

USA Indeks - Akkumulerende KL

Urevideret specifikation af borsnoterede 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	2.430	653,800	161,910	2.572.319	1.844	635,960	160,100	1.877.509
ABIOMED Inc. (Right)	USD	234	653,800	-	0	234	635,960	-	0
AECOM	USD	-	-	-	0	703	635,960	95,330	426.201
AMETEK Inc.	USD	812	653,800	241,940	1.284.425	812	635,960	205,310	1.060.220
AST SpaceMobile Inc. A	USD	529	653,800	88,860	307.331	-	-	-	0
AT&T Inc.	USD	24.842	653,800	20,700	3.362.032	24.842	635,960	24,840	3.924.352
AbbVie Inc.	USD	4.921	653,800	251,640	8.096.139	4.515	635,960	228,490	6.560.769
Abbott Laboratories	USD	5.211	653,800	90,740	3.091.468	4.199	635,960	125,290	3.345.739
Accenture Plc A	USD	1.584	653,800	124,440	1.288.725	1.483	635,960	268,300	2.530.414
Adobe Inc.	USD	1.109	653,800	205,020	1.486.527	912	635,960	349,990	2.029.926
Advanced Micro Devices Inc.	USD	4.072	653,800	580,910	15.465.414	3.802	635,960	214,160	5.178.217
Affirm Holdings Inc. A	USD	424	653,800	81,550	226.066	796	635,960	74,430	376.783
Aflac Inc.	USD	1.898	653,800	117,250	1.454.970	2.686	635,960	110,270	1.883.620
Agilent Technologies Inc.	USD	615	653,800	132,830	534.092	615	635,960	136,070	532.191
Air Products and Chemicals Inc.	USD	1.068	653,800	293,180	2.047.154	777	635,960	247,020	1.220.627
Airbnb Inc. A	USD	838	653,800	143,100	784.023	998	635,960	135,720	861.399
Alexandria Real Estate Equities Inc. (REIT)	USD	-	-	-	0	328	635,960	48,940	102.086
Allegion plc	USD	106	653,800	140,490	97.364	106	635,960	159,220	107.333
Allstate Corp/The	USD	747	653,800	237,940	1.162.072	747	635,960	208,150	988.842
Alnylam Pharmaceuticals Inc.	USD	289	653,800	301,030	568.791	289	635,960	397,650	730.851
Alphabet Inc. A	USD	14.951	653,800	357,370	34.932.788	13.775	635,960	313,000	27.419.892
Alphabet Inc. C	USD	11.578	653,800	353,330	26.746.008	11.948	635,960	313,800	23.843.936
Amazon.com Inc.	USD	24.679	653,800	238,340	38.456.469	22.694	635,960	230,820	33.313.042
Amcor Plc	USD	-	-	-	0	6.511	635,960	8,340	345.337
American Express Co.	USD	1.044	653,800	338,250	2.308.784	1.313	635,960	369,950	3.089.140
American Financial Group Inc/OH	USD	-	-	-	0	262	635,960	136,680	227.738
American Homes 4 Rent A (REIT)	USD	-	-	-	0	610	635,960	32,100	124.527
American International Group Inc.	USD	2.127	653,800	74,530	1.036.438	1.532	635,960	85,550	833.506
American Tower Corp. (REIT)	USD	1.243	653,800	163,570	1.329.290	1.243	635,960	175,570	1.387.878
American Water Works Co. Inc.	USD	1.575	653,800	131,580	1.354.925	1.575	635,960	130,500	1.307.136
Ameriprise Financial Inc.	USD	346	653,800	458,760	1.037.783	346	635,960	490,340	1.078.955
Amgen Inc.	USD	1.216	653,800	362,120	2.878.929	1.216	635,960	327,310	2.531.178
Amphenol Corp.	USD	3.160	653,800	176,320	3.642.785	3.019	635,960	135,140	2.594.638
Analog Devices Inc.	USD	1.174	653,800	397,170	3.048.523	1.118	635,960	271,200	1.928.241
Annaly Capital Management Inc. (REIT)	USD	2.421	653,800	22,360	353.925	2.421	635,960	22,360	344.268
Aon Plc	USD	383	653,800	331,690	830.570	383	635,960	352,880	859.519
Apollo Global Management Inc.	USD	1.057	653,800	118,310	817.601	1.057	635,960	144,760	973.091
AppLovin Corp. A	USD	529	653,800	515,230	1.781.976	529	635,960	673,820	2.266.884
Apple Inc.	USD	37.049	653,800	289,360	70.090.620	35.286	635,960	271,860	61.006.701
Applied Materials Inc.	USD	1.929	653,800	723,000	9.118.333	1.988	635,960	256,990	3.249.095
Arch Capital Group Ltd.	USD	209	653,800	97,060	132.627	1.221	635,960	95,920	744.826
Ares Management Corp.	USD	538	653,800	111,310	391.527	538	635,960	161,630	553.011

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Arthur J Gallagher & Co.	USD	376	653,800	229,570	564.349	473	635,960	258,790	778.464
Astera Labs Inc.	USD	298	653,800	483,020	941.079	202	635,960	166,360	213.713
Atlassian Corp. A	USD	-	-	-	0	502	635,960	162,140	517.635
AutoZone Inc.	USD	39	653,800	3.195,940	814.907	39	635,960	3.391,500	841.175
Autodesk Inc.	USD	535	653,800	194,420	680.048	535	635,960	296,010	1.007.140
Automatic Data Processing Inc.	USD	882	653,800	223,950	1.291.411	882	635,960	257,230	1.442.846
AvalonBay Communities Inc. (REIT)	USD	253	653,800	188,690	312.115	253	635,960	181,310	291.724
Axon Enterprise Inc.	USD	187	653,800	560,610	685.405	187	635,960	567,930	675.408
BXP Inc. (REIT)	USD	-	-	-	0	1.110	635,960	67,480	476.352
Baker Hughes Co.	USD	-	-	-	0	14.787	635,960	45,540	4.282.555
Ball Corp.	USD	343	653,800	62,400	139.934	343	635,960	52,970	115.546
Bank of America Corp.	USD	19.647	653,800	56,980	7.319.200	18.667	635,960	55,000	6.529.306
Bank of New York Mellon Corp/The	USD	3.516	653,800	144,610	3.324.238	2.008	635,960	116,090	1.482.478
Baxter International Inc.	USD	-	-	-	0	1.060	635,960	19,110	128.824
Becton Dickinson & Co.	USD	738	653,800	151,330	730.174	738	635,960	194,070	910.845
Bentley Systems Inc. B	USD	-	-	-	0	471	635,960	38,165	114.318
Berkshire Hathaway Inc. B	USD	4.033	653,800	500,390	13.194.160	3.511	635,960	502,650	11.223.448
Best Buy Co. Inc.	USD	369	653,800	75,880	183.062	369	635,960	66,930	157.064
Blackstone Inc.	USD	1.425	653,800	117,670	1.096.290	1.605	635,960	154,140	1.573.331
Block Inc. A	USD	1.502	653,800	76,000	746.326	1.180	635,960	65,090	488.457
Bloom Energy Corp.	USD	655	653,800	302,700	1.296.279	655	635,960	86,890	361.944
Booking Holdings Inc.	USD	1.900	653,800	178,240	2.214.133	76	635,960	5.355,330	2.588.390
Booz Allen Hamilton Holding Corp.	USD	-	-	-	0	257	635,960	84,360	137.879
Boston Scientific Corp.	USD	3.110	653,800	42,680	867.820	4.765	635,960	95,350	2.889.438
Bristol-Myers Squibb Co.	USD	6.053	653,800	57,620	2.280.284	6.053	635,960	53,940	2.076.402
Broadridge Financial Solutions Inc.	USD	180	653,800	136,950	161.168	180	635,960	223,170	255.469
Brown & Brown Inc.	USD	-	-	-	0	414	635,960	79,700	209.840
Brown-Forman Corp. B	USD	-	-	-	0	1.714	635,960	26,060	284.063
Bunge Global S.A.	USD	793	653,800	106,730	553.356	793	635,960	89,080	449.245
Burlington Stores Inc.	USD	74	653,800	316,800	153.272	74	635,960	288,850	135.936
CBRE Group Inc.	USD	640	653,800	134,690	563.586	640	635,960	160,790	654.438
CDW Corp/DE	USD	284	653,800	140,640	261.139	284	635,960	136,200	245.994
CF Industries Holdings Inc.	USD	1.381	653,800	108,260	977.477	1.575	635,960	77,340	774.666
CH Robinson Worldwide Inc.	USD	225	653,800	188,340	277.058	225	635,960	160,760	230.033
CME Group Inc. A	USD	1.111	653,800	220,830	1.604.047	932	635,960	273,080	1.618.585
CNH Industrial NV A	USD	2.459	653,800	11,230	180.544	2.459	635,960	9,220	144.185
CRH Plc	USD	418	653,800	107,000	292.419	1.413	635,960	124,800	1.121.467
CSX Corp.	USD	5.177	653,800	47,530	1.608.759	5.177	635,960	36,250	1.193.482
CVS Health Corp.	USD	3.480	653,800	103,450	2.353.719	3.070	635,960	79,360	1.549.422
Cadence Design Systems Inc.	USD	627	653,800	375,320	1.538.559	556	635,960	312,580	1.105.263
Capital One Financial Corp.	USD	987	653,800	200,620	1.294.602	1.378	635,960	242,360	2.123.929
Cardinal Health Inc.	USD	755	653,800	237,560	1.172.641	755	635,960	205,500	986.708

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Carlyle Group Inc/The	USD	660	653,800	42,110	181.708	660	635,960	59,110	248.105
Carnival Corp.	USD	-	-	-	0	2.238	635,960	30,540	434.669
Carnival Corp. Ltd.	USD	2.238	653,800	28,570	418.038	-	-	-	0
Carrier Global Corp.	USD	676	653,800	73,350	324.184	1.444	635,960	52,840	485.244
Carvana Co. A	USD	1.470	653,800	65,820	632.587	294	635,960	422,020	789.060
Casey's General Stores Inc.	USD	31	653,800	794,790	161.086	-	-	-	0
Cboe Global Markets Inc.	USD	320	653,800	242,670	507.704	320	635,960	251,000	510.803
Cencora Inc.	USD	432	653,800	282,980	799.253	432	635,960	337,750	927.917
Centene Corp.	USD	1.280	653,800	64,190	537.183	1.280	635,960	41,150	334.973
Charles Schwab Corp/The	USD	4.505	653,800	92,270	2.717.692	4.088	635,960	99,910	2.597.465
Charter Communications Inc. A	USD	276	653,800	142,210	256.616	276	635,960	208,750	366.408
Chipotle Mexican Grill Inc.	USD	2.681	653,800	34,000	595.965	2.681	635,960	37,000	630.853
Chubb Ltd.	USD	1.414	653,800	340,740	3.150.050	1.263	635,960	312,120	2.507.002
Church & Dwight Co. Inc.	USD	445	653,800	96,880	281.864	445	635,960	83,850	237.297
Ciena Corp.	USD	387	653,800	490,560	1.241.218	334	635,960	233,870	496.765
Cigna Group/The	USD	726	653,800	275,680	1.308.539	726	635,960	275,230	1.270.756
Cincinnati Financial Corp.	USD	461	653,800	185,140	558.015	461	635,960	163,320	478.818
Cintas Corp.	USD	776	653,800	170,080	862.899	776	635,960	188,070	928.135
Circle Internet Group Inc. A	USD	302	653,800	62,630	123.661	-	-	-	0
Cisco Systems Inc.	USD	11.101	653,800	117,460	8.525.052	10.593	635,960	77,030	5.189.299
Citigroup Inc.	USD	4.335	653,800	139,960	3.966.779	4.335	635,960	116,690	3.217.011
Citizens Financial Group Inc.	USD	2.275	653,800	70,070	1.042.218	2.275	635,960	58,410	845.081
Clorox Co/The	USD	374	653,800	95,440	233.371	374	635,960	100,830	239.823
Cloudflare Inc. A	USD	755	653,800	245,280	1.210.749	755	635,960	197,150	946.615
CoStar Group Inc.	USD	971	653,800	28,320	179.787	971	635,960	67,240	415.219
Coca-Cola Co/The	USD	9.973	653,800	81,270	5.299.086	9.670	635,960	69,910	4.299.278
Coeur Mining Inc.	USD	2.437	653,800	16,320	260.028	-	-	-	0
Cognizant Technology Solutions Corp.	USD	1.765	653,800	38,730	446.928	1.765	635,960	83,000	931.650
Coherent Corp.	USD	513	653,800	394,470	1.323.050	-	-	-	0
Coinbase Global Inc. A	USD	613	653,800	146,190	585.899	461	635,960	226,140	662.992
Colgate-Palmolive Co.	USD	2.758	653,800	91,680	1.653.156	2.594	635,960	79,020	1.303.577
Comcast Corp. A	USD	9.755	653,800	24,550	1.565.755	9.755	635,960	29,890	1.854.313
Comfort Systems USA Inc.	USD	95	653,800	1.981,950	1.231.009	82	635,960	933,290	486.699
Consolidated Edison Inc.	USD	3.787	653,800	110,630	2.739.133	2.612	635,960	99,320	1.649.832
Constellation Brands Inc. A	USD	821	653,800	139,090	746.593	643	635,960	137,960	564.149
Constellation Energy Corp.	USD	834	653,800	248,370	1.354.285	741	635,960	353,270	1.664.772
Cooper Cos Inc/The	USD	326	653,800	71,710	152.842	326	635,960	81,960	169.922
Copart Inc.	USD	1.651	653,800	28,190	304.290	1.651	635,960	39,150	411.063
CoreWeave Inc. A	USD	606	653,800	99,540	394.380	388	635,960	71,610	176.699
Corebridge Financial Inc.	USD	677	653,800	28,630	126.723	-	-	-	0
Corning Inc.	USD	2.040	653,800	255,430	3.406.803	1.716	635,960	87,560	955.549
Corpay Inc.	USD	256	653,800	333,270	557.803	256	635,960	300,930	489.931

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Corteva Inc.	USD	2.250	653,800	84,690	1.245.832	2.250	635,960	67,030	959.139
Costco Wholesale Corp.	USD	1.181	653,800	935,470	7.223.117	1.071	635,960	862,340	5.873.511
Credo Technology Group Holding Ltd.	USD	366	653,800	271,950	650.751	366	635,960	143,890	334.920
Crowdstrike Holdings Inc.	USD	599	653,800	763,140	2.988.656	550	635,960	468,760	1.639.619
Crown Castle Inc. (REIT)	USD	1.060	653,800	75,730	524.830	1.060	635,960	88,870	599.088
Cummins Inc.	USD	362	653,800	713,210	1.687.994	362	635,960	510,450	1.175.145
DR Horton Inc.	USD	39	653,800	162,880	41.531	328	635,960	144,030	300.439
Danaher Corp.	USD	1.486	653,800	190,480	1.850.602	1.490	635,960	228,920	2.169.201
Darden Restaurants Inc.	USD	520	653,800	206,010	700.385	520	635,960	184,020	608.553
Datadog Inc. A	USD	797	653,800	260,360	1.356.680	797	635,960	135,990	689.279
Deckers Outdoor Corp.	USD	19	653,800	99,290	12.334	198	635,960	103,670	130.541
Deere & Co.	USD	905	653,800	634,330	3.753.261	796	635,960	465,570	2.356.828
Dell Technologies Inc. C	USD	796	653,800	431,460	2.245.425	855	635,960	125,880	684.467
Delta Air Lines Inc.	USD	-	-	-	0	179	635,960	69,400	79.003
Dexcom Inc.	USD	497	653,800	67,350	218.846	806	635,960	66,370	340.202
Dick's Sporting Goods Inc.	USD	45	653,800	226,810	66.730	45	635,960	197,970	56.655
Digital Realty Trust Inc. (REIT)	USD	921	653,800	179,580	1.081.341	467	635,960	154,710	459.478
Docusign Inc.	USD	-	-	-	0	623	635,960	68,400	271.003
Dollar General Corp.	USD	450	653,800	115,110	338.665	450	635,960	132,770	379.964
Dollar Tree Inc.	USD	548	653,800	120,950	433.343	548	635,960	123,010	428.697
Domino's Pizza Inc.	USD	157	653,800	296,040	303.875	157	635,960	416,820	416.177
DoorDash Inc. A	USD	742	653,800	184,530	895.191	875	635,960	226,480	1.260.282
Dover Corp.	USD	470	653,800	224,280	689.181	470	635,960	195,240	583.575
Dow Inc.	USD	5.326	653,800	27,360	952.713	6.191	635,960	23,380	920.524
DraftKings Inc. A	USD	-	-	-	0	812	635,960	34,460	177.951
DuPont de Nemours Inc.	USD	-	-	-	0	1.262	635,960	40,200	322.638
Dynatrace Inc.	USD	-	-	-	0	717	635,960	43,340	197.623
EMCOR Group Inc.	USD	148	653,800	829,880	803.012	148	635,960	611,790	575.829
Eaton Corp. Plc	USD	1.138	653,800	426,120	3.170.437	965	635,960	318,510	1.954.700
EchoStar Corp. A	USD	491	653,800	101,500	325.831	293	635,960	108,700	202.548
Ecolab Inc.	USD	800	653,800	278,610	1.457.242	800	635,960	262,520	1.335.618
Edison International	USD	2.393	653,800	74,450	1.164.803	1.837	635,960	60,020	701.189
Edwards Lifesciences Corp.	USD	1.390	653,800	90,460	822.084	1.111	635,960	85,250	602.335
Electronic Arts Inc.	USD	826	653,800	205,040	1.107.296	593	635,960	204,330	770.578
Elevance Health Inc.	USD	533	653,800	386,730	1.347.659	533	635,960	350,550	1.188.248
Eli Lilly & Co.	USD	1.995	653,800	1.199,430	15.644.537	1.916	635,960	1.074,680	13.094.969
Emerson Electric Co.	USD	2.286	653,800	143,150	2.139.501	2.286	635,960	132,720	1.929.489
Entegris Inc.	USD	177	653,800	179,860	208.139	177	635,960	84,250	94.836
Entergy Corp.	USD	5.478	653,800	114,860	4.113.730	3.615	635,960	92,430	2.124.961
Equifax Inc.	USD	200	653,800	158,720	207.542	200	635,960	216,980	275.981
Equinix Inc. (REIT)	USD	232	653,800	1.042,390	1.581.114	232	635,960	766,160	1.130.413
Equity Residential (REIT)	USD	342	653,800	67,930	151.891	342	635,960	63,040	137.111

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Erie Indemnity Co. A	USD	74	653,800	239,750	115.994	74	635,960	286,650	134.900
Essential Utilities Inc.	USD	-	-	-	0	3.415	635,960	38,360	833.104
Essex Property Trust Inc. (REIT)	USD	-	-	-	0	34	635,960	261,680	56.582
Estee Lauder Cos Inc/The A	USD	682	653,800	78,950	352.031	539	635,960	104,720	358.962
Everest Group Ltd.	USD	179	653,800	357,230	418.067	179	635,960	339,350	386.305
Everpure Inc.	USD	713	653,800	78,790	367.287	713	635,960	67,010	303.850
Eversource Energy	USD	3.022	653,800	72,270	1.427.899	3.022	635,960	67,330	1.293.996
Exelon Corp.	USD	5.957	653,800	46,620	1.815.703	5.957	635,960	43,590	1.651.370
Expedia Group Inc. A	USD	244	653,800	255,880	408.198	244	635,960	283,310	439.624
Expeditors International of Washington Inc.	USD	331	653,800	162,980	352.701	170	635,960	149,010	161.099
Extra Space Storage Inc. (REIT)	USD	473	653,800	145,300	449.336	473	635,960	130,220	391.714
F&G Annuities & Life Inc.	USD	-	-	-	0	221	635,960	30,850	43.359
F5 Inc.	USD	213	653,800	415,960	579.263	213	635,960	255,260	345.774
FTAI Aviation Ltd.	USD	162	653,800	270,530	286.533	-	-	-	0
Fair Isaac Corp.	USD	57	653,800	1.194,780	445.254	57	635,960	1.690,620	612.845
Fastenal Co.	USD	2.386	653,800	48,030	749.252	2.386	635,960	40,130	608.933
FedEx Corp.	USD	596	653,800	313,130	1.220.157	596	635,960	288,860	1.094.872
Fedex Freight Holding Co. Inc.	USD	298	653,800	151,000	294.197	-	-	-	0
Fidelity National Financial Inc.	USD	2.408	653,800	47,160	742.464	2.805	635,960	54,590	973.813
Fidelity National Information Services Inc.	USD	1.871	653,800	38,880	475.603	1.871	635,960	66,460	790.795
Fifth Third Bancorp	USD	3.118	653,800	56,370	1.149.130	3.118	635,960	46,810	928.206
First Citizens BancShares Inc/NC A	USD	24	653,800	2.080,790	326.501	24	635,960	2.146,180	327.572
First Solar Inc.	USD	315	653,800	235,960	485.953	315	635,960	261,230	523.315
Fiserv Inc.	USD	1.053	653,800	49,050	337.685	1.409	635,960	67,170	601.889
Flex Ltd.	USD	1.062	653,800	162,070	1.125.310	1.201	635,960	60,420	461.481
Ford Motor Co.	USD	11.732	653,800	13,900	1.066.183	11.732	635,960	13,120	978.894
Fortinet Inc.	USD	1.623	653,800	153,620	1.630.089	1.556	635,960	79,410	785.805
Fortive Corp.	USD	2.186	653,800	61,090	873.102	596	635,960	55,210	209.264
Fox Corp. A	USD	902	653,800	52,160	307.602	902	635,960	73,070	419.156
Fox Corp. B	USD	619	653,800	46,840	189.563	619	635,960	64,930	255.603
GE HealthCare Technologies Inc.	USD	484	653,800	64,010	202.553	1.048	635,960	82,020	546.652
GE Vernova Inc.	USD	715	653,800	1.174,860	5.492.083	715	635,960	653,570	2.971.857
Gaming and Leisure Properties Inc. (REIT)	USD	906	653,800	44,530	263.770	906	635,960	44,690	257.495
Garmin Ltd.	USD	215	653,800	237,540	333.903	215	635,960	202,850	277.360
Gartner Inc.	USD	-	-	-	0	134	635,960	252,280	214.990
Gen Digital Inc.	USD	1.608	653,800	24,890	261.671	1.608	635,960	27,190	278.051
General Electric Co.	USD	3.198	653,800	373,730	7.814.143	2.920	635,960	308,030	5.720.127
General Mills Inc.	USD	1.655	653,800	34,800	376.550	1.655	635,960	46,500	489.419
General Motors Co.	USD	3.322	653,800	77,080	1.674.119	3.322	635,960	81,320	1.718.014
Genuine Parts Co.	USD	208	653,800	117,980	160.441	208	635,960	122,960	162.651
Gilead Sciences Inc.	USD	3.812	653,800	126,340	3.148.754	3.374	635,960	122,740	2.633.668
Global Payments Inc.	USD	820	653,800	72,560	389.006	820	635,960	77,400	403.631

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Noterede aktier fra udenlandske udstedere									
GoDaddy Inc. A	USD	-	-	-	0	476	635,960	124,080	375.611
Goldman Sachs Group Inc/The	USD	739	653,800	1.011,370	4.886.517	739	635,960	879,000	4.131.075
Graco Inc.	USD	294	653,800	75,610	145.335	294	635,960	81,970	153.261
HCA Healthcare Inc.	USD	479	653,800	389,890	1.221.019	479	635,960	466,860	1.422.172
HEICO Corp. A	USD	1.069	653,800	257,910	1.802.564	1.069	635,960	252,430	1.716.123
HP Inc.	USD	2.294	653,800	21,940	329.060	2.294	635,960	22,280	325.041
Halliburton Co.	USD	-	-	-	0	20.279	635,960	28,260	3.644.588
Hartford Insurance Group Inc/The	USD	705	653,800	132,520	610.823	705	635,960	137,800	617.829
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	2.061	635,960	16,080	210.763
Hershey Co/The	USD	438	653,800	175,450	502.426	331	635,960	181,980	383.073
Hewlett Packard Enterprise Co.	USD	3.791	653,800	45,110	1.118.077	3.791	635,960	24,020	579.104
Hilton Worldwide Holdings Inc.	USD	782	653,800	330,460	1.689.548	701	635,960	287,250	1.280.583
Hologic Inc.	USD	-	-	-	0	767	635,960	74,490	363.348
Home Depot Inc/The	USD	2.248	653,800	352,680	5.183.488	2.347	635,960	344,100	5.136.030
Hormel Foods Corp.	USD	-	-	-	0	1.187	635,960	23,700	178.908
Howmet Aerospace Inc.	USD	1.577	653,800	268,860	2.772.061	1.476	635,960	205,020	1.924.476
HubSpot Inc.	USD	-	-	-	0	113	635,960	401,300	288.388
Hubbell Inc.	USD	132	653,800	523,200	451.530	132	635,960	444,110	372.816
Humana Inc.	USD	248	653,800	397,220	644.062	248	635,960	256,130	403.963
Huntington Bancshares Inc/OH	USD	3.710	653,800	17,730	430.059	3.710	635,960	17,350	409.358
Hyatt Hotels Corp. A	USD	27	653,800	193,840	34.218	27	635,960	160,320	27.528
IDEX Corp.	USD	111	653,800	226,950	164.702	111	635,960	177,940	125.611
IDEXX Laboratories Inc.	USD	184	653,800	526,440	633.303	184	635,960	676,530	791.653
IQVIA Holdings Inc.	USD	350	653,800	193,220	442.145	350	635,960	225,410	501.731
IREN Ltd.	USD	488	653,800	45,730	145.904	-	-	-	0
Illinois Tool Works Inc.	USD	1.411	653,800	270,470	2.495.118	897	635,960	246,300	1.405.033
Illumina Inc.	USD	153	653,800	175,830	175.885	153	635,960	131,160	127.621
Insmed Inc.	USD	365	653,800	106,620	254.435	498	635,960	174,040	551.199
Insulet Corp.	USD	132	653,800	152,250	131.394	132	635,960	284,240	238.610
Intel Corp.	USD	11.182	653,800	139,630	10.208.058	10.286	635,960	36,900	2.413.808
Interactive Brokers Group Inc. A	USD	1.276	653,800	87,040	726.130	708	635,960	64,310	289.562
Intercontinental Exchange Inc.	USD	1.973	653,800	123,110	1.588.054	1.206	635,960	161,960	1.242.181
International Business Machines Corp.	USD	2.426	653,800	281,210	4.460.325	2.363	635,960	296,210	4.451.365
International Flavors & Fragrances Inc.	USD	1.443	653,800	79,220	747.388	1.124	635,960	67,390	481.717
International Paper Co.	USD	1.006	653,800	38,100	250.592	1.006	635,960	39,390	252.008
Intuit Inc.	USD	613	653,800	261,000	1.046.034	613	635,960	662,420	2.582.401
Intuitive Surgical Inc.	USD	821	653,800	397,680	2.134.626	821	635,960	566,360	2.957.097
Invitation Homes Inc. (REIT)	USD	1.503	653,800	30,210	296.862	1.503	635,960	27,790	265.630
IonQ Inc.	USD	444	653,800	53,260	154.607	444	635,960	44,870	126.698
Iron Mountain Inc. (REIT)	USD	894	653,800	126,310	738.278	894	635,960	82,950	471.611
J M Smucker Co/The	USD	-	-	-	0	263	635,960	97,810	163.595
JB Hunt Transport Services Inc.	USD	127	653,800	289,430	240.321	127	635,960	194,340	156.962

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Noterede aktier fra udenlandske udstedere									
JPMorgan Chase & Co.	USD	6.415	653,800	327,330	13.728.636	6.487	635,960	322,220	13.293.098
Jabil Inc.	USD	285	653,800	385,480	718.276	285	635,960	228,020	413.283
Jack Henry & Associates Inc.	USD	-	-	-	0	181	635,960	182,480	210.050
Johnson & Johnson	USD	7.087	653,800	253,970	11.767.651	6.428	635,960	206,950	8.460.014
Johnson Controls International plc	USD	1.543	653,800	146,110	1.473.977	1.543	635,960	119,750	1.175.090
KKR & Co. Inc.	USD	1.923	653,800	91,780	1.153.911	1.923	635,960	127,480	1.559.018
KLA Corp.	USD	3.120	653,800	301,710	6.154.450	299	635,960	1.215,080	2.310.499
Kenvue Inc.	USD	5.182	653,800	19,110	647.445	5.182	635,960	17,250	568.481
Keurig Dr Pepper Inc.	USD	3.618	653,800	32,730	774.211	3.618	635,960	28,010	644.483
KeyCorp	USD	2.858	653,800	23,050	430.703	2.858	635,960	20,640	375.147
Keysight Technologies Inc.	USD	336	653,800	350,070	769.023	268	635,960	203,190	346.312
Kimberly-Clark Corp.	USD	1.031	653,800	109,770	739.924	1.031	635,960	100,890	661.510
Kimco Realty Corp. (REIT)	USD	2.295	653,800	25,350	380.369	2.295	635,960	20,270	295.846
Kraft Heinz Co/The	USD	3.638	653,800	23,620	561.807	3.638	635,960	24,250	561.053
Kroger Co/The	USD	2.460	653,800	55,530	893.116	2.735	635,960	62,480	1.086.746
LPL Financial Holdings Inc.	USD	219	653,800	281,680	403.316	219	635,960	357,170	497.449
Lam Research Corp.	USD	3.123	653,800	433,330	8.847.807	3.037	635,960	171,180	3.306.189
Las Vegas Sands Corp.	USD	1.285	653,800	46,190	388.057	1.285	635,960	65,090	531.921
Leidos Holdings Inc.	USD	379	653,800	102,970	255.150	379	635,960	180,400	434.816
Lennar Corp. A	USD	-	-	-	0	273	635,960	102,800	178.478
Liberty Media Corp-Liberty Formula One C	USD	499	653,800	95,140	310.391	499	635,960	98,510	312.616
Live Nation Entertainment Inc.	USD	389	653,800	183,110	465.700	389	635,960	142,500	352.529
Lowe's Cos Inc.	USD	1.322	653,800	220,490	1.905.747	1.322	635,960	241,160	2.027.526
Lululemon Athletica Inc.	USD	-	-	-	0	214	635,960	207,810	282.820
Lumentum Holdings Inc.	USD	196	653,800	858,060	1.099.559	-	-	-	0
LyondellBasell Industries NV	USD	1.699	653,800	52,650	584.839	2.840	635,960	43,300	782.053
M&T Bank Corp.	USD	296	653,800	238,010	460.608	296	635,960	201,480	379.274
MSCI Inc.	USD	153	653,800	560,040	560.216	153	635,960	573,730	558.250
Markel Group Inc.	USD	51	653,800	1.953,010	651.208	51	635,960	2.149,650	697.217
Marriott International Inc/MD	USD	621	653,800	370,590	1.504.632	621	635,960	310,240	1.225.234
Marsh & McLennan Cos Inc.	USD	752	653,800	166,670	819.446	870	635,960	185,520	1.026.455
Martin Marietta Materials Inc.	USD	73	653,800	576,700	275.244	73	635,960	622,660	289.070
Marvell Technology Inc.	USD	2.243	653,800	297,890	4.368.478	2.037	635,960	84,980	1.100.874
MasTec Inc.	USD	126	653,800	416,060	342.745	-	-	-	0
Mastercard Inc. A	USD	2.098	653,800	513,600	7.044.909	1.978	635,960	570,880	7.181.264
McCormick & Co. Inc/MD	USD	680	653,800	50,420	224.159	680	635,960	68,110	294.544
McDonald's Corp.	USD	2.404	653,800	270,310	4.248.557	1.908	635,960	305,630	3.708.550
McKesson Corp.	USD	332	653,800	755,600	1.640.117	332	635,960	820,290	1.731.950
Medtronic Plc	USD	3.591	653,800	78,230	1.836.681	3.676	635,960	96,060	2.245.680
MercadoLibre Inc.	USD	125	653,800	1.697,390	1.387.192	125	635,960	2.014,260	1.601.236
Merck & Co. Inc.	USD	6.618	653,800	128,500	5.560.000	6.306	635,960	105,260	4.221.309
MetLife Inc.	USD	1.344	653,800	84,610	743.474	1.344	635,960	78,940	674.724

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Noterede aktier fra udenlandske udstedere									
Meta Platforms Inc. A	USD	5.543	653,800	563,290	20.413.705	5.183	635,960	660,090	21.757.759
Mettler-Toledo International Inc.	USD	59	653,800	1.277,510	492.789	59	635,960	1.394,190	523.123
Microchip Technology Inc.	USD	1.683	653,800	91,200	1.003.515	1.154	635,960	63,720	467.640
Micron Technology Inc.	USD	2.834	653,800	1.154,290	21.387.484	2.686	635,960	285,410	4.875.341
Microsoft Corp.	USD	18.132	653,800	373,020	44.220.408	16.827	635,960	483,620	51.753.622
Mid-America Apartment Communities Inc. (REIT)	USD	87	653,800	138,940	79.030	87	635,960	138,910	76.857
Mondelez International Inc.	USD	3.160	653,800	57,840	1.194.979	2.785	635,960	53,830	953.409
MongoDB Inc.	USD	169	653,800	335,900	371.143	169	635,960	419,690	451.071
Monolithic Power Systems Inc.	USD	112	653,800	1.382,360	1.012.241	112	635,960	906,360	645.578
Monster Beverage Corp.	USD	2.162	653,800	96,120	1.358.671	1.702	635,960	76,670	829.879
Moody's Corp.	USD	346	653,800	452,920	1.024.572	346	635,960	510,850	1.124.085
Morgan Stanley	USD	3.428	653,800	209,040	4.685.060	3.181	635,960	177,530	3.591.412
Motorola Solutions Inc.	USD	409	653,800	415,290	1.110.503	534	635,960	383,320	1.301.765
NIKE Inc. B	USD	1.829	653,800	41,050	490.876	2.812	635,960	63,710	1.139.338
NVIDIA Corp.	USD	58.913	653,800	200,090	77.069.304	57.827	635,960	186,500	68.586.604
NXP Semiconductors NV	USD	451	653,800	281,030	828.656	371	635,960	217,060	512.134
Nasdaq Inc.	USD	1.327	653,800	78,820	683.836	2.562	635,960	97,130	1.582.568
Natera Inc.	USD	304	653,800	271,450	539.521	304	635,960	229,090	442.904
NetApp Inc.	USD	590	653,800	154,760	596.974	858	635,960	107,090	584.341
Netflix Inc.	USD	10.763	653,800	71,400	5.024.310	10.387	635,960	93,760	6.193.520
Neurocrine Biosciences Inc.	USD	246	653,800	168,535	271.063	246	635,960	141,830	221.888
Newmont Corp.	USD	3.962	653,800	93,400	2.419.392	3.972	635,960	99,850	2.522.244
News Corp. A	USD	549	653,800	24,830	89.124	549	635,960	26,120	91.196
NextEra Energy Inc.	USD	7.979	653,800	87,770	4.578.671	6.090	635,960	80,280	3.109.242
Nordson Corp.	USD	195	653,800	301,690	384.628	195	635,960	240,430	298.163
Norfolk Southern Corp.	USD	543	653,800	314,590	1.116.837	543	635,960	288,720	997.026
Northern Trust Corp.	USD	434	653,800	173,840	493.270	434	635,960	136,590	376.997
Nucor Corp.	USD	981	653,800	222,750	1.428.669	981	635,960	163,110	1.017.605
Nutanix Inc.	USD	-	-	-	0	504	635,960	51,690	165.679
O'Reilly Automotive Inc.	USD	1.898	653,800	92,090	1.142.756	1.830	635,960	91,210	1.061.508
ON Semiconductor Corp.	USD	1.232	653,800	94,540	761.502	808	635,960	54,150	278.253
Occidental Petroleum Corp.	USD	15.598	653,800	48,570	4.953.155	-	-	-	0
Oklo Inc.	USD	-	-	-	0	292	635,960	71,760	133.259
Okta Inc. A	USD	484	653,800	136,450	431.781	484	635,960	86,470	266.159
Old Dominion Freight Line Inc.	USD	384	653,800	216,600	543.794	384	635,960	156,800	382.919
Omnicom Group Inc.	USD	430	653,800	72,830	204.750	430	635,960	80,750	220.821
Oracle Corp.	USD	4.376	653,800	146,550	4.192.838	4.082	635,960	194,910	5.059.842
Otis Worldwide Corp.	USD	1.662	653,800	71,600	778.017	1.342	635,960	87,350	745.496
PACCAR Inc.	USD	1.950	653,800	120,120	1.531.422	1.314	635,960	109,510	915.122
PG&E Corp.	USD	10.085	653,800	16,820	1.109.039	10.085	635,960	16,070	1.030.675
PNC Financial Services Group Inc/The	USD	931	653,800	246,220	1.498.711	931	635,960	208,730	1.235.846
PPG Industries Inc.	USD	1.194	653,800	121,290	946.835	1.194	635,960	102,460	778.016

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Noterede aktier fra udenlandske udstedere									
PTC Inc.	USD	379	653,800	113,610	281.514	379	635,960	174,210	419.896
Packaging Corp. of America	USD	89	653,800	238,280	138.651	89	635,960	206,230	116.727
Palantir Technologies Inc. A	USD	5.486	653,800	116,670	4.184.657	5.299	635,960	177,750	5.990.090
Palo Alto Networks Inc.	USD	1.934	653,800	341,020	4.312.025	1.806	635,960	184,200	2.115.618
Parker-Hannifin Corp.	USD	674	653,800	978,120	4.310.195	493	635,960	878,960	2.755.788
PayPal Holdings Inc.	USD	1.868	653,800	43,180	527.357	1.868	635,960	58,380	693.539
Paychex Inc.	USD	760	653,800	98,330	488.590	760	635,960	112,180	542.199
Paycom Software Inc.	USD	-	-	-	0	152	635,960	159,360	154.047
Pentair Plc	USD	286	653,800	76,660	143.344	286	635,960	104,140	189.415
PepsiCo Inc.	USD	3.337	653,800	135,400	2.954.063	3.170	635,960	143,520	2.893.353
Pfizer Inc.	USD	15.227	653,800	24,080	2.397.263	15.227	635,960	24,900	2.411.257
Pinnacle Financial Partners Inc.	USD	357	653,800	100,880	235.461	-	-	-	0
Pinterest Inc. A	USD	-	-	-	0	2.058	635,960	25,890	338.850
Principal Financial Group Inc.	USD	818	653,800	107,780	576.416	818	635,960	88,210	458.882
Procter & Gamble Co/The	USD	5.794	653,800	146,640	5.554.895	6.845	635,960	143,310	6.238.494
Progressive Corp/The	USD	1.335	653,800	218,450	1.906.682	1.450	635,960	227,720	2.099.902
Prologis Inc. (REIT)	USD	2.196	653,800	135,470	1.945.003	2.196	635,960	127,660	1.782.859
Prudential Financial Inc.	USD	1.134	653,800	107,930	800.203	1.134	635,960	112,880	814.066
Public Service Enterprise Group Inc.	USD	5.893	653,800	81,160	3.126.968	3.587	635,960	80,300	1.831.794
Public Storage (REIT)	USD	375	653,800	318,310	780.417	375	635,960	259,500	618.869
QUALCOMM Inc.	USD	2.722	653,800	184,790	3.288.603	2.780	635,960	171,050	3.024.111
Qnity Electronics Inc.	USD	631	653,800	163,310	673.732	631	635,960	81,650	327.654
Quanta Services Inc.	USD	395	653,800	720,040	1.859.511	362	635,960	422,060	971.656
Quest Diagnostics Inc.	USD	361	653,800	211,950	500.248	361	635,960	173,530	398.393
ROBLOX Corp. A	USD	1.345	653,800	54,380	478.197	1.345	635,960	81,030	693.103
RPM International Inc.	USD	506	653,800	111,150	367.710	506	635,960	104,000	334.668
RTX Corp.	USD	6.272	653,800	189,730	7.780.132	4.931	635,960	183,400	5.751.275
Raymond James Financial Inc.	USD	593	653,800	152,030	589.425	593	635,960	160,590	605.624
Realty Income Corp. (REIT)	USD	3.452	653,800	61,960	1.398.386	1.789	635,960	56,370	641.340
Reddit Inc. A	USD	188	653,800	173,580	213.355	188	635,960	229,870	274.834
Regency Centers Corp. (REIT)	USD	749	653,800	79,740	390.484	445	635,960	69,030	195.356
Regeneron Pharmaceuticals Inc.	USD	205	653,800	623,540	835.724	205	635,960	771,870	1.006.301
Regions Financial Corp.	USD	3.472	653,800	30,200	685.538	3.472	635,960	27,100	598.382
Reliance Inc.	USD	417	653,800	373,600	1.018.563	417	635,960	288,870	766.070
Republic Services Inc.	USD	877	653,800	213,080	1.221.764	511	635,960	211,930	688.721
ResMed Inc.	USD	253	653,800	194,880	322.354	253	635,960	240,870	387.555
Revolution Medicines Inc.	USD	156	653,800	187,280	191.012	-	-	-	0
Rivian Automotive Inc. A	USD	1.031	653,800	17,350	116.951	1.031	635,960	19,710	129.234
Robinhood Markets Inc. A	USD	1.956	653,800	100,280	1.282.414	1.679	635,960	113,100	1.207.656
Rocket Cos Inc. A	USD	2.347	653,800	15,750	241.679	2.347	635,960	19,360	288.967
Rockwell Automation Inc.	USD	375	653,800	495,080	1.213.812	322	635,960	389,070	796.734
Rollins Inc.	USD	914	653,800	41,740	249.427	914	635,960	60,020	348.877

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Roper Technologies Inc.	USD	128	653,800	338,390	283.186	262	635,960	445,130	741.682
Ross Stores Inc.	USD	593	653,800	212,850	825.227	367	635,960	180,140	420.442
Royal Caribbean Cruises Ltd.	USD	540	653,800	317,530	1.121.046	639	635,960	278,920	1.133.471
Royalty Pharma Plc A	USD	1.703	653,800	56,070	624.295	1.260	635,960	38,640	309.626
S&P Global Inc.	USD	697	653,800	407,260	1.855.878	697	635,960	522,590	2.316.454
SBA Communications Corp. (REIT)	USD	217	653,800	176,460	250.352	217	635,960	193,430	266.940
SLB Ltd.	USD	16.266	653,800	46,490	4.944.077	-	-	-	0
SS&C Technologies Holdings Inc.	USD	1.273	653,800	62,050	516.434	1.273	635,960	87,420	707.732
STERIS Plc	USD	279	653,800	210,570	384.101	279	635,960	253,520	449.828
Salesforce Inc.	USD	2.535	653,800	156,660	2.596.456	2.330	635,960	264,910	3.925.401
Samsara Inc. A	USD	172	653,800	32,430	36.469	172	635,960	35,450	38.777
Seagate Technology Holdings Plc	USD	547	653,800	965,000	3.451.116	492	635,960	275,390	861.674
Semptra	USD	4.708	653,800	92,710	2.853.698	3.267	635,960	88,290	1.834.385
ServiceNow Inc.	USD	2.808	653,800	99,280	1.822.652	2.480	635,960	153,190	2.416.083
Sherwin-Williams Co/The	USD	695	653,800	344,320	1.564.559	695	635,960	324,030	1.432.187
Simon Property Group Inc. (REIT)	USD	855	653,800	223,650	1.250.201	855	635,960	185,110	1.006.528
Snap Inc. A	USD	-	-	-	0	3.179	635,960	8,070	163.153
Snap-on Inc.	USD	92	653,800	402,400	242.042	92	635,960	344,600	201.620
Snowflake Inc.	USD	665	653,800	254,500	1.106.507	665	635,960	219,360	927.703
SoFi Technologies Inc.	USD	2.818	653,800	17,930	330.344	2.818	635,960	26,180	469.181
Solventum Corp.	USD	-	-	-	0	1.210	635,960	79,240	609.761
Starbucks Corp.	USD	3.926	653,800	102,190	2.623.032	2.631	635,960	84,210	1.409.011
State Street Corp.	USD	1.038	653,800	169,600	1.150.981	1.038	635,960	129,010	851.629
Steel Dynamics Inc.	USD	935	653,800	229,460	1.402.696	935	635,960	169,450	1.007.588
Strategy Inc. A	USD	650	653,800	86,930	369.426	650	635,960	151,950	628.122
Stryker Corp.	USD	710	653,800	314,840	1.461.481	710	635,960	351,470	1.586.998
Super Micro Computer Inc.	USD	904	653,800	29,330	173.351	904	635,960	29,270	168.276
Synchrony Financial	USD	858	653,800	76,050	426.610	1.178	635,960	83,430	625.025
Synopsys Inc.	USD	440	653,800	446,070	1.283.218	440	635,960	469,720	1.314.382
Sysco Corp.	USD	2.246	653,800	83,580	1.227.318	2.007	635,960	73,690	940.558
T Rowe Price Group Inc.	USD	177	653,800	113,690	131.565	407	635,960	102,380	264.996
T-Mobile US Inc.	USD	1.229	653,800	167,730	1.347.744	1.229	635,960	203,040	1.586.950
TJX Cos Inc/The	USD	2.314	653,800	151,500	2.292.033	2.467	635,960	153,610	2.410.008
TPG Inc	USD	948	653,800	1,500	9.297	-	-	-	0
Take-Two Interactive Software Inc.	USD	322	653,800	249,980	526.267	322	635,960	256,030	524.296
Tapestry Inc.	USD	683	653,800	146,380	653.653	683	635,960	127,770	554.983
Target Corp.	USD	1.147	653,800	130,610	979.456	1.147	635,960	97,750	713.034
TechnipFMC Plc	USD	7.344	653,800	66,300	3.183.399	-	-	-	0
Teledyne Technologies Inc.	USD	404	653,800	666,900	1.761.518	495	635,960	510,730	1.607.779
Teradyne Inc.	USD	402	653,800	483,840	1.271.665	402	635,960	193,560	494.848
Tesla Inc.	USD	7.206	653,800	420,600	19.815.655	6.704	635,960	449,720	19.173.704
Texas Instruments Inc.	USD	2.428	653,800	298,070	4.731.642	2.176	635,960	173,490	2.400.840

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Texas Pacific Land Corp.	USD	795	653,800	437,640	2.274.726	1.014	635,960	287,220	1.852.177
Thermo Fisher Scientific Inc.	USD	905	653,800	501,360	2.966.492	905	635,960	579,450	3.334.989
Toast Inc. A	USD	1.098	653,800	27,820	199.712	1.098	635,960	35,510	247.961
Tractor Supply Co.	USD	1.177	653,800	31,610	243.246	1.177	635,960	50,010	374.337
Trade Desk Inc/The A	USD	-	-	-	0	623	635,960	37,960	150.399
Tradeweb Markets Inc. A	USD	321	653,800	99,660	209.156	321	635,960	107,540	219.536
Trane Technologies Plc	USD	444	653,800	491,160	1.425.775	493	635,960	389,200	1.220.252
TransDigm Group Inc.	USD	291	653,800	1.332,040	2.534.283	291	635,960	1.329,850	2.461.078
TransUnion	USD	342	653,800	72,140	161.305	342	635,960	85,750	186.505
Travelers Cos Inc/The	USD	1.142	653,800	330,120	2.464.807	1.141	635,960	290,060	2.104.763
Trimble Inc.	USD	557	653,800	51,180	186.380	557	635,960	78,350	277.539
Truist Financial Corp.	USD	4.058	653,800	49,820	1.321.785	4.058	635,960	49,210	1.269.975
Twilio Inc.	USD	503	653,800	206,330	678.540	503	635,960	142,240	455.009
Tyler Technologies Inc.	USD	66	653,800	292,460	126.199	66	635,960	453,950	190.538
Tyson Foods Inc. A	USD	1.216	653,800	57,250	455.149	884	635,960	58,620	329.555
UDR Inc. (REIT)	USD	-	-	-	0	560	635,960	36,680	130.631
US Bancorp	USD	4.448	653,800	60,400	1.756.494	4.448	635,960	53,360	1.509.421
Uber Technologies Inc.	USD	4.887	653,800	72,160	2.305.599	4.887	635,960	81,710	2.539.495
Ulta Beauty Inc.	USD	75	653,800	450,980	221.138	75	635,960	605,010	288.572
Union Pacific Corp.	USD	1.709	653,800	272,000	3.039.176	1.709	635,960	231,320	2.514.114
United Airlines Holdings Inc.	USD	-	-	-	0	183	635,960	111,820	130.137
United Parcel Service Inc. B	USD	2.283	653,800	107,500	1.604.572	1.859	635,960	99,190	1.172.673
United Rentals Inc.	USD	192	653,800	1.132,890	1.422.112	192	635,960	809,320	988.215
United Therapeutics Corp.	USD	77	653,800	541,830	272.771	77	635,960	487,250	238.601
UnitedHealth Group Inc.	USD	2.216	653,800	415,630	6.021.734	2.154	635,960	330,110	4.522.038
Universal Health Services Inc. B	USD	-	-	-	0	94	635,960	218,020	130.333
VICI Properties Inc. (REIT)	USD	4.218	653,800	26,550	732.177	4.218	635,960	28,120	754.313
Veeva Systems Inc.	USD	348	653,800	177,470	403.784	348	635,960	223,230	494.039
Ventas Inc. (REIT)	USD	1.391	653,800	88,800	807.579	1.126	635,960	77,380	554.111
VeriSign Inc.	USD	143	653,800	251,560	235.192	143	635,960	242,950	220.944
Verisk Analytics Inc.	USD	215	653,800	179,530	252.360	315	635,960	223,690	448.112
Verizon Communications Inc.	USD	12.129	653,800	42,340	3.357.537	12.129	635,960	40,730	3.141.733
Vertex Pharmaceuticals Inc.	USD	536	653,800	496,730	1.740.725	536	635,960	453,360	1.545.389
Vertiv Holdings Co.	USD	1.161	653,800	334,820	2.541.491	921	635,960	162,010	948.924
Visa Inc. A	USD	4.155	653,800	343,090	9.320.174	3.945	635,960	350,710	8.798.831
Vulcan Materials Co.	USD	137	653,800	295,010	264.242	137	635,960	285,220	248.502
W R Berkley Corp.	USD	954	653,800	70,530	439.913	954	635,960	70,120	425.422
WP Carey Inc. (REIT)	USD	521	653,800	71,500	243.550	521	635,960	64,360	213.247
WW Grainger Inc.	USD	100	653,800	1.360,400	889.430	100	635,960	1.009,050	641.715
Walmart Inc.	USD	12.366	653,800	113,260	9.156.947	10.448	635,960	111,410	7.402.649
Walt Disney Co/The	USD	5.118	653,800	96,250	3.220.668	4.179	635,960	113,770	3.023.639
Warner Bros Discovery Inc.	USD	5.273	653,800	26,660	919.100	5.273	635,960	28,820	966.455

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Værdipapir	Valuta	30-06-2026				31-12-2025			
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Noterede aktier fra udenlandske udstedere									
Waste Connections Inc.	USD	826	653,800	166,690	900.191	826	635,960	175,360	921.171
Waste Management Inc.	USD	1.449	653,800	222,880	2.111.468	979	635,960	219,710	1.367.925
Waters Corp.	USD	258	653,800	375,040	632.619	159	635,960	379,830	384.075
Watsco Inc.	USD	61	653,800	416,730	166.199	61	635,960	336,950	130.715
Wells Fargo & Co.	USD	8.021	653,800	82,640	4.333.749	7.551	635,960	93,200	4.475.589
Welltower Inc. (REIT)	USD	1.801	653,800	226,970	2.672.558	1.801	635,960	185,610	2.125.910
West Pharmaceutical Services Inc.	USD	187	653,800	359,000	438.916	187	635,960	275,140	327.209
Western Digital Corp.	USD	1.049	653,800	638,720	4.380.573	1.049	635,960	172,270	1.149.251
Westinghouse Air Brake Technologies Corp.	USD	512	653,800	269,600	902.474	512	635,960	213,450	695.018
Weyerhaeuser Co. (REIT)	USD	2.696	653,800	23,940	421.977	2.696	635,960	23,690	406.176
Williams-Sonoma Inc.	USD	200	653,800	233,100	304.802	200	635,960	178,590	227.152
Willis Towers Watson Plc	USD	258	653,800	261,370	440.880	258	635,960	328,600	539.159
Workday Inc. A	USD	428	653,800	122,420	342.563	428	635,960	214,780	584.612
Xylem Inc./NY	USD	682	653,800	118,210	527.088	682	635,960	136,180	590.646
Yum! Brands Inc.	USD	823	653,800	159,860	860.171	823	635,960	151,280	791.792
Zebra Technologies Corp.	USD	-	-	-	0	141	635,960	242,820	217.738
Zillow Group Inc. C	USD	-	-	-	0	561	635,960	68,220	243.391
Zimmer Biomet Holdings Inc.	USD	352	653,800	86,090	198.125	352	635,960	89,920	201.293
Zoetis Inc.	USD	1.090	653,800	71,860	512.105	1.263	635,960	125,820	1.010.608
Zoom Communications Inc. A	USD	570	653,800	86,310	321.648	570	635,960	86,290	312.799
Zscaler Inc.	USD	198	653,800	141,150	182.722	198	635,960	224,920	283.219
eBay Inc.	USD	1.426	653,800	111,750	1.041.866	1.359	635,960	87,100	752.779
I alt i USD					1.017.383.101				865.291.674
I alt i Noterede aktier fra udenlandske udstedere					1.017.383.101				865.291.674
I alt i afdelingen					1.017.383.101				865.291.674