.132
Cloudflare Inc. A	USD	1.547	653,800	245,280	2.480.832	1.547	635,960	197,150	1.939.621
CoStar Group Inc.	USD	1.978	653,800	28,320	366.239	1.978	635,960	67,240	845.831
Coca-Cola Co/The	USD	20.277	653,800	81,270	10.774.047	19.794	635,960	69,910	8.800.405
Coeur Mining Inc.	USD	4.965	653,800	16,320	529.766	-	-	-	0
Cognizant Technology Solutions Corp.	USD	3.514	653,800	38,730	889.804	2.480	635,960	83,000	1.309.060
Coherent Corp.	USD	1.037	653,800	394,470	2.674.470	-	-	-	0
Coinbase Global Inc. A	USD	1.215	653,800	146,190	1.161.285	928	635,960	226,140	1.334.612
Colgate-Palmolive Co.	USD	6.265	653,800	91,680	3.755.265	4.578	635,960	79,020	2.300.608
Comcast Corp. A	USD	19.247	653,800	24,550	3.089.296	19.247	635,960	29,890	3.658.632
Comfort Systems USA Inc.	USD	200	653,800	1.981,950	2.591.598	166	635,960	933,290	985.268
Consolidated Edison Inc.	USD	6.964	653,800	110,630	5.037.054	4.979	635,960	99,320	3.144.913
Constellation Brands Inc. A	USD	1.637	653,800	139,090	1.488.639	1.637	635,960	137,960	1.436.255
Constellation Energy Corp.	USD	1.875	653,800	248,370	3.044.706	1.508	635,960	353,270	3.387.957
Cooper Cos Inc/The	USD	197	653,800	71,710	92.361	197	635,960	81,960	102.683
Copart Inc.	USD	3.383	653,800	28,190	623.508	3.383	635,960	39,150	842.294
CoreWeave Inc. A	USD	1.733	653,800	99,540	1.127.823	824	635,960	71,610	375.259
Corebridge Financial Inc.	USD	1.408	653,800	28,630	263.554	-	-	-	0
Corning Inc.	USD	4.367	653,800	255,430	7.292.896	3.818	635,960	87,560	2.126.040
Corpay Inc.	USD	425	653,800	333,270	926.041	425	635,960	300,930	813.363

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Noterede aktier fra udenlandske udstedere									
Corteva Inc.	USD	3.387	653,800	84,690	1.875.393	3.387	635,960	67,030	1.443.824
Costco Wholesale Corp.	USD	2.490	653,800	935,470	15.229.096	2.111	635,960	862,340	11.577.014
Credo Technology Group Holding Ltd.	USD	727	653,800	271,950	1.292.613	727	635,960	143,890	665.265
Crowdstrike Holdings Inc.	USD	1.331	653,800	763,140	6.640.904	1.182	635,960	468,760	3.523.691
Crown Castle Inc. (REIT)	USD	2.245	653,800	75,730	1.111.551	2.245	635,960	88,870	1.268.824
Cummins Inc.	USD	994	653,800	713,210	4.634.989	994	635,960	510,450	3.226.780
Curtiss-Wright Corp.	USD	125	653,800	757,760	619.279	-	-	-	0
DR Horton Inc.	USD	-	-	-	0	927	635,960	144,030	849.107
Danaher Corp.	USD	3.190	653,800	190,480	3.972.693	3.190	635,960	228,920	4.644.128
Darden Restaurants Inc.	USD	500	653,800	206,010	673.447	500	635,960	184,020	585.147
Datadog Inc. A	USD	1.885	653,800	260,360	3.208.710	1.434	635,960	135,990	1.240.183
Deckers Outdoor Corp.	USD	-	-	-	0	408	635,960	103,670	268.994
Deere & Co.	USD	1.745	653,800	634,330	7.236.950	1.373	635,960	465,570	4.065.232
Dell Technologies Inc. C	USD	1.784	653,800	431,460	5.032.460	1.929	635,960	125,880	1.544.254
Delta Air Lines Inc.	USD	549	653,800	93,660	336.180	-	-	-	0
Dexcom Inc.	USD	1.722	653,800	67,350	758.256	1.722	635,960	66,370	726.833
Dick's Sporting Goods Inc.	USD	194	653,800	226,810	287.679	194	635,960	197,970	244.248
Digital Realty Trust Inc. (REIT)	USD	1.669	653,800	179,580	1.959.563	1.145	635,960	154,710	1.126.558
Docusign Inc.	USD	-	-	-	0	900	635,960	68,400	391.497
Dollar General Corp.	USD	1.214	653,800	115,110	913.643	900	635,960	132,770	759.928
Dollar Tree Inc.	USD	993	653,800	120,950	785.236	993	635,960	123,010	776.818
Domino's Pizza Inc.	USD	184	653,800	296,040	356.134	184	635,960	416,820	487.749
DoorDash Inc. A	USD	1.842	653,800	184,530	2.222.294	1.842	635,960	226,480	2.653.074
Dover Corp.	USD	671	653,800	224,280	983.916	500	635,960	195,240	620.824
Dow Inc.	USD	12.661	653,800	27,360	2.264.796	14.781	635,960	23,380	2.197.749
DraftKings Inc. A	USD	-	-	-	0	2.550	635,960	34,460	558.837
DuPont de Nemours Inc.	USD	-	-	-	0	2.907	635,960	40,200	743.192
Dynatrace Inc.	USD	-	-	-	0	1.498	635,960	43,340	412.886
EMCOR Group Inc.	USD	262	653,800	829,880	1.421.548	222	635,960	611,790	863.744
Eaton Corp. Plc	USD	2.360	653,800	426,120	6.574.895	1.933	635,960	318,510	3.915.477
EchoStar Corp. A	USD	1.234	653,800	101,500	818.891	577	635,960	108,700	398.873
Ecolab Inc.	USD	1.538	653,800	278,610	2.801.547	1.538	635,960	262,520	2.567.725
Edison International	USD	5.276	653,800	74,450	2.568.115	3.991	635,960	60,020	1.523.377
Edwards Lifesciences Corp.	USD	2.594	653,800	90,460	1.534.163	2.594	635,960	85,250	1.406.352
Electronic Arts Inc.	USD	1.861	653,800	205,040	2.494.766	1.403	635,960	204,330	1.823.138
Elevance Health Inc.	USD	1.020	653,800	386,730	2.579.010	1.020	635,960	350,550	2.273.945
Eli Lilly & Co.	USD	4.270	653,800	1.199,430	33.484.799	3.841	635,960	1.074,680	26.251.449
Emerson Electric Co.	USD	4.341	653,800	143,150	4.062.806	3.349	635,960	132,720	2.826.710
Entegris Inc.	USD	500	653,800	179,860	587.962	500	635,960	84,250	267.898
Entergy Corp.	USD	11.743	653,800	114,860	8.818.461	9.990	635,960	92,430	5.872.300
Equifax Inc.	USD	376	653,800	158,720	390.179	376	635,960	216,980	518.845
Equinix Inc. (REIT)	USD	490	653,800	1.042,390	3.339.421	403	635,960	766,160	1.963.606

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Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	500	635,960	60,610	192.728
Equity Residential (REIT)	USD	2.244	653,800	67,930	996.620	1.300	635,960	63,040	521.182
Erie Indemnity Co. A	USD	107	653,800	239,750	167.721	107	635,960	286,650	195.059
Essential Utilities Inc.	USD	-	-	-	0	5.968	635,960	38,360	1.455.919
Essex Property Trust Inc. (REIT)	USD	291	653,800	291,590	554.767	291	635,960	261,680	484.276
Estee Lauder Cos Inc/The A	USD	1.804	653,800	78,950	931.180	965	635,960	104,720	642.668
Everest Group Ltd.	USD	403	653,800	357,230	941.235	403	635,960	339,350	869.726
Everpure Inc.	USD	1.372	653,800	78,790	706.757	1.372	635,960	67,010	584.687
Eversource Energy	USD	6.729	653,800	72,270	3.179.461	4.708	635,960	67,330	2.015.927
Exelon Corp.	USD	12.101	653,800	46,620	3.688.404	12.101	635,960	43,590	3.354.578
Expedia Group Inc. A	USD	416	653,800	255,880	695.944	600	635,960	283,310	1.081.043
Expeditors International of Washington Inc.	USD	410	653,800	162,980	436.881	410	635,960	149,010	388.534
Extra Space Storage Inc. (REIT)	USD	953	653,800	145,300	905.323	953	635,960	130,220	789.224
F&G Annuities & Life Inc.	USD	-	-	-	0	184	635,960	30,850	36.100
F5 Inc.	USD	273	653,800	415,960	742.436	273	635,960	255,260	443.175
FTAI Aviation Ltd.	USD	609	653,800	270,530	1.077.154	-	-	-	0
Fabrinet	USD	86	653,800	562,080	316.040	-	-	-	0
Fair Isaac Corp.	USD	116	653,800	1.194,780	906.131	116	635,960	1.690,620	1.247.193
Fastenal Co.	USD	5.986	653,800	48,030	1.879.725	5.076	635,960	40,130	1.295.450
FedEx Corp.	USD	1.221	653,800	313,130	2.499.685	1.221	635,960	288,860	2.243.019
Fedex Freight Holding Co. Inc.	USD	610	653,800	151,000	602.215	-	-	-	0
Fidelity National Financial Inc.	USD	3.079	653,800	47,160	949.354	3.079	635,960	54,590	1.068.938
Fidelity National Information Services Inc.	USD	2.962	653,800	38,880	752.933	2.962	635,960	66,460	1.251.916
Fifth Third Bancorp	USD	7.738	653,800	56,370	2.851.817	7.738	635,960	46,810	2.303.547
First Citizens BancShares Inc/NC A	USD	48	653,800	2.080,790	653.002	48	635,960	2.146,180	655.145
First Solar Inc.	USD	517	653,800	235,960	797.579	517	635,960	261,230	858.902
Fiserv Inc.	USD	2.708	653,800	49,050	868.426	2.708	635,960	67,170	1.156.788
Flex Ltd.	USD	2.617	653,800	162,070	2.773.009	2.617	635,960	60,420	1.005.574
Ford Motor Co.	USD	18.550	653,800	13,900	1.685.791	18.550	635,960	13,120	1.547.774
Fortinet Inc.	USD	3.577	653,800	153,620	3.592.623	3.393	635,960	79,410	1.713.519
Fortive Corp.	USD	6.118	653,800	61,090	2.443.568	1.417	635,960	55,210	497.528
Fox Corp. A	USD	1.791	653,800	52,160	610.771	1.791	635,960	73,070	832.270
GE HealthCare Technologies Inc.	USD	1.868	653,800	64,010	781.753	1.868	635,960	82,020	974.376
GE Vernova Inc.	USD	1.477	653,800	1.174,860	11.345.184	1.481	635,960	653,570	6.155.693
Gaming and Leisure Properties Inc. (REIT)	USD	2.143	653,800	44,530	623.907	2.143	635,960	44,690	609.063
Garmin Ltd.	USD	398	653,800	237,540	618.109	398	635,960	202,850	513.438
Gartner Inc.	USD	-	-	-	0	330	635,960	252,280	529.452
Gen Digital Inc.	USD	2.153	653,800	24,890	350.359	2.153	635,960	27,190	372.291
General Electric Co.	USD	6.922	653,800	373,730	16.913.538	6.094	635,960	308,030	11.937.827
General Mills Inc.	USD	3.468	653,800	34,800	789.048	3.468	635,960	46,500	1.025.562
General Motors Co.	USD	6.595	653,800	77,080	3.323.544	7.098	635,960	81,320	3.670.821
Genuine Parts Co.	USD	600	653,800	117,980	462.812	600	635,960	122,960	469.186

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Gilead Sciences Inc.	USD	8.402	653,800	126,340	6.940.144	6.793	635,960	122,740	5.302.462
Global Payments Inc.	USD	1.688	653,800	72,560	800.783	1.688	635,960	77,400	830.889
GoDaddy Inc. A	USD	-	-	-	0	573	635,960	124,080	452.154
Goldman Sachs Group Inc/The	USD	1.663	653,800	1.011,370	10.996.317	1.663	635,960	879,000	9.296.317
Graco Inc.	USD	500	653,800	75,610	247.169	500	635,960	81,970	260.648
HCA Healthcare Inc.	USD	928	653,800	389,890	2.365.566	928	635,960	466,860	2.755.272
HEICO Corp.	USD	213	653,800	356,190	496.028	-	-	-	0
HEICO Corp. A	USD	1.669	653,800	257,910	2.814.294	1.669	635,960	252,430	2.679.336
HP Inc.	USD	4.514	653,800	21,940	647.505	4.514	635,960	22,280	639.597
Halliburton Co.	USD	-	-	-	0	42.759	635,960	28,260	7.684.746
Hartford Insurance Group Inc/The	USD	1.804	653,800	132,520	1.563.014	1.804	635,960	137,800	1.580.941
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	2.700	635,960	16,080	276.108
Hershey Co/The	USD	980	653,800	175,450	1.124.150	792	635,960	181,980	916.597
Hewlett Packard Enterprise Co.	USD	7.009	653,800	45,110	2.067.159	5.927	635,960	24,020	905.394
Hilton Worldwide Holdings Inc.	USD	1.400	653,800	330,460	3.024.766	1.400	635,960	287,250	2.557.513
Hologic Inc.	USD	-	-	-	0	1.267	635,960	74,490	600.212
Home Depot Inc/The	USD	4.675	653,800	352,680	10.779.717	4.675	635,960	344,100	10.230.482
Hormel Foods Corp.	USD	-	-	-	0	2.200	635,960	23,700	331.590
Howmet Aerospace Inc.	USD	3.251	653,800	268,860	5.714.630	3.114	635,960	205,020	4.060.174
HubSpot Inc.	USD	-	-	-	0	203	635,960	401,300	518.078
Hubbell Inc.	USD	259	653,800	523,200	885.957	200	635,960	444,110	564.872
Humana Inc.	USD	541	653,800	397,220	1.404.990	541	635,960	256,130	881.226
Huntington Bancshares Inc/OH	USD	4.400	653,800	17,730	510.042	4.400	635,960	17,350	485.492
Hyatt Hotels Corp. A	USD	313	653,800	193,840	396.673	313	635,960	160,320	319.126
IDEX Corp.	USD	300	653,800	226,950	445.140	300	635,960	177,940	339.488
IDEXX Laboratories Inc.	USD	322	653,800	526,440	1.108.280	322	635,960	676,530	1.385.392
IQVIA Holdings Inc.	USD	630	653,800	193,220	795.862	842	635,960	225,410	1.207.022
IREN Ltd.	USD	989	653,800	45,730	295.694	-	-	-	0
Illinois Tool Works Inc.	USD	3.283	653,800	270,470	5.805.437	2.257	635,960	246,300	3.535.296
Illumina Inc.	USD	436	653,800	175,830	501.215	51	635,960	131,160	42.540
Incyte Corp.	USD	-	-	-	0	418	635,960	98,770	262.562
Insmed Inc.	USD	909	653,800	106,620	633.647	909	635,960	174,040	1.006.104
Insulet Corp.	USD	321	653,800	152,250	319.527	321	635,960	284,240	580.257
Intel Corp.	USD	23.552	653,800	139,630	21.500.643	21.923	635,960	36,900	5.144.654
Interactive Brokers Group Inc. A	USD	2.592	653,800	87,040	1.475.023	1.584	635,960	64,310	647.834
Intercontinental Exchange Inc.	USD	3.816	653,800	123,110	3.071.472	2.991	635,960	161,960	3.080.732
International Business Machines Corp.	USD	5.024	653,800	281,210	9.236.880	4.802	635,960	296,210	9.045.898
International Flavors & Fragrances Inc.	USD	2.373	653,800	79,220	1.229.072	2.373	635,960	67,390	1.017.005
International Paper Co.	USD	2.326	653,800	38,100	579.401	2.326	635,960	39,390	582.674
Intuit Inc.	USD	1.483	653,800	261,000	2.530.618	1.295	635,960	662,420	5.455.480
Intuitive Surgical Inc.	USD	1.546	653,800	397,680	4.019.649	1.566	635,960	566,360	5.640.455
Invitation Homes Inc. (REIT)	USD	2.000	653,800	30,210	395.026	2.000	635,960	27,790	353.467

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
IonQ Inc.	USD	1.813	653,800	53,260	631.312	858	635,960	44,870	244.835
Iron Mountain Inc. (REIT)	USD	1.625	653,800	126,310	1.341.949	1.625	635,960	82,950	857.234
J M Smucker Co/The	USD	-	-	-	0	500	635,960	97,810	311.016
JB Hunt Transport Services Inc.	USD	200	653,800	289,430	378.459	200	635,960	194,340	247.185
JPMorgan Chase & Co.	USD	14.578	653,800	327,330	31.198.138	13.163	635,960	322,220	26.973.492
Jabil Inc.	USD	541	653,800	385,480	1.363.465	541	635,960	228,020	784.513
Jack Henry & Associates Inc.	USD	-	-	-	0	395	635,960	182,480	458.397
Johnson & Johnson	USD	16.723	653,800	253,970	27.767.803	12.725	635,960	206,950	16.747.617
Johnson Controls International plc	USD	3.782	653,800	146,110	3.612.820	3.073	635,960	119,750	2.340.280
KKR & Co. Inc.	USD	3.744	653,800	91,780	2.246.616	3.744	635,960	127,480	3.035.342
KLA Corp.	USD	6.830	653,800	301,710	13.472.721	630	635,960	1.215,080	4.868.276
Kenvue Inc.	USD	10.418	653,800	19,110	1.301.637	10.418	635,960	17,250	1.142.887
Keurig Dr Pepper Inc.	USD	6.573	653,800	32,730	1.406.548	6.573	635,960	28,010	1.170.864
KeyCorp	USD	6.437	653,800	23,050	970.062	6.437	635,960	20,640	844.934
Keysight Technologies Inc.	USD	911	653,800	350,070	2.085.058	911	635,960	203,190	1.177.201
Kimberly-Clark Corp.	USD	2.167	653,800	109,770	1.555.204	1.440	635,960	100,890	923.933
Kimco Realty Corp. (REIT)	USD	2.629	653,800	25,350	435.726	2.629	635,960	20,270	338.902
Kraft Heinz Co/The	USD	6.007	653,800	23,620	927.646	6.007	635,960	24,250	926.401
Kroger Co/The	USD	5.927	653,800	55,530	2.151.828	5.927	635,960	62,480	2.355.080
LPL Financial Holdings Inc.	USD	410	653,800	281,680	755.066	410	635,960	357,170	931.298
Lam Research Corp.	USD	6.573	653,800	433,330	18.622.042	6.099	635,960	171,180	6.639.593
Las Vegas Sands Corp.	USD	2.698	653,800	46,190	814.770	2.698	635,960	65,090	1.116.827
Leidos Holdings Inc.	USD	829	653,800	102,970	558.098	829	635,960	180,400	951.088
Liberty Media Corp-Liberty Formula One C	USD	700	653,800	95,140	435.418	700	635,960	98,510	438.539
Live Nation Entertainment Inc.	USD	931	653,800	183,110	1.114.568	931	635,960	142,500	843.712
Lowe's Cos Inc.	USD	2.768	653,800	220,490	3.990.248	2.414	635,960	241,160	3.702.306
Lululemon Athletica Inc.	USD	-	-	-	0	318	635,960	207,810	420.265
Lumentum Holdings Inc.	USD	483	653,800	858,060	2.709.628	-	-	-	0
LyondellBasell Industries NV	USD	3.586	653,800	52,650	1.234.393	8.118	635,960	43,300	2.235.459
M&T Bank Corp.	USD	671	653,800	238,010	1.044.149	671	635,960	201,480	859.774
MSCI Inc.	USD	274	653,800	560,040	1.003.262	274	635,960	573,730	999.742
Markel Group Inc.	USD	85	653,800	1.953,010	1.085.346	85	635,960	2.149,650	1.162.028
Marriott International Inc/MD	USD	1.506	653,800	370,590	3.648.914	960	635,960	310,240	1.894.082
Marsh & McLennan Cos Inc.	USD	2.446	653,800	166,670	2.665.378	2.311	635,960	185,520	2.726.594
Martin Marietta Materials Inc.	USD	134	653,800	576,700	505.242	134	635,960	622,660	530.622
Marvell Technology Inc.	USD	4.992	653,800	297,890	9.722.443	4.096	635,960	84,980	2.213.637
MasTec Inc.	USD	418	653,800	416,060	1.137.044	-	-	-	0
Mastercard Inc. A	USD	4.162	653,800	513,600	13.975.650	3.992	635,960	570,880	14.493.229
McCormick & Co. Inc/MD	USD	1.754	653,800	50,420	578.199	1.754	635,960	68,110	759.749
McDonald's Corp.	USD	5.271	653,800	270,310	9.315.369	3.793	635,960	305,630	7.372.395
McKesson Corp.	USD	679	653,800	755,600	3.354.337	679	635,960	820,290	3.542.150
Medtronic Plc	USD	7.847	653,800	78,230	4.013.487	7.847	635,960	96,060	4.793.757

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
MercadoLibre Inc.	USD	258	653,800	1.697,390	2.863.164	243	635,960	2.014,260	3.112.803
Merck & Co. Inc.	USD	14.618	653,800	128,500	12.281.064	12.384	635,960	105,260	8.289.992
MetLife Inc.	USD	5.966	653,800	84,610	3.300.273	9.372	635,960	78,940	4.704.995
Meta Platforms Inc. A	USD	11.678	653,800	563,290	43.007.622	10.371	635,960	660,090	43.536.508
Mettler-Toledo International Inc.	USD	91	653,800	1.277,510	760.065	91	635,960	1.394,190	806.851
Microchip Technology Inc.	USD	3.645	653,800	91,200	2.173.388	2.575	635,960	63,720	1.043.477
Micron Technology Inc.	USD	6.060	653,800	1.154,290	45.733.293	5.448	635,960	285,410	9.888.629
Microsoft Corp.	USD	37.952	653,800	373,020	92.557.518	35.272	635,960	483,620	108.483.613
Mid-America Apartment Communities Inc. (REIT)	USD	178	653,800	138,940	161.693	178	635,960	138,910	157.247
Mondelez International Inc.	USD	6.497	653,800	57,840	2.456.892	6.497	635,960	53,830	2.224.165
MongoDB Inc.	USD	376	653,800	335,900	825.739	376	635,960	419,690	1.003.567
Monolithic Power Systems Inc.	USD	245	653,800	1.382,360	2.214.278	210	635,960	906,360	1.210.458
Monster Beverage Corp.	USD	5.056	653,800	96,120	3.177.355	3.332	635,960	76,670	1.624.652
Moody's Corp.	USD	1.087	653,800	452,920	3.218.815	1.447	635,960	510,850	4.701.016
Morgan Stanley	USD	6.593	653,800	209,040	9.010.676	6.593	635,960	177,530	7.443.627
Motorola Solutions Inc.	USD	916	653,800	415,290	2.487.092	787	635,960	383,320	1.918.519
NIKE Inc. B	USD	4.803	653,800	41,050	1.289.053	4.803	635,960	63,710	1.946.032
NVIDIA Corp.	USD	124.293	653,800	200,090	162.598.663	115.757	635,960	186,500	137.295.373
NXP Semiconductors NV	USD	934	653,800	281,030	1.716.107	749	635,960	217,060	1.033.931
Nasdaq Inc.	USD	3.878	653,800	78,820	1.998.431	1.720	635,960	97,130	1.062.458
Natera Inc.	USD	501	653,800	271,450	889.145	501	635,960	229,090	729.917
NetApp Inc.	USD	857	653,800	154,760	867.130	857	635,960	107,090	583.659
Netflix Inc.	USD	24.434	653,800	71,400	11.406.114	20.120	635,960	93,760	11.997.075
Neurocrine Biosciences Inc.	USD	294	653,800	168,535	323.953	294	635,960	141,830	265.183
Newmont Corp.	USD	8.552	653,800	93,400	5.222.272	9.278	635,960	99,850	5.891.586
News Corp. A	USD	1.300	653,800	24,830	211.040	1.300	635,960	26,120	215.947
NextEra Energy Inc.	USD	17.567	653,800	87,770	10.080.652	11.764	635,960	80,280	6.006.095
Nordson Corp.	USD	300	653,800	301,690	591.735	200	635,960	240,430	305.808
Norfolk Southern Corp.	USD	1.161	653,800	314,590	2.387.933	1.161	635,960	288,720	2.131.763
Northern Trust Corp.	USD	800	653,800	173,840	909.253	800	635,960	136,590	694.926
Nucor Corp.	USD	2.145	653,800	222,750	3.123.848	2.145	635,960	163,110	2.225.039
Nutanix Inc.	USD	-	-	-	0	1.066	635,960	51,690	350.424
O'Reilly Automotive Inc.	USD	5.415	653,800	92,090	3.260.287	3.690	635,960	91,210	2.140.418
ON Semiconductor Corp.	USD	2.450	653,800	94,540	1.514.351	2.025	635,960	54,150	697.354
Occidental Petroleum Corp.	USD	34.360	653,800	48,570	10.911.041	-	-	-	0
Oklo Inc.	USD	-	-	-	0	490	635,960	71,760	223.619
Okta Inc. A	USD	600	653,800	136,450	535.266	600	635,960	86,470	329.949
Old Dominion Freight Line Inc.	USD	645	653,800	216,600	913.404	645	635,960	156,800	643.185
Omnicom Group Inc.	USD	1.009	653,800	72,830	480.448	1.009	635,960	80,750	518.160
Oracle Corp.	USD	9.569	653,800	146,550	9.168.479	8.122	635,960	194,910	10.067.622
Otis Worldwide Corp.	USD	4.720	653,800	71,600	2.209.530	2.641	635,960	87,350	1.467.105
PACCAR Inc.	USD	4.150	653,800	120,120	3.259.180	2.706	635,960	109,510	1.884.566

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Noterede aktier fra udenlandske udstedere									
PG&E Corp.	USD	18.001	653,800	16,820	1.979.555	18.001	635,960	16,070	1.839.680
PNC Financial Services Group Inc/The	USD	1.588	653,800	246,220	2.556.341	1.588	635,960	208,730	2.107.974
PPG Industries Inc.	USD	3.828	653,800	121,290	3.035.581	5.232	635,960	102,460	3.409.195
PTC Inc.	USD	770	653,800	113,610	571.942	770	635,960	174,210	853.088
Packaging Corp. of America	USD	200	653,800	238,280	311.575	200	635,960	206,230	262.308
Palantir Technologies Inc. A	USD	12.587	653,800	116,670	9.601.218	10.944	635,960	177,750	12.371.304
Palo Alto Networks Inc.	USD	4.487	653,800	341,020	10.004.165	3.221	635,960	184,200	3.773.203
Parker-Hannifin Corp.	USD	752	653,800	978,120	4.809.001	651	635,960	878,960	3.638.982
PayPal Holdings Inc.	USD	2.900	653,800	43,180	818.701	3.934	635,960	58,380	1.460.590
Paychex Inc.	USD	2.552	653,800	98,330	1.640.634	1.449	635,960	112,180	1.033.745
Paycom Software Inc.	USD	-	-	-	0	168	635,960	159,360	170.262
Pentair Plc	USD	1.179	653,800	76,660	590.918	473	635,960	104,140	313.263
PepsiCo Inc.	USD	7.040	653,800	135,400	6.232.126	6.636	635,960	143,520	6.056.875
Pfizer Inc.	USD	29.247	653,800	24,080	4.604.503	29.247	635,960	24,900	4.631.381
Pinnacle Financial Partners Inc.	USD	719	653,800	100,880	474.219	-	-	-	0
Pinterest Inc. A	USD	-	-	-	0	3.074	635,960	25,890	506.134
Principal Financial Group Inc.	USD	1.078	653,800	107,780	759.630	1.078	635,960	88,210	604.737
Procter & Gamble Co/The	USD	13.567	653,800	146,640	13.007.121	12.093	635,960	143,310	11.021.491
Progressive Corp/The	USD	3.219	653,800	218,450	4.597.460	3.582	635,960	227,720	5.187.481
Prologis Inc. (REIT)	USD	5.519	653,800	135,470	4.888.194	4.106	635,960	127,660	3.333.524
Prudential Financial Inc.	USD	1.730	653,800	107,930	1.220.768	1.730	635,960	112,880	1.241.918
Public Service Enterprise Group Inc.	USD	12.653	653,800	81,160	6.713.986	6.561	635,960	80,300	3.350.544
Public Storage (REIT)	USD	687	653,800	318,310	1.429.723	687	635,960	259,500	1.133.767
QUALCOMM Inc.	USD	6.125	653,800	184,790	7.399.962	5.549	635,960	171,050	6.036.255
Qnity Electronics Inc.	USD	1.453	653,800	163,310	1.551.398	1.453	635,960	81,650	754.487
Quanta Services Inc.	USD	893	653,800	720,040	4.203.906	710	635,960	422,060	1.905.734
Quest Diagnostics Inc.	USD	1.116	653,800	211,950	1.546.474	668	635,960	173,530	737.192
ROBLOX Corp. A	USD	3.013	653,800	54,380	1.071.231	2.492	635,960	81,030	1.284.173
RPM International Inc.	USD	800	653,800	111,150	581.359	800	635,960	104,000	529.119
RTX Corp.	USD	13.613	653,800	189,730	16.886.310	9.760	635,960	183,400	11.383.582
Raymond James Financial Inc.	USD	984	653,800	152,030	978.069	984	635,960	160,590	1.004.948
Realty Income Corp. (REIT)	USD	5.963	653,800	61,960	2.415.578	3.844	635,960	56,370	1.378.038
Reddit Inc. A	USD	243	653,800	173,580	275.772	333	635,960	229,870	486.806
Regency Centers Corp. (REIT)	USD	2.475	653,800	79,740	1.290.317	1.201	635,960	69,030	527.243
Regeneron Pharmaceuticals Inc.	USD	432	653,800	623,540	1.761.136	489	635,960	771,870	2.400.396
Regions Financial Corp.	USD	5.661	653,800	30,200	1.117.751	5.661	635,960	27,100	975.646
Reliance Inc.	USD	534	653,800	373,600	1.304.347	534	635,960	288,870	981.010
Republic Services Inc.	USD	1.054	653,800	213,080	1.468.345	1.054	635,960	211,930	1.420.571
ResMed Inc.	USD	639	653,800	194,880	814.166	639	635,960	240,870	978.844
Revolution Medicines Inc.	USD	652	653,800	187,280	798.333	-	-	-	0
Rivian Automotive Inc. A	USD	3.060	653,800	17,350	347.109	3.060	635,960	19,710	383.564
Robinhood Markets Inc. A	USD	4.270	653,800	100,280	2.799.543	3.341	635,960	113,100	2.403.084

USA 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									
Rocket Cos Inc. A	USD	2.589	653,800	15,750	266.598	2.589	635,960	19,360	318.762
Rockwell Automation Inc.	USD	662	653,800	495,080	2.142.783	662	635,960	389,070	1.638.006
Rollins Inc.	USD	800	653,800	41,740	218.317	800	635,960	60,020	305.363
Roper Technologies Inc.	USD	646	653,800	338,390	1.429.206	646	635,960	445,130	1.828.728
Ross Stores Inc.	USD	1.396	653,800	212,850	1.942.692	1.126	635,960	180,140	1.289.966
Royal Caribbean Cruises Ltd.	USD	1.237	653,800	317,530	2.568.026	1.237	635,960	278,920	2.194.215
Royalty Pharma Plc A	USD	1.700	653,800	56,070	623.196	1.700	635,960	38,640	417.749
S&P Global Inc.	USD	1.346	653,800	407,260	3.583.948	1.117	635,960	522,590	3.712.309
SBA Communications Corp. (REIT)	USD	312	653,800	176,460	359.953	312	635,960	193,430	383.803
SLB Ltd.	USD	33.117	653,800	46,490	10.065.966	-	-	-	0
SS&C Technologies Holdings Inc.	USD	1.905	653,800	62,050	772.826	1.905	635,960	87,420	1.059.097
STERIS Plc	USD	500	653,800	210,570	688.353	500	635,960	253,520	806.143
Salesforce Inc.	USD	4.793	653,800	156,660	4.909.197	4.348	635,960	264,910	7.325.170
Seagate Technology Holdings Plc	USD	1.149	653,800	965,000	7.249.236	965	635,960	275,390	1.690.072
Sempra	USD	10.339	653,800	92,710	6.266.861	6.094	635,960	88,290	3.421.714
ServiceNow Inc.	USD	5.708	653,800	99,280	3.705.021	4.655	635,960	153,190	4.535.027
Sherwin-Williams Co/The	USD	1.173	653,800	344,320	2.640.616	1.173	635,960	324,030	2.417.202
Simon Property Group Inc. (REIT)	USD	1.851	653,800	223,650	2.706.576	1.418	635,960	185,110	1.669.306
Snap Inc. A	USD	-	-	-	0	6.905	635,960	8,070	354.378
Snap-on Inc.	USD	200	653,800	402,400	526.178	200	635,960	344,600	438.304
Snowflake Inc.	USD	1.709	653,800	254,500	2.843.641	1.296	635,960	219,360	1.807.974
SoFi Technologies Inc.	USD	3.587	653,800	17,930	420.491	3.587	635,960	26,180	597.215
Solventum Corp.	USD	-	-	-	0	2.120	635,960	79,240	1.068.342
Starbucks Corp.	USD	7.991	653,800	102,190	5.338.933	5.687	635,960	84,210	3.045.627
State Street Corp.	USD	1.438	653,800	169,600	1.594.519	1.438	635,960	129,010	1.179.810
Steel Dynamics Inc.	USD	2.281	653,800	229,460	3.421.978	2.281	635,960	169,450	2.458.084
Strategy Inc. A	USD	1.657	653,800	86,930	941.753	1.224	635,960	151,950	1.182.802
Stryker Corp.	USD	1.564	653,800	314,840	3.219.375	1.564	635,960	351,470	3.495.866
Sun Communities Inc. (REIT)	USD	500	653,800	119,910	391.986	500	635,960	123,910	394.009
Super Micro Computer Inc.	USD	1.880	653,800	29,330	360.508	1.880	635,960	29,270	349.954
Synchrony Financial	USD	2.533	653,800	76,050	1.259.445	2.533	635,960	83,430	1.343.963
Synopsys Inc.	USD	831	653,800	446,070	2.423.533	831	635,960	469,720	2.482.389
Sysco Corp.	USD	5.288	653,800	83,580	2.889.607	3.862	635,960	73,690	1.809.884
T Rowe Price Group Inc.	USD	1.552	653,800	113,690	1.153.610	1.093	635,960	102,380	711.648
T-Mobile US Inc.	USD	2.653	653,800	167,730	2.909.330	2.653	635,960	203,040	3.425.695
TJX Cos Inc/The	USD	5.544	653,800	151,500	5.491.371	4.692	635,960	153,610	4.583.606
TPG Inc	USD	2.134	653,800	1,500	20.928	-	-	-	0
Take-Two Interactive Software Inc.	USD	772	653,800	249,980	1.261.733	772	635,960	256,030	1.257.008
Tapestry Inc.	USD	917	653,800	146,380	877.599	696	635,960	127,770	565.546
Target Corp.	USD	2.966	653,800	130,610	2.532.751	2.248	635,960	97,750	1.397.471
TechnipFMC Plc	USD	15.926	653,800	66,300	6.903.434	-	-	-	0
Teledyne Technologies Inc.	USD	934	653,800	666,900	4.072.420	964	635,960	510,730	3.131.109

USA 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									
Teradyne Inc.	USD	781	653,800	483,840	2.470.573	658	635,960	193,560	809.974
Tesla Inc.	USD	15.232	653,800	420,600	41.886.215	13.474	635,960	449,720	38.536.170
Texas Instruments Inc.	USD	5.275	653,800	298,070	10.279.823	4.359	635,960	173,490	4.809.402
Texas Pacific Land Corp.	USD	1.838	653,800	437,640	5.259.052	2.457	635,960	287,220	4.487.967
Thermo Fisher Scientific Inc.	USD	1.957	653,800	501,360	6.414.834	1.843	635,960	579,450	6.791.584
Toast Inc. A	USD	2.071	653,800	27,820	376.688	2.071	635,960	35,510	467.693
Tractor Supply Co.	USD	2.665	653,800	31,610	550.765	2.665	635,960	50,010	847.586
Trade Desk Inc/The A	USD	-	-	-	0	2.143	635,960	37,960	517.343
Tradeweb Markets Inc. A	USD	540	653,800	99,660	351.852	540	635,960	107,540	369.312
Trane Technologies Plc	USD	1.107	653,800	491,160	3.554.803	1.022	635,960	389,200	2.529.610
TransDigm Group Inc.	USD	533	653,800	1.332,040	4.641.832	466	635,960	1.329,850	3.941.108
TransUnion	USD	629	653,800	72,140	296.669	629	635,960	85,750	343.016
Travelers Cos Inc/The	USD	1.686	653,800	330,120	3.638.935	1.686	635,960	290,060	3.110.106
Trimble Inc.	USD	1.174	653,800	51,180	392.838	1.174	635,960	78,350	584.974
Truist Financial Corp.	USD	10.407	653,800	49,820	3.389.801	10.407	635,960	49,210	3.256.932
Twilio Inc.	USD	678	653,800	206,330	914.612	678	635,960	142,240	613.312
Tyler Technologies Inc.	USD	162	653,800	292,460	309.761	162	635,960	453,950	467.684
Tyson Foods Inc. A	USD	1.200	653,800	57,250	449.161	1.200	635,960	58,620	447.360
UDR Inc. (REIT)	USD	-	-	-	0	1.437	635,960	36,680	335.209
US Bancorp	USD	7.808	653,800	60,400	3.083.342	7.808	635,960	53,360	2.649.631
Uber Technologies Inc.	USD	10.449	653,800	72,160	4.929.651	9.132	635,960	81,710	4.745.379
Ulta Beauty Inc.	USD	191	653,800	450,980	563.165	191	635,960	605,010	734.896
Union Pacific Corp.	USD	3.531	653,800	272,000	6.279.304	3.531	635,960	231,320	5.194.464
United Airlines Holdings Inc.	USD	-	-	-	0	393	635,960	111,820	279.474
United Parcel Service Inc. B	USD	5.355	653,800	107,500	3.763.681	4.289	635,960	99,190	2.705.539
United Rentals Inc.	USD	370	653,800	1.132,890	2.740.529	370	635,960	809,320	1.904.372
United Therapeutics Corp.	USD	188	653,800	541,830	665.987	188	635,960	487,250	582.558
UnitedHealth Group Inc.	USD	4.878	653,800	415,630	13.255.423	4.256	635,960	330,110	8.934.908
Universal Health Services Inc. B	USD	-	-	-	0	379	635,960	218,020	525.491
VICI Properties Inc. (REIT)	USD	11.250	653,800	26,550	1.952.819	11.250	635,960	28,120	2.011.859
Veeva Systems Inc.	USD	726	653,800	177,470	842.377	726	635,960	223,230	1.030.668
Ventas Inc. (REIT)	USD	3.739	653,800	88,800	2.170.768	2.388	635,960	77,380	1.175.149
VeriSign Inc.	USD	634	653,800	251,560	1.042.739	381	635,960	242,950	588.670
Verisk Analytics Inc.	USD	600	653,800	179,530	704.260	600	635,960	223,690	853.547
Verizon Communications Inc.	USD	25.405	653,800	42,340	7.032.585	25.405	635,960	40,730	6.580.568
Vertex Pharmaceuticals Inc.	USD	1.178	653,800	496,730	3.825.697	1.081	635,960	453,360	3.116.727
Vertiv Holdings Co.	USD	2.459	653,800	334,820	5.382.882	1.665	635,960	162,010	1.715.481
Visa Inc. A	USD	9.104	653,800	343,090	20.421.387	8.253	635,960	350,710	18.407.287
Vulcan Materials Co.	USD	307	653,800	295,010	592.134	307	635,960	285,220	556.863
W R Berkley Corp.	USD	1.913	653,800	70,530	882.132	1.913	635,960	70,120	853.074
WP Carey Inc. (REIT)	USD	1.086	653,800	71,500	507.669	1.086	635,960	64,360	444.504
WW Grainger Inc.	USD	236	653,800	1.360,400	2.099.054	200	635,960	1.009,050	1.283.431

Beholdningsoversigt

USA 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									
Walmart Inc.	USD	25.109	653,800	113,260	18.593.061	21.115	635,960	111,410	14.960.464
Walt Disney Co/The	USD	11.844	653,800	96,250	7.453.222	8.818	635,960	113,770	6.380.102
Warner Bros Discovery Inc.	USD	10.753	653,800	26,660	1.874.281	10.753	635,960	28,820	1.970.849
Waste Connections Inc.	USD	1.609	653,800	166,690	1.753.519	1.609	635,960	175,360	1.794.388
Waste Management Inc.	USD	3.007	653,800	222,880	4.381.769	2.034	635,960	219,710	2.842.043
Waters Corp.	USD	452	653,800	375,040	1.108.309	268	635,960	379,830	647.372
Watsco Inc.	USD	200	653,800	416,730	544.916	200	635,960	336,950	428.573
Wells Fargo & Co.	USD	18.076	653,800	82,640	9.766.469	15.768	635,960	93,200	9.345.926
Welltower Inc. (REIT)	USD	3.391	653,800	226,970	5.032.006	3.188	635,960	185,610	3.763.132
West Pharmaceutical Services Inc.	USD	341	653,800	359,000	800.375	341	635,960	275,140	596.675
Western Digital Corp.	USD	1.889	653,800	638,720	7.888.372	2.285	635,960	172,270	2.503.374
Westinghouse Air Brake Technologies Corp.	USD	975	653,800	269,600	1.718.579	799	635,960	213,450	1.084.608
Weyerhaeuser Co. (REIT)	USD	7.953	653,800	23,940	1.244.801	7.953	635,960	23,690	1.198.190
Williams-Sonoma Inc.	USD	379	653,800	233,100	577.599	379	635,960	178,590	430.453
Willis Towers Watson Plc	USD	485	653,800	261,370	828.786	485	635,960	328,600	1.013.536
Workday Inc. A	USD	891	653,800	122,420	713.140	891	635,960	214,780	1.217.030
XPO Inc.	USD	482	653,800	205,290	646.934	-	-	-	0
Xylem Inc/NY	USD	1.097	653,800	118,210	847.824	782	635,960	136,180	677.251
Yum! Brands Inc.	USD	1.678	653,800	159,860	1.753.786	1.678	635,960	151,280	1.614.371
Zebra Technologies Corp.	USD	-	-	-	0	182	635,960	242,820	281.051
Zillow Group Inc. C	USD	-	-	-	0	1.000	635,960	68,220	433.852
Zimmer Biomet Holdings Inc.	USD	700	653,800	86,090	393.999	700	635,960	89,920	400.299
Zoetis Inc.	USD	1.968	653,800	71,860	924.607	2.320	635,960	125,820	1.856.383
Zoom Communications Inc. A	USD	1.207	653,800	86,310	681.104	1.207	635,960	86,290	662.365
Zscaler Inc.	USD	458	653,800	141,150	422.660	458	635,960	224,920	655.124
eBay Inc.	USD	3.882	653,800	111,750	2.836.273	2.681	635,960	87,100	1.485.063
I alt i USD					**2.161.791.983**				**1.742.982.906**
I alt i Noterede aktier fra udenlandske udstedere					**2.161.791.983**				**1.742.982.906**
I alt i afdelingen					**2.161.791.983**				**1.742.982.906**