

Beholdningsoversigt

USA Indeks - Akkumulerende 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	1.844	635,960	160,100	1.877.509	1.842	720,160	129,090	1.712.424
A O Smith Corp.	USD	-	-	-	0	400	720,160	68,210	196.488
ABIOMED Inc. (Right)	USD	234	635,960	-	0	234	720,160	-	0
AECOM	USD	703	635,960	95,330	426.201	483	720,160	106,820	371.560
AMETEK Inc.	USD	812	635,960	205,310	1.060.220	681	720,160	180,260	884.047
ANSYS Inc.	USD	-	-	-	0	253	720,160	337,330	614.617
APA Corp.	USD	-	-	-	0	2.700	720,160	23,090	448.969
AT&T Inc.	USD	24.842	635,960	24,840	3.924.352	22.682	720,160	22,770	3.719.404
AbbVie Inc.	USD	4.515	635,960	228,490	6.560.769	5.291	720,160	177,700	6.771.021
Abbott Laboratories	USD	4.199	635,960	125,290	3.345.739	5.164	720,160	113,110	4.206.455
Accenture Plc A	USD	1.483	635,960	268,300	2.530.414	1.870	720,160	351,790	4.737.553
Adobe Inc.	USD	912	635,960	349,990	2.029.926	1.306	720,160	444,680	4.182.344
Advanced Micro Devices Inc.	USD	3.802	635,960	214,160	5.178.217	4.898	720,160	120,790	4.260.678
Affirm Holdings Inc. A	USD	796	635,960	74,430	376.783	-	-	-	0
Aflac Inc.	USD	2.686	635,960	110,270	1.883.620	2.435	720,160	103,440	1.813.913
Agilent Technologies Inc.	USD	615	635,960	136,070	532.191	812	720,160	134,340	785.580
Air Products and Chemicals Inc.	USD	777	635,960	247,020	1.220.627	654	720,160	290,040	1.366.044
Airbnb Inc. A	USD	998	635,960	135,720	861.399	1.343	720,160	131,410	1.270.965
Akamai Technologies Inc.	USD	-	-	-	0	509	720,160	95,650	350.616
Albemarle Corp.	USD	-	-	-	0	337	720,160	86,080	208.911
Albertsons Cos Inc.	USD	-	-	-	0	2.447	720,160	19,640	346.102
Alexandria Real Estate Equities Inc. (REIT)	USD	328	635,960	48,940	102.086	557	720,160	97,550	391.301
Align Technology Inc.	USD	-	-	-	0	195	720,160	208,510	292.813
Alllegion plc	USD	106	635,960	159,220	107.333	217	720,160	130,680	204.220
Allstate Corp/The	USD	747	635,960	208,150	988.842	830	720,160	192,790	1.152.369
Ally Financial Inc.	USD	-	-	-	0	486	720,160	36,010	126.034
Alnylam Pharmaceuticals Inc.	USD	289	635,960	397,650	730.851	380	720,160	235,310	643.951
Alphabet Inc.	USD	11.948	635,960	313,800	23.843.936	15.033	720,160	190,440	20.617.349
Alphabet Inc. A	USD	13.775	635,960	313,000	27.419.892	17.271	720,160	189,300	23.544.913
Amazon.com Inc.	USD	22.694	635,960	230,820	33.313.042	27.845	720,160	219,390	43.993.959
Amcpr Plc	USD	6.511	635,960	8,340	345.337	6.511	720,160	9,410	441.231
American Express Co.	USD	1.313	635,960	369,950	3.089.140	1.741	720,160	296,790	3.721.149
American Financial Group Inc/OH	USD	262	635,960	136,680	227.738	251	720,160	136,930	247.515
American Homes 4 Rent A (REIT)	USD	610	635,960	32,100	124.527	610	720,160	37,420	164.385
American International Group Inc.	USD	1.532	635,960	85,550	833.506	2.506	720,160	72,800	1.313.837
American Tower Corp. (REIT)	USD	1.243	635,960	175,570	1.387.878	1.448	720,160	183,410	1.912.584
American Water Works Co. Inc.	USD	1.575	635,960	130,500	1.307.136	1.615	720,160	124,490	1.447.891
Ameriprise Financial Inc.	USD	346	635,960	490,340	1.078.955	396	720,160	532,430	1.518.402
Amgen Inc.	USD	1.216	635,960	327,310	2.531.178	1.593	720,160	260,640	2.990.101
Amphenol Corp.	USD	3.019	635,960	135,140	2.594.638	3.527	720,160	69,450	1.764.033
Analog Devices Inc.	USD	1.118	635,960	271,200	1.928.241	1.482	720,160	212,460	2.267.537
Annaly Capital Management Inc. (REIT)	USD	2.421	635,960	22,360	344.268	2.421	720,160	18,300	319.062

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Aon Plc	USD	383	635,960	352,880	859.519	573	720,160	359,160	1.482.080
Apollo Global Management Inc.	USD	1.057	635,960	144,760	973.091	1.181	720,160	165,160	1.404.701
AppLovin Corp. A	USD	529	635,960	673,820	2.266.884	665	720,160	323,830	1.550.843
Apple Inc.	USD	35.286	635,960	271,860	61.006.701	44.819	720,160	250,420	80.827.690
Applied Materials Inc.	USD	1.988	635,960	256,990	3.249.095	2.430	720,160	162,630	2.846.007
Arch Capital Group Ltd.	USD	1.221	635,960	95,920	744.826	1.221	720,160	92,350	812.048
Ares Management Corp.	USD	538	635,960	161,630	553.011	511	720,160	177,030	651.474
Arthur J Gallagher & Co.	USD	473	635,960	258,790	778.464	736	720,160	283,850	1.504.512
Aspen Technology Inc.	USD	-	-	-	0	95	720,160	249,630	170.785
Assurant Inc.	USD	-	-	-	0	123	720,160	213,220	188.870
Astera Labs Inc.	USD	202	635,960	166,360	213.713	-	-	-	0
Atlassian Corp. A	USD	502	635,960	162,140	517.635	453	720,160	243,380	793.985
Atmos Energy Corp.	USD	-	-	-	0	1.464	720,160	139,270	1.468.343
AutoZone Inc.	USD	39	635,960	3.391.500	841.175	47	720,160	3.202.000	1.083.798
Autodesk Inc.	USD	535	635,960	296,010	1.007.140	659	720,160	295,570	1.402.732
Automatic Data Processing Inc.	USD	882	635,960	257,230	1.442.846	1.295	720,160	292,730	2.730.021
AvalonBay Communities Inc. (REIT)	USD	253	635,960	181,310	291.724	479	720,160	219,970	758.801
Avantor Inc.	USD	-	-	-	0	2.500	720,160	21,070	379.344
Avery Dennison Corp.	USD	-	-	-	0	202	720,160	187,130	272.222
Axon Enterprise Inc.	USD	187	635,960	567,930	675.408	251	720,160	594,320	1.074.294
BXP Inc. (REIT)	USD	1.110	635,960	67,480	476.352	587	720,160	74,360	314.345
Baker Hughes Co.	USD	14.787	635,960	45,540	4.282.555	3.727	720,160	41,020	1.100.992
Ball Corp.	USD	343	635,960	52,970	115.546	781	720,160	55,130	310.076
Bank of America Corp.	USD	18.667	635,960	55,000	6.529.306	20.656	720,160	43,950	6.537.837
Bank of New York Mellon Corp/The	USD	2.008	635,960	116,090	1.482.478	2.384	720,160	76,830	1.319.065
Baxter International Inc.	USD	1.060	635,960	19,110	128.824	1.581	720,160	29,160	332.008
Becton Dickinson & Co.	USD	738	635,960	194,070	910.845	941	720,160	226,870	1.537.431
Bentley Systems Inc. B	USD	471	635,960	38,165	114.318	471	720,160	46,700	158.404
Berkshire Hathaway Inc. B	USD	3.511	635,960	502,650	11.223.448	3.958	720,160	453,280	12.920.263
Best Buy Co. Inc.	USD	369	635,960	66,930	157.064	592	720,160	85,800	365.795
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	73	720,160	328,510	172.703
Bio-Techne Corp.	USD	-	-	-	0	473	720,160	72,030	245.360
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	626	720,160	65,730	296.324
Biogen Inc.	USD	-	-	-	0	400	720,160	152,920	440.507
Blackstone Inc.	USD	1.605	635,960	154,140	1.573.331	2.112	720,160	172,420	2.622.470
Block Inc. A	USD	1.180	635,960	65,090	488.457	1.555	720,160	84,990	951.760
Bloom Energy Corp.	USD	655	635,960	86,890	361.944	-	-	-	0
Booking Holdings Inc.	USD	76	635,960	5.355.330	2.588.390	99	720,160	4.968,420	3.542.277
Booz Allen Hamilton Holding Corp.	USD	257	635,960	84,360	137.879	421	720,160	128,700	390.202
Boston Scientific Corp.	USD	4.765	635,960	95,350	2.889.438	4.351	720,160	89,320	2.798.767
Bristol-Myers Squibb Co.	USD	6.053	635,960	53,940	2.076.402	6.019	720,160	56,560	2.451.674
Broadridge Financial Solutions Inc.	USD	180	635,960	223,170	255.469	364	720,160	226,090	592.668

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Brown & Brown Inc.	USD	414	635,960	79,700	209.840	638	720,160	102,020	468.743
Brown-Forman Corp. B	USD	1.714	635,960	26,060	284.063	989	720,160	37,980	270.508
Builders FirstSource Inc.	USD	-	-	-	0	330	720,160	142,930	339.677
Bunge Global S.A.	USD	793	635,960	89,080	449.245	587	720,160	77,760	328.718
Burlington Stores Inc.	USD	74	635,960	288,850	135.936	217	720,160	285,060	445.477
CBRE Group Inc.	USD	640	635,960	160,790	654.438	981	720,160	131,290	927.534
CDW Corp/DE	USD	284	635,960	136,200	245.994	411	720,160	174,040	515.134
CF Industries Holdings Inc.	USD	1.575	635,960	77,340	774.666	599	720,160	85,320	368.050
CH Robinson Worldwide Inc.	USD	225	635,960	160,760	230.033	390	720,160	103,320	290.187
CME Group Inc.	USD	-	-	-	0	154	720,160	232,100	257.410
CME Group Inc. A	USD	932	635,960	273,080	1.618.585	931	720,160	232,230	1.557.030
CNH Industrial NV A	USD	2.459	635,960	9,220	144.185	2.459	720,160	11,330	200.640
CRH Plc	USD	1.413	635,960	124,800	1.121.467	2.088	720,160	92,520	1.391.218
CSX Corp.	USD	5.177	635,960	36,250	1.193.482	5.689	720,160	32,270	1.322.099
CVS Health Corp.	USD	3.070	635,960	79,360	1.549.422	3.767	720,160	44,890	1.217.795
Cadence Design Systems Inc.	USD	556	635,960	312,580	1.105.263	859	720,160	300,460	1.858.698
Camden Property Trust (REIT)	USD	-	-	-	0	314	720,160	116,040	262.402
Capital One Financial Corp.	USD	1.378	635,960	242,360	2.123.929	1.133	720,160	178,320	1.454.986
CarMax Inc.	USD	-	-	-	0	439	720,160	81,760	258.484
Cardinal Health Inc.	USD	755	635,960	205,500	986.708	705	720,160	118,270	600.472
Carlisle Cos Inc.	USD	-	-	-	0	174	720,160	368,840	462.185
Carlyle Group Inc/The	USD	660	635,960	59,110	248.105	649	720,160	50,490	235.982
Carnival Corp.	USD	2.238	635,960	30,540	434.669	2.919	720,160	24,920	523.855
Carrier Global Corp.	USD	1.444	635,960	52,840	485.244	2.547	720,160	68,260	1.252.057
Carvana Co. A	USD	294	635,960	422,020	789.060	329	720,160	203,360	481.826
Caterpillar Inc.	USD	-	-	-	0	1.508	720,160	362,760	3.939.578
Cboe Global Markets Inc.	USD	320	635,960	251,000	510.803	320	720,160	195,400	450.302
Celanese Corp.	USD	-	-	-	0	391	720,160	69,210	194.883
Cencora Inc.	USD	432	635,960	337,750	927.917	521	720,160	224,680	843.007
Centene Corp.	USD	1.280	635,960	41,150	334.973	1.669	720,160	60,580	728.140
Charles River Laboratories Int	USD	-	-	-	0	118	720,160	184,600	156.871
Charles Schwab Corp/The	USD	4.088	635,960	99,910	2.597.465	4.709	720,160	74,010	2.509.852
Charter Communications Inc. A	USD	276	635,960	208,750	366.408	263	720,160	342,770	649.214
Cheniere Energy Inc.	USD	-	-	-	0	1.074	720,160	214,870	1.661.916
Chevron Corp.	USD	-	-	-	0	6.917	720,160	144,840	7.214.983
Chipotle Mexican Grill Inc.	USD	2.681	635,960	37,000	630.853	4.093	720,160	60,300	1.777.412
Chubb Ltd.	USD	1.263	635,960	312,120	2.507.002	1.350	720,160	276,300	2.686.233
Church & Dwight Co. Inc.	USD	445	635,960	83,850	237.297	783	720,160	104,710	590.444
Ciena Corp.	USD	334	635,960	233,870	496.765	-	-	-	0
Cigna Group/The	USD	726	635,960	275,230	1.270.756	854	720,160	276,140	1.698.307
Cincinnati Financial Corp.	USD	461	635,960	163,320	478.818	461	720,160	143,700	477.075
Cintas Corp.	USD	776	635,960	188,070	928.135	1.142	720,160	182,700	1.502.566

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Cisco Systems Inc.	USD	10.593	635,960	77,030	5.189,299	12.529	720,160	59,200	5.341.548
Citigroup Inc.	USD	4.335	635,960	116,690	3.217,011	6.012	720,160	70,390	3.047.607
Citizens Financial Group Inc.	USD	2.275	635,960	58,410	845,081	1.213	720,160	43,760	382.267
Clorox Co/The	USD	374	635,960	100,830	239,823	377	720,160	162,410	440.944
Cloudflare Inc. A	USD	755	635,960	197,150	946,615	871	720,160	107,680	675.433
CoStar Group Inc.	USD	971	635,960	67,240	415,219	1.194	720,160	71,590	615.582
Coca-Cola Co/The	USD	9.670	635,960	69,910	4.299,278	13.015	720,160	62,260	5.835.557
Cognizant Technology Solutions Corp.	USD	1.765	635,960	83,000	931,650	1.456	720,160	76,900	806.337
Coinbase Global Inc. A	USD	461	635,960	226,140	662,992	550	720,160	248,300	983.487
Colgate-Palmolive Co.	USD	2.594	635,960	79,020	1.303,577	2.546	720,160	90,910	1.666.860
Comcast Corp. A	USD	9.755	635,960	29,890	1.854,313	11.707	720,160	37,530	3.164.122
Comfort Systems USA Inc.	USD	82	635,960	933,290	486,699	-	-	-	0
Conagra Brands Inc.	USD	-	-	-	0	2.322	720,160	27,750	464.039
Consolidated Edison Inc.	USD	2.612	635,960	99,320	1.649,832	2.748	720,160	89,230	1.765.861
Constellation Brands Inc. A	USD	643	635,960	137,960	564,149	879	720,160	221,000	1.398.976
Constellation Energy Corp.	USD	741	635,960	353,270	1.664,772	955	720,160	223,710	1.538.572
Cooper Cos Inc/The	USD	326	635,960	81,960	169,922	526	720,160	91,930	348.235
Copart Inc.	USD	1.651	635,960	39,150	411,063	2.429	720,160	57,390	1.003.905
CoreWeave Inc. A	USD	388	635,960	71,610	176,699	-	-	-	0
Corning Inc.	USD	1.716	635,960	87,560	955,549	2.443	720,160	47,520	836.044
Corpay Inc.	USD	256	635,960	300,930	489,931	185	720,160	338,420	450.876
Corteva Inc.	USD	2.250	635,960	67,030	959,139	2.250	720,160	56,960	922.957
Costco Wholesale Corp.	USD	1.071	635,960	862,340	5.873,511	1.311	720,160	916,270	8.650.778
Coterra Energy Inc.	USD	-	-	-	0	4.408	720,160	25,540	810.758
Credo Technology Group Holding Ltd.	USD	366	635,960	143,890	334,920	-	-	-	0
Crowdstrike Holdings Inc.	USD	550	635,960	468,760	1.639,619	677	720,160	342,160	1.668.195
Crown Castle Inc. (REIT)	USD	1.060	635,960	88,870	599,088	1.464	720,160	90,760	956.896
Crown Holdings Inc.	USD	-	-	-	0	242	720,160	82,690	144.111
Cummins Inc.	USD	362	635,960	510,450	1.175,145	446	720,160	348,600	1.119.673
DR Horton Inc.	USD	328	635,960	144,030	300,439	845	720,160	139,820	850.854
DaVita Inc.	USD	-	-	-	0	140	720,160	149,550	150.780
Danaher Corp.	USD	1.490	635,960	228,920	2.169,201	1.940	720,160	229,550	3.207.067
Darden Restaurants Inc.	USD	520	635,960	184,020	608,553	465	720,160	186,690	625.177
Datadog Inc. A	USD	797	635,960	135,990	689,279	822	720,160	142,890	845.868
Dayforce Inc.	USD	-	-	-	0	365	720,160	72,640	190.940
Deckers Outdoor Corp.	USD	198	635,960	103,670	130,541	452	720,160	203,090	661.083
Deere & Co.	USD	796	635,960	465,570	2.356,828	779	720,160	423,700	2.376.977
Dell Technologies Inc. C	USD	855	635,960	125,880	684,467	918	720,160	115,240	761.860
Delta Air Lines Inc.	USD	179	635,960	69,400	79,003	504	720,160	60,500	219.591
Devon Energy Corp.	USD	-	-	-	0	4.236	720,160	32,730	998.461
Dexcom Inc.	USD	806	635,960	66,370	340,202	1.109	720,160	77,770	621.116
Diamondback Energy Inc.	USD	-	-	-	0	917	720,160	163,830	1.081.912

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Dick's Sporting Goods Inc.	USD	45	635,960	197,970	56.655	164	720,160	228,840	270.274
Digital Realty Trust Inc. (REIT)	USD	467	635,960	154,710	459.478	1.074	720,160	177,330	1.371.562
Discover Financial Services	USD	-	-	-	0	674	720,160	173,230	840.837
DocuSign Inc.	USD	623	635,960	68,400	271.003	563	720,160	89,940	364.662
Dollar General Corp.	USD	450	635,960	132,770	379.964	609	720,160	75,820	332.529
Dollar Tree Inc.	USD	548	635,960	123,010	428.697	507	720,160	74,940	273.622
Domino's Pizza Inc.	USD	157	635,960	416,820	416.177	108	720,160	419,760	326.478
DoorDash Inc. A	USD	875	635,960	226,480	1.260.282	922	720,160	167,750	1.113.839
Dover Corp.	USD	470	635,960	195,240	583.575	513	720,160	187,600	693.073
Dow Inc.	USD	6.191	635,960	23,380	920.524	3.523	720,160	40,130	1.018.148
DraftKings Inc. A	USD	812	635,960	34,460	177.951	1.264	720,160	37,200	338.625
DuPont de Nemours Inc.	USD	1.262	635,960	40,200	322.638	1.423	720,160	76,250	781.401
Dynatrace Inc.	USD	717	635,960	43,340	197.623	1.013	720,160	54,350	396.495
EMCOR Group Inc.	USD	148	635,960	611,790	575.829	149	720,160	453,900	487.052
EOG Resources Inc.	USD	-	-	-	0	2.365	720,160	122,580	2.087.756
EPAM Systems Inc.	USD	-	-	-	0	149	720,160	233,820	250.898
EQT Corp.	USD	-	-	-	0	1.903	720,160	46,110	631.921
Eastman Chemical Co.	USD	-	-	-	0	616	720,160	91,320	405.112
Eaton Corp. Plc	USD	965	635,960	318,510	1.954.700	1.264	720,160	331,870	3.020.954
EchoStar Corp. A	USD	293	635,960	108,700	202.548	-	-	-	0
Ecolab Inc.	USD	800	635,960	262,520	1.335.618	791	720,160	234,320	1.334.796
Edison International	USD	1.837	635,960	60,020	701.189	2.953	720,160	79,840	1.697.903
Edwards Lifesciences Corp.	USD	1.111	635,960	85,250	602.335	1.717	720,160	74,030	915.392
Electronic Arts Inc.	USD	593	635,960	204,330	770.578	789	720,160	146,300	831.286
Elevance Health Inc.	USD	533	635,960	350,550	1.188.248	729	720,160	368,900	1.936.713
Eli Lilly & Co.	USD	1.916	635,960	1.074,680	13.094.969	2.381	720,160	772,000	13.237.491
Emerson Electric Co.	USD	2.286	635,960	132,720	1.929.489	1.752	720,160	123,930	1.563.650
Enphase Energy Inc.	USD	-	-	-	0	243	720,160	68,680	120.189
Entegris Inc.	USD	177	635,960	84,250	94.836	502	720,160	99,060	358.122
Entergy Corp.	USD	3.615	635,960	92,430	2.124.961	-	-	-	0
Equifax Inc.	USD	200	635,960	216,980	275.981	344	720,160	254,850	631.353
Equinix Inc. (REIT)	USD	232	635,960	766,160	1.130.413	282	720,160	942,890	1.914.869
Equity LifeStyle Properties In (REIT)	USD	-	-	-	0	385	720,160	66,600	184.656
Equity Residential (REIT)	USD	342	635,960	63,040	137.111	1.088	720,160	71,760	562.264
Erie Indemnity Co. A	USD	74	635,960	286,650	134.900	74	720,160	412,230	219.685
Essential Utilities Inc.	USD	3.415	635,960	38,360	833.104	3.415	720,160	36,320	893.235
Essex Property Trust Inc. (REIT)	USD	34	635,960	261,680	56.582	169	720,160	285,440	347.401
Estee Lauder Cos Inc/The A	USD	539	635,960	104,720	358.962	779	720,160	74,980	420.641
Everest Group Ltd.	USD	179	635,960	339,350	386.305	179	720,160	362,460	467.242
Eversource Energy	USD	3.022	635,960	67,330	1.293.996	2.478	720,160	57,430	1.024.871
Exact Sciences Corp.	USD	-	-	-	0	527	720,160	56,190	213.255
Exelon Corp.	USD	5.957	635,960	43,590	1.651.370	8.025	720,160	37,640	2.175.323

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Expand Energy Corp.	USD	-	-	-	0	792	720,160	99,550	567,800
Expedia Group Inc. A	USD	244	635,960	283,310	439,624	341	720,160	186,330	457,579
Expeditors International of Washington Inc.	USD	170	635,960	149,010	161,099	509	720,160	110,770	406,040
Extra Space Storage Inc. (REIT)	USD	473	635,960	130,220	391,714	661	720,160	149,600	712,135
F&G Annuities & Life Inc.	USD	221	635,960	30,850	43,359	-	-	-	0
F5 Inc.	USD	213	635,960	255,260	345,774	220	720,160	251,470	398,417
FactSet Research Systems Inc.	USD	-	-	-	0	98	720,160	480,280	338,961
Fair Isaac Corp.	USD	57	635,960	1,690,620	612,845	68	720,160	1,990,930	974,976
Fastenal Co.	USD	2,386	635,960	40,130	608,933	1,652	720,160	71,910	855,516
FedEx Corp.	USD	596	635,960	288,860	1,094,872	678	720,160	281,330	1,373,646
Fidelity National Financial Inc.	USD	2,805	635,960	54,590	973,813	1,050	720,160	56,140	424,513
Fidelity National Information Services Inc.	USD	1,871	635,960	66,460	790,795	1,605	720,160	80,770	933,586
Fifth Third Bancorp	USD	3,118	635,960	46,810	928,206	1,896	720,160	42,280	577,301
First Citizens BancShares Inc./NC A	USD	24	635,960	2,146,180	327,572	24	720,160	2,113,020	365,211
First Solar Inc.	USD	315	635,960	261,230	523,315	294	720,160	176,240	373,148
Fiserv Inc.	USD	1,409	635,960	67,170	601,889	1,737	720,160	205,420	2,569,636
Flex Ltd.	USD	1,201	635,960	60,420	461,481	-	-	-	0
Ford Motor Co.	USD	11,732	635,960	13,120	978,894	11,732	720,160	9,900	836,443
Fortinet Inc.	USD	1,556	635,960	79,410	785,805	1,884	720,160	94,480	1,281,887
Fortive Corp.	USD	596	635,960	55,210	209,264	1,095	720,160	75,000	591,431
Fortune Brands Innovations Inc.	USD	-	-	-	0	466	720,160	68,330	229,312
Fox Corp. A	USD	902	635,960	73,070	419,156	656	720,160	48,580	229,504
Fox Corp. B	USD	619	635,960	64,930	255,603	933	720,160	45,740	307,331
Franklin Resources Inc.	USD	-	-	-	0	1,116	720,160	20,290	163,070
GE HealthCare Technologies Inc.	USD	1,048	635,960	82,020	546,652	1,280	720,160	78,180	720,667
GE Vernova Inc.	USD	715	635,960	653,570	2,971,857	889	720,160	328,930	2,105,883
Gaming and Leisure Properties Inc. (REIT)	USD	906	635,960	44,690	257,495	533	720,160	48,160	184,860
Garmin Ltd.	USD	215	635,960	202,850	277,360	414	720,160	206,260	614,956
Gartner Inc.	USD	134	635,960	252,280	214,990	217	720,160	484,470	757,104
Gen Digital Inc.	USD	1,608	635,960	27,190	278,051	1,608	720,160	27,380	317,065
General Electric Co.	USD	2,920	635,960	308,030	5,720,127	3,963	720,160	166,790	4,760,177
General Mills Inc.	USD	1,655	635,960	46,500	489,419	2,103	720,160	63,770	965,794
General Motors Co.	USD	3,322	635,960	81,320	1,718,014	3,646	720,160	53,270	1,398,712
Genuine Parts Co.	USD	208	635,960	122,960	162,651	334	720,160	116,760	280,847
Gilead Sciences Inc.	USD	3,374	635,960	122,740	2,633,668	3,697	720,160	92,370	2,459,288
Global Payments Inc.	USD	820	635,960	77,400	403,631	625	720,160	112,060	504,382
GoDaddy Inc. A	USD	476	635,960	124,080	375,611	441	720,160	197,370	626,828
Goldman Sachs Group Inc./The	USD	739	635,960	879,000	4,131,075	946	720,160	572,620	3,901,096
Graco Inc.	USD	294	635,960	81,970	153,261	529	720,160	84,290	321,115
HCA Healthcare Inc.	USD	479	635,960	466,860	1,422,172	599	720,160	300,150	1,294,775
HEICO Corp.	USD	-	-	-	0	129	720,160	237,740	220,862
HEICO Corp. A	USD	1,069	635,960	252,430	1,716,123	939	720,160	186,080	1,258,329

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Noterede aktier fra udenlandske udstedere									
HF Sinclair Corp.	USD	-	-	-	0	2.900	720,160	35,050	732,007
HP Inc.	USD	2.294	635,960	22,280	325,041	2.861	720,160	32,630	672,301
Halliburton Co.	USD	20,279	635,960	28,260	3.644,588	4.296	720,160	27,190	841,206
Hartford Insurance Group Inc/The	USD	705	635,960	137,800	617,829	1.009	720,160	109,400	794,946
Healthpeak Properties Inc. (REIT)	USD	2.061	635,960	16,080	210,763	2.061	720,160	20,270	300,857
Henry Schein Inc.	USD	-	-	-	0	303	720,160	69,200	151,000
Hershey Co/The	USD	331	635,960	181,980	383,073	569	720,160	169,350	693,947
Hess Corp.	USD	-	-	-	0	1.314	720,160	133,010	1.258,661
Hewlett Packard Enterprise Co.	USD	3.791	635,960	24,020	579,104	3.791	720,160	21,350	582,882
Hilton Worldwide Holdings Inc.	USD	701	635,960	287,250	1.280,583	853	720,160	247,160	1.518,295
Hologic Inc.	USD	767	635,960	74,490	363,348	767	720,160	72,090	398,198
Home Depot Inc/The	USD	2.347	635,960	344,100	5.136,030	2.928	720,160	388,990	8.202,354
Hormel Foods Corp.	USD	1.187	635,960	23,700	178,908	1.187	720,160	31,370	268,160
Host Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	2.747	720,160	17,520	346,595
Howmet Aerospace Inc.	USD	1.476	635,960	205,020	1.924,476	1.739	720,160	109,370	1.369,704
HubSpot Inc.	USD	113	635,960	401,300	288,388	139	720,160	696,770	697,482
Hubbell Inc.	USD	132	635,960	444,110	372,816	172	720,160	418,890	518,869
Humana Inc.	USD	248	635,960	256,130	403,963	345	720,160	253,710	630,356
Huntington Bancshares Inc/OH	USD	3.710	635,960	17,350	409,358	3.710	720,160	16,270	434,701
Hyatt Hotels Corp. A	USD	27	635,960	160,320	27,528	149	720,160	156,980	168,446
IDEX Corp.	USD	111	635,960	177,940	125,611	206	720,160	209,290	310,488
IDEXX Laboratories Inc.	USD	184	635,960	676,530	791,653	226	720,160	413,440	672,899
IQVIA Holdings Inc.	USD	350	635,960	225,410	501,731	520	720,160	196,510	735,897
Illinois Tool Works Inc.	USD	897	635,960	246,300	1.405,033	1.007	720,160	253,560	1.838,820
illumina Inc.	USD	153	635,960	131,160	127,621	418	720,160	133,630	402,262
Incyte Corp.	USD	-	-	-	0	560	720,160	69,070	278,552
Insmed Inc.	USD	498	635,960	174,040	551,199	-	-	-	0
Insulet Corp.	USD	132	635,960	284,240	238,610	183	720,160	261,070	344,062
Intel Corp.	USD	10,286	635,960	36,900	2.413,808	13,523	720,160	20,050	1.952,614
Interactive Brokers Group Inc. A	USD	708	635,960	64,310	289,562	-	-	-	0
Intercontinental Exchange Inc.	USD	1,206	635,960	161,960	1.242,181	1,741	720,160	149,010	1.868,285
International Business Machines Corp.	USD	2,363	635,960	296,210	4.451,365	2,742	720,160	219,830	4.340,936
International Flavors & Fragrances Inc.	USD	1,124	635,960	67,390	481,717	824	720,160	84,550	501,730
International Paper Co.	USD	1,006	635,960	39,390	252,008	863	720,160	53,820	334,490
Interpublic Group of Cos Inc/T	USD	-	-	-	0	1,823	720,160	28,020	367,861
Intuit Inc.	USD	613	635,960	662,420	2.582,401	849	720,160	628,500	3.842,749
Intuitive Surgical Inc.	USD	821	635,960	566,360	2.957,097	1,053	720,160	521,960	3.958,171
Invitation Homes Inc. (REIT)	USD	1,503	635,960	27,790	265,630	1,985	720,160	31,970	457,017
IonQ Inc.	USD	444	635,960	44,870	126,698	-	-	-	0
Iron Mountain Inc. (REIT)	USD	894	635,960	82,950	471,611	890	720,160	105,110	673,695
J M Smucker Co/The	USD	263	635,960	97,810	163,595	404	720,160	110,120	320,388
JB Hunt Transport Services Inc.	USD	127	635,960	194,340	156,962	242	720,160	170,660	297,424

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Noterede aktier fra udenlandske udstedere									
JPMorgan Chase & Co.	USD	6.487	635,960	322,220	13.293.098	8.387	720,160	239,710	14.478.441
Jabil Inc.	USD	285	635,960	228,020	413.283	325	720,160	143,900	336.801
Jack Henry & Associates Inc.	USD	181	635,960	182,480	210.050	268	720,160	175,300	338.334
Johnson & Johnson	USD	6.428	635,960	206,950	8.460.014	7.673	720,160	144,620	7.991.394
Johnson Controls International plc	USD	1.543	635,960	119,750	1.175.090	2.042	720,160	78,930	1.160.718
Juniper Networks Inc.	USD	-	-	-	0	1.307	720,160	37,450	352.498
KKR & Co. Inc.	USD	1.923	635,960	127,480	1.559.018	2.018	720,160	147,910	2.149.551
KLA Corp.	USD	299	635,960	1.215,080	2.310.499	423	720,160	630,120	1.919.520
Kellanova	USD	-	-	-	0	864	720,160	80,970	503.810
Kenvue Inc.	USD	5.182	635,960	17,250	568.481	5.854	720,160	21,350	900.077
Keurig Dr Pepper Inc.	USD	3.618	635,960	28,010	644.483	4.107	720,160	32,120	950.012
KeyCorp	USD	2.858	635,960	20,640	375.147	2.858	720,160	17,140	352.778
Keysight Technologies Inc.	USD	268	635,960	203,190	346.312	508	720,160	160,630	587.651
Kimberly-Clark Corp.	USD	1.031	635,960	100,890	661.510	1.125	720,160	131,040	1.061.660
Kimco Realty Corp. (REIT)	USD	2.295	635,960	20,270	295.846	2.295	720,160	23,430	387.243
Kinder Morgan Inc.	USD	-	-	-	0	13.122	720,160	27,400	2.589.283
Knight-Swift Transportation Ho	USD	-	-	-	0	330	720,160	53,040	126.051
Kraft Heinz Co/The	USD	3.638	635,960	24,250	561.053	3.638	720,160	30,710	804.584
Kroger Co/The	USD	2.735	635,960	62,480	1.086.746	2.340	720,160	61,150	1.030.484
LKQ Corp.	USD	-	-	-	0	431	720,160	36,750	114.068
LPL Financial Holdings Inc.	USD	219	635,960	357,170	497.449	219	720,160	326,510	514.955
Lam Research Corp.	USD	3.037	635,960	171,180	3.306.189	3.804	720,160	72,230	1.978.733
Lamb Weston Holdings Inc.	USD	-	-	-	0	376	720,160	66,830	180.962
Las Vegas Sands Corp.	USD	1.285	635,960	65,090	531.921	1.309	720,160	51,360	484.165
Leidos Holdings Inc.	USD	379	635,960	180,400	434.816	-	-	-	0
Lennar Corp. A	USD	273	635,960	102,800	178.478	632	720,160	136,370	620.676
Lennox International Inc.	USD	-	-	-	0	115	720,160	609,300	504.613
Liberty Media Corp-Liberty Formula One	USD	499	635,960	98,510	312.616	665	720,160	92,660	443.755
Live Nation Entertainment Inc.	USD	389	635,960	142,500	352.529	547	720,160	129,500	510.136
Loews Corp.	USD	-	-	-	0	550	720,160	84,690	335.447
Lowe's Cos Inc.	USD	1.322	635,960	241,160	2.027.526	1.734	720,160	246,800	3.081.933
Lululemon Athletica Inc.	USD	214	635,960	207,810	282.820	331	720,160	382,410	911.562
LyondellBasell Industries NV	USD	2.840	635,960	43,300	782.053	1.318	720,160	74,270	704.949
M&T Bank Corp.	USD	296	635,960	201,480	379.274	430	720,160	188,010	582.208
MGM Resorts International	USD	-	-	-	0	1.036	720,160	34,650	258.519
MSCI Inc.	USD	153	635,960	573,730	558.250	218	720,160	600,010	941.985
Manhattan Associates Inc.	USD	-	-	-	0	205	720,160	270,240	398.963
Markel Group Inc.	USD	51	635,960	2.149,650	697.217	39	720,160	1.726,230	484.833
MarketAxess Holdings Inc.	USD	-	-	-	0	111	720,160	226,040	180.691
Marriott International Inc/MD	USD	621	635,960	310,240	1.225.234	742	720,160	278,940	1.490.540
Marsh & McLennan Cos Inc.	USD	870	635,960	185,520	1.026.455	1.642	720,160	212,410	2.511.754
Martin Marietta Materials Inc.	USD	73	635,960	622,660	289.070	161	720,160	516,500	598.860

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Noterede aktier fra udenlandske udstedere									
Marvell Technology Inc.	USD	2.037	635,960	84,980	1.100.874	2.644	720,160	110,450	2.103.082
Masco Corp.	USD	-	-	-	0	643	720,160	72,570	336.045
Mastercard Inc. A	USD	1.978	635,960	570,880	7.181.264	2.504	720,160	526,570	9.495.535
Match Group Inc.	USD	-	-	-	0	763	720,160	32,710	179.736
McCormick & Co. Inc./MD	USD	680	635,960	68,110	294.544	801	720,160	76,240	439.789
McDonald's Corp.	USD	1.908	635,960	305,630	3.708.550	2.223	720,160	289,890	4.640.894
McKesson Corp.	USD	332	635,960	820,290	1.731.950	411	720,160	569,910	1.686.852
Medtronic Plc	USD	3.676	635,960	96,060	2.245.680	3.962	720,160	79,880	2.279.195
MercadoLibre Inc.	USD	125	635,960	2.014,260	1.601.236	140	720,160	1.700,440	1.714.424
Merck & Co. Inc.	USD	6.306	635,960	105,260	4.221.309	7.600	720,160	99,480	5.444.755
MetLife Inc.	USD	1.344	635,960	78,940	674.724	1.977	720,160	81,880	1.165.772
Meta Platforms Inc. A	USD	5.183	635,960	660,090	21.757.759	6.442	720,160	585,510	27.163.394
Mettler-Toledo International Inc.	USD	59	635,960	1.394,190	523.123	59	720,160	1.223,680	519.935
Microchip Technology Inc.	USD	1.154	635,960	63,720	467.640	1.526	720,160	57,350	630.256
Micron Technology Inc.	USD	2.686	635,960	285,410	4.875.341	3.253	720,160	84,160	1.971.600
Microsoft Corp.	USD	16.827	635,960	483,620	51.753.622	20.901	720,160	421,500	63.444.450
Mid-America Apartment Communities Inc. (REIT)	USD	87	635,960	138,910	76.857	326	720,160	154,570	362.887
Moderna Inc.	USD	-	-	-	0	758	720,160	41,580	226.977
Molina Healthcare Inc.	USD	-	-	-	0	180	720,160	291,050	377.285
Molson Coors Beverage Co. B	USD	-	-	-	0	1.263	720,160	57,320	521.361
Mondelez International Inc.	USD	2.785	635,960	53,830	953.409	4.551	720,160	59,730	1.957.620
MongoDB Inc.	USD	169	635,960	419,690	451.071	209	720,160	232,810	350.410
Monolithic Power Systems Inc.	USD	112	635,960	906,360	645.578	144	720,160	591,700	613.611
Monster Beverage Corp.	USD	1.702	635,960	76,670	829.879	2.226	720,160	52,560	842.577
Moody's Corp.	USD	346	635,960	510,850	1.124.085	504	720,160	473,370	1.718.147
Morgan Stanley	USD	3.181	635,960	177,530	3.591.412	3.680	720,160	125,720	3.331.817
Mosaic Co/The	USD	-	-	-	0	1.226	720,160	24,580	217.021
Motorola Solutions Inc.	USD	534	635,960	383,320	1.301.765	519	720,160	462,230	1.727.645
NIKE Inc. B	USD	2.812	635,960	63,710	1.139.338	3.622	720,160	75,670	1.973.791
NVIDIA Corp.	USD	57.827	635,960	186,500	68.586.604	72.311	720,160	134,290	69.932.175
NVR Inc.	USD	-	-	-	0	9	720,160	8.178,900	530.111
NXP Semiconductors NV	USD	371	635,960	217,060	512.134	727	720,160	207,850	1.088.212
Nasdaq Inc.	USD	2.562	635,960	97,130	1.582.568	1.209	720,160	77,310	673.118
Natera Inc.	USD	304	635,960	229,090	442.904	-	-	-	0
NetApp Inc.	USD	858	635,960	107,090	584.341	670	720,160	116,080	560.094
Netflix Inc.	USD	10.387	635,960	93,760	6.193.520	1.265	720,160	891,320	8.119.947
Neurocrine Biosciences Inc.	USD	246	635,960	141,830	221.888	246	720,160	136,500	241.823
Newmont Corp.	USD	3.972	635,960	99,850	2.522.244	4.482	720,160	37,220	1.201.371
News Corp. A	USD	549	635,960	26,120	91.196	1.118	720,160	27,540	221.735
NextEra Energy Inc.	USD	6.090	635,960	80,280	3.109.242	6.756	720,160	71,690	3.488.006
Nordson Corp.	USD	195	635,960	240,430	298.163	195	720,160	209,240	293.838
Norfolk Southern Corp.	USD	543	635,960	288,720	997.026	681	720,160	234,700	1.151.037

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Noterede aktier fra udenlandske udstedere									
Northern Trust Corp.	USD	434	635,960	136,590	376,997	582	720,160	102,500	429,611
Nucor Corp.	USD	981	635,960	163,110	1.017.605	861	720,160	116,710	723.669
Nutanix Inc.	USD	504	635,960	51,690	165.679	708	720,160	61,180	311.940
O'Reilly Automotive Inc.	USD	1.830	635,960	91,210	1.061.508	179	720,160	1.185,800	1.528.599
ON Semiconductor Corp.	USD	808	635,960	54,150	278.253	1.178	720,160	63,050	534.884
ONEOK Inc.	USD	-	-	-	0	2.905	720,160	100,400	2.100.433
Occidental Petroleum Corp.	USD	-	-	-	0	4.546	720,160	49,410	1.617.608
Oklo Inc.	USD	292	635,960	71,760	133.259	-	-	-	0
Okta Inc. A	USD	484	635,960	86,470	266.159	402	720,160	78,800	228.129
Old Dominion Freight Line Inc.	USD	384	635,960	156,800	382.919	533	720,160	176,400	677.103
Omnicom Group Inc.	USD	430	635,960	80,750	220.821	809	720,160	86,040	501.277
Oracle Corp.	USD	4.082	635,960	194,910	5.059.842	4.945	720,160	166,640	5.934.369
Otis Worldwide Corp.	USD	1.342	635,960	87,350	745.496	1.416	720,160	92,610	944.387
Ovintiv Inc.	USD	-	-	-	0	1.298	720,160	40,500	378.581
Owens Corning	USD	-	-	-	0	327	720,160	170,320	401.091
PACCAR Inc.	USD	1.314	635,960	109,510	915.122	1.636	720,160	104,020	1.225.545
PG&E Corp.	USD	10.085	635,960	16,070	1.030.675	13.014	720,160	20,180	1.891.302
PNC Financial Services Group Inc/The	USD	931	635,960	208,730	1.235.846	1.248	720,160	192,850	1.733.258
PPG Industries Inc.	USD	1.194	635,960	102,460	778.016	978	720,160	119,450	841.306
PTC Inc.	USD	379	635,960	174,210	419.896	473	720,160	183,870	626.327
Packaging Corp. of America	USD	89	635,960	206,230	116.727	265	720,160	225,130	429.644
Palantir Technologies Inc. A	USD	5.299	635,960	177,750	5.990.090	6.087	720,160	75,630	3.315.327
Palo Alto Networks Inc.	USD	1.806	635,960	184,200	2.115.618	1.916	720,160	181,960	2.510.732
Parker-Hannifin Corp.	USD	493	635,960	878,960	2.755.788	395	720,160	636,030	1.809.271
PayPal Holdings Inc.	USD	1.868	635,960	58,380	693.539	2.831	720,160	85,350	1.740.093
Paychex Inc.	USD	760	635,960	112,180	542.199	994	720,160	140,220	1.003.750
Paycom Software Inc.	USD	152	635,960	159,360	154.047	144	720,160	204,970	212.560
Pentair Plc	USD	286	635,960	104,140	189.415	488	720,160	100,640	353.687
PepsiCo Inc.	USD	3.170	635,960	143,520	2.893.353	4.433	720,160	152,060	4.854.469
Pfizer Inc.	USD	15.227	635,960	24,900	2.411.257	17.638	720,160	26,530	3.369.889
Pinterest Inc. A	USD	2.058	635,960	25,890	338.850	1.937	720,160	29,000	404.535
Pool Corp.	USD	-	-	-	0	92	720,160	340,940	225.889
Principal Financial Group Inc.	USD	818	635,960	88,210	458.882	880	720,160	77,410	490.579
Procter & Gamble Co/The	USD	6.845	635,960	143,310	6.238.494	7.317	720,160	167,650	8.834.167
Progressive Corp/The	USD	1.450	635,960	227,720	2.099.902	1.761	720,160	239,610	3.038.738
Prologis Inc. (REIT)	USD	2.196	635,960	127,660	1.782.859	2.810	720,160	105,700	2.138.998
Prudential Financial Inc.	USD	1.134	635,960	112,880	814.066	1.300	720,160	118,530	1.109.687
Public Service Enterprise Group Inc.	USD	3.587	635,960	80,300	1.831.794	2.909	720,160	84,490	1.770.019
Public Storage (REIT)	USD	375	635,960	259,500	618.869	492	720,160	299,440	1.060.972
PulteGroup Inc.	USD	-	-	-	0	545	720,160	108,900	427.419
Pure Storage Inc.	USD	713	635,960	67,010	303.850	799	720,160	61,430	353.473
QUALCOMM Inc.	USD	2.780	635,960	171,050	3.024.111	3.250	720,160	153,620	3.595.507

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Unity Electronics Inc.	USD	631	635,960	81,650	327.654	-	-	-	0
Qorvo Inc.	USD	-	-	-	0	296	720,160	69,930	149.068
Quanta Services Inc.	USD	362	635,960	422,060	971.656	471	720,160	316,050	1.072.027
Quest Diagnostics Inc.	USD	361	635,960	173,530	398.393	410	720,160	150,860	445.438
ROBLOX Corp. A	USD	1.345	635,960	81,030	693.103	1.401	720,160	57,860	583.775
RPM International Inc.	USD	506	635,960	104,000	334.668	348	720,160	123,060	308.408
RTX Corp.	USD	4.931	635,960	183,400	5.751.275	5.535	720,160	115,720	4.612.698
Raymond James Financial Inc.	USD	593	635,960	160,590	605.624	587	720,160	155,330	656.633
Realty Income Corp. (REIT)	USD	1.789	635,960	56,370	641.340	3.102	720,160	53,410	1.193.145
Reddit Inc. A	USD	188	635,960	229,870	274.834	-	-	-	0
Regency Centers Corp. (REIT)	USD	445	635,960	69,030	195.356	668	720,160	73,930	355.653
Regeneron Pharmaceuticals Inc.	USD	205	635,960	771,870	1.006.301	320	720,160	712,330	1.641.573
Regions Financial Corp.	USD	3.472	635,960	27,100	598.382	2.376	720,160	23,520	402.451
Reliance Inc.	USD	417	635,960	288,870	766.070	232	720,160	269,260	449.872
Republic Services Inc.	USD	511	635,960	211,930	688.721	680	720,160	201,180	985.196
ResMed Inc.	USD	253	635,960	240,870	387.555	418	720,160	228,690	688.418
Revvity Inc.	USD	-	-	-	0	292	720,160	111,610	234.701
Rivian Automotive Inc. A	USD	1.031	635,960	19,710	129.234	2.489	720,160	13,300	238.400
Robinhood Markets Inc. A	USD	1.679	635,960	113,100	1.207.656	1.391	720,160	37,260	373.249
Rocket Cos Inc. A	USD	2.347	635,960	19,360	288.967	-	-	-	0
Rockwell Automation Inc.	USD	322	635,960	389,070	796.734	406	720,160	285,790	835.607
Roku Inc. A	USD	-	-	-	0	402	720,160	74,340	215.218
Rollins Inc.	USD	914	635,960	60,020	348.877	1.201	720,160	46,350	400.887
Roper Technologies Inc.	USD	262	635,960	445,130	741.682	355	720,160	519,850	1.329.032
Ross Stores Inc.	USD	367	635,960	180,140	420.442	1.013	720,160	151,270	1.103.548
Royal Caribbean Cruises Ltd.	USD	639	635,960	278,920	1.133.471	699	720,160	230,690	1.161.275
Royalty Pharma Plc A	USD	1.260	635,960	38,640	309.626	1.260	720,160	25,510	231.478
S&P Global Inc.	USD	697	635,960	522,590	2.316.454	980	720,160	498,030	3.514.881
SBA Communications Corp. (REIT)	USD	217	635,960	193,430	266.940	330	720,160	203,800	484.336
SEI Investments Co.	USD	-	-	-	0	325	720,160	82,480	193.046
SS&C Technologies Holdings Inc.	USD	1.273	635,960	87,420	707.732	730	720,160	75,780	398.388
STERIS Plc	USD	279	635,960	253,520	449.828	286	720,160	205,560	423.383
Salesforce Inc.	USD	2.330	635,960	264,910	3.925.401	2.818	720,160	334,330	6.784.929
Samsara Inc. A	USD	172	635,960	35,450	38.777	632	720,160	43,690	198.851
Schlumberger NV	USD	-	-	-	0	5.861	720,160	38,340	1.618.277
Seagate Technology Holdings Plc	USD	492	635,960	275,390	861.674	540	720,160	86,310	335.648
Sempra	USD	3.267	635,960	88,290	1.834.385	4.023	720,160	87,720	2.541.427
ServiceNow Inc.	USD	2.480	635,960	153,190	2.416.083	608	720,160	1.060,120	4.641.813
Sherwin-Williams Co/The	USD	695	635,960	324,030	1.432.187	701	720,160	339,930	1.716.076
Simon Property Group Inc. (REIT)	USD	855	635,960	185,110	1.006.528	1.009	720,160	172,210	1.251.349
Skyworks Solutions Inc.	USD	-	-	-	0	413	720,160	88,680	263.757
Snap Inc. A	USD	3.179	635,960	8,070	163.153	3.179	720,160	10,770	246.567

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Noterede aktier fra udenlandske udstedere									
Snap-on Inc.	USD	92	635,960	344,600	201.620	151	720,160	339,480	369.165
Snowflake Inc.	USD	665	635,960	219,360	927.703	868	720,160	154,410	965.215
SoFi Technologies Inc.	USD	2.818	635,960	26,180	469.181	-	-	-	0
Solventum Corp.	USD	1.210	635,960	79,240	609.761	377	720,160	66,060	179.353
Southwest Airlines Co.	USD	-	-	-	0	721	720,160	33,620	174.567
Stanley Black & Decker Inc.	USD	-	-	-	0	575	720,160	80,290	332.474
Starbucks Corp.	USD	2.631	635,960	84,210	1.409.011	3.387	720,160	91,250	2.225.754
State Street Corp.	USD	1.038	635,960	129,010	851.629	1.027	720,160	98,150	725.922
Steel Dynamics Inc.	USD	935	635,960	169,450	1.007.588	566	720,160	114,070	464.961
Strategy Inc. A	USD	650	635,960	151,950	628.122	523	720,160	289,620	1.090.835
Stryker Corp.	USD	710	635,960	351,470	1.586.998	1.062	720,160	360,050	2.753.698
Sun Communities Inc. (REIT)	USD	-	-	-	0	500	720,160	122,970	442.790
Super Micro Computer Inc.	USD	904	635,960	29,270	168.276	1.291	720,160	30,480	283.381
Synchrony Financial	USD	1.178	635,960	83,430	625.025	1.170	720,160	65,000	547.682
Synopsys Inc.	USD	440	635,960	469,720	1.314.382	448	720,160	485,360	1.565.925
Sysco Corp.	USD	2.007	635,960	73,690	940.558	1.425	720,160	76,460	784.654
T Rowe Price Group Inc.	USD	407	635,960	102,380	264.996	642	720,160	113,090	522.863
T-Mobile US Inc.	USD	1.229	635,960	203,040	1.586.950	1.546	720,160	220,730	2.457.536
TJX Cos Inc/The	USD	2.467	635,960	153,610	2.410.008	3.432	720,160	120,810	2.985.927
Take-Two Interactive Software Inc.	USD	322	635,960	256,030	524.296	502	720,160	184,080	665.487
Tapestry Inc.	USD	683	635,960	127,770	554.983	-	-	-	0
Targa Resources Corp.	USD	-	-	-	0	1.030	720,160	178,500	1.324.050
Target Corp.	USD	1.147	635,960	97,750	713.034	1.341	720,160	135,180	1.305.480
Teledyne Technologies Inc.	USD	495	635,960	510,730	1.607.779	542	720,160	464,130	1.811.623
Teleflex Inc.	USD	-	-	-	0	184	720,160	177,980	235.840
Teradyne Inc.	USD	402	635,960	193,560	494.848	426	720,160	125,920	386.308
Tesla Inc.	USD	6.704	635,960	449,720	19.173.704	8.476	720,160	403,840	24.650.701
Texas Instruments Inc.	USD	2.176	635,960	173,490	2.400.840	2.759	720,160	187,510	3.725.676
Texas Pacific Land Corp.	USD	1.014	635,960	287,220	1.852.177	56	720,160	1.105,960	446.022
The Campbell's Company	USD	-	-	-	0	982	720,160	41,880	296.174
Thermo Fisher Scientific Inc.	USD	905	635,960	579,450	3.334.989	1.150	720,160	520,230	4.308.462
Toast Inc. A	USD	1.098	635,960	35,510	247.961	1.098	720,160	36,450	288.223
Toro Co/The	USD	-	-	-	0	514	720,160	80,100	296.500
Tractor Supply Co.	USD	1.177	635,960	50,010	374.337	1.540	720,160	53,060	588.460
Trade Desk Inc/The A	USD	623	635,960	37,960	150.399	1.349	720,160	117,530	1.141.799
Tradeweb Markets Inc. A	USD	321	635,960	107,540	219.536	431	720,160	130,920	406.361
Trane Technologies Plc	USD	493	635,960	389,200	1.220.252	710	720,160	369,350	1.888.537
TransDigm Group Inc.	USD	291	635,960	1.329,850	2.461.078	-	-	-	0
TransUnion	USD	342	635,960	85,750	186.505	537	720,160	92,710	358.534
Travelers Cos Inc/The	USD	1.141	635,960	290,060	2.104.763	764	720,160	240,890	1.325.382
Trimble Inc.	USD	557	635,960	78,350	277.539	548	720,160	70,660	278.858
Truist Financial Corp.	USD	4.058	635,960	49,210	1.269.975	4.396	720,160	43,380	1.373.334

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Twilio Inc.	USD	503	635,960	142,240	455.009	410	720,160	108,080	319.123
Tyler Technologies Inc.	USD	66	635,960	453,950	190.538	131	720,160	576,640	544.008
Tyson Foods Inc. A	USD	884	635,960	58,620	329.555	884	720,160	57,440	365.675
UDR Inc. (REIT)	USD	560	635,960	36,680	130.631	962	720,160	43,410	300.742
US Bancorp	USD	4.448	635,960	53,360	1.509.421	4.947	720,160	47,830	1.704.007
Uber Technologies Inc.	USD	4.887	635,960	81,710	2.539.495	5.620	720,160	60,320	2.441.331
Ulta Beauty Inc.	USD	75	635,960	605,010	288.572	127	720,160	434,930	397.788
Union Pacific Corp.	USD	1.709	635,960	231,320	2.514.114	1.905	720,160	228,040	3.128.492
United Airlines Holdings Inc.	USD	183	635,960	111,820	130.137	-	-	-	0
United Parcel Service Inc. B	USD	1.859	635,960	99,190	1.172.673	2.423	720,160	126,100	2.200.379
United Rentals Inc.	USD	192	635,960	809,320	988.215	203	720,160	704,440	1.029.838
United Therapeutics Corp.	USD	77	635,960	487,250	238.601	135	720,160	352,840	343.037
UnitedHealth Group Inc.	USD	2.154	635,960	330,110	4.522.038	2.723	720,160	505,860	9.919.893
Universal Health Services Inc. B	USD	94	635,960	218,020	130.333	178	720,160	179,420	229.996
VICI Properties Inc. (REIT)	USD	4.218	635,960	28,120	754.313	4.724	720,160	29,210	993.735
Valero Energy Corp.	USD	-	-	-	0	1.590	720,160	122,590	1.403.722
Veeva Systems Inc.	USD	348	635,960	223,230	494.039	466	720,160	210,250	705.588
Ventas Inc. (REIT)	USD	1.126	635,960	77,380	554.111	1.360	720,160	58,890	576.779
VeriSign Inc.	USD	143	635,960	242,950	220.944	292	720,160	206,960	435.209
Verisk Analytics Inc.	USD	315	635,960	223,690	448.112	387	720,160	275,430	767.629
Verizon Communications Inc.	USD	12.129	635,960	40,730	3.141.733	12.705	720,160	39,990	3.658.938
Vertex Pharmaceuticals Inc.	USD	536	635,960	453,360	1.545.389	802	720,160	402,700	2.325.868
Vertiv Holdings Co.	USD	921	635,960	162,010	948.924	1.060	720,160	113,610	867.264
Viatris Inc.	USD	-	-	-	0	3.400	720,160	12,450	304.844
Visa Inc. A	USD	3.945	635,960	350,710	8.798.831	4.924	720,160	316,040	11.206.993
Vulcan Materials Co.	USD	137	635,960	285,220	248.502	389	720,160	257,230	720.610
W R Berkley Corp.	USD	954	635,960	70,120	425.422	979	720,160	58,520	412.587
WP Carey Inc. (REIT)	USD	521	635,960	64,360	213.247	521	720,160	54,480	204.411
WW Grainger Inc.	USD	100	635,960	1.009,050	641.715	131	720,160	1.054,050	994.401
Walgreens Boots Alliance Inc.	USD	-	-	-	0	1.636	720,160	9,330	109.924
Walmart Inc.	USD	10.448	635,960	111,410	7.402.649	13.541	720,160	90,350	8.810.649
Walt Disney Co/The	USD	4.179	635,960	113,770	3.023.639	5.408	720,160	111,350	4.336.665
Warner Bros Discovery Inc.	USD	5.273	635,960	28,820	966.455	5.996	720,160	10,570	456.421
Waste Connections Inc.	USD	826	635,960	175,360	921.171	796	720,160	171,580	983.578
Waste Management Inc.	USD	979	635,960	219,710	1.367.925	1.205	720,160	201,790	1.751.119
Waters Corp.	USD	159	635,960	379,830	384.075	159	720,160	370,980	424.792
Watsco Inc.	USD	61	635,960	336,950	130.715	96	720,160	473,890	327.626
Wells Fargo & Co.	USD	7.551	635,960	93,200	4.475.589	10.142	720,160	70,240	5.130.233
Welltower Inc. (REIT)	USD	1.801	635,960	185,610	2.125.910	1.902	720,160	126,030	1.726.289
West Pharmaceutical Services Inc.	USD	187	635,960	275,140	327.209	187	720,160	327,560	441.125
Western Digital Corp.	USD	1.049	635,960	172,270	1.149.251	989	720,160	59,630	424.708
Westinghouse Air Brake Technologies Corp.	USD	512	635,960	213,450	695.018	613	720,160	189,590	836.960

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Westlake Corp.	USD	-	-	-	0	263	720,160	114,650	217.149
Weyerhaeuser Co. (REIT)	USD	2.696	635,960	23,690	406.176	2.696	720,160	28,150	546.547
Williams Cos Inc/The	USD	-	-	-	0	6.775	720,160	54,120	2.640.560
Williams-Sonoma Inc.	USD	200	635,960	178,590	227.152	332	720,160	185,180	442.753
Willis Towers Watson Plc	USD	258	635,960	328,600	539.159	309	720,160	313,240	697.051
Workday Inc. A	USD	428	635,960	214,780	584.612	632	720,160	258,030	1.174.401
Wynn Resorts Ltd.	USD	-	-	-	0	373	720,160	86,160	231.443
Xylem Inc/NY	USD	682	635,960	136,180	590.646	716	720,160	116,020	598.239
Yum! Brands Inc.	USD	823	635,960	151,280	791.792	1.032	720,160	134,160	997.084
Zebra Technologies Corp.	USD	141	635,960	242,820	217.738	141	720,160	386,220	392.178
Zillow Group Inc. C	USD	561	635,960	68,220	243.391	537	720,160	74,050	286.371
Zimmer Biomet Holdings Inc.	USD	352	635,960	89,920	201.293	523	720,160	105,630	397.849
Zoetis Inc.	USD	1.263	635,960	125,820	1.010.608	1.325	720,160	162,930	1.554.698
Zoom Communications Inc. A	USD	570	635,960	86,290	312.799	698	720,160	81,610	410.230
Zscaler Inc.	USD	198	635,960	224,920	283.219	264	720,160	180,410	343.000
eBay Inc.	USD	1.359	635,960	87,100	752.779	1.627	720,160	61,950	725.868
I alt i USD					865.291.674				1.060.569.865
I alt i Noterede aktier fra udenlandske udstedere					865.291.674				1.060.569.865
I alt i afdelingen					865.291.674				1.060.569.865