

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	47	100,000	11.540,000	542.380	75	100,000	11.980,000	898.500
AP Møller - Maersk B	DKK	100	100,000	11.905,000	1.190.500	-	-	-	0
Chr Hansen Holding	DKK	-	-	-	0	2.962	100,000	566,200	1.677.084
Coloplast B	DKK	3.389	100,000	786,200	2.664.432	3.355	100,000	772,000	2.590.060
DSV	DKK	5.773	100,000	1.529,000	8.826.917	4.317	100,000	1.185,500	5.117.804
Danske Bank	DKK	10.980	100,000	203,700	2.236.626	11.988	100,000	180,400	2.162.635
Demant	DKK	2.774	100,000	264,200	732.891	2.774	100,000	296,000	821.104
Genmab	DKK	988	100,000	1.492,500	1.474.590	1.256	100,000	2.155,000	2.706.680
Novo Nordisk B	DKK	93.743	100,000	624,200	58.514.381	86.268	100,000	698,100	60.223.691
Novonesis (Novozymes) B	DKK	10.332	100,000	407,700	4.212.356	-	-	-	0
Novozymes B	DKK	-	-	-	0	13.300	100,000	371,100	4.935.630
Orsted	DKK	12.682	100,000	324,200	4.111.504	16.043	100,000	374,300	6.004.895
Pandora	DKK	2.154	100,000	1.317,000	2.836.818	2.740	100,000	933,200	2.556.968
ROCKWOOL B	DKK	385	100,000	2.552,000	982.520	385	100,000	1.976,000	760.760
Tryg	DKK	4.915	100,000	151,500	744.623	7.137	100,000	146,900	1.048.425
Vestas Wind Systems	DKK	61.418	100,000	98,080	6.023.877	74.663	100,000	214,300	16.000.281
Zealand Pharma	DKK	1.443	100,000	715,500	1.032.467	-	-	-	0
I alt i DKK					96.126.882				107.504.517
I alt i Noterede aktier fra danske udstedere					96.126.882				107.504.517
Noterede aktier fra udenlandske udstedere									
Aldar Properties PJSC	AED	101.277	196,066	7,680	1.525.015	17.164	183,741	5,350	168.725
Emaar Properties PJSC	AED	172.987	196,066	12,850	4.358.316	128.560	183,741	7,920	1.870.843
Emirates NBD Bank PJSC	AED	21.924	196,066	21,450	922.039	22.440	183,741	17,300	713.305
Emirates Telecommunications Gr	AED	29.482	196,066	16,320	943.364	47.283	183,741	19,640	1.706.290
First Abu Dhabi Bank PJSC	AED	-	-	-	0	53.503	183,741	13,960	1.372.365
Multiply Group PJSC	AED	109.223	196,066	2,070	443.289	-	-	-	0
I alt i AED					8.192.023				5.831.528
ANZ Group Holdings Ltd.									
ASX Ltd.	AUD	60.219	445,887	28,540	7.663.239	61.003	460,474	25,920	7.280.999
Aurizon Holdings Ltd.	AUD	3.625	445,887	65,080	1.051.914	2.819	460,474	63,060	818.566
BlueScope Steel Ltd.	AUD	-	-	-	0	32.054	460,474	3,800	560.881
Brambles Ltd.	AUD	5.070	445,887	18,690	422.515	4.706	460,474	23,400	507.075
CAR Group Ltd.	AUD	32.303	445,887	19,240	2.771.231	32.422	460,474	13,600	2.030.409
CSL Ltd.	AUD	7.070	445,887	36,030	1.135.817	7.213	460,474	31,140	1.034.283
Coherent Ltd.	AUD	9.439	445,887	281,580	11.850.936	9.097	460,474	286,650	12.007.565
Cochlear Ltd.	AUD	1.907	445,887	289,880	2.464.869	1.641	460,474	298,670	2.256.862
Coles Group Ltd.	AUD	40.270	445,887	18,890	3.391.864	-	-	-	0
Commonwealth Bank of Australia	AUD	30.420	445,887	153,250	20.786.653	33.118	460,474	111,800	17.049.463
Computershare Ltd.	AUD	10.428	445,887	33,950	1.578.577	9.729	460,474	24,390	1.092.659

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Dexus (REIT)	AUD	-	-	-	0	28.287	460,474	7,680	1.000.352
Fortescue Ltd.	AUD	2.783	445,887	18,250	226.465	11.497	460,474	29,020	1.536.338
GPT Group/The (REIT)	AUD	56.023	445,887	4,370	1.091.623	97.449	460,474	4,640	2.082.093
Goodman Group (REIT)	AUD	49.610	445,887	35,640	7.883.731	48.042	460,474	25,300	5.596.885
IDP Education Ltd.	AUD	-	-	-	0	6.079	460,474	20,030	560.684
IGO Ltd.	AUD	-	-	-	0	31.967	460,474	9,050	1.332.157
Insurance Australia Group Ltd.	AUD	58.530	445,887	8,460	2.207.871	44.501	460,474	5,660	1.159.821
James Hardie Industries Plc	AUD	8.428	445,887	50,070	1.881.599	6.346	460,474	56,490	1.650.731
Macquarie Group Ltd.	AUD	7.373	445,887	221,650	7.286.800	7.257	460,474	183,630	6.136.285
Medibank Pvt Ltd.	AUD	70.274	445,887	3,790	1.187.569	46.249	460,474	3,560	758.153
Mineral Resources Ltd.	AUD	5.561	445,887	34,250	849.255	4.891	460,474	70,000	1.576.524
Mirvac Group (REIT)	AUD	93.297	445,887	1,875	779.999	93.297	460,474	2,090	897.881
National Australia Bank Ltd.	AUD	24.597	445,887	37,100	4.068.937	61.674	460,474	30,700	8.718.571
Northern Star Resources Ltd.	AUD	23.681	445,887	15,440	1.630.318	22.796	460,474	13,650	1.432.835
Orica Ltd.	AUD	12.186	445,887	16,580	900.888	12.186	460,474	15,940	894.446
Pilbara Minerals Ltd.	AUD	-	-	-	0	76.146	460,474	3,950	1.384.997
Pro Medicus Ltd.	AUD	793	445,887	250,120	884.395	-	-	-	0
QBE Insurance Group Ltd.	AUD	36.102	445,887	19,200	3.090.704	31.241	460,474	14,810	2.130.516
Qantas Airways Ltd.	AUD	15.514	445,887	8,970	620.499	16.664	460,474	5,370	412.058
REA Group Ltd.	AUD	1.134	445,887	233,310	1.179.699	606	460,474	181,150	505.494
Ramsay Health Care Ltd.	AUD	4.098	445,887	34,540	631.130	4.098	460,474	52,610	992.762
Reece Ltd.	AUD	5.733	445,887	22,380	572.093	13.179	460,474	22,390	1.358.756
Rio Tinto Ltd.	AUD	1.561	445,887	117,460	817.556	2.134	460,474	135,660	1.333.064
SEEK Ltd.	AUD	6.017	445,887	22,570	605.531	6.658	460,474	26,730	819.497
SGH Ltd.	AUD	8.288	445,887	46,110	1.704.001	-	-	-	0
Scentre Group (REIT)	AUD	186.743	445,887	3,430	2.856.034	149.833	460,474	2,990	2.062.925
Sonic Healthcare Ltd.	AUD	9.789	445,887	27,010	1.178.929	6.080	460,474	32,080	898.137
Stockland (REIT)	AUD	75.920	445,887	4,800	1.624.884	65.429	460,474	4,450	1.340.711
Suncorp Group Ltd.	AUD	25.468	445,887	19,010	2.158.747	26.341	460,474	13,850	1.679.913
Telstra Group Ltd.	AUD	86.810	445,887	4,010	1.552.169	88.125	460,474	3,960	1.606.938
Transurban Group	AUD	111.431	445,887	13,390	6.652.907	102.279	460,474	13,710	6.456.969
Vicinity Ltd. (REIT)	AUD	167.696	445,887	2,100	1.570.243	103.490	460,474	2,040	972.150
Wesfarmers Ltd.	AUD	30.922	445,887	71,530	9.862.356	28.174	460,474	57,040	7.400.019
Westpac Banking Corp.	AUD	29.041	445,887	32,320	4.185.119	67.359	460,474	22,900	7.102.903
WiseTech Global Ltd.	AUD	3.745	445,887	121,060	2.021.517	3.139	460,474	75,370	1.089.418
Woolworths Group Ltd.	AUD	36.350	445,887	30,490	4.941.818	29.963	460,474	37,200	5.132.548
Xero Ltd.	AUD	2.826	445,887	168,560	2.123.986	2.731	460,474	112,300	1.412.233
Ialt i AUD					133.946.987				126.064.526
Atacadao S.A.	BRL	-	-	-	0	29.500	138,924	12,450	510.231
B3 S.A. - Brasil Bolsa Balcao	BRL	71.407	116,571	10,320	859.038	117.007	138,924	14,550	2.365.106

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
BB Seguridade Participacoes S.A.	BRL	-	-	-	0	16.977	138,924	33,650	793.637
Banco BTG Pactual S.A.	BRL	12.900	116,571	27,200	409.025	24.200	138,924	37,610	1.264.429
Banco Bradesco S.A. (Preference)	BRL	108.453	116,571	11,560	1.461.474	108.453	138,924	17,090	2.574.895
Banco Santander Brasil S.A.	BRL	-	-	-	0	10.000	138,924	32,300	448.723
Banco do Brasil S.A.	BRL	15.200	116,571	24,170	428.264	16.900	138,924	55,390	1.300.451
CCR S.A.	BRL	-	-	-	0	48.700	138,924	14,180	959.359
CPFL Energia S.A.	BRL	131.300	116,571	31,590	4.835.106	51.300	138,924	38,510	2.744.522
Cia de Saneamento Basico do Es	BRL	22.800	116,571	88,500	2.352.176	10.300	138,924	75,370	1.078.479
Energisa S/A	BRL	93.800	116,571	36,480	3.988.865	27.800	138,924	53,830	2.078.955
Equatorial Energia S.A.	BRL	142.469	116,571	27,400	4.550.536	60.800	138,924	35,720	3.017.108
Gerdau S.A. (Preference)	BRL	-	-	-	0	12.465	138,924	23,760	411.448
Hapvida Participacoes e Invest	BRL	64.200	116,571	2,230	166.890	64.200	138,924	4,450	396.891
Hypera S.A.	BRL	10.000	116,571	18,090	210.877	10.000	138,924	35,750	496.652
Itau Unibanco Holding S.A. (Preference)	BRL	56.475	116,571	30,730	2.023.068	86.975	138,924	33,970	4.104.553
Itausa S.A. (Preference)	BRL	-	-	-	0	62.449	138,924	10,370	899.663
Localiza Rent a Car S.A.	BRL	26.234	116,571	32,200	984.718	22.029	138,924	41,800	1.941.656
Lojas Renner S.A.	BRL	-	-	-	0	15.927	138,924	17,420	385.441
Magazine Luiza S.A.	BRL	-	-	-	0	88.324	138,924	2,160	265.038
Natura & Co. Holding S.A.	BRL	-	-	-	0	30.600	138,924	16,890	718.004
Raia Drogasil S.A.	BRL	30.980	116,571	22,000	794.503	30.980	138,924	29,400	1.265.332
Rede D'Or Sao Luiz S.A.	BRL	10.300	116,571	25,420	305.214	10.300	138,924	28,760	411.530
Rumo S.A.	BRL	-	-	-	0	19.371	138,924	22,950	617.605
Sendas Distribuidora S/A	BRL	-	-	-	0	42.700	138,924	13,530	802.604
Suzano S.A.	BRL	13.544	116,571	61,780	975.408	13.344	138,924	55,630	1.031.267
TOTVS S.A.	BRL	-	-	-	0	4.000	138,924	33,690	187.213
Telefonica Brasil S.A.	BRL	-	-	-	0	3.600	138,924	53,440	267.267
WEG S.A.	BRL	10.340	116,571	52,770	636.062	41.740	138,924	36,910	2.140.289
Ialt i BRL					24.981.224				35.478.348
Agnico Eagle Mines Ltd.	CAD	13.767	500,737	112,460	7.752.595	14.767	511,781	72,650	5.490.507
Air Canada	CAD	3.200	500,737	22,260	356.685	-	-	-	0
BCE Inc.	CAD	4.400	500,737	33,320	734.121	3.900	511,781	52,170	1.041.286
BRP Inc.	CAD	-	-	-	0	300	511,781	94,820	145.581
Bank of Montreal	CAD	13.900	500,737	139,550	9.713.022	16.400	511,781	131,110	11.004.345
Bank of Nova Scotia/The	CAD	23.200	500,737	77,190	8.967.239	24.500	511,781	64,500	8.087.426
Brookfield Asset Management Lt	CAD	8.000	500,737	77,960	3.122.997	-	-	-	0
Brookfield Corp.	CAD	25.300	500,737	82,620	10.466.836	-	-	-	0
Brookfield Renewable Corp.	CAD	10.300	500,737	39,780	2.051.690	-	-	-	0
CCL Industries Inc.	CAD	2.800	500,737	73,950	1.036.826	2.100	511,781	59,590	640.438
CGI Inc.	CAD	4.100	500,737	157,280	3.228.993	4.000	511,781	141,950	2.905.895
Cameco Corp.	CAD	7.200	500,737	73,910	2.664.682	19.100	511,781	57,130	5.584.472

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Canadian Apartment Properties (REIT)	CAD	2.600	500,737	42,630	555.007	3.000	511,781	48,800	749.248
Canadian Imperial Bank of Comm	CAD	18.300	500,737	90,930	8.332.359	19.100	511,781	63,800	6.236.466
Canadian National Railway Co.	CAD	9.900	500,737	145,970	7.236.166	5.600	511,781	166,550	4.773.283
Canadian Pacific Kansas City L	CAD	17.800	500,737	104,080	9.276.774	8.900	511,781	104,840	4.775.310
Canadian Tire Corp. Ltd.	CAD	400	500,737	151,220	302.886	900	511,781	140,720	648.161
Constellation Software Inc/Can	CAD	414	500,737	4.444,910	9.214.527	366	511,781	3.285,270	6.153.705
Dollarama Inc.	CAD	8.738	500,737	140,280	6.137.867	8.438	511,781	95,490	4.123.651
Element Fleet Management Corp.	CAD	9.700	500,737	29,060	1.411.488	21.300	511,781	21,560	2.350.244
Empire Co. Ltd.	CAD	5.800	500,737	43,890	1.274.686	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	445	500,737	2.000,000	4.456.560	430	511,781	1.222,510	2.690.329
First Quantum Minerals Ltd.	CAD	-	-	-	0	10.200	511,781	10,850	566.389
FirstService Corp.	CAD	1.400	500,737	260,390	1.825.417	700	511,781	214,650	768.977
GFL Environmental Inc.	CAD	4.900	500,737	64,080	1.572.274	-	-	-	0
George Weston Ltd.	CAD	2.010	500,737	223,540	2.249.889	1.910	511,781	164,500	1.607.992
Gildan Activewear Inc.	CAD	2.300	500,737	67,650	779.122	7.500	511,781	43,820	1.681.970
Great-West Lifeco Inc.	CAD	7.200	500,737	47,670	1.718.650	6.100	511,781	43,860	1.369.251
Hydro One Ltd.	CAD	59.296	500,737	44,270	13.144.517	50.196	511,781	39,700	10.198.684
IGM Financial Inc.	CAD	1.600	500,737	45,910	367.821	2.400	511,781	35,010	430.019
Intact Financial Corp.	CAD	3.900	500,737	261,730	5.111.258	3.900	511,781	203,860	4.068.939
Ivanhoe Mines Ltd.	CAD	15.800	500,737	17,060	1.349.727	-	-	-	0
Kinross Gold Corp.	CAD	29.200	500,737	13,350	1.951.973	-	-	-	0
Loblaw Cos Ltd.	CAD	4.800	500,737	189,170	4.546.772	4.600	511,781	128,280	3.019.961
Lundin Mining Corp.	CAD	11.300	500,737	12,370	699.935	-	-	-	0
Magna International Inc.	CAD	1.200	500,737	60,080	361.011	700	511,781	78,290	280.472
Manulife Financial Corp.	CAD	37.500	500,737	44,160	8.292.205	36.000	511,781	29,280	5.394.586
Metro Inc/CN	CAD	7.100	500,737	90,150	3.205.042	6.300	511,781	68,590	2.211.495
National Bank of Canada	CAD	6.100	500,737	131,040	4.002.611	7.100	511,781	101,000	3.669.985
Nutrien Ltd.	CAD	1.300	500,737	64,320	418.696	3.000	511,781	74,650	1.146.135
Onex Corp.	CAD	1.300	500,737	112,280	730.896	400	511,781	92,530	189.421
Open Text Corp.	CAD	5.700	500,737	40,680	1.161.089	5.700	511,781	55,690	1.624.563
Pan American Silver Corp.	CAD	6.200	500,737	29,080	902.809	12.300	511,781	21,630	1.361.589
Power Corp. of Canada	CAD	13.005	500,737	44,840	2.920.019	10.405	511,781	37,890	2.017.675
Quebecor Inc.	CAD	3.600	500,737	31,500	567.836	3.100	511,781	31,520	500.072
RB Global Inc.	CAD	4.000	500,737	129,740	2.598.625	3.700	511,781	88,670	1.679.047
Restaurant Brands Internationa	CAD	6.487	500,737	93,690	3.043.315	7.687	511,781	103,530	4.072.936
RioCan Real Estate Investment (REIT)	CAD	-	-	-	0	6.100	511,781	18,620	581.292
Rogers Communications Inc.	CAD	10.100	500,737	44,190	2.234.885	8.800	511,781	62,030	2.793.631
Royal Bank of Canada	CAD	27.731	500,737	173,320	24.067.109	30.231	511,781	134,000	20.732.031
Saputo Inc.	CAD	4.100	500,737	24,990	513.050	2.700	511,781	26,830	370.740
Shopify Inc.	CAD	24.483	500,737	152,990	18.755.878	22.902	511,781	103,160	12.091.196
Stantec Inc.	CAD	4.200	500,737	112,780	2.371.871	4.200	511,781	106,380	2.286.619
Sun Life Financial Inc.	CAD	12.412	500,737	85,350	5.304.629	10.812	511,781	68,720	3.802.539

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
TFI International Inc.	CAD	2.100	500,737	194,240	2.042.526	2.000	511,781	180,240	1.844.870
TMX Group Ltd.	CAD	7.000	500,737	44,280	1.552.085	6.300	511,781	32,050	1.033.363
Telus Corp	CAD	18.300	500,737	19,520	1.788.713	18.300	511,781	23,580	2.208.409
Toromont Industries Ltd.	CAD	2.000	500,737	113,640	1.138.075	3.600	511,781	116,100	2.139.042
Toronto-Dominion Bank/The	CAD	33.300	500,737	76,530	12.761.028	36.300	511,781	85,620	15.906.198
WSP Global Inc.	CAD	4.500	500,737	252,960	5.699.990	4.700	511,781	185,740	4.467.739
West Fraser Timber Co. Ltd.	CAD	100	500,737	124,550	62.367	800	511,781	113,360	464.124
Wheaton Precious Metals Corp.	CAD	13.700	500,737	80,910	5.550.505	13.800	511,781	65,370	4.616.811
iA Financial Corp. Inc.	CAD	2.100	500,737	133,320	1.401.923	1.600	511,781	90,330	739.667
I alt i CAD					247.060.149				191.338.776
ABB Ltd.	CHF	44.144	794,659	49,070	17.213.481	41.547	801,800	37,300	12.425.520
Adecco Group AG	CHF	3.098	794,659	22,360	550.471	3.098	801,800	41,270	1.025.137
Alcon AG	CHF	14.448	794,659	76,900	8.829.072	.	.	.	0
Alcon Inc.	CHF	-	-	-	0	12.574	801,800	65,640	6.617.716
Bachem Holding AG	CHF	576	794,659	57,900	265.022	576	801,800	65,000	300.194
Baloise Holding AG	CHF	804	794,659	164,100	1.048.445	499	801,800	131,800	527.329
Banque Cantonale Vaudoise	CHF	-	-	-	0	211	801,800	108,500	183.560
Barry Callebaut AG	CHF	114	794,659	1.204,000	1.090.718	114	801,800	1.419,000	1.297.040
Chocoladefabriken Lindt & Spru	CHF	36	794,659	55.035,000	5.024.710	26	801,800	56.045,000	4.314.245
Cie Financiere Richemont S.A. A	CHF	14.557	794,659	137,900	15.952.073	15.131	801,800	115,750	14.042.832
Clariant AG	CHF	3.774	794,659	10,090	302.604	5.932	801,800	12,420	590.730
EMS-Chemie Holding AG	CHF	171	794,659	611,500	830.947	196	801,800	681,000	1.070.211
Geberit AG	CHF	722	794,659	514,600	2.952.487	820	801,800	539,000	3.543.796
Givaudan S.A.	CHF	272	794,659	3.966,000	8.572.403	242	801,800	3.484,000	6.760.201
Helvetia Holding AG	CHF	736	794,659	149,400	873.795	401	801,800	115,900	372.644
Holcim AG	CHF	1.544	794,659	87,360	1.071.867	956	801,800	66,020	506.057
Julius Baer Group Ltd.	CHF	4.776	794,659	58,660	2.226.319	3.639	801,800	47,150	1.375.719
Kuehne + Nagel International A	CHF	1.655	794,659	207,800	2.732.905	1.373	801,800	289,800	3.190.325
Logitech International S.A.	CHF	3.111	794,659	75,040	1.855.128	3.658	801,800	79,760	2.339.348
Lonza Group AG	CHF	2.050	794,659	535,800	8.728.458	1.738	801,800	353,700	4.928.910
Novartis AG	CHF	58.667	794,659	88,700	41.352.186	54.403	801,800	84,870	37.020.572
Partners Group Holding AG	CHF	745	794,659	1.230,000	7.281.861	1.039	801,800	1.213,000	10.105.142
Roche Holding AG	CHF	21.481	794,659	263,050	43.678.602	19.585	801,800	252,950	38.505.298
SGS S.A.	CHF	3.324	794,659	90,880	2.400.548	3.018	801,800	72,540	1.755.347
SIG Group AG	CHF	7.845	794,659	17,880	1.114.657	4.221	801,800	19,350	654.881
Schindler Holding AG	CHF	1.842	794,659	248,950	3.652.056	1.762	801,800	204,900	2.948.890
Sika AG	CHF	1.794	794,659	215,800	3.076.485	3.490	801,800	273,700	7.658.898
Sonova Holding AG	CHF	1.458	794,659	296,300	3.432.971	1.275	801,800	274,400	2.805.178
Straumann Holding AG	CHF	3.116	794,659	114,250	2.829.011	2.847	801,800	135,600	3.095.375
Swatch Group AG/The	CHF	1.038	794,659	165,000	1.361.013	8.705	801,800	44,050	3.074.544

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Swiss Life Holding AG	CHF	607	794,659	699,600	3.374.578	524	801,800	584,000	2.453.636
Swiss Prime Site AG	CHF	1.809	794,659	98,800	1.420.288	1.132	801,800	89,850	815.512
Swiss Re AG	CHF	6.315	794,659	131,200	6.583.975	6.002	801,800	94,560	4.550.609
Swisscom AG	CHF	649	794,659	504,500	2.601.877	479	801,800	506,000	1.943.355
Temenos AG	CHF	1.207	794,659	64,100	614.818	625	801,800	78,220	391.980
UBS Group AG	CHF	65.475	794,659	27,730	14.428.007	62.661	801,800	26,100	13.113.056
VAT Group AG	CHF	790	794,659	342,800	2.152.033	791	801,800	421,500	2.673.253
Zurich Insurance Group AG	CHF	3.140	794,659	538,800	13.444.301	2.793	801,800	439,600	9.844.523
Ialt i CHF					234.920.172				208.821.563
Banco Santander Chile	CLP	1.181.431	0,724	47,300	404.653	201.254	0,773	43,000	66.874
Banco de Chile	CLP	665.405	0,724	113,050	544.716	560.453	0,773	103,490	448.208
Banco de Credito e Inversiones	CLP	1.967	0,724	27.600,000	393.122	-	-	-	0
Cencosud S.A.	CLP	34.254	0,724	2.200,000	545.692	33.059	0,773	1.655,000	422.795
Cia Sud Americana de Vapores S.A.	CLP	-	-	-	0	283.500	0,773	54,100	118.520
Empresas CMPC S.A.	CLP	68.057	0,724	1.560,900	769.239	30.238	0,773	1.700,000	397.232
Enel Chile S.A.	CLP	-	-	-	0	2.285.053	0,773	56,990	1.006.322
Falabella S.A.	CLP	29.230	0,724	3.515,000	743.991	29.230	0,773	2.200,000	496.928
Sociedad Química y Minera de C (Preference)	CLP	1.964	0,724	36.600,000	520.518	7.995	0,773	52.650,000	3.252.810
Ialt i CLP					3.921.931				6.209.689
AECC Aero-Engine Control Co. Lt	CNY	98.848	98,662	22,240	2.168.969	142.848	95,152	19,900	2.704.854
AECC Aviation Power Co. Ltd.	CNY	38.800	98,662	41,450	1.586.745	-	-	-	0
Agricultural Bank of China Ltd.	CNY	-	-	-	0	165.500	95,152	3,640	573.213
Aier Eye Hospital Group Co. Ltd.	CNY	11.907	98,662	13,250	155.657	11.907	95,152	15,820	179.236
BAIC BluePark New Energy Technology Co. Ltd.	CNY	44.400	98,662	8,000	350.448	-	-	-	0
BTG Hotels Group Co. Ltd.	CNY	-	-	-	0	9.500	95,152	15,620	141.196
BYD Co. Ltd.	CNY	3.100	98,662	282,660	864.524	7.600	95,152	198,000	1.431.843
Bank of Jiangsu Co. Ltd.	CNY	54.900	98,662	9,820	531.906	-	-	-	0
Bank of Ningbo Co. Ltd.	CNY	-	-	-	0	16.300	95,152	20,110	311.901
Beijing United Information Tec	CNY	-	-	-	0	12.400	95,152	22,010	259.692
CECEP Solar Energy Co. Ltd.	CNY	-	-	-	0	352.400	95,152	5,580	1.871.056
CECEP Wind-Power Corp.	CNY	-	-	-	0	374.090	95,152	3,000	1.067.859
CITIC Securities Co. Ltd.	CNY	-	-	-	0	29.100	95,152	20,370	564.028
CMOC Group Ltd.	CNY	-	-	-	0	67.500	95,152	5,200	333.983
CNGR Advanced Material Co. Ltd.	CNY	-	-	-	0	8.500	95,152	49,130	397.358
COSCO SHIPPING Development Co.	CNY	-	-	-	0	196.200	95,152	2,340	436.849
COSCO SHIPPING Holdings Co. Ltd.	CNY	37.400	98,662	15,500	571.945	-	-	-	0
CSC Financial Co. Ltd.	CNY	-	-	-	0	1.200	95,152	23,660	27.015
Cambricon Technologies Corp. Lt	CNY	504	98,662	658,000	327.195	-	-	-	0
Chengxin Lithium Group Co. Ltd.	CNY	-	-	-	0	7.700	95,152	22,750	166.682

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China Avionics Systems Co Ltd A	CNY	331.084	98,662	12,330	4.027.653	331.084	95,152	13,180	4.152.123
China Baoan Group Co. Ltd.	CNY	-	-	-	0	29.500	95,152	11,740	329.539
China CSSC Holdings Ltd.	CNY	8.100	98,662	35,960	287.379	8.100	95,152	29,440	226.903
China Energy Engineering Corp.	CNY	244.777	98,662	2.290	553.040	277.200	95,152	2,100	553.897
China Merchants Bank Co. Ltd.	CNY	21.000	98,662	39,300	814.259	1.900	95,152	27,820	50.295
China Merchants Expressway Net	CNY	41.800	98,662	13,950	575.309	-	-	-	0
China Merchants Securities Co.	CNY	29.400	98,662	19,160	555.768	-	-	-	0
China Merchants Shekou Industr	CNY	35.800	98,662	10,240	361.688	-	-	-	0
China National Chemical Engine	CNY	-	-	-	0	51.000	95,152	6,360	308.634
China National Nuclear Power C	CNY	143.100	98,662	10,430	1.472.566	211.300	95,152	7,500	1.507.917
China Pacific Insurance Group	CNY	17.700	98,662	34,080	595.146	-	-	-	0
China Railway Group Ltd.	CNY	51.600	98,662	6,390	325.313	51.600	95,152	5,680	278.878
China Rare Earth Resources And	CNY	15.300	98,662	28,050	423.424	-	-	-	0
China State Construction Engin	CNY	-	-	-	0	109.800	95,152	4,810	502.532
China Three Gorges Renewables	CNY	528.000	98,662	4,370	2.276.492	478.800	95,152	4,370	1.990.913
China United Network Communica	CNY	-	-	-	0	78.900	95,152	4,380	328.827
China Vanke Co. Ltd.	CNY	46.200	98,662	7,260	330.925	46.200	95,152	10,460	459.823
China XD Electric Co. Ltd.	CNY	41.800	98,662	7,590	313.018	-	-	-	0
Contemporary Amperex Technolog	CNY	14.080	98,662	266,000	3.695.175	19.980	95,152	163,260	3.103.787
East Money Information Co. Ltd.	CNY	20.800	98,662	25,820	529.871	6.600	95,152	14,040	88.171
Eastroc Beverage Group Co. Ltd.	CNY	5.330	98,662	248,520	1.306.891	-	-	-	0
Eoptolink Technology Inc. Ltd.	CNY	700	98,662	115,580	79.824	-	-	-	0
Eve Energy Co. Ltd.	CNY	9.792	98,662	46,740	451.555	9.792	95,152	42,200	393.188
Foshan Haitian Flavouring & Fo	CNY	9.165	98,662	45,900	415.046	9.165	95,152	37,950	330.949
Foxconn Industrial Internet Co.	CNY	28.300	98,662	21,500	600.310	7.900	95,152	15,120	113.657
Fuyao Glass Industry Group Co.	CNY	3.100	98,662	62,400	190.852	-	-	-	0
GEM Co. Ltd.	CNY	76.500	98,662	6,530	492.862	-	-	-	0
Ganfeng Lithium Group Co. Ltd.	CNY	10.800	98,662	35,010	373.050	10.800	95,152	42,800	439.829
Ginlong Technologies Co. Ltd.	CNY	2.900	98,662	61,070	174.734	-	-	-	0
Goldwind Science & Technology	CNY	34.000	98,662	10,330	346.521	48.800	95,152	8,000	371.472
Goneo Group Co. Ltd.	CNY	6.300	98,662	70,240	436.592	-	-	-	0
Gotion High-tech Co. Ltd.	CNY	6.500	98,662	21,220	136.085	5.700	95,152	21,500	116.608
Guangzhou Haige Communications	CNY	37.500	98,662	10,980	406.242	-	-	-	0
Guangzhou Tinci Materials Tech	CNY	5.200	98,662	19,720	101.172	5.200	95,152	25,080	124.093
Heilongjiang Agriculture Co. Lt	CNY	37.000	98,662	14,750	538.449	-	-	-	0
Hengtong Optic-electric Co. Ltd.	CNY	13.300	98,662	17,220	225.962	-	-	-	0
Hithink RoyalFlush Information	CNY	1.300	98,662	287,500	368.750	-	-	-	0
Hygon Information Technology C	CNY	2.761	98,662	149,790	408.037	-	-	-	0
Industrial Bank Co. Ltd.	CNY	28.700	98,662	19,160	542.536	28.700	95,152	16,210	442.671
Inner Mongolia Yili Industrial	CNY	14.100	98,662	30,180	419.845	14.100	95,152	26,750	358.888
JA Solar Technology Co. Ltd.	CNY	12.164	98,662	13,750	165.017	12.164	95,152	20,720	239.819
JCHX Mining Management Co. Ltd.	CNY	10.400	98,662	36,300	372.470	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Jiangsu Hengrui Pharmaceutical	CNY	18.300	98,662	45,900	828.733	6.900	95,152	45,230	296.956
Jiangsu Zhongtian Technology C	CNY	-	-	-	0	32.300	95,152	12,490	383.868
Kuang-Chi Technologies Co. Ltd.	CNY	14.185	98,662	47,800	668.972	199.785	95,152	14,780	2.809.661
LONGi Green Energy Technology	CNY	31.536	98,662	15,710	488.803	31.536	95,152	22,900	687.161
Liaoning Port Co. Ltd.	CNY	442.400	98,662	1,730	755.113	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	10.556	98,662	38,440	400.344	10.556	95,152	41,180	413.621
NARI Technology Co. Ltd.	CNY	16.212	98,662	25,220	403.397	34.012	95,152	22,320	722.342
NAURA Technology Group Co. Ltd.	CNY	-	-	-	0	1.100	95,152	245,710	257.177
Ningbo Deye Technology Co. Ltd.	CNY	4.032	98,662	84,800	337.339	2.880	95,152	83,900	229.917
Ningbo Sanxing Medical Electri	CNY	14.200	98,662	30,760	430.949	-	-	-	0
Orient Securities Co. Ltd/China	CNY	14.800	98,662	10,560	154.197	14.800	95,152	8,700	122.517
Pangang Group Vanadium Titaniu	CNY	-	-	-	0	32.500	95,152	3,280	101.432
Ping An Bank Co. Ltd.	CNY	26.700	98,662	11,700	308.211	26.700	95,152	9,390	238.558
Ping An Insurance Group Co. of	CNY	13.100	98,662	52,650	680.488	-	-	-	0
Poly Developments and Holdings	CNY	46.000	98,662	8,860	402.108	-	-	-	0
Qinghai Salt Lake Industry Co. Ltd.	CNY	31.200	98,662	16,460	506.682	31.200	95,152	15,950	473.513
Sailun Group Co. Ltd.	CNY	32.300	98,662	14,330	456.667	-	-	-	0
Sany Heavy Industry Co. Ltd.	CNY	-	-	-	0	18.800	95,152	13,770	246.325
Seres Group Co. Ltd.	CNY	3.100	98,662	133,390	407.977	-	-	-	0
Shanghai Electric Group Co. Ltd.	CNY	-	-	-	0	94.900	95,152	4,170	376.547
Shanghai International Airport	CNY	7.100	98,662	34,150	239.221	200	95,152	32,780	6.238
Shanghai Jinjiang Internationa	CNY	-	-	-	0	6.500	95,152	29,900	184.927
Shanghai Pudong Development Ba	CNY	49.700	98,662	10,290	504.571	-	-	-	0
Shanjin International Gold Co.	CNY	24.800	98,662	15,370	376.077	-	-	-	0
Shenzhen Capchem Technology Co.	CNY	-	-	-	0	3.420	95,152	47,300	153.923
Shenzhen Inovance Technology C	CNY	6.900	98,662	58,580	398.795	6.900	95,152	63,140	414.544
Shenzhen Mindray Bio-Medical E	CNY	-	-	-	0	900	95,152	290,600	248.860
Shuangliang Eco-Energy Systems	CNY	-	-	-	0	48.800	95,152	8,460	392.832
Sichuan Chuantou Energy Co. Ltd.	CNY	73.700	98,662	17,250	1.254.317	73.700	95,152	15,120	1.060.317
Sichuan Hebang Biotechnology C	CNY	-	-	-	0	179.300	95,152	2,360	402.633
Sichuan Road and Bridge Group	CNY	47.880	98,662	7,280	343.903	47.880	95,152	7,490	341.234
Sinomine Resource Group Co. Ltd.	CNY	-	-	-	0	3.414	95,152	37,310	121.201
Songcheng Performance Developm	CNY	-	-	-	0	20.340	95,152	9,870	191.023
Sungrow Power Supply Co. Ltd.	CNY	11.900	98,662	73,830	866.823	8.500	95,152	87,590	708.419
Sunwoda Electronic Co. Ltd.	CNY	20.700	98,662	22,310	455.639	-	-	-	0
Suzhou Maxwell Technologies Co.	CNY	-	-	-	0	1.280	95,152	129,510	157.736
Suzhou TFC Optical Communicati	CNY	1.300	98,662	91,360	117.179	-	-	-	0
TCL Zhonghuan Renewable Energy	CNY	17.625	98,662	8,870	154.242	17.625	95,152	15,640	262.290
Tianqi Lithium Corp.	CNY	10.700	98,662	33,000	348.376	10.700	95,152	55,790	568.011
Tianshan Aluminum Group Co. Ltd.	CNY	19.319	98,662	7,870	150.007	19.319	95,152	6,010	110.478
Tongling Nonferrous Metals Gro	CNY	-	-	-	0	138.100	95,152	3,280	431.007
Tongwei Co. Ltd.	CNY	18.400	98,662	22,110	401.381	18.400	95,152	25,030	438.223

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Unisplendour Corp. Ltd.	CNY	-	-	-	0	4.800	95,152	19,350	88.377
Wanhua Chemical Group Co. Ltd.	CNY	3.700	98,662	71,350	260.463	3.200	95,152	76,820	233.906
Weihai Guangwei Composites Co.	CNY	12.600	98,662	34,650	430.749	-	-	-	0
Wens Foodstuff Group Co. Ltd.	CNY	32.794	98,662	16,510	534.186	-	-	-	0
Wens Foodstuffs Group Co. Ltd.	CNY	-	-	-	0	5.994	95,152	20,060	114.410
Western Mining Co. Ltd.	CNY	26.900	98,662	16,070	426.500	3.200	95,152	14,270	43.450
Western Superconducting Techno	CNY	10.223	98,662	42,820	431.893	-	-	-	0
WuXi AppTec Co. Ltd.	CNY	-	-	-	0	1.000	95,152	72,760	69.232
XCMG Construction Machinery Co.	CNY	32.600	98,662	7,930	255.060	32.600	95,152	5,460	169.366
Xiamen C & D Inc.	CNY	44.300	98,662	10,520	459.801	44.300	95,152	9,630	405.926
Yealink Network Technology Cor	CNY	6.020	98,662	38,600	229.263	6.020	95,152	29,550	169.266
Yintai Gold Co. Ltd.	CNY	-	-	-	0	2.100	95,152	15,000	29.973
Yunnan Botanee Bio-Technology Group Co. Ltd.	CNY	-	-	-	0	1.812	95,152	68,170	117.535
Yunnan Chihong Zinc&Germanium	CNY	83.200	98,662	5,570	457.224	-	-	-	0
Yunnan Yuntianhua Co. Ltd.	CNY	-	-	-	0	26.700	95,152	15,600	396.326
Zhangzhou Pientzehuang Pharmac	CNY	800	98,662	214,500	169.304	-	-	-	0
Zhejiang China Commodities City Group Co. Ltd.	CNY	29.300	98,662	13,410	387.657	-	-	-	0
Zhejiang Chint Electrics Co. Lt	CNY	34.900	98,662	23,410	806.079	10.900	95,152	21,510	223.092
Zhejiang Huayou Cobalt Co. Ltd.	CNY	9.220	98,662	29,260	266.168	9.220	95,152	32,930	288.895
Zhejiang NHU Co. Ltd.	CNY	21.800	98,662	21,970	472.539	-	-	-	0
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	-	-	-	0	14.500	95,152	29,400	405.632
Zhongji Innolight Co. Ltd.	CNY	3.640	98,662	123,510	443.562	200	95,152	112,910	21.487
Zhongjin Gold Corp. Ltd.	CNY	-	-	-	0	16.600	95,152	9,960	157.320
Ialt i CNY					51.118.176				43.767.862
Bancolombia S.A.	COP	-	-	-	0	3.243	0,174	33.200,000	187.553
Interconexion Electrica S.A. ESP	COP	64.221	0,163	16.700,000	1.753.168	31.399	0,174	15.480,000	846.691
Ialt i COP					1.753.168				1.034.244
Commercial International Bank	EGP	25.231	14,168	78,500	280.616	58.417	21,822	72,650	926.110
EFG Holding S.A.E.	EGP	-	-	-	0	98.557	21,822	16,320	350.991
Ialt i EGP					280.616				1.277.101
ABN AMRO Bank NV	EUR	9.191	745,725	14,890	1.020.554	9.331	745,455	13,590	945.299
ACS Actividades de Construccio	EUR	2.184	745,725	48,440	788.925	4.710	745,455	40,160	1.410.055
AIB Group Plc	EUR	37.984	745,725	5,330	1.509.755	30.607	745,455	3,880	885.266
ASM International NV	EUR	421	745,725	558,800	1.754.354	960	745,455	469,950	3.363.135
ASML Holding NV	EUR	3.925	745,725	678,700	19.865.350	10.252	745,455	681,700	52.098.273
ASR Nederland NV	EUR	2.852	745,725	45,780	973.653	2.852	745,455	42,700	907.818
AXA S.A.	EUR	37.628	745,725	34,320	9.630.240	39.014	745,455	29,490	8.576.630
Acciona S.A.	EUR	4.185	745,725	108,700	3.392.374	3.475	745,455	133,300	3.453.078

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Accor S.A.	EUR	4.771	745,725	47,040	1.673.615	6.664	745,455	34,600	1.718.828
Adyen NV	EUR	439	745,725	1.437,000	4.704.354	426	745,455	1.166,600	3.704.700
Aena SME S.A.	EUR	1.919	745,725	197,400	2.824.885	2.217	745,455	164,100	2.712.038
Aéroports de Paris S.A.	EUR	2.035	745,725	111,700	1.695.104	2.636	745,455	117,200	2.303.003
Ageas SA/NV	EUR	4.805	745,725	46,900	1.680.525	4.965	745,455	39,310	1.454.935
Air Liquide S.A.	EUR	9.935	745,725	156,920	11.625.854	8.349	745,455	176,120	10.961.363
Akzo Nobel NV	EUR	1.925	745,725	57,960	832.028	4.677	745,455	74,820	2.608.594
Allianz SE	EUR	8.295	745,725	295,900	18.303.749	7.525	745,455	241,950	13.572.304
Alpha Services and Holdings S.A.	EUR	27.875	745,725	1,617	336.127	70.923	745,455	1,539	813.668
Alstom S.A.	EUR	17.771	745,725	21,560	2.857.191	20.658	745,455	12,180	1.875.672
Amadeus IT Group S.A.	EUR	7.384	745,725	68,200	3.755.388	9.155	745,455	64,880	4.427.827
Amplifon SpA	EUR	632	745,725	24,850	117.118	2.855	745,455	31,340	667.001
Amundi S.A.	EUR	1.087	745,725	64,200	520.407	2.562	745,455	61,600	1.176.471
Argenx SE	EUR	1.143	745,725	600,000	5.114.182	1.053	745,455	343,500	2.696.352
Arkema S.A.	EUR	1.317	745,725	73,550	722.349	1.129	745,455	103,000	866.867
Assicurazioni Generali SpA	EUR	-	-	-	0	14.906	745,455	19,105	2.122.900
BE Semiconductor Industries NV	EUR	733	745,725	132,300	723.174	1.629	745,455	136,450	1.656.975
BNP Paribas S.A.	EUR	19.904	745,725	59,220	8.789.972	21.883	745,455	62,590	10.210.176
BPER Banca SPA	EUR	14.711	745,725	6,134	672.922	-	-	-	0
Banco BPM SpA	EUR	7.790	745,725	7,812	453.815	22.103	745,455	4,781	787.755
Banco Bilbao Vizcaya Argentari	EUR	94.359	745,725	9,452	6.650.982	103.425	745,455	8,226	6.342.138
Banco Santander S.A.	EUR	274.161	745,725	4,465	9.127.613	296.236	745,455	3,780	8.346.293
Banco de Sabadell S.A.	EUR	52.473	745,725	1,877	734.478	-	-	-	0
Bank of Ireland Group Plc	EUR	21.079	745,725	8,806	1.384.227	20.237	745,455	8,218	1.239.749
Bayerische Motoren Werke AG	EUR	8.266	745,725	78,980	4.868.456	1.962	745,455	100,780	1.473.991
Bayerische Motoren Werke AG (Preference)	EUR	1.694	745,725	72,400	914.599	775	745,455	89,950	519.666
Bechtle AG	EUR	-	-	-	0	1.175	745,455	45,390	397.575
Beiersdorf AG	EUR	2.398	745,725	124,000	2.217.428	2.223	745,455	135,700	2.248.748
BioMerieux	EUR	1.111	745,725	103,500	857.498	1.045	745,455	100,600	783.674
Bouygues S.A.	EUR	8.119	745,725	28,540	1.727.966	17.311	745,455	34,120	4.403.040
Brenntag SE	EUR	4.349	745,725	57,880	1.877.140	3.808	745,455	83,220	2.362.360
Bureau Veritas S.A.	EUR	7.018	745,725	29,340	1.535.508	7.674	745,455	22,870	1.308.306
CTS Eventim AG & Co. KGaA	EUR	1.148	745,725	81,650	698.999	-	-	-	0
CaixaBank S.A.	EUR	12.209	745,725	5,236	476.715	78.091	745,455	3,726	2.169.029
Capgemini SE	EUR	3.115	745,725	158,150	3.673.719	3.234	745,455	188,750	4.550.388
Carl Zeiss Meditec AG	EUR	560	745,725	45,520	190.094	741	745,455	98,840	545.975
Carrefour S.A.	EUR	19.351	745,725	13,730	1.981.311	15.816	745,455	16,565	1.953.033
Cellnex Telecom S.A.	EUR	7.853	745,725	30,510	1.786.720	10.795	745,455	35,660	2.869.627
Cie Generale des Etablissement	EUR	9.086	745,725	31,800	2.154.659	13.789	745,455	32,460	3.336.589
Cie de Saint-Gobain S.A.	EUR	11.009	745,725	85,700	7.035.701	10.355	745,455	66,660	5.145.610
Commerzbank AG	EUR	8.454	745,725	15,725	991.360	20.335	745,455	10,760	1.631.090
Continental AG	EUR	624	745,725	64,820	301.628	452	745,455	76,920	259.179

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Corp ACCIONA Energias Renovabl	EUR	-	-	-	0	8.505	745,455	28,080	1.780.299
Covestro AG	EUR	1.811	745,725	58,000	783.295	734	745,455	52,680	288.246
Covivio SA/France (REIT)	EUR	1.199	745,725	48,760	435.975	3.381	745,455	48,680	1.226.923
Credit Agricole S.A.	EUR	24.533	745,725	13,290	2.431.388	22.534	745,455	12,852	2.158.890
Dieteren Group	EUR	919	745,725	160,700	1.101.311	1.198	745,455	176,900	1.579.814
DSM-Firmenich AG	EUR	4.813	745,725	97,720	3.507.341	4.253	745,455	92,000	2.916.787
Daimler Truck Holding AG	EUR	2.030	745,725	36,850	557.843	-	-	-	0
Dassault Systemes SE	EUR	21.203	745,725	33,500	5.296.888	31.008	745,455	44,235	10.224.951
Delivery Hero SE	EUR	4.466	745,725	27,120	903.207	4.286	745,455	25,010	799.075
Deutsche Bank AG	EUR	39.782	745,725	16,640	4.936.494	39.400	745,455	12,364	3.631.421
Deutsche Boerse AG	EUR	4.012	745,725	222,400	6.653.872	3.476	745,455	186,500	4.832.591
Deutsche Post AG	EUR	27.788	745,725	33,980	7.041.406	21.704	745,455	44,855	7.257.250
Deutsche Telekom AG	EUR	73.574	745,725	28,890	15.850.779	59.220	745,455	21,750	9.601.721
DiaSorin SpA	EUR	-	-	-	0	780	745,455	93,240	542.149
Dr Ing hc F Porsche AG (Preference)	EUR	2.827	745,725	58,420	1.231.590	906	745,455	79,900	539.630
E.ON SE	EUR	-	-	-	0	58.544	745,455	12,150	5.302.493
EDP Renovaveis S.A.	EUR	53.252	745,725	10,040	3.987.019	53.756	745,455	18,525	7.423.464
EXOR NV	EUR	-	-	-	0	1.385	745,455	90,500	934.372
Edenred SE	EUR	4.903	745,725	31,750	1.160.872	6.587	745,455	54,140	2.658.443
Eiffage S.A.	EUR	3.176	745,725	84,720	2.006.528	4.116	745,455	97,020	2.976.858
Elia Group SA/NV	EUR	7.350	745,725	74,400	4.077.923	5.041	745,455	113,300	4.257.631
Elisa Oyj	EUR	1.877	745,725	41,800	585.085	-	-	-	0
Endesa S.A.	EUR	-	-	-	0	32.843	745,455	18,460	4.519.558
Enel SpA	EUR	383.210	745,725	6,886	19.678.072	273.683	745,455	6,730	13.730.436
Erste Group Bank AG	EUR	4.772	745,725	59,660	2.123.061	4.568	745,455	36,730	1.250.744
EssilorLuxottica S.A.	EUR	8.342	745,725	235,600	14.656.294	8.213	745,455	181,600	11.118.318
Eurazeo SE	EUR	1.007	745,725	71,950	540.305	2.396	745,455	71,850	1.283.320
Eurobank Ergasias Services and	EUR	45.706	745,725	2,230	760.076	86.039	745,455	1,610	1.032.625
Eurofins Scientific SE	EUR	3.361	745,725	49,310	1.235.897	3.434	745,455	58,980	1.509.825
Euronext NV	EUR	1.165	745,725	108,300	940.878	1.698	745,455	78,650	995.538
Ferrari NV	EUR	3.307	745,725	412,400	10.170.248	902	745,455	305,200	2.052.166
Ferrovial SE	EUR	12.224	745,725	40,600	3.700.991	31.958	745,455	32,975	7.851.541
FinecoBank Banca Fineco SpA	EUR	3.745	745,725	16,790	468.901	11.712	745,455	13,585	1.186.075
Fresenius Medical Care AG	EUR	4.727	745,725	44,160	1.556.659	3.204	745,455	37,960	906.651
Fresenius SE & Co. KGaA	EUR	8.724	745,725	33,540	2.182.013	6.538	745,455	28,070	1.368.071
GEA Group AG	EUR	1.871	745,725	47,820	667.209	4.522	745,455	37,690	1.270.510
Gecina S.A. (REIT)	EUR	1.157	745,725	90,450	780.406	1.767	745,455	110,100	1.450.258
Generali	EUR	12.542	745,725	27,270	2.550.531	-	-	-	0
Getlink SE	EUR	15.804	745,725	15,405	1.815.547	18.779	745,455	16,565	2.318.918
Grifols S.A.	EUR	2.764	745,725	9,148	188.557	2.764	745,455	15,455	318.441
Groupe Bruxelles Lambert NV	EUR	4.246	745,725	66,050	2.091.373	3.924	745,455	71,220	2.083.303
Hannover Rueck SE	EUR	1.201	745,725	241,400	2.162.016	950	745,455	216,300	1.531.798

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hellenic Telecommunications Or	EUR	8.056	745,725	14,880	893.925	8.056	745,455	12,900	774.695
HelloFresh SE	EUR	-	-	-	0	4.728	745,455	14,310	504.358
Henkel AG & Co. KGaA	EUR	1.903	745,725	74,400	1.055.821	3.629	745,455	64,980	1.757.875
Henkel AG & Co. KGaA (Preference)	EUR	5.660	745,725	84,700	3.575.021	4.247	745,455	72,860	2.306.709
Hermes International SCA	EUR	846	745,725	2.322,000	14.649.111	1.035	745,455	1.918,800	14.804.423
IMCD NV	EUR	1.820	745,725	143,500	1.947.610	1.852	745,455	157,550	2.175.108
ING Groep NV	EUR	55.495	745,725	15,130	6.261.401	69.964	745,455	13,526	7.054.487
Iberdrola S.A.	EUR	364.338	745,725	13,300	36.135.562	412.533	745,455	11,870	36.503.192
InPost S.A.	EUR	4.929	745,725	16,510	606.855	-	-	-	0
Industria de Diseno Textil S.A.	EUR	26.873	745,725	49,640	9.947.790	26.437	745,455	39,430	7.770.704
Infineon Technologies AG	EUR	33.754	745,725	31,400	7.903.757	27.940	745,455	37,800	7.872.989
Infrastrutture Wireless Italia	EUR	-	-	-	0	2.372	745,455	11,450	202.461
Intesa Sanpaolo SpA	EUR	75.296	745,725	3,863	2.169.079	287.457	745,455	2,644	5.664.657
Ipsen S.A.	EUR	1.261	745,725	110,700	1.040.978	1.565	745,455	107,900	1.258.801
JDE Peet's NV	EUR	4.104	745,725	16,530	505.893	4.104	745,455	24,360	745.257
JUMBO S.A.	EUR	3.570	745,725	25,560	680.468	4.861	745,455	25,120	910.263
Jeronimo Martins SGPS S.A.	EUR	15.551	745,725	18,450	2.139.604	15.582	745,455	23,040	2.676.253
KBC Group NV	EUR	5.526	745,725	74,540	3.071.701	5.224	745,455	58,720	2.286.708
Kering S.A.	EUR	2.070	745,725	238,250	3.677.748	2.334	745,455	399,000	6.942.169
Kerry Group Plc	EUR	4.171	745,725	93,250	2.900.466	4.426	745,455	78,660	2.595.295
Kesko Oyj B	EUR	5.086	745,725	18,180	689.523	3.605	745,455	17,925	481.710
Kingspan Group Plc	EUR	5.947	745,725	70,450	3.124.335	9.223	745,455	78,400	5.390.260
Klepierre S.A. (REIT)	EUR	7.422	745,725	27,800	1.538.666	6.670	745,455	24,680	1.227.135
Knorr-Bremse AG	EUR	765	745,725	70,350	401.332	4.032	745,455	58,800	1.767.337
Kone Oyj B	EUR	6.363	745,725	47,000	2.230.173	7.555	745,455	45,160	2.543.372
Koninklijke Ahold Delhaize NV	EUR	26.495	745,725	31,490	6.221.789	21.962	745,455	26,015	4.259.093
Koninklijke KPN NV	EUR	70.578	745,725	3,515	1.850.007	46.255	745,455	3,118	1.075.118
Koninklijke Philips NV	EUR	7.703	745,725	24,400	1.401.614	-	-	-	0
L'Oreal S.A.	EUR	6.881	745,725	341,850	17.541.464	6.672	745,455	450,650	22.413.870
LEG Immobilien SE	EUR	1.803	745,725	81,800	1.099.836	1.803	745,455	79,320	1.066.105
LVMH Moet Hennessy Louis Vuitt	EUR	7.313	745,725	635,500	34.656.909	-	-	-	0
Legrand S.A.	EUR	8.086	745,725	94,040	5.670.548	8.459	745,455	94,100	5.933.761
Lotus Bakeries NV	EUR	19	745,725	10.780,000	1.527.394	-	-	-	0
MTU Aero Engines AG	EUR	1.090	745,725	322,000	2.617.346	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	-	-	-	0	3.113	745,455	11,205	260.023
Merck KGaA	EUR	3.347	745,725	139,900	3.491.822	3.121	745,455	144,100	3.352.580
Metso Oyj	EUR	-	-	-	0	15.278	745,455	9,170	1.044.377
Moncler SpA	EUR	4.897	745,725	50,980	1.861.695	8.290	745,455	55,700	3.442.161
Muenchener Rueckversicherungs-	EUR	2.825	745,725	487,100	10.261.605	2.513	745,455	375,100	7.026.855
NN Group NV	EUR	4.782	745,725	42,070	1.500.240	4.591	745,455	35,750	1.223.502
National Bank of Greece S.A.	EUR	9.564	745,725	7,660	546.320	25.997	745,455	6,290	1.218.976
Nemetschek SE	EUR	995	745,725	93,600	694.509	995	745,455	78,480	582.108

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nokia Oyj	EUR	151.947	745,725	4,275	4.843.465	146.847	745,455	3,052	3.340.958
Nordea Bank Abp	EUR	22.931	745,725	10,500	1.795.523	60.614	745,455	11,226	5.072.469
OCI NV	EUR	-	-	-	0	2.668	745,455	26,240	521.881
Orange S.A.	EUR	42.420	745,725	9,628	3.045.688	42.699	745,455	10,304	3.279.782
Orion Oyj B	EUR	3.482	745,725	42,780	1.110.832	2.293	745,455	39,270	671.253
Piraeus Financial Holdings S.A.	EUR	13.064	745,725	3,850	375.073	26.801	745,455	3,200	639.326
Poste Italiane SpA	EUR	-	-	-	0	5.512	745,455	10,275	422.194
Prosus NV N	EUR	38.439	745,725	38,350	10.992.998	-	-	-	0
Prysmian SpA	EUR	7.086	745,725	61,660	3.258.242	7.086	745,455	41,170	2.174.720
Publicis Groupe S.A.	EUR	4.377	745,725	103,000	3.361.959	5.100	745,455	84,000	3.193.529
Puma SE	EUR	3.323	745,725	44,360	1.099.260	3.935	745,455	50,520	1.481.936
QIAGEN NV	EUR	5.931	745,725	43,045	1.903.835	2.894	745,455	39,400	849.995
Randstad NV	EUR	1.626	745,725	40,710	493.629	1.840	745,455	56,720	777.993
Rational AG	EUR	79	745,725	824,000	485.437	109	745,455	699,500	568.376
Recordati Industria Chimica e	EUR	1.201	745,725	50,600	453.182	2.246	745,455	48,830	817.557
Redeia Corp. S.A.	EUR	86.193	745,725	16,500	10.605.585	60.820	745,455	14,910	6.759.981
Renault S.A.	EUR	2.491	745,725	47,050	874.001	2.677	745,455	36,905	736.470
Rexel S.A.	EUR	8.639	745,725	24,600	1.584.810	-	-	-	0
SAP SE	EUR	33.498	745,725	236,300	59.028.440	45.129	745,455	139,480	46.923.358
SEB S.A.	EUR	-	-	-	0	400	745,455	113,000	336.946
STMicroelectronics NV	EUR	18.262	745,725	24,275	3.305.874	15.774	745,455	45,245	5.320.272
Sampo Oyj A	EUR	8.475	745,725	39,380	2.488.824	6.957	745,455	39,610	2.054.226
Sanofi S.A.	EUR	33.854	745,725	93,740	23.665.389	30.627	745,455	89,760	20.493.151
Sartorius AG (Preference)	EUR	652	745,725	215,200	1.046.330	641	745,455	333,200	1.592.152
Sartorius Stedim Biotech	EUR	852	745,725	188,700	1.198.920	748	745,455	239,500	1.335.453
Schneider Electric SE	EUR	25.799	745,725	240,900	46.346.653	33.544	745,455	181,780	45.455.075
Scout24 SE	EUR	1.340	745,725	85,100	850.380	172	745,455	64,160	82.265
Siemens AG	EUR	15.180	745,725	188,560	21.345.191	14.837	745,455	169,920	18.793.689
Siemens Energy AG	EUR	1.752	745,725	50,380	658.220	-	-	-	0
Siemens Healthineers AG	EUR	2.086	745,725	51,200	796.458	-	-	-	0
Smurfit Kappa Group Plc	EUR	-	-	-	0	4.348	745,455	35,880	1.162.956
Societe Generale S.A.	EUR	13.710	745,725	27,160	2.776.808	15.248	745,455	24,025	2.730.849
Sodexo S.A.	EUR	2.436	745,725	79,550	1.445.094	3.104	745,455	99,620	2.305.100
Sofina S.A.	EUR	279	745,725	218,400	454.397	530	745,455	225,400	890.535
Stora Enso Oyj R	EUR	-	-	-	0	11.388	745,455	12,525	1.063.278
Symrise AG	EUR	3.942	745,725	102,650	3.017.549	2.795	745,455	99,640	2.076.046
Talanx AG	EUR	1.093	745,725	82,150	669.586	1.048	745,455	64,650	505.070
Telecom Italia SpA/Milano	EUR	-	-	-	0	227.593	745,455	0,294	499.141
Telefonica S.A.	EUR	31.686	745,725	3,937	930.275	70.926	745,455	3,534	1.868.501
Teleperformance SE	EUR	1.345	745,725	83,120	833.694	1.345	745,455	132,050	1.323.982
Terna - Rete Elettrica Naziona	EUR	200.236	745,725	7,620	11.378.260	152.747	745,455	7,554	8.601.439
UCB S.A.	EUR	4.052	745,725	192,200	5.807.665	3.817	745,455	78,900	2.245.022

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
UPM-Kymmene Oyj	EUR	13.508	745,725	26,560	2.675.456	6.357	745,455	34,060	1.614.055
Umicore S.A.	EUR	-	-	-	0	3.458	745,455	24,900	641.868
UniCredit SpA	EUR	25.221	745,725	38,525	7.245.755	30.135	745,455	24,565	5.518.352
Unibail-Rodamco-Westfield (REIT)	EUR	3.621	745,725	72,720	1.963.637	4.347	745,455	66,920	2.168.538
Universal Music Group NV	EUR	12.337	745,725	24,720	2.274.242	-	-	-	0
Veolia Environnement S.A.	EUR	-	-	-	0	29.566	745,455	28,560	6.294.659
Verbund AG	EUR	8.729	745,725	70,000	4.556.603	7.130	745,455	84,050	4.467.337
Vinci S.A.	EUR	14.921	745,725	99,740	11.098.033	15.254	745,455	113,700	12.929.021
Vivendi SE	EUR	-	-	-	0	18.114	745,455	9,676	1.306.567
Vonovia SE	EUR	21.221	745,725	29,320	4.639.899	18.719	745,455	28,540	3.982.521
Wacker Chemie AG	EUR	-	-	-	0	481	745,455	114,300	409.838
Warehouses De Pauw CVA (REIT)	EUR	11.887	745,725	19,000	1.684.242	6.031	745,455	28,500	1.281.314
Wartsila Oyj Abp	EUR	13.142	745,725	17,110	1.676.834	25.552	745,455	13,125	2.500.032
Wolters Kluwer NV	EUR	4.742	745,725	160,400	5.672.110	4.688	745,455	128,700	4.497.670
Worldline SA/France	EUR	-	-	-	0	5.769	745,455	15,670	673.893
Zalando SE	EUR	4.935	745,725	32,390	1.192.002	5.070	745,455	21,450	810.693
adidas AG	EUR	4.067	745,725	236,800	7.181.821	4.179	745,455	184,160	5.737.056
voestalpine AG	EUR	-	-	-	0	1.355	745,455	28,560	288.482
Ialt i EUR					772.620.692				741.777.716
3i Group Plc	GBP	33.287	901,930	3.564,000	10.700.035	44.777	860,280	2.421,000	9.325.875
Admiral Group Plc	GBP	5.249	901,930	2.644,000	1.251.731	5.249	860,280	2.684,000	1.211.990
Antofagasta Plc	GBP	4.378	901,930	1.590,000	627.835	-	-	-	0
Ashtead Group Plc	GBP	12.423	901,930	4.965,000	5.563.122	13.416	860,280	5.462,000	6.303.976
Associated British Foods Plc	GBP	5.115	901,930	2.043,000	942.512	8.776	860,280	2.367,000	1.787.042
AstraZeneca Plc	GBP	45.590	901,930	10.468,000	43.043.357	41.172	860,280	10.600,000	37.544.615
Auto Trader Group Plc	GBP	13.683	901,930	793,000	978.650	14.203	860,280	721,400	881.447
Aviva Plc	GBP	44.939	901,930	468,800	1.900.132	37.570	860,280	434,700	1.404.982
BT Group Plc	GBP	146.691	901,930	144,050	1.905.854	146.691	860,280	123,600	1.559.774
Barclays Plc	GBP	286.736	901,930	268,150	6.934.783	314.455	860,280	153,780	4.160.047
Barratt Developments Plc	GBP	-	-	-	0	13.635	860,280	562,600	659.925
Barratt Redrow Plc	GBP	30.273	901,930	440,100	1.201.655	-	-	-	0
Berkeley Group Holdings Plc	GBP	1.008	901,930	3.900,000	354.567	943	860,280	4.688,000	380.311
Bunzl Plc	GBP	11.595	901,930	3.296,000	3.446.917	12.608	860,280	3.190,000	3.460.005
Burberry Group Plc	GBP	-	-	-	0	19.869	860,280	1.416,000	2.420.355
CRH Plc	GBP	-	-	-	0	1.562	860,280	5.410,000	726.973
Coca-Cola HBC AG	GBP	20.162	901,930	2.732,000	4.968.064	17.199	860,280	2.305,000	3.410.468
Compass Group Plc	GBP	36.856	901,930	2.662,000	8.848.896	37.718	860,280	2.146,000	6.963.350
Croda International Plc	GBP	4.589	901,930	3.385,000	1.401.037	4.589	860,280	5.050,000	1.993.652
Endeavour Mining Plc	GBP	6.470	901,930	1.425,000	831.557	6.470	860,280	1.757,000	977.948
Experian Plc	GBP	18.457	901,930	3.445,000	5.734.865	17.664	860,280	3.202,000	4.865.755

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
GSK Plc	GBP	120.916	901,930	1.346,500	14.684.628	109.243	860,280	1.450,200	13.628.917
HSBC Holdings Plc	GBP	337.192	901,930	785,300	23.882.825	372.809	860,280	635,500	20.381.764
Haleon Plc	GBP	216.278	901,930	377,400	7.361.852	-	-	-	0
Halma Plc	GBP	8.548	901,930	2.689,000	2.073.138	10.151	860,280	2.284,000	1.994.549
Hargreaves Lansdown Plc	GBP	6.494	901,930	1.098,000	643.113	6.494	860,280	734,000	410.061
Hikma Pharmaceuticals Plc	GBP	5.795	901,930	1.993,000	1.041.678	5.795	860,280	1.789,000	891.874
Informa Plc	GBP	22.781	901,930	798,400	1.640.462	24.893	860,280	781,200	1.672.936
InterContinental Hotels Group	GBP	3.380	901,930	9.954,000	3.034.500	3.770	860,280	7.090,000	2.299.468
Intertek Group Plc	GBP	3.055	901,930	4.728,000	1.302.751	3.055	860,280	4.246,000	1.115.915
J Sainsbury Plc	GBP	15.365	901,930	273,600	379.159	-	-	-	0
JD Sports Fashion Plc	GBP	66.261	901,930	95,900	573.125	66.261	860,280	165,950	945.965
Kingfisher Plc	GBP	14.138	901,930	248,700	317.130	38.110	860,280	243,300	797.666
Land Securities Group Plc (REIT)	GBP	20.341	901,930	584,000	1.071.416	20.341	860,280	704,800	1.233.326
Legal & General Group Plc	GBP	116.809	901,930	229,800	2.421.024	116.261	860,280	251,100	2.511.427
Lloyds Banking Group Plc	GBP	1.185.147	901,930	54,780	5.855.542	1.307.431	860,280	47,710	5.366.214
London Stock Exchange Group PL	GBP	10.011	901,930	11.285,000	10.189.476	7.669	860,280	9.274,000	6.118.510
M&G Plc	GBP	33.871	901,930	197,850	604.417	-	-	-	0
Marks & Spencer Group Plc	GBP	62.622	901,930	375,500	2.120.849	-	-	-	0
Melrose Industries Plc	GBP	25.866	901,930	553,800	1.291.978	-	-	-	0
Mondi Plc	GBP	9.413	901,930	1.192,000	1.011.992	3.306	860,280	1.537,500	437.278
NMC Health Plc	GBP	3.333	901,930	-	0	3.333	860,280	-	0
NatWest Group Plc	GBP	134.485	901,930	402,100	4.877.314	121.682	860,280	219,400	2.296.692
Next Plc	GBP	3.090	901,930	9.498,000	2.647.058	3.141	860,280	8.118,000	2.193.597
Ocado Group Plc	GBP	-	-	-	0	13.482	860,280	758,400	879.615
Pearson Plc	GBP	9.709	901,930	1.282,000	1.122.627	12.368	860,280	964,200	1.025.903
Persimmon Plc	GBP	5.792	901,930	1.198,000	625.833	7.781	860,280	1.389,000	929.774
Phoenix Group Holdings Plc	GBP	6.966	901,930	510,000	320.425	15.970	860,280	535,200	735.294
Prudential Plc	GBP	50.962	901,930	637,000	2.927.917	51.662	860,280	887,200	3.943.053
RELX Plc	GBP	36.925	901,930	3.629,000	12.085.936	35.820	860,280	3.110,000	9.583.536
Reckitt Benckiser Group Plc	GBP	19.311	901,930	4.833,000	8.417.718	17.698	860,280	5.420,000	8.252.078
Rentokil Initial Plc	GBP	75.043	901,930	400,800	2.712.756	74.294	860,280	440,800	2.817.313
Rio Tinto Plc	GBP	1.867	901,930	4.723,000	795.308	6.104	860,280	5.842,000	3.067.721
Rolls-Royce Holdings Plc	GBP	50.835	901,930	568,600	2.607.009	-	-	-	0
SSE Plc	GBP	62.103	901,930	1.604,000	8.984.414	40.444	860,280	1.856,000	6.457.611
Sage Group PLC/The	GBP	16.514	901,930	1.273,000	1.896.066	16.514	860,280	1.172,500	1.665.731
Schroders Plc	GBP	13.693	901,930	323,600	399.650	13.693	860,280	429,900	506.414
Segro Plc (REIT)	GBP	31.637	901,930	701,200	2.000.829	32.569	860,280	886,400	2.483.556
Severn Trent Plc	GBP	23.225	901,930	2.508,000	5.253.589	14.497	860,280	2.579,000	3.216.394
Smith & Nephew Plc	GBP	20.999	901,930	991,400	1.877.675	21.589	860,280	1.078,500	2.003.053
Smiths Group Plc	GBP	12.922	901,930	1.719,000	2.003.450	-	-	-	0
Spirax Group Plc	GBP	2.113	901,930	6.855,000	1.306.411	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	2.639	860,280	10.505,000	2.384.928

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
St James's Place Plc	GBP	-	-	-	0	10.402	860,280	683,600	611.729
Standard Chartered Plc	GBP	39.321	901,930	988,600	3.506.049	44.373	860,280	666,600	2.544.626
Taylor Wimpey Plc	GBP	67.305	901,930	122,100	741.201	67.305	860,280	147,050	851.436
Tesco Plc	GBP	189.391	901,930	368,300	6.291.206	-	-	-	0
United Utilities Group Plc	GBP	43.785	901,930	1.051,500	4.152.479	29.046	860,280	1.059,500	2.647.446
Vodafone Group Plc	GBP	511.477	901,930	68,300	3.150.791	508.069	860,280	68,560	2.996.631
WPP Plc	GBP	20.366	901,930	827,400	1.519.827	20.366	860,280	753,000	1.319.291
Whittbread Plc	GBP	3.432	901,930	2.946,000	911.912	6.912	860,280	3.656,000	2.173.951
Wise Plc A	GBP	14.961	901,930	1.066,000	1.438.436	-	-	-	0
abrdn plc	GBP	-	-	-	0	33.171	860,280	178,650	509.802
Ialt i GBP					266.710.510				217.941.535
AAC Technologies Holdings Inc.	HKD	17.500	92,709	37,500	608.404	17.500	86,423	23,200	350.876
AIA Group Ltd.	HKD	225.010	92,709	56,300	11.744.453	243.610	86,423	68,050	14.326.841
ANTA Sports Products Ltd.	HKD	39.440	92,709	77,850	2.846.545	41.040	86,423	75,750	2.686.688
Agricultural Bank of China Ltd. H	HKD	231.816	92,709	4,430	952.072	421.816	86,423	3,010	1.097.278
Akeso Inc.	HKD	14.000	92,709	60,700	787.842	-	-	-	0
Alibaba Group Holding Ltd.	HKD	461.384	92,709	82,400	35.246.201	391.384	86,423	75,600	25.571.256
Alibaba Health Information Tec	HKD	262.000	92,709	3,320	806.421	126.000	86,423	4,240	461.704
BOC Aviation Ltd.	HKD	9.800	92,709	60,350	548.310	18.500	86,423	59,700	954.494
BOC Hong Kong Holdings Ltd.	HKD	77.932	92,709	24,950	1.802.640	87.932	86,423	21,200	1.611.054
BYD Co. Ltd. H	HKD	32.500	92,709	266,600	8.032.784	62.500	86,423	214,400	11.580.625
BYD Electronic International C	HKD	25.000	92,709	42,050	974.605	-	-	-	0
Baidu Inc. A	HKD	54.656	92,709	82,700	4.190.501	42.706	86,423	116,100	4.284.975
Bank of China Ltd. H	HKD	480.000	92,709	3,970	1.766.665	1.614.000	86,423	2,980	4.156.684
Bank of Communications Co. Ltd. H	HKD	134.000	92,709	6,390	793.831	260.000	86,423	4,870	1.094.283
Beijing Enterprises Water Grou	HKD	418.000	92,709	2,510	972.686	292.000	86,423	1,740	439.096
Bilibili Inc. Z	HKD	4.340	92,709	142,000	571.348	4.340	86,423	93,600	351.069
Bosideng International Holding	HKD	144.000	92,709	3,880	517.985	250.000	86,423	3,510	758.358
C&D International Investment Group Ltd.	HKD	22.000	92,709	13,060	266.372	22.000	86,423	16,640	316.376
CITIC Securities Co. Ltd. H	HKD	49.500	92,709	21,350	979.773	7.500	86,423	15,940	103.318
CK Asset Holdings Ltd.	HKD	80.393	92,709	31,900	2.377.560	50.393	86,423	39,200	1.707.196
CMOC Group Ltd. H	HKD	126.000	92,709	5,250	613.271	105.000	86,423	4,270	387.476
COSCO SHIPPING Holdings Co. Ltd. H	HKD	73.050	92,709	12,800	866.868	114.550	86,423	7,850	777.127
COSCO SHIPPING Ports Ltd.	HKD	-	-	-	0	74.000	86,423	5,640	360.693
CSPC Pharmaceutical Group Ltd.	HKD	294.524	92,709	4,780	1.305.182	224.524	86,423	7,260	1.408.726
China CITIC Bank Corp. Ltd. H	HKD	263.000	92,709	5,370	1.309.341	91.000	86,423	3,680	289.412
China Communications Services H	HKD	-	-	-	0	102.000	86,423	3,240	285.609
China Construction Bank Corp. H	HKD	678.002	92,709	6,480	4.073.133	1.807.002	86,423	4,650	7.261.708
China Everbright Bank Co. Ltd. H	HKD	220.000	92,709	3,020	615.960	-	-	-	0
China Everbright Environment G	HKD	-	-	-	0	272.000	86,423	2,540	597.076

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China Feihe Ltd.	HKD	38.000	92,709	5,450	192.001	115.000	86,423	4,270	424.378
China Galaxy Securities Co. Ltd. H	HKD	104.000	92,709	7,090	683.600	152.000	86,423	4,130	542.526
China Hongqiao Group Ltd.	HKD	41.500	92,709	11,760	452.458	-	-	-	0
China International Capital Co. H	HKD	32.800	92,709	12,820	389.838	32.800	86,423	11,460	324.852
China Life Insurance Co. Ltd. H	HKD	172.000	92,709	14,680	2.340.869	162.000	86,423	10,120	1.416.846
China Literature Ltd.	HKD	15.800	92,709	25,200	369.131	12.600	86,423	29,050	316.333
China Medical System Holdings	HKD	-	-	-	0	48.323	86,423	13,840	577.986
China Mengniu Dairy Co. Ltd.	HKD	77.000	92,709	17,560	1.253.539	72.000	86,423	21,000	1.306.709
China Merchants Bank Co. Ltd. H	HKD	68.500	92,709	40,000	2.540.231	97.500	86,423	27,200	2.291.927
China Merchants Port Holdings	HKD	48.000	92,709	13,840	615.885	66.000	86,423	10,640	606.894
China Minsheng Banking Corp. Lt H	HKD	343.500	92,709	3,440	1.095.488	200.000	86,423	2,650	458.040
China Overseas Land & Investme	HKD	127.913	92,709	12,400	1.470.479	97.913	86,423	13,760	1.164.357
China Overseas Property Holdin	HKD	-	-	-	0	30.000	86,423	5,860	151.931
China Pacific Insurance Group H	HKD	45.429	92,709	25,200	1.061.344	55.229	86,423	15,760	752.230
China Railway Group Ltd. H	HKD	230.000	92,709	3,960	844.395	250.000	86,423	3,480	751.876
China Resources Land Ltd.	HKD	100.778	92,709	22,550	2.106.856	83.778	86,423	28,000	2.027.287
China Resources Mixc Lifestyle	HKD	27.600	92,709	28,900	739.485	12.800	86,423	27,850	308.079
China Resources Pharmaceutical Group Ltd.	HKD	91.500	92,709	5,700	483.525	14.500	86,423	5,130	64.285
China Ruyi Holdings Ltd.	HKD	79.580	92,709	2,450	180.756	79.580	86,423	1,730	118.981
China State Construction Inter	HKD	70.000	92,709	12,260	795.630	56.000	86,423	9,030	437.022
China Taiping Insurance Holdin	HKD	51.200	92,709	11,620	551.568	65.000	86,423	6,720	377.494
China Tower Corp. Ltd. H	HKD	910.225	92,709	1,120	945.125	848.225	86,423	0,820	601.107
China Vanke Co. Ltd. H	HKD	38.200	92,709	5,290	187.345	-	-	-	0
Chinasoft International Ltd.	HKD	-	-	-	0	68.000	86,423	5,990	352.016
Chow Tai Fook Jewellery Group	HKD	57.200	92,709	6,730	356.889	57.200	86,423	11,620	574.420
Country Garden Holdings Co. Ltd.	HKD	247.000	92,709	0,485	111.061	247.000	86,423	0,780	166.502
East Buy Holding Ltd.	HKD	-	-	-	0	14.500	86,423	27,800	348.369
Far East Horizon Ltd.	HKD	127.000	92,709	5,670	667.589	45.000	86,423	6,140	238.786
Flat Glass Group Co. Ltd. H	HKD	-	-	-	0	46.000	86,423	13,180	523.963
Fosun International Ltd.	HKD	111.000	92,709	4,540	467.198	111.000	86,423	4,590	440.314
Fuyao Glass Industry Group Co. H	HKD	5.600	92,709	55,950	290.476	5.600	86,423	38,000	183.907
GF Securities Co. Ltd. H	HKD	-	-	-	0	41.400	86,423	9,340	334.175
Ganfeng Lithium Group Co. Ltd. H	HKD	-	-	-	0	12.120	86,423	29,500	308.995
Geely Automobile Holdings Ltd.	HKD	28.000	92,709	14,820	384.706	-	-	-	0
Genscript Biotech Corp.	HKD	40.994	92,709	9,840	373.971	82.994	86,423	19,860	1.424.469
Giant Biogene Holding Co. ltd	HKD	9.800	92,709	49,900	453.366	-	-	-	0
Great Wall Motor Co. Ltd. H	HKD	38.500	92,709	13,660	487.567	-	-	-	0
Greentown China Holdings Ltd.	HKD	-	-	-	0	50.000	86,423	7,950	343.530
HKT Trust & HKT Ltd.	HKD	127.000	92,709	9,600	1.130.310	56.000	86,423	9,320	451.057
Haidilao International Holding	HKD	59.000	92,709	15,900	869.704	36.000	86,423	14,540	452.370
Haier Smart Home Co. Ltd. H	HKD	24.400	92,709	27,500	622.078	60.000	86,423	22,050	1.143.371
Haitian International Holdings	HKD	-	-	-	0	23.000	86,423	19,320	384.027

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Haitong Securities Co. Ltd. H	HKD	122.800	92,709	6,850	779.851	-	-	-	0
Hang Lung Properties Ltd.	HKD	-	-	-	0	34.000	86,423	10,880	319.694
Hang Seng Bank Ltd.	HKD	12.700	92,709	95,550	1.125.012	18.700	86,423	91,050	1.471.461
Hansoh Pharmaceutical Group Co.	HKD	44.000	92,709	17,280	704.886	44.000	86,423	15,760	599.289
Hengan International Group Co.	HKD	-	-	-	0	15.500	86,423	29,050	389.139
Hong Kong Exchanges & Clearing	HKD	25.500	92,709	294,800	6.969.317	24.400	86,423	268,000	5.651.345
Horizon Construction Developme	HKD	-	-	-	0	1.666	86,423	4,590	6.609
Hua Hong Semiconductor Ltd.	HKD	33.000	92,709	21,650	662.360	13.000	86,423	18,880	212.116
Hygeia Healthcare Holdings Co.	HKD	-	-	-	0	11.200	86,423	35,300	341.680
Industrial & Commercial Bank o H	HKD	514.750	92,709	5,210	2.486.318	1.309.750	86,423	3,820	4.323.933
Innovent Biologics Inc.	HKD	18.500	92,709	36,600	627.734	17.500	86,423	42,750	646.549
JD Logistics Inc.	HKD	62.400	92,709	12,800	740.486	-	-	-	0
JD.com Inc. A	HKD	70.035	92,709	136,000	8.830.324	55.885	86,423	112,500	5.433.441
Kingdee International Software	HKD	120.000	92,709	8,530	948.971	127.000	86,423	11,380	1.249.031
Kingsoft Corp. Ltd.	HKD	23.200	92,709	33,650	723.762	10.400	86,423	24,100	216.610
Kuaishou Technology B	HKD	62.800	92,709	41,350	2.407.453	44.600	86,423	52,950	2.040.930
Lenovo Group Ltd.	HKD	50.000	92,709	10,080	467.254	26.000	86,423	10,920	245.371
Li Auto Inc. A	HKD	65.000	92,709	93,950	5.661.516	-	-	-	0
Link REIT (REIT)	HKD	82.161	92,709	32,850	2.502.209	70.461	86,423	43,850	2.670.211
Longfor Group Holdings Ltd.	HKD	58.952	92,709	10,000	546.539	58.952	86,423	12,500	636.848
MINISO Group Holding Ltd.	HKD	11.200	92,709	47,050	488.540	-	-	-	0
MMG Ltd.	HKD	152.000	92,709	2,560	360.750	-	-	-	0
MTR Corp. Ltd.	HKD	95.500	92,709	27,100	2.399.359	123.500	86,423	30,300	3.233.976
Meituan B	HKD	95.082	92,709	151,700	13.372.311	102.982	86,423	81,900	7.289.075
Microport Scientific Corp.	HKD	-	-	-	0	18.000	86,423	8,420	130.982
NIO Inc. A	HKD	69.250	92,709	34,800	2.234.198	-	-	-	0
NetEase Inc.	HKD	40.500	92,709	138,400	5.196.533	34.900	86,423	140,600	4.240.704
New China Life Insurance Co. Lt H	HKD	-	-	-	0	23.700	86,423	15,220	311.738
New Oriental Education & Techn	HKD	32.100	92,709	48,950	1.456.734	24.100	86,423	55,250	1.150.738
New World Development Co. Ltd.	HKD	-	-	-	0	52.000	86,423	12,120	544.670
Nongfu Spring Co. Ltd. H	HKD	78.600	92,709	33,950	2.473.916	100.000	86,423	45,150	3.901.979
Orient Overseas International	HKD	7.000	92,709	115,100	746.958	3.500	86,423	109,000	329.702
PICC Property & Casualty Co. Lt H	HKD	134.000	92,709	12,260	1.523.063	136.000	86,423	9,280	1.090.722
People's Insurance Co. Group of H	HKD	224.000	92,709	3,870	803.677	224.000	86,423	2,400	464.608
Ping An Healthcare and Technol	HKD	-	-	-	0	21.400	86,423	17,760	328.461
Ping An Insurance Group Co. of H	HKD	144.875	92,709	46,050	6.185.085	135.875	86,423	35,350	4.151.033
Pop Mart International Group L	HKD	6.200	92,709	89,650	515.305	18.400	86,423	20,250	322.011
Postal Savings Bank of China C H	HKD	232.000	92,709	4,580	985.090	232.000	86,423	3,730	747.866
SITC International Holdings Co.	HKD	27.000	92,709	20,700	518.151	25.000	86,423	13,480	291.244
Sany Heavy Equipment Internati	HKD	-	-	-	0	55.000	86,423	7,550	358.870
Shandong Gold Mining Co. Ltd. H	HKD	75.000	92,709	12,560	873.320	37.000	86,423	14,820	473.890
Shandong Weigao Group Medical	HKD	72.000	92,709	4,600	307.053	72.000	86,423	7,610	473.527

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Shanghai Fosun Pharmaceutical H	HKD	-	-	-	0	17.500	86,423	17,000	257.107
Shanghai Pharmaceuticals Holdi H	HKD	34.400	92,709	12,620	402.476	-	-	-	0
Shenzhou International Group H	HKD	21.900	92,709	62,000	1.258.805	22.600	86,423	80,400	1.570.333
Sino Biopharmaceutical Ltd.	HKD	336.750	92,709	3,200	999.034	336.750	86,423	3,470	1.009.867
Sino Land Co. Ltd.	HKD	58.000	92,709	7,850	422.105	118.000	86,423	8,490	865.799
Sinopharm Group Co. Ltd. H	HKD	49.106	92,709	21,300	969.699	26.306	86,423	20,450	464.917
Sun Hung Kai Properties Ltd.	HKD	36.719	92,709	74,650	2.541.226	40.219	86,423	84,450	2.935.338
Sunny Optical Technology Group	HKD	18.900	92,709	68,850	1.206.392	18.900	86,423	70,850	1.157.254
Swire Pacific Ltd. A	HKD	19.500	92,709	70,450	1.273.615	10.500	86,423	66,100	599.816
Swire Properties Ltd.	HKD	-	-	-	0	14.800	86,423	15,800	202.091
Techtronic Industries Co. Ltd.	HKD	36.500	92,709	102,500	3.468.481	32.500	86,423	93,050	2.613.527
Tencent Holdings Ltd.	HKD	135.996	92,709	417,000	52.575.664	270.496	86,423	293,600	68.634.757
Tingyi Cayman Islands Holding	HKD	46.000	92,709	10,120	431.580	40.000	86,423	9,520	329.097
Tongcheng Travel Holdings Ltd.	HKD	24.800	92,709	18,200	418.452	50.000	86,423	14,440	623.971
TravelSky Technology Ltd. H	HKD	43.000	92,709	10,400	414.595	43.000	86,423	13,500	501.683
Trip.com Group Ltd.	HKD	5.000	92,709	540,000	2.503.147	10.550	86,423	277,600	2.531.041
WH Group Ltd.	HKD	83.216	92,709	6,010	463.665	199.716	86,423	5,040	869.903
Want Want China Holdings Ltd.	HKD	87.000	92,709	4,560	367.796	88.000	86,423	4,720	358.965
Weichai Power Co. Ltd. H	HKD	-	-	-	0	34.000	86,423	13,040	383.163
Wharf Holdings Ltd/The	HKD	42.000	92,709	21,850	850.792	-	-	-	0
Wharf Real Estate Investment C	HKD	65.567	92,709	19,860	1.207.222	46.567	86,423	26,400	1.062.452
WuXi AppTec Co. Ltd. H	HKD	15.600	92,709	56,500	817.138	9.100	86,423	79,450	624.831
Wuxi Biologics Cayman Inc.	HKD	107.896	92,709	17,560	1.756.517	91.896	86,423	29,600	2.350.799
XPeng Inc.	HKD	59.492	92,709	46,650	2.572.959	58.692	86,423	56,700	2.876.002
Xiaomi Corp. B	HKD	419.000	92,709	34,500	13.401.570	361.800	86,423	15,600	4.877.759
Xinyi Solar Holdings Ltd.	HKD	315.314	92,709	3,140	917.900	369.314	86,423	4,560	1.455.418
Xtep International Holdings Lt	HKD	-	-	-	0	165.000	86,423	4,410	628.854
Yadea Group Holdings Ltd.	HKD	32.000	92,709	12,940	383.890	66.000	86,423	13,720	782.574
Yuexiu Property Co. Ltd.	HKD	-	-	-	0	31.600	86,423	6,360	173.689
ZTO Express Cayman Inc. A	HKD	12.900	92,709	151,300	1.809.469	-	-	-	0
Zai Lab Ltd.	HKD	-	-	-	0	17.000	86,423	21,500	315.875
Zhaojin Mining Industry Co. Ltd. H	HKD	-	-	-	0	76.500	86,423	9,710	641.960
Zhejiang Expressway Co. Ltd. H	HKD	107.640	92,709	5,590	557.838	107.640	86,423	5,210	484.662
ZhongAn Online P&C Insurance C H	HKD	-	-	-	0	12.300	86,423	17,840	189.639
Zhongsheng Group Holdings Ltd.	HKD	26.500	92,709	13,960	342.968	26.500	86,423	18,680	427.809
Zhuzhou CRRC Times Electric Co. H	HKD	21.200	92,709	32,800	644.662	-	-	-	0
Ialt i HKD					282.688.908				265.002.414
OTP Bank Nyrt	HUF	-	-	-	0	2.883	1,950	15.800,000	888.416
Ialt i HUF					0				888.416

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Amman Mineral Internasional PT	IDR	169.200	0,045	8.475,000	641.616	-	-	-	0
Aneka Tambang Tbk	IDR	-	-	-	0	113.500	0,044	1.705,000	84.817
Bank Central Asia Tbk PT	IDR	1.037.740	0,045	9.675,000	4.492.358	905.040	0,044	9.400,000	3.728.698
Bank Mandiri Persero Tbk PT	IDR	644.700	0,045	5.700,000	1.644.248	644.100	0,044	6.050,000	1.707.931
Bank Negara Indonesia Persero	IDR	158.000	0,045	4.350,000	307.526	52.200	0,044	5.375,000	122.973
Bank Rakyat Indonesia Persero	IDR	1.264.800	0,045	4.080,000	2.308.962	1.216.100	0,044	5.725,000	3.051.451
Chandra Asri Pacific Tbk PT	IDR	114.500	0,045	7.500,000	384.239	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	91.100	0,045	4.760,000	194.026	91.100	0,044	5.025,000	200.639
GoTo Gojek Tokopedia Tbk PT A	IDR	24.675.400	0,045	70,000	772.853	-	-	-	0
Indah Kiat Pulp & Paper Tbk PT	IDR	125.200	0,045	6.800,000	380.933	-	-	-	0
Indofood CBP Sukses Makmur Tbk	IDR	102.700	0,045	11.375,000	522.705	16.300	0,044	10.575,000	75.549
Kalbe Farma Tbk PT	IDR	726.400	0,045	1.360,000	442.028	51.100	0,044	1.610,000	36.059
Sumber Alfaria Trijaya Tbk PT	IDR	428.800	0,045	2.850,000	546.807	428.800	0,044	2.930,000	550.661
Telkom Indonesia Persero Tbk P	IDR	940.400	0,045	2.710,000	1.140.294	787.100	0,044	3.950,000	1.362.663
Unilever Indonesia Tbk PT	IDR	174.900	0,045	1.885,000	147.515	159.900	0,044	3.530,000	247.391
Ialt i IDR					13.926.110				11.168.832
Azrieli Group Ltd.	ILS	1.143	197,648	30.090,000	679.768	1.143	187,407	23.780,000	509.383
Bank Hapoalim BM	ILS	5.724	197,648	4.402,000	498.015	24.361	187,407	3.290,000	1.502.026
Bank Leumi Le-Israel BM	ILS	28.280	197,648	4.335,000	2.423.041	24.345	187,407	2.950,000	1.345.917
Israel Discount Bank Ltd.	ILS	23.898	197,648	2.492,000	1.177.069	23.898	187,407	1.835,000	821.834
Mizrahi Tefahot Bank Ltd.	ILS	2.281	197,648	15.760,000	710.516	1.868	187,407	14.260,000	499.210
Nice Ltd.	ILS	1.931	197,648	62.120,000	2.370.861	2.678	187,407	72.500,000	3.638.607
Ialt i ILS					7.859.270				8.316.977
ABB India Ltd.	INR	1.800	8,412	6.912,250	1.046.592	1.800	8,110	4.674,850	682.406
APL Apollo Tubes Ltd.	INR	6.296	8,412	1.568,250	830.549	6.296	8,110	1.536,800	784.666
AU Small Finance Bank Ltd.	INR	7.576	8,412	559,100	356.299	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	2.033	8,412	7.296,350	1.247.753	1.270	8,110	5.704,100	587.480
Ashok Leyland Ltd.	INR	26.795	8,412	220,500	496.990	26.795	8,110	181,550	394.505
Asian Paints Ltd.	INR	10.388	8,412	2.281,350	1.993.468	10.247	8,110	3.402,400	2.827.383
Aurobindo Pharma Ltd.	INR	9.459	8,412	1.334,500	1.061.816	5.432	8,110	1.084,000	477.520
Avenue Supermarts Ltd.	INR	4.965	8,412	3.561,850	1.487.580	3.810	8,110	4.082,650	1.261.449
Axis Bank Ltd.	INR	45.491	8,412	1.064,700	4.074.161	41.604	8,110	1.102,300	3.719.096
BSE Ltd.	INR	1.468	8,412	5.325,400	657.603	-	-	-	0
Bajaj Auto Ltd.	INR	537	8,412	8.798,600	397.442	-	-	-	0
Bajaj Finance Ltd.	INR	5.473	8,412	6.823,000	3.141.133	5.946	8,110	7.327,750	3.533.443
Bajaj Finserv Ltd.	INR	9.702	8,412	1.568,100	1.279.736	9.426	8,110	1.685,800	1.288.653
Bajaj Holdings & Investment Lt	INR	530	8,412	11.886,750	529.937	989	8,110	7.674,600	615.538
Balkrishna Industries Ltd.	INR	-	-	-	0	645	8,110	2.568,550	134.354
Bank of Baroda	INR	-	-	-	0	26.766	8,110	231,100	501.633

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Berger Paints India Ltd.	INR	-	-	-	0	14.455	8,110	604,650	708.802
Bharat Forge Ltd.	INR	3.017	8,412	1.299,500	329.790	1.933	8,110	1.238,350	194.123
Bharti Airtel Ltd.	INR	50.509	8,412	1.587,750	6.745.845	44.304	8,110	1.032,200	3.708.594
Bosch Ltd.	INR	220	8,412	34.100,200	631.052	-	-	-	0
Britannia Industries Ltd.	INR	2.487	8,412	4.762,750	996.366	3.636	8,110	5.338,450	1.574.133
CG Power & Industrial Solution	INR	7.126	8,412	728,000	436.378	25.216	8,110	454,400	929.217
Canara Bank	INR	47.303	8,412	100,120	398.378	-	-	-	0
Cholamandalam Investment and F	INR	8.529	8,412	1.185,950	850.844	12.317	8,110	1.259,800	1.258.372
Cipla Ltd/India	INR	13.898	8,412	1.529,000	1.787.497	11.010	8,110	1.246,300	1.112.788
Colgate-Palmolive India Ltd.	INR	2.389	8,412	2.680,650	538.694	4.249	8,110	2.529,700	871.682
Container Corp. Of India Ltd.	INR	6.428	8,412	788,000	426.076	6.302	8,110	859,650	439.342
Cummins India Ltd.	INR	2.484	8,412	3.274,000	684.094	4.445	8,110	1.963,950	707.953
DLF Ltd.	INR	19.924	8,412	824,900	1.382.494	12.852	8,110	726,400	757.093
Dabur India Ltd.	INR	9.567	8,412	507,000	408.009	14.953	8,110	557,200	675.681
Divi's Laboratories Ltd.	INR	2.258	8,412	6.098,800	1.158.387	2.040	8,110	3.903,900	645.850
Dixon Technologies India Ltd.	INR	848	8,412	17.936,300	1.279.423	-	-	-	0
Dr Reddy's Laboratories Ltd.	INR	19.530	8,412	1.388,500	2.281.044	2.642	8,110	5.797,900	1.242.241
GMR Airports Ltd.	INR	146.312	8,412	78,560	966.867	-	-	-	0
Godrej Consumer Products Ltd.	INR	11.717	8,412	1.082,050	1.066.471	12.142	8,110	1.131,200	1.113.864
Godrej Properties Ltd.	INR	3.911	8,412	2.786,500	916.711	1.923	8,110	2.013,350	313.979
HCL Technologies Ltd.	INR	18.500	8,412	1.917,400	2.983.802	14.855	8,110	1.466,100	1.766.195
HDFC Asset Management Co. Ltd.	INR	2.082	8,412	4.199,050	735.389	-	-	-	0
HDFC Bank Ltd.	INR	102.403	8,412	1.772,850	15.271.094	53.865	8,110	1.709,250	7.466.460
HDFC Life Insurance Co. Ltd.	INR	14.280	8,412	617,050	741.198	16.866	8,110	646,700	884.540
Havells India Ltd.	INR	6.465	8,412	1.675,100	910.950	10.079	8,110	1.367,950	1.118.124
Hindalco Industries Ltd.	INR	7.342	8,412	602,450	372.067	14.292	8,110	614,850	712.631
Hindustan Unilever Ltd.	INR	20.598	8,412	2.326,850	4.031.614	22.436	8,110	2.663,950	4.847.011
ICICI Bank Ltd.	INR	98.331	8,412	1.281,650	10.600.964	99.326	8,110	996,600	8.027.611
ICICI Lombard General Insuranc	INR	4.830	8,412	1.787,750	726.339	4.830	8,110	1.420,100	556.248
ICICI Prudential Life Insuranc	INR	8.662	8,412	654,850	477.140	8.662	8,110	534,850	375.710
IDFC First Bank Ltd.	INR	85.313	8,412	63,140	453.112	85.313	8,110	88,900	615.063
Indian Hotels Co. Ltd.	INR	16.746	8,412	877,550	1.236.142	28.496	8,110	438,350	1.012.995
Indian Railway Catering & Tour	INR	-	-	-	0	8.926	8,110	887,500	642.433
Indus Towers Ltd.	INR	19.832	8,412	341,800	570.196	-	-	-	0
IndusInd Bank Ltd.	INR	5.809	8,412	960,150	469.165	5.809	8,110	1.598,950	753.249
Info Edge India Ltd.	INR	1.483	8,412	8.677,250	1.082.452	630	8,110	5.140,150	262.615
Infosys Ltd.	INR	67.726	8,412	1.880,000	10.710.229	64.784	8,110	1.542,900	8.106.027
InterGlobe Aviation Ltd.	INR	3.528	8,412	4.554,250	1.351.546	-	-	-	0
JSW Steel Ltd.	INR	4.585	8,412	901,500	347.689	7.364	8,110	880,250	525.681
Jindal Stainless Ltd.	INR	6.513	8,412	699,200	383.061	-	-	-	0
Jindal Steel & Power Ltd.	INR	2.973	8,412	930,700	232.750	7.664	8,110	748,100	464.962
Jio Financial Services Ltd.	INR	69.878	8,412	298,700	1.755.744	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Jubilant Foodworks Ltd.	INR	6.147	8,412	718,100	371.307	13.885	8,110	565,050	636.261
Kalyan Jewellers India Ltd.	INR	16.217	8,412	766,250	1.045.265	-	-	-	0
Kotak Mahindra Bank Ltd.	INR	18.739	8,412	1.786,050	2.815.305	19.527	8,110	1.908,100	3.021.615
Lupin Ltd.	INR	7.381	8,412	2.355,700	1.462.583	4.328	8,110	1.322,950	464.337
MRF Ltd.	INR	84	8,412	130.634,850	923.047	-	-	-	0
Macrotech Developers Ltd.	INR	10.031	8,412	1.389,400	1.172.349	-	-	-	0
Mahindra & Mahindra Ltd.	INR	7.485	8,412	3.007,100	1.893.325	7.039	8,110	1.729,400	987.209
Marico Ltd.	INR	5.040	8,412	639,500	271.117	16.178	8,110	548,500	719.621
Maruti Suzuki India Ltd.	INR	1.022	8,412	10.858,400	933.474	463	8,110	10.302,350	386.830
Max Healthcare Institute Ltd.	INR	17.612	8,412	1.128,150	1.671.325	17.612	8,110	686,250	980.152
Mphasis Ltd.	INR	1.447	8,412	2.847,200	346.555	1.447	8,110	2.739,750	321.501
Muthoot Finance Ltd.	INR	1.065	8,412	2.136,150	191.367	1.508	8,110	1.476,300	180.542
Nestle India Ltd.	INR	7.624	8,412	2.170,050	1.391.676	825	8,110	26.580,300	1.778.346
Oberoi Realty Ltd.	INR	4.281	8,412	2.311,500	832.386	-	-	-	0
Oracle Financial Services Software Ltd.	INR	93	8,412	12.789,450	100.051	-	-	-	0
PB Fintech Ltd.	INR	6.631	8,412	2.108,850	1.176.279	-	-	-	0
PI Industries Ltd.	INR	2.079	8,412	3.685,650	644.546	2.079	8,110	3.515,900	592.780
Persistent Systems Ltd.	INR	2.402	8,412	6.457,700	1.304.777	771	8,110	7.389,400	462.026
Phoenix Mills Ltd/The	INR	7.082	8,412	1.634,000	973.405	-	-	-	0
Pidilite Industries Ltd.	INR	2.772	8,412	2.904,250	677.193	4.380	8,110	2.715,100	964.412
Polycab India Ltd.	INR	1.694	8,412	7.272,350	1.036.272	1.680	8,110	5.484,850	747.268
Power Finance Corp. Ltd.	INR	34.018	8,412	448,500	1.283.384	34.376	8,110	382,600	1.066.603
Power Grid Corp. of India Ltd.	INR	229.750	8,412	308,700	5.965.923	190.655	8,110	237,200	3.667.460
Prestige Estates Projects Ltd.	INR	5.891	8,412	1.694,000	839.437	-	-	-	0
Punjab National Bank	INR	65.611	8,412	102,780	567.245	-	-	-	0
REC Ltd.	INR	6.504	8,412	500,700	273.933	31.542	8,110	412,850	1.056.049
Rail Vikas Nigam Ltd.	INR	19.209	8,412	422,700	683.003	-	-	-	0
SBI Cards & Payment Services L	INR	-	-	-	0	5.882	8,110	759,650	362.361
SBI Life Insurance Co. Ltd.	INR	8.542	8,412	1.390,400	999.044	8.542	8,110	1.432,600	992.401
SRF Ltd.	INR	4.018	8,412	2.237,950	756.390	4.110	8,110	2.479,250	826.351
Shriram Finance Ltd.	INR	6.821	8,412	2.889,150	1.657.691	6.388	8,110	2.053,300	1.063.702
Siemens Ltd.	INR	1.332	8,412	6.536,050	732.327	2.502	8,110	4.024,700	816.626
Sona Blw Precision Forgings Lt	INR	7.573	8,412	594,800	378.900	-	-	-	0
State Bank of India	INR	36.947	8,412	794,950	2.470.612	34.770	8,110	642,050	1.810.406
Sun Pharmaceutical Industries	INR	29.140	8,412	1.886,350	4.623.782	26.040	8,110	1.259,450	2.659.649
Sundaram Finance Ltd.	INR	1.389	8,412	4.143,700	484.146	-	-	-	0
Supreme Industries Ltd.	INR	983	8,412	4.700,550	388.676	1.861	8,110	4.542,950	685.625
Suzlon Energy Ltd.	INR	589.070	8,412	62,220	3.083.063	640.203	8,110	38,200	1.983.278
TVS Motor Co. Ltd.	INR	2.652	8,412	2.368,500	528.363	-	-	-	0
Tata Communications Ltd.	INR	3.322	8,412	1.703,400	475.994	3.322	8,110	1.770,300	476.924
Tata Consultancy Services Ltd.	INR	18.975	8,412	4.094,800	6.535.818	17.938	8,110	3.793,400	5.518.298
Tata Consumer Products Ltd.	INR	9.594	8,412	914,700	738.183	17.776	8,110	1.086,800	1.566.701

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Tata Elxsi Ltd.	INR	-	-	-	0	1.007	8,110	8.753,450	714.844
Tata Steel Ltd.	INR	31.047	8,412	138,050	360.530	-	-	-	0
Tech Mahindra Ltd.	INR	9.666	8,412	1.706,200	1.387.274	20.789	8,110	1.272,650	2.145.582
Thermax Ltd.	INR	1.493	8,412	4.039,750	507.341	-	-	-	0
Titan Co. Ltd.	INR	10.145	8,412	3.253,150	2.776.142	13.685	8,110	3.675,450	4.079.039
Torrent Pharmaceuticals Ltd.	INR	3.577	8,412	3.360,050	1.010.998	1.628	8,110	2.305,550	304.391
Trent Ltd.	INR	4.811	8,412	7.123,350	2.882.738	3.583	8,110	3.054,950	887.674
Tube Investments of India Ltd.	INR	1.348	8,412	3.576,250	405.512	2.654	8,110	3.541,650	762.270
UPL Ltd.	INR	10.910	8,412	363,275	431.696	19.326	8,110	587,250	920.381
Union Bank of India Ltd.	INR	39.017	8,412	120,370	395.055	-	-	-	0
Varun Beverages Ltd.	INR	39.059	8,412	638,500	2.097.817	17.927	8,110	1.236,900	1.798.228
Vodafone Idea Ltd.	INR	592.537	8,412	7,940	395.750	-	-	-	0
Voltas Ltd.	INR	4.014	8,412	1.789,950	604.371	-	-	-	0
Wipro Ltd.	INR	50.104	8,412	301,850	1.272.181	46.913	8,110	471,300	1.793.053
Yes Bank Ltd.	INR	398.026	8,412	19,590	655.891	152.256	8,110	21,450	264.853
Zomato Ltd.	INR	139.154	8,412	278,050	3.254.648	-	-	-	0
Ialt i INR					170.465.584				121.665.044
Advantest Corp.	JPY	21.899	4,582	9.198,000	9.230.062	19.104	4,787	4.797,000	4.386.662
Aeon Co. Ltd.	JPY	20.600	4,582	3.695,000	3.487.937	16.000	4,787	3.151,000	2.413.284
Aisin Corp.	JPY	-	-	-	0	1.600	4,787	4.933,000	377.808
Ajinomoto Co. Inc.	JPY	10.100	4,582	6.452,000	2.986.088	9.800	4,787	5.440,000	2.551.908
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	5.100	4,787	2.868,500	700.269
Asahi Kasei Corp.	JPY	17.800	4,582	1.092,500	891.104	15.000	4,787	1.039,000	746.014
Asics Corp.	JPY	17.400	4,582	3.110,000	2.479.685	-	-	-	0
Astellas Pharma Inc.	JPY	54.376	4,582	1.534,500	3.823.500	49.076	4,787	1.686,000	3.960.653
Azbil Corp.	JPY	-	-	-	0	5.600	4,787	4.666,000	1.250.757
Bandai Namco Holdings Inc.	JPY	14.300	4,582	3.779,000	2.476.281	12.500	4,787	2.826,500	1.691.216
BayCurrent Consulting Inc.	JPY	-	-	-	0	3.400	4,787	4.951,000	805.772
Bridgestone Corp.	JPY	9.679	4,582	5.340,000	2.368.420	9.100	4,787	5.840,000	2.543.867
Brother Industries Ltd.	JPY	4.900	4,582	2.697,500	605.682	1.800	4,787	2.250,500	193.906
Canon Inc.	JPY	23.515	4,582	5.161,000	5.561.165	21.415	4,787	3.620,000	3.710.793
Capcom Co. Ltd.	JPY	7.200	4,582	3.474,000	1.146.171	3.600	4,787	4.556,000	785.102
Central Japan Railway Co.	JPY	40.815	4,582	2.965,000	5.545.382	51.015	4,787	3.584,000	8.751.974
Chiba Bank Ltd/The	JPY	5.700	4,582	1.222,500	319.309	12.600	4,787	1.018,500	614.288
Chugai Pharmaceutical Co. Ltd.	JPY	18.806	4,582	6.999,000	6.031.417	17.806	4,787	5.342,000	4.553.133
Concordia Financial Group Ltd.	JPY	10.800	4,582	871,100	431.101	21.300	4,787	644,600	657.219
Dai Nippon Printing Co. Ltd.	JPY	12.400	4,582	2.219,500	1.261.141	5.700	4,787	4.173,000	1.138.579
Dai-ichi Life Holdings Inc.	JPY	18.553	4,582	4.235,000	3.600.431	19.153	4,787	2.992,000	2.743.080
Daifuku Co. Ltd.	JPY	8.800	4,582	3.300,000	1.330.710	8.800	4,787	2.852,500	1.201.568
Daiichi Sankyo Co. Ltd.	JPY	52.100	4,582	4.352,000	10.389.952	49.300	4,787	3.872,000	9.137.395

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Daikin Industries Ltd.	JPY	-	-	-	0	6.100	4,787	22.985,000	6.711.421
Daito Trust Construction Co. Lt	JPY	1.340	4,582	17.575,000	1.079.163	1.000	4,787	16.350,000	782.632
Daiwa House Industry Co. Ltd.	JPY	18.356	4,582	4.858,000	4.086.227	12.556	4,787	4.272,000	2.567.572
Daiwa House REIT Investment Co. (REIT)	JPY	-	-	-	0	42	4,787	251.700,000	506.026
Daiwa Securities Group Inc.	JPY	29.400	4,582	1.048,000	1.411.873	28.300	4,787	949,100	1.285.697
Denso Corp.	JPY	12.000	4,582	2.214,500	1.217.710	12.400	4,787	2.127,000	1.262.494
Dentsu Group Inc.	JPY	4.400	4,582	3.812,000	768.586	4.400	4,787	3.618,000	762.011
Disco Corp.	JPY	2.555	4,582	42.730,000	5.002.772	2.355	4,787	34.980,000	3.943.218
East Japan Railway Co.	JPY	47.513	4,582	2.795,000	6.085.289	20.571	4,787	8.129,000	8.004.471
Eisai Co. Ltd.	JPY	7.400	4,582	4.329,000	1.467.933	6.300	4,787	7.052,000	2.126.635
FANUC Corp.	JPY	24.300	4,582	4.175,000	4.648.894	23.000	4,787	4.147,000	4.565.643
FUJIFILM Holdings Corp.	JPY	9.000	4,582	3.309,000	1.364.665	8.000	4,787	8.473,000	3.244.646
Fast Retailing Co. Ltd.	JPY	5.222	4,582	53.820,000	12.878.566	4.485	4,787	34.990,000	7.511.843
Fujikura Ltd.	JPY	2.100	4,582	6.548,000	630.108	-	-	-	0
Fujitsu Ltd.	JPY	34.120	4,582	2.799,500	4.376.999	3.312	4,787	21.275,000	3.372.873
GLP J-Reit (REIT)	JPY	-	-	-	0	118	4,787	140.500,000	793.594
Hamamatsu Photonics KK	JPY	-	-	-	0	5.800	4,787	5.800,000	1.610.260
Hankyu Hanshin Holdings Inc.	JPY	7.500	4,582	4.117,000	1.414.911	7.500	4,787	4.489,000	1.611.577
Hikari Tsushin Inc.	JPY	700	4,582	34.480,000	1.105.993	700	4,787	23.380,000	783.398
Hirose Electric Co. Ltd.	JPY	-	-	-	0	500	4,787	15.965,000	382.102
Hitachi Construction Machinery	JPY	2.019	4,582	3.517,000	325.384	1.519	4,787	3.727,000	270.993
Hitachi Ltd.	JPY	87.325	4,582	3.937,000	15.754.004	39.225	4,787	10.170,000	19.095.191
Honda Motor Co. Ltd.	JPY	51.600	4,582	1.535,000	3.629.485	28.700	4,787	1.466,000	2.013.984
Hoshizaki Corp.	JPY	1.800	4,582	6.264,000	516.668	3.500	4,787	5.161,000	864.653
Hoya Corp.	JPY	9.572	4,582	19.815,000	8.691.279	8.872	4,787	17.625,000	7.484.982
Hulic Co. Ltd.	JPY	12.767	4,582	1.370,000	801.487	6.467	4,787	1.476,500	457.063
Ibiden Co. Ltd.	JPY	-	-	-	0	3.099	4,787	7.815,000	1.159.286
Isuzu Motors Ltd.	JPY	4.600	4,582	2.158,500	454.985	-	-	-	0
JFE Holdings Inc.	JPY	13.600	4,582	1.779,500	1.108.980	5.000	4,787	2.187,500	523.550
JSR Corp.	JPY	-	-	-	0	1.900	4,787	4.020,000	365.611
Japan Exchange Group Inc.	JPY	19.900	4,582	1.770,000	1.614.036	7.600	4,787	2.983,000	1.085.193
Japan Metropolitan Fund Invest (REIT)	JPY	-	-	-	0	158	4,787	101.900,000	770.675
Japan Post Bank Co. Ltd.	JPY	32.600	4,582	1.494,500	2.232.546	28.800	4,787	1.436,000	1.979.644
Japan Post Holdings Co. Ltd.	JPY	42.365	4,582	1.490,500	2.893.518	40.565	4,787	1.259,500	2.445.624
Japan Post Insurance Co. Ltd.	JPY	4.600	4,582	2.907,000	612.759	2.200	4,787	2.504,000	263.692
Japan Real Estate Investment C (REIT)	JPY	165	4,582	107.900,000	815.816	33	4,787	584.000,000	922.501
KDDI Corp.	JPY	31.848	4,582	5.042,000	7.358.206	28.861	4,787	4.486,000	6.197.418
KDX Realty Investment Corp. (REIT)	JPY	-	-	-	0	93	4,787	160.800,000	715.829
Kajima Corp.	JPY	13.314	4,582	2.881,000	1.757.676	13.514	4,787	2.356,500	1.524.374
Kao Corp.	JPY	12.600	4,582	6.388,000	3.688.267	11.200	4,787	5.800,000	3.109.468
Kawasaki Kisen Kaisha Ltd.	JPY	10.100	4,582	2.254,500	1.043.419	1.700	4,787	6.050,000	492.317
Keisei Electric Railway Co. Ltd.	JPY	-	-	-	0	8.600	4,787	6.664,000	2.743.302

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Keyence Corp.	JPY	5.346	4,582	64.630,000	15.832.520	5.046	4,787	62.120,000	15.004.406
Kikkoman Corp.	JPY	21.800	4,582	1.762,500	1.760.648	3.300	4,787	8.634,000	1.363.848
Kintetsu Group Holdings Co. Ltd.	JPY	-	-	-	0	13.300	4,787	4.472,000	2.847.040
Kobe Bussan Co. Ltd.	JPY	4.800	4,582	3.440,000	756.635	4.800	4,787	4.166,000	957.195
Koito Manufacturing Co. Ltd.	JPY	-	-	-	0	10.200	4,787	2.197,500	1.072.925
Komatsu Ltd.	JPY	-	-	-	0	24.819	4,787	3.688,000	4.381.424
Kose Corp.	JPY	-	-	-	0	1.300	4,787	10.575,000	658.057
Kubota Corp.	JPY	14.700	4,582	1.839,000	1.238.757	26.600	4,787	2.122,500	2.702.523
Kyocera Corp.	JPY	31.800	4,582	1.575,500	2.295.792	28.400	4,787	2.058,000	2.797.717
Kyowa Kirin Co. Ltd.	JPY	8.400	4,582	2.375,500	914.368	8.500	4,787	2.370,000	964.289
LY Corp.	JPY	48.125	4,582	419,400	924.882	47.125	4,787	499,700	1.127.200
Lasertec Corp.	JPY	2.400	4,582	15.185,000	1.669.987	2.100	4,787	37.170,000	3.736.388
M3 Inc.	JPY	8.590	4,582	1.397,000	549.891	9.490	4,787	2.333,000	1.059.793
MEIJI Holdings Co. Ltd.	JPY	6.900	4,582	3.201,000	1.012.096	5.600	4,787	3.349,000	897.725
MINEBEA MITSUMI Inc.	JPY	4.900	4,582	2.569,500	576.941	9.700	4,787	2.898,500	1.345.814
MISUMI Group Inc.	JPY	-	-	-	0	7.600	4,787	2.389,500	869.282
MS&AD Insurance Group Holdings	JPY	25.900	4,582	3.449,000	4.093.360	9.200	4,787	5.546,000	2.442.349
Makita Corp.	JPY	6.900	4,582	4.843,000	1.531.265	5.700	4,787	3.890,000	1.061.365
MatsukiyoCocokara & Co.	JPY	12.300	4,582	2.305,000	1.299.161	6.600	4,787	2.497,000	788.865
McDonald's Holdings Co. Japan L	JPY	2.100	4,582	6.190,000	595.658	3.200	4,787	6.110,000	935.904
Mitsubishi Chemical Group Corp.	JPY	14.800	4,582	799,700	542.345	9.600	4,787	864,000	397.032
Mitsubishi Electric Corp.	JPY	1.200	4,582	2.687,000	147.753	15.600	4,787	1.999,000	1.492.717
Mitsubishi Estate Co. Ltd.	JPY	32.300	4,582	2.200,500	3.256.948	27.300	4,787	1.943,000	2.539.075
Mitsubishi HC Capital Inc.	JPY	34.890	4,582	1.042,000	1.665.926	35.190	4,787	946,800	1.594.842
Mitsubishi UFJ Financial Group	JPY	200.998	4,582	1.846,000	17.002.405	219.498	4,787	1.211,500	12.728.994
Mitsui Chemicals Inc.	JPY	-	-	-	0	3.000	4,787	4.182,000	600.545
Mitsui Fudosan Co. Ltd.	JPY	79.053	4,582	1.270,000	4.600.542	25.151	4,787	3.458,000	4.163.134
Mitsui OSK Lines Ltd.	JPY	8.400	4,582	5.508,000	2.120.119	4.400	4,787	4.517,000	951.356
Mizuho Financial Group Inc.	JPY	17.535	4,582	3.873,000	3.112.004	47.835	4,787	2.412,500	5.523.994
MonotaRO Co. Ltd.	JPY	3.500	4,582	2.672,000	428.540	9.100	4,787	1.539,500	670.596
Murata Manufacturing Co. Ltd.	JPY	42.563	4,582	2.559,500	4.991.997	40.563	4,787	2.993,000	5.811.348
NEC Corp.	JPY	5.500	4,582	13.720,000	3.457.831	4.700	4,787	8.350,000	1.878.557
NTT Data Group Corp.	JPY	13.966	4,582	3.030,000	1.939.106	11.166	4,787	1.999,000	1.068.441
Nexon Co. Ltd.	JPY	5.300	4,582	2.376,500	577.166	-	-	-	0
Nidec Corp.	JPY	9.000	4,582	2.855,000	1.177.431	10.500	4,787	5.695,000	2.862.353
Nintendo Co. Ltd.	JPY	19.190	4,582	9.264,000	8.146.301	18.490	4,787	7.359,000	6.513.221
Nippon Building Fund Inc. (REIT)	JPY	234	4,582	122.400,000	1.312.454	38	4,787	611.000,000	1.111.386
Nippon Paint Holdings Co. Ltd.	JPY	15.500	4,582	1.023,500	726.953	28.400	4,787	1.140,000	1.549.756
Nippon Prologis REIT Inc. (REIT)	JPY	-	-	-	0	54	4,787	271.400,000	701.526
Nippon Sanso Holdings Corp.	JPY	2.900	4,582	4.424,000	587.895	-	-	-	0
Nippon Steel Corp.	JPY	9.800	4,582	3.182,000	1.428.937	5.700	4,787	3.230,000	881.287
Nippon Telegraph & Telephone C	JPY	597.675	4,582	158,000	4.327.221	610.575	4,787	172,300	5.035.753

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nippon Yusen KK	JPY	10.100	4,582	5.273,000	2.440.428	5.300	4,787	4.371,000	1.108.911
Nissan Chemical Corp.	JPY	-	-	-	0	4.800	4,787	5.506,000	1.265.079
Nissan Motor Co. Ltd.	JPY	31.900	4,582	480,000	701.647	6.000	4,787	554,200	159.169
Nissin Foods Holdings Co. Ltd.	JPY	6.800	4,582	3.823,000	1.191.242	4.200	4,787	4.921,000	989.334
Nitori Holdings Co. Ltd.	JPY	1.900	4,582	18.635,000	1.622.445	1.900	4,787	18.880,000	1.717.100
Nitto Denko Corp.	JPY	8.975	4,582	2.680,000	1.102.189	3.600	4,787	10.550,000	1.818.005
Nomura Holdings Inc.	JPY	67.800	4,582	931,300	2.893.385	68.100	4,787	637,700	2.078.757
Nomura Real Estate Holdings In	JPY	-	-	-	0	3.000	4,787	3.709,000	532.621
Nomura Real Estate Master Fund (REIT)	JPY	-	-	-	0	83	4,787	165.000,000	655.544
Nomura Research Institute Ltd.	JPY	7.900	4,582	4.659,000	1.686.579	7.900	4,787	4.101,000	1.550.804
ORIX Corp.	JPY	25.115	4,582	3.408,000	3.922.109	55.215	4,787	2.656,000	7.019.808
Obayashi Corp.	JPY	21.635	4,582	2.093,000	2.074.976	25.635	4,787	1.220,000	1.497.040
Obic Co. Ltd.	JPY	5.900	4,582	4.693,000	1.268.789	1.160	4,787	24.295,000	1.349.009
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	19.100	4,787	2.151,000	1.966.590
Olympus Corp.	JPY	12.000	4,582	2.370,500	1.303.491	28.600	4,787	2.040,500	2.793.462
Omron Corp.	JPY	5.000	4,582	5.353,000	1.226.462	9.700	4,787	6.583,000	3.056.580
Ono Pharmaceutical Co. Ltd.	JPY	13.386	4,582	1.634,500	1.002.588	13.186	4,787	2.516,000	1.588.049
Open House Group Co. Ltd.	JPY	-	-	-	0	1.152	4,787	4.183,000	230.664
Oracle Corp. Japan	JPY	700	4,582	15.155,000	486.117	-	-	-	0
Oriental Land Co. Ltd/Japan	JPY	22.000	4,582	3.422,000	3.449.766	21.900	4,787	5.251,000	5.504.606
Otsuka Corp.	JPY	3.400	4,582	3.609,000	562.280	400	4,787	5.813,000	111.301
Otsuka Holdings Co. Ltd.	JPY	12.598	4,582	8.600,000	4.964.631	10.241	4,787	5.289,000	2.592.723
Pan Pacific International Hold	JPY	10.900	4,582	4.316,000	2.155.732	10.300	4,787	3.364,000	1.658.568
Panasonic Holdings Corp.	JPY	58.569	4,582	1.643,000	4.409.530	49.769	4,787	1.396,500	3.326.902
Rakuten Group Inc.	JPY	46.443	4,582	858,900	1.827.889	46.443	4,787	628,000	1.396.111
Recruit Holdings Co. Ltd.	JPY	28.448	4,582	11.145,000	14.528.432	26.657	4,787	5.963,000	7.608.800
Renesas Electronics Corp.	JPY	41.670	4,582	2.046,500	3.907.709	32.556	4,787	2.549,000	3.972.290
Resona Holdings Inc.	JPY	17.400	4,582	1.144,500	912.540	41.800	4,787	716,500	1.433.615
Ricoh Co. Ltd.	JPY	12.600	4,582	1.811,500	1.045.914	11.700	4,787	1.083,000	606.533
Rohm Co. Ltd.	JPY	-	-	-	0	8.000	4,787	2.702,500	1.034.894
SBI Holdings Inc.	JPY	5.500	4,582	3.982,000	1.003.577	3.000	4,787	3.172,000	455.506
SCREEN Holdings Co. Ltd.	JPY	2.300	4,582	9.490,000	1.000.186	-	-	-	0
SCSK Corp.	JPY	3.600	4,582	3.331,000	549.495	-	-	-	0
SG Holdings Co. Ltd.	JPY	9.500	4,582	1.506,000	655.595	-	-	-	0
SMC Corp.	JPY	1.673	4,582	62.180,000	4.766.873	1.573	4,787	75.760,000	5.704.385
SUMCO Corp.	JPY	-	-	-	0	4.900	4,787	2.114,500	495.957
Secom Co. Ltd.	JPY	9.000	4,582	5.369,000	2.214.231	4.600	4,787	10.155,000	2.236.031
Seiko Epson Corp.	JPY	7.400	4,582	2.875,500	975.062	4.100	4,787	2.110,500	414.199
Sekisui Chemical Co. Ltd.	JPY	10.200	4,582	2.715,000	1.268.986	-	-	-	0
Sekisui House Ltd.	JPY	14.880	4,582	3.782,000	2.578.763	8.180	4,787	3.132,000	1.226.352
Shimadzu Corp.	JPY	-	-	-	0	4.700	4,787	3.942,000	886.859
Shimano Inc.	JPY	1.473	4,582	21.390,000	1.443.778	1.773	4,787	21.835,000	1.853.114

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Shimizu Corp.	JPY	-	-	-	0	34.300	4,787	936,600	1.537.759
Shin-Etsu Chemical Co. Ltd.	JPY	17.093	4,582	5.296,000	4.148.138	30.299	4,787	5.917,000	8.581.634
Shionogi & Co. Ltd.	JPY	23.631	4,582	2.219,000	2.402.848	7.477	4,787	6.798,000	2.433.037
Shiseido Co. Ltd.	JPY	12.100	4,582	2.786,500	1.545.010	12.100	4,787	4.252,000	2.462.741
Shizuoka Financial Group Inc.	JPY	-	-	-	0	7.400	4,787	1.195,000	423.292
SoftBank Corp.	JPY	630.100	4,582	198,900	5.742.899	-	-	-	0
SoftBank Group Corp.	JPY	19.884	4,582	9.185,000	8.368.928	20.684	4,787	6.293,000	6.230.636
Sompo Holdings Inc.	JPY	20.100	4,582	4.119,000	3.793.803	5.800	4,787	6.896,000	1.914.544
Sony Group Corp.	JPY	166.608	4,582	3.369,000	25.720.760	29.522	4,787	13.410,000	18.950.238
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	1.200	4,787	5.063,000	290.823
Subaru Corp.	JPY	8.300	4,582	2.821,000	1.072.922	-	-	-	0
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	10.800	4,787	344,000	177.837
Sumitomo Electric Industries L	JPY	3.700	4,582	2.853,500	483.801	6.600	4,787	1.795,500	567.243
Sumitomo Metal Mining Co. Ltd.	JPY	3.800	4,582	3.613,000	629.127	7.500	4,787	4.246,000	1.524.338
Sumitomo Mitsui Financial Grou	JPY	26.700	4,582	3.764,000	4.605.193	24.300	4,787	6.880,000	8.002.668
Sumitomo Mitsui Trust Group In	JPY	5.000	4,582	3.692,000	845.899	-	-	-	0
Sumitomo Mitsui Trust Holdings	JPY	-	-	-	0	14.200	4,787	2.706,000	1.839.316
Sumitomo Realty & Development	JPY	9.700	4,582	4.940,000	2.195.764	7.900	4,787	4.194,000	1.585.972
Suntory Beverage & Food Ltd.	JPY	14.247	4,582	5.013,000	3.272.714	12.047	4,787	4.650,000	2.681.464
Sysmex Corp.	JPY	14.400	4,582	2.916,500	1.924.471	4.100	4,787	7.858,000	1.542.183
T&D Holdings Inc.	JPY	10.250	4,582	2.905,500	1.364.683	9.750	4,787	2.240,500	1.045.658
TDK Corp.	JPY	50.800	4,582	2.072,500	4.824.421	9.900	4,787	6.717,000	3.183.103
TIS Inc.	JPY	7.500	4,582	3.737,000	1.284.314	8.200	4,787	3.107,000	1.219.538
TOPPAN Holdings Inc.	JPY	5.800	4,582	4.209,000	1.118.649	5.500	4,787	3.935,000	1.035.971
TOTO Ltd.	JPY	2.400	4,582	3.805,000	418.459	-	-	-	0
Taisei Corp.	JPY	4.800	4,582	6.639,000	1.460.262	4.900	4,787	4.822,000	1.131.002
Takeda Pharmaceutical Co. Ltd.	JPY	49.700	4,582	4.181,000	9.521.897	44.200	4,787	4.054,000	8.577.212
Terumo Corp.	JPY	11.700	4,582	3.062,000	1.641.640	15.800	4,787	4.622,000	3.495.644
Tobu Railway Co. Ltd.	JPY	-	-	-	0	5.200	4,787	3.789,000	943.122
Toho Co. Ltd/Tokyo	JPY	1.700	4,582	6.154,000	479.395	1.700	4,787	4.769,000	388.076
Tokio Marine Holdings Inc.	JPY	39.561	4,582	5.728,000	10.383.821	34.261	4,787	3.529,000	5.787.511
Tokyo Electron Ltd.	JPY	4.019	4,582	24.185,000	4.454.008	10.654	4,787	25.255,000	12.879.535
Tokyu Corp.	JPY	15.900	4,582	1.688,000	1.229.862	15.900	4,787	1.721,000	1.309.840
Toray Industries Inc.	JPY	9.000	4,582	1.001,500	413.029	18.100	4,787	733,100	635.158
Tosoh Corp.	JPY	-	-	-	0	4.500	4,787	1.801,000	387.942
Toyota Industries Corp.	JPY	900	4,582	12.865,000	530.566	1.200	4,787	11.500,000	660.571
Toyota Motor Corp.	JPY	93.558	4,582	3.146,000	13.487.348	86.558	4,787	2.590,500	10.733.242
Toyota Tsusho Corp.	JPY	14.300	4,582	2.828,000	1.853.115	3.000	4,787	8.308,000	1.193.048
Trend Micro Inc/Japan	JPY	1.800	4,582	8.567,000	706.624	1.700	4,787	7.548,000	614.216
USS Co. Ltd.	JPY	-	-	-	0	5.900	4,787	2.836,000	800.937
Unicharm Corp.	JPY	24.900	4,582	1.302,500	1.486.155	9.100	4,787	5.098,000	2.220.656
West Japan Railway Co.	JPY	20.720	4,582	2.797,000	2.655.640	11.860	4,787	5.881,000	3.338.689

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Yakult Honsha Co. Ltd.	JPY	2.400	4,582	2.987,000	328.499	5.400	4,787	3.167,000	818.619
Yamaha Corp.	JPY	-	-	-	0	2.900	4,787	3.257,000	452.122
Yamaha Motor Co. Ltd.	JPY	3.265	4,582	1.404,500	210.132	3.765	4,787	1.259,500	226.988
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	4.500	4,787	2.605,500	561.234
Yaskawa Electric Corp.	JPY	7.300	4,582	4.067,000	1.360.454	13.600	4,787	5.890,000	3.834.373
Yokogawa Electric Corp.	JPY	5.317	4,582	3.398,000	827.898	13.700	4,787	2.689,000	1.763.403
ZOZO Inc.	JPY	2.500	4,582	4.897,000	560.992	2.600	4,787	3.175,000	395.146
Zensho Holdings Co. Ltd.	JPY	2.400	4,582	8.964,000	985.825	2.400	4,787	7.389,000	848.862
Ialt i JPY					468.888.958				471.441.147
Alteogen Inc.	KRW	771	0,489	309.500,000	1.167.325	-	-	-	0
Amorepacific Corp.	KRW	975	0,489	104.800,000	499.853	550	0,524	145.000,000	417.875
CJ CheilJedang Corp.	KRW	398	0,489	255.500,000	497.451	398	0,524	324.000,000	675.684
Celltrion Inc.	KRW	2.783	0,489	187.500,000	2.552.649	4.137	0,524	201.500,000	4.367.934
CosmoAM&T Co. Ltd.	KRW	-	-	-	0	1.369	0,524	147.300,000	1.056.627
Coway Co. Ltd.	KRW	973	0,489	66.900,000	318.431	973	0,524	57.200,000	291.625
DB Insurance Co. Ltd.	KRW	1.295	0,489	102.800,000	651.238	1.295	0,524	83.700,000	567.951
Doosan Bobcat Inc.	KRW	-	-	-	0	1.665	0,524	50.400,000	439.704
Doosan Enerbility Co. Ltd.	KRW	-	-	-	0	4.806	0,524	15.900,000	400.402
Ecopro BM Co. Ltd.	KRW	577	0,489	109.900,000	310.206	2.649	0,524	288.000,000	3.997.514
Ecopro Co. Ltd.	KRW	1.147	0,489	57.500,000	322.632	496	0,524	647.000,000	1.681.518
Enchem Co. Ltd.	KRW	814	0,489	132.900,000	529.208	-	-	-	0
F&F Co. Ltd. / New	KRW	-	-	-	0	1.848	0,524	89.200,000	863.739
HD Hyundai Electric Co. Ltd.	KRW	257	0,489	382.000,000	480.256	-	-	-	0
HD Hyundai Heavy Industries Co.	KRW	219	0,489	287.500,000	308.006	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	230	0,489	228.000,000	256.531	600	0,524	120.900,000	380.096
HLB Inc.	KRW	3.300	0,489	73.100,000	1.180.071	3.300	0,524	50.700,000	876.673
HMM Co. Ltd.	KRW	6.541	0,489	17.660,000	565.082	6.541	0,524	19.580,000	671.077
HYBE Co. Ltd.	KRW	444	0,489	193.400,000	420.065	444	0,524	233.500,000	543.232
Hana Financial Group Inc.	KRW	6.212	0,489	56.800,000	1.726.062	6.212	0,524	43.400,000	1.412.657
Hankook Tire & Technology Co. L	KRW	1.835	0,489	38.400,000	344.702	-	-	-	0
Hanmi Pharm Co. Ltd.	KRW	196	0,489	280.500,000	268.946	193	0,524	352.500,000	356.477
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	-	-	-	0	3	0,524	352.500,000	5.541
Hanwha Ocean Co. Ltd.	KRW	-	-	-	0	2.782	0,524	25.100,000	365.887
Hanwha Solutions Corp.	KRW	-	-	-	0	8.699	0,524	39.500,000	1.800.454
Hotel Shilla Co. Ltd.	KRW	-	-	-	0	948	0,524	65.400,000	324.864
Hyundai Engineering & Construc	KRW	-	-	-	0	4.237	0,524	34.900,000	774.818
Hyundai Glovis Co. Ltd.	KRW	1.104	0,489	118.100,000	637.816	-	-	-	0
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	937	0,524	84.900,000	416.834
Hyundai Mobis Co. Ltd.	KRW	377	0,489	236.500,000	436.163	256	0,524	237.000,000	317.910
Hyundai Motor Co.	KRW	1.474	0,489	212.000,000	1.528.657	1.503	0,524	203.500,000	1.602.651

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hyundai Motor Co. (Preference)	KRW	622	0,489	152.600,000	464.325	-	-	-	0
Hyundai Steel Co.	KRW	-	-	-	0	708	0,524	36.500,000	135.407
Industrial Bank of Korea	KRW	6.422	0,489	14.330,000	450.187	6.422	0,524	11.860,000	399.090
JYP Entertainment Corp.	KRW	-	-	-	0	791	0,524	101.300,000	419.857
KB Financial Group Inc.	KRW	7.326	0,489	82.900,000	2.970.969	7.168	0,524	54.100,000	2.031.940
Kakao Corp.	KRW	6.508	0,489	38.200,000	1.216.151	6.141	0,524	54.300,000	1.747.248
KakaoBank Corp.	KRW	3.269	0,489	21.050,000	336.623	3.269	0,524	28.500,000	488.175
Kia Corp.	KRW	1.218	0,489	100.700,000	600.003	718	0,524	100.000,000	376.218
Korea Investment Holdings Co. L	KRW	-	-	-	0	1.651	0,524	61.300,000	530.302
Korea Zinc Co. Ltd.	KRW	8	0,489	1.006.000,000	39.370	150	0,524	498.000,000	391.414
Krafton Inc.	KRW	551	0,489	312.500,000	842.322	551	0,524	193.600,000	558.949
Kumho Petrochemical Co. Ltd.	KRW	-	-	-	0	593	0,524	132.900,000	412.948
L&F Co. Ltd.	KRW	299	0,489	81.000,000	118.477	1.907	0,524	204.000,000	2.038.433
LG Chem Ltd.	KRW	1.410	0,489	250.000,000	1.724.391	1.211	0,524	499.000,000	3.166.360
LG Chem Ltd. (Preference)	KRW	434	0,489	158.800,000	337.145	96	0,524	311.000,000	156.440
LG Corp.	KRW	2.353	0,489	72.000,000	828.764	2.161	0,524	85.900,000	972.665
LG Display Co. Ltd.	KRW	-	-	-	0	1.004	0,524	12.740,000	67.022
LG Electronics Inc.	KRW	628	0,489	83.500,000	256.521	118	0,524	101.800,000	62.943
LG Energy Solution Ltd.	KRW	1.269	0,489	348.000,000	2.160.317	2.963	0,524	427.500,000	6.637.176
LG H&H Co. Ltd.	KRW	288	0,489	305.000,000	429.704	288	0,524	355.000,000	535.718
LG Innotek Co. Ltd.	KRW	378	0,489	162.000,000	299.560	-	-	-	0
LS Electric Co. Ltd.	KRW	589	0,489	160.800,000	463.317	-	-	-	0
Lotte Chemical Corp.	KRW	-	-	-	0	333	0,524	153.200,000	267.312
Meritz Financial Group Inc.	KRW	2.536	0,489	104.000,000	1.290.207	2.536	0,524	59.100,000	785.330
Mirae Asset Securities Co. Ltd.	KRW	8.599	0,489	8.030,000	337.785	-	-	-	0
NAVER Corp.	KRW	2.905	0,489	198.900,000	2.826.556	2.494	0,524	224.000,000	2.927.251
NCSOFT Corp.	KRW	-	-	-	0	59	0,524	240.500,000	74.350
NH Investment & Securities Co.	KRW	6.503	0,489	13.950,000	443.777	-	-	-	0
Orion Corp/Republic of Korea	KRW	796	0,489	102.400,000	398.740	796	0,524	116.100,000	484.240
Posco DX Co. Ltd.	KRW	2.319	0,489	19.080,000	216.449	2.012	0,524	74.200,000	782.253
SK Biopharmaceuticals Co. Ltd.	KRW	1.355	0,489	111.100,000	736.428	590	0,524	100.400,000	310.385
SK Hynix Inc.	KRW	10.430	0,489	173.900,000	8.872.798	8.691	0,524	141.500,000	6.443.795
SK IE Technology Co. Ltd.	KRW	-	-	-	0	757	0,524	78.900,000	312.960
SK Square Co. Ltd.	KRW	2.502	0,489	79.300,000	970.593	3.472	0,524	52.600,000	956.932
SK Telecom Co. Ltd.	KRW	1.672	0,489	55.200,000	451.494	1.455	0,524	50.100,000	381.959
SKC Co. Ltd.	KRW	447	0,489	105.100,000	229.820	447	0,524	90.600,000	212.203
Samsung Biologics Co. Ltd.	KRW	532	0,489	949.000,000	2.469.759	426	0,524	760.000,000	1.696.441
Samsung Electro-Mechanics Co. L	KRW	1.167	0,489	123.800,000	706.754	1.328	0,524	153.200,000	1.066.037
Samsung Electronics Co. Ltd.	KRW	124.074	0,489	53.200,000	32.290.078	104.102	0,524	78.500,000	42.819.764
Samsung Electronics Co. Ltd. (Preference)	KRW	20.118	0,489	44.200,000	4.349.945	20.129	0,524	62.300,000	6.570.914
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	2.211	0,524	29.000,000	335.971
Samsung Fire & Marine Insuranc	KRW	618	0,489	358.500,000	1.083.813	636	0,524	263.000,000	876.453

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Samsung Heavy Industries Co. Lt	KRW	10.097	0,489	11.300,000	558.146	22.127	0,524	7.750,000	898.545
Samsung Life Insurance Co. Ltd.	KRW	2.179	0,489	94.800,000	1.010.514	1.240	0,524	69.100,000	448.968
Samsung SDI Co. Ltd.	KRW	2.796	0,489	247.500,000	3.385.237	3.587	0,524	472.000,000	8.871.334
Samsung SDS Co. Ltd.	KRW	622	0,489	127.800,000	388.864	622	0,524	170.000,000	554.058
Shinhan Financial Group Co. Ltd.	KRW	8.356	0,489	47.650,000	1.947.772	8.313	0,524	40.150,000	1.748.875
Woori Financial Group Inc.	KRW	16.736	0,489	15.370,000	1.258.352	11.035	0,524	13.000,000	751.677
Yuhan Corp.	KRW	1.638	0,489	119.500,000	957.543	1.258	0,524	68.800,000	453.508
Yuhan Corp. Temp 20231222	KRW	-	-	-	0	62	0,524	68.800,000	22.351
Ialt i KRW					95.720.920				126.791.915
Kuwait Finance House KSCP	KWD	232.757	2.335,907	746,000	4.055.992	152.398	2.196,371	726,000	2.430.086
Mabane Co. KPSC	KWD	21.436	2.335,907	762,000	381.552	-	-	-	0
Mobile Telecommunications Co. K	KWD	43.061	2.335,907	469,000	471.751	37.140	2.196,371	507,000	413.576
National Bank of Kuwait SAKP	KWD	41.982	2.335,907	896,000	878.672	130.791	2.196,371	894,000	2.568.154
Ialt i KWD					5.787.967				5.411.816
Alfa SAB de CV	MXN	-	-	-	0	82.424	39,850	13,640	448.016
America Movil SAB de CV	MXN	355.090	34,635	14,950	1.838.640	337.287	39,850	15,740	2.115.580
Coca-Cola Femsa SAB de CV	MXN	45.911	34,635	161,990	2.575.859	39.572	39,850	160,970	2.538.389
Fibra Uno Administracion S.A. de (REIT)	MXN	73.721	34,635	20,720	529.052	30.426	39,850	30,570	370.651
Fomento Economico Mexicano SAB	MXN	41.504	34,635	177,700	2.554.433	32.164	39,850	221,000	2.832.615
Gruma SAB de CV	MXN	2.623	34,635	325,900	296.074	-	-	-	0
Grupo Aeroportuario del Centro B	MXN	9.121	34,635	179,460	566.927	9.121	39,850	179,760	653.372
Grupo Aeroportuario del Pacifi B	MXN	12.547	34,635	366,540	1.592.863	9.602	39,850	296,430	1.134.251
Grupo Aeroportuario del Surest	MXN	5.422	34,635	534,680	1.004.085	5.202	39,850	497,460	1.031.226
Grupo Bimbo SAB de CV	MXN	29.414	34,635	55,240	562.762	33.718	39,850	85,950	1.154.869
Grupo Carso SAB de CV	MXN	11.544	34,635	115,280	460.922	8.276	39,850	189,590	625.261
Grupo Financiero Banorte SAB d	MXN	51.513	34,635	133,970	2.390.240	48.157	39,850	170,760	3.276.957
Grupo Financiero Inbursa SAB d	MXN	32.071	34,635	43,390	481.969	23.525	39,850	46,710	437.890
Industrias Penoles SAB de CV	MXN	1.484	34,635	266,200	136.823	1.484	39,850	248,240	146.802
Kimberly-Clark de Mexico SAB d A	MXN	33.227	34,635	29,400	338.342	33.227	39,850	38,170	505.404
Prologis Property Mexico S.A. de (REIT)	MXN	33.417	34,635	57,910	670.252	14.398	39,850	80,750	463.308
Promotora y Operadora de Infra	MXN	9.246	34,635	176,630	565.634	2.026	39,850	183,720	148.327
Wal-Mart de Mexico SAB de CV	MXN	168.908	34,635	54,890	3.211.149	137.064	39,850	71,570	3.909.126
Ialt i MXN					19.776.026				21.792.044
AMMB Holdings Bhd	MYR	69.200	161,056	5,480	610.749	69.200	146,863	4,010	407.533
Axiata Group Bhd	MYR	108.500	161,056	2,490	435.116	121.200	146,863	2,380	423.635
CELCOMDIGI BHD	MYR	69.100	161,056	3,620	402.868	132.500	146,863	4,080	793.941
CIMB Group Holdings Bhd	MYR	183.400	161,056	8,200	2.422.083	109.400	146,863	5,850	939.908
Gamuda Bhd	MYR	195.400	161,056	4,740	1.491.690	140.800	146,863	4,590	949.134

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
IHH Healthcare Bhd	MYR	69.700	161,056	7,300	819.467	-	-	-	0
Kuala Lumpur Kepong Bhd	MYR	4.500	161,056	21,800	157.996	16.700	146,863	21,820	535.160
MISC Bhd	MYR	30.300	161,056	7,600	370.879	38.400	146,863	7,290	411.122
MR DIY Group M Bhd	MYR	-	-	-	0	145.700	146,863	1,450	310.270
Malayan Banking Bhd	MYR	108.700	161,056	10,240	1.792.690	73.100	146,863	8,890	954.402
Malaysia Airports Holdings Bhd	MYR	50.500	161,056	10,580	860.504	49.800	146,863	7,360	538.294
Maxis Bhd	MYR	67.300	161,056	3,650	395.625	67.300	146,863	3,850	380.529
Nestle Malaysia Bhd	MYR	1.900	161,056	99,980	305.944	4.400	146,863	117,600	759.927
PPB Group Bhd	MYR	48.700	161,056	12,400	972.582	26.000	146,863	14,480	552.909
Petronas Chemicals Group Bhd	MYR	75.801	161,056	5,170	631.163	75.801	146,863	7,160	797.077
Public Bank Bhd	MYR	262.100	161,056	4,560	1.924.898	254.000	146,863	4,290	1.600.306
QL Resources Bhd	MYR	77.450	161,056	4,760	593.751	46.300	146,863	5,710	388.266
RHB Bank Bhd	MYR	37.000	161,056	6,480	386.147	-	-	-	0
SD Guthrie Bhd	MYR	36.100	161,056	4,950	287.798	-	-	-	0
Sime Darby Bhd	MYR	233.500	161,056	2,360	887.513	233.500	146,863	2,350	805.873
Sime Darby Plantation Bhd	MYR	-	-	-	0	58.900	146,863	4,460	385.800
Telekom Malaysia Bhd	MYR	56.600	161,056	6,650	606.197	-	-	-	0
Ialt i MYR					16.355.660				11.934.086
DNB Bank ASA	NOK	19.479	63,409	226,900	2.802.549	20.122	66,449	216,000	2.888.103
Gjensidige Forsikring ASA	NOK	4.206	63,409	201,000	536.065	4.164	66,449	187,500	518.800
Mowi ASA	NOK	20.748	63,409	194,750	2.562.157	13.730	66,449	182,000	1.660.465
Norsk Hydro ASA	NOK	15.441	63,409	62,540	612.330	15.152	66,449	68,400	688.674
Orkla ASA	NOK	29.028	63,409	98,350	1.810.270	21.654	66,449	78,840	1.134.416
Salmar ASA	NOK	2.838	63,409	540,500	972.658	2.824	66,449	569,200	1.068.113
Telenor ASA	NOK	15.494	63,409	126,900	1.246.744	15.494	66,449	116,600	1.200.466
Yara International ASA	NOK	2.247	63,409	300,800	428.581	3.228	66,449	361,200	774.763
Ialt i NOK					10.971.354				9.933.800
Auckland International Airport	NZD	-	-	-	0	20.701	427,272	8,800	778.356
EBOS Group Ltd.	NZD	-	-	-	0	479	427,272	35,500	72.655
Fisher & Paykel Healthcare Cor	NZD	-	-	-	0	11.043	427,272	23,600	1.113.533
Mercury NZ Ltd.	NZD	114.507	403,470	5,850	2.702.706	-	-	-	0
Meridian Energy Ltd.	NZD	132.941	403,470	5,910	3.169.986	115.193	427,272	5,540	2.726.717
Ialt i NZD					5.872.692				4.691.261
Ayala Corp.	PHP	7.410	12,450	599,000	552.597	-	-	-	0
Ayala Land Inc.	PHP	114.830	12,450	26,200	374.559	115.330	12,187	34,450	484.190
BDO Unibank Inc.	PHP	21.630	12,450	144,000	387.777	24.730	12,187	130,500	393.295
Bank of the Philippine Islands	PHP	22.881	12,450	122,000	347.535	22.881	12,187	103,800	289.438
International Container Termin	PHP	32.480	12,450	386,000	1.560.869	31.920	12,187	246,800	960.046

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Jollibee Foods Corp.	PHP	9.430	12,450	269,000	315.811	23.150	12,187	251,400	709.251
SM Investments Corp.	PHP	8.855	12,450	899,000	991.086	8.855	12,187	872,000	940.998
SM Prime Holdings Inc.	PHP	249.200	12,450	25,150	780.278	249.200	12,187	32,900	999.143
Universal Robina Corp.	PHP	5.250	12,450	79,000	51.636	66.400	12,187	118,200	956.466
Ialt i PHP					5.362.148				5.732.827
Alior Bank S.A.	PLN	2.559	174,348	85,980	383.604	-	-	-	0
Allegro.eu S.A.	PLN	21.186	174,348	27,080	1.000.261	20.452	171,615	33,325	1.169.667
Bank Polska Kasa Opieki S.A.	PLN	-	-	-	0	2.693	171,615	152,050	702.715
Budimex S.A.	PLN	467	174,348	466,600	379.907	775	171,615	626,000	832.593
CD Projekt S.A.	PLN	-	-	-	0	292	171,615	115,000	57.628
Dino Polska S.A.	PLN	1.397	174,348	389,800	949.411	1.434	171,615	460,700	1.133.767
KGHM Polska Miedz S.A.	PLN	2.661	174,348	115,000	533.530	2.917	171,615	122,700	614.239
LPP S.A.	PLN	33	174,348	15.550,000	894.664	40	171,615	16.190,000	1.111.382
Pepco Group NV	PLN	-	-	-	0	5.973	171,615	26,060	267.130
Powszechna Kasa Oszczednosci B	PLN	16.112	174,348	59,760	1.678.711	16.016	171,615	50,320	1.383.092
Powszechny Zaklad Ubezpieczen	PLN	11.456	174,348	45,840	915.574	10.429	171,615	47,270	846.028
Santander Bank Polska S.A.	PLN	794	174,348	457,600	633.465	271	171,615	489,800	227.795
Ialt i PLN					7.369.127				8.346.036
Commercial Bank PSQC/The	QAR	-	-	-	0	49.364	185,343	6,200	567.256
Industries Qatar QSC	QAR	13.832	197,792	13,270	363.048	36.067	185,343	13,080	874.369
Masraf Al Rayan QSC	QAR	-	-	-	0	81.848	185,343	2,655	402.763
Mesaieed Petrochemical Holding	QAR	125.488	197,792	1,495	371.066	-	-	-	0
Ooredoo QPSC	QAR	-	-	-	0	5.721	185,343	11,400	120.880
Qatar Islamic Bank QPSC	QAR	1.748	197,792	21,360	73.850	-	-	-	0
Qatar Islamic Bank SAQ	QAR	-	-	-	0	29.372	185,343	21,500	1.170.439
Qatar National Bank QPSC	QAR	51.789	197,792	17,290	1.771.091	83.310	185,343	16,530	2.552.389
Ialt i QAR					2.579.055				5.688.096
Advanced Petrochemical Co.	SAR	9.967	191,664	32,100	613.213	3.810	179,956	39,100	268.082
Al Rajhi Bank	SAR	39.888	191,664	94,600	7.232.276	45.315	179,956	86,500	7.053.821
Al Rajhi Co. for Co-operative Insurance	SAR	1.271	191,664	171,600	418.027	-	-	-	0
Alinma Bank	SAR	9.276	191,664	28,950	514.696	20.405	179,956	38,650	1.419.229
Almarai Co. JSC	SAR	3.995	191,664	57,200	437.980	8.932	179,956	55,800	896.911
Arab National Bank	SAR	11.364	191,664	21,080	459.138	16.830	179,956	25,300	766.251
Arabian Internet & Communicati	SAR	741	191,664	270,000	383.463	741	179,956	349,800	466.449
Bank Al-Jazira	SAR	14.026	191,664	18,700	502.709	-	-	-	0
Bank AlBilad	SAR	11.154	191,664	39,050	834.821	12.689	179,956	45,450	1.037.833
Banque Saudi Fransi	SAR	-	-	-	0	12.958	179,956	40,000	932.748
Bupa Arabia for Cooperative In	SAR	1.970	191,664	207,000	781.588	1.970	179,956	213,400	756.531

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Co for Cooperative Insurance/The	SAR	2.125	191,664	147,600	601.156	2.125	179,956	130,200	497.893
Dallah Healthcare Co.	SAR	689	191,664	150,000	198.085	1.326	179,956	171,800	409.952
Dar Al Arkan Real Estate Devel	SAR	25.082	191,664	15,100	725.906	11.979	179,956	14,200	306.108
Dr Sulaiman Al Habib Medical S	SAR	2.034	191,664	280,400	1.093.127	2.034	179,956	284,000	1.039.527
Elm Co.	SAR	428	191,664	1.115,000	914.661	611	179,956	815,000	896.118
Etihad Etisalat Co.	SAR	8.615	191,664	53,400	881.735	7.889	179,956	49,050	696.350
Jarir Marketing Co.	SAR	-	-	-	0	9.177	179,956	15,580	257.297
Mobile Telecommunications Co. S	SAR	9.317	191,664	10,260	183.217	9.129	179,956	14,080	231.309
Mouwasat Medical Services Co.	SAR	2.610	191,664	85,100	425.708	-	-	-	0
Nahdi Medical Co.	SAR	1.352	191,664	117,600	304.737	1.352	179,956	137,000	333.322
National Industrialization Co.	SAR	-	-	-	0	22.635	179,956	12,380	504.275
Riyad Bank	SAR	8.383	191,664	28,600	459.523	28.812	179,956	28,500	1.477.694
SABIC Agri-Nutrients Co.	SAR	3.412	191,664	111,000	725.895	5.536	179,956	138,200	1.376.799
SAL Saudi Logistics Services	SAR	1.047	191,664	252,600	506.899	-	-	-	0
Sahara International Petrochem	SAR	10.367	191,664	24,880	494.362	2.903	179,956	34,050	177.881
Saudi Arabian Mining Co.	SAR	11.915	191,664	50,300	1.148.692	22.572	179,956	48,550	1.972.085
Saudi Awwal Bank	SAR	7.739	191,664	33,650	499.127	18.570	179,956	37,900	1.266.536
Saudi Basic Industries Corp.	SAR	19.327	191,664	67,000	2.481.880	8.276	179,956	83,500	1.243.579
Saudi Industrial Investment Gr	SAR	-	-	-	0	5.424	179,956	22,200	216.690
Saudi Investment Bank/The	SAR	16.721	191,664	14,500	464.699	13.377	179,956	15,960	384.201
Saudi Kayan Petrochemical Co.	SAR	21.266	191,664	7,020	286.131	21.266	179,956	10,960	419.433
Saudi National Bank/The	SAR	23.810	191,664	33,400	1.524.219	59.848	179,956	38,650	4.162.608
Saudi Research & Media Group	SAR	303	191,664	275,000	159.704	1.046	179,956	171,400	322.633
Saudi Tadawul Group Holding Co.	SAR	839	191,664	216,800	348.628	-	-	-	0
Saudi Telecom Co.	SAR	44.550	191,664	40,000	3.415.460	44.224	179,956	40,400	3.215.183
Savola Group/The	SAR	3.323	191,664	36,700	233.743	9.919	179,956	37,450	668.476
Yanbu National Petrochemical C	SAR	11.425	191,664	37,800	827.732	11.425	179,956	38,050	782.307
Ialt i SAR					31.082.937				36.456.111
AddTech AB B	SEK	6.922	65,177	301,200	1.358.885	-	-	-	0
Alfa Laval AB	SEK	8.157	65,177	462,600	2.459.418	2.900	66,962	403,600	783.752
Assa Abloy AB B	SEK	16.286	65,177	326,800	3.468.907	19.209	66,962	290,300	3.734.062
Atlas Copco AB A	SEK	13.212	65,177	168,850	1.454.005	-	-	-	0
Atlas Copco AB B	SEK	113.612	65,177	149,450	11.066.654	120.255	66,962	149,400	12.030.494
Beijer Ref AB B	SEK	5.558	65,177	163,100	590.838	10.715	66,962	134,900	967.907
Boliden AB	SEK	4.375	65,177	310,500	885.393	-	-	-	0
EQT AB	SEK	7.654	65,177	306,100	1.527.031	6.365	66,962	285,000	1.214.711
Epiroc AB A	SEK	10.082	65,177	192,550	1.265.279	-	-	-	0
Essity AB B	SEK	18.335	65,177	295,700	3.533.690	15.311	66,962	249,900	2.562.120
Fastighets AB Balder B	SEK	15.523	65,177	76,800	777.022	15.531	66,962	71,520	743.801
Getinge AB B	SEK	4.664	65,177	181,550	551.888	4.664	66,962	224,300	700.515

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
H & M Hennes & Mauritz AB B	SEK	9.408	65,177	149,100	914.263	12.108	66,962	176,620	1.431.997
Hexagon AB B	SEK	53.679	65,177	105,600	3.694.575	53.068	66,962	121,000	4.299.795
Holmen AB B	SEK	2.256	65,177	406,200	597.276	1.392	66,962	425,700	396.801
Husqvarna AB B	SEK	-	-	-	0	13.090	66,962	82,980	727.349
Industrivarden AB A	SEK	-	-	-	0	4.279	66,962	329,000	942.688
Indutrade AB	SEK	1.368	65,177	277,000	246.980	7.718	66,962	261,800	1.353.019
Investment AB Latour B	SEK	6.107	65,177	275,900	1.098.186	7.010	66,962	262,300	1.231.249
Investor AB B	SEK	32.774	65,177	292,700	6.252.423	34.994	66,962	233,450	5.470.376
L E Lundbergforetagen AB B	SEK	-	-	-	0	2.738	66,962	548,400	1.005.450
Lifco AB B	SEK	3.481	65,177	320,600	727.384	5.763	66,962	247,200	953.953
Nibe Industrier AB B	SEK	54.373	65,177	43,240	1.532.375	96.366	66,962	70,820	4.569.929
SKF AB B	SEK	2.693	65,177	207,600	364.385	9.803	66,962	201,300	1.321.395
Sagax AB B	SEK	4.615	65,177	226,200	680.394	4.615	66,962	277,400	857.251
Sandvik AB	SEK	8.608	65,177	198,300	1.112.554	28.276	66,962	218,100	4.129.556
Securitas AB B	SEK	8.642	65,177	136,900	771.106	13.159	66,962	98,580	868.643
Skandinaviska Enskilda Banken A	SEK	12.166	65,177	151,450	1.200.918	26.664	66,962	138,800	2.478.246
Skanska AB B	SEK	8.609	65,177	232,700	1.305.705	13.644	66,962	182,350	1.666.008
Svenska Cellulosa AB SCA B	SEK	10.421	65,177	140,450	953.953	11.315	66,962	151,100	1.144.851
Svenska Handelsbanken AB A	SEK	30.644	65,177	114,200	2.280.908	25.392	66,962	109,500	1.861.833
Swedbank AB	SEK	6.865	65,177	218,300	976.766	16.214	66,962	203,400	2.208.365
Swedish Orphan Biovitrum AB	SEK	2.843	65,177	317,400	588.139	2.843	66,962	267,000	508.297
Tele2 AB B	SEK	13.658	65,177	109,250	972.534	8.136	66,962	86,520	471.365
Telefonaktiebolaget LM Ericsson B	SEK	77.983	65,177	89,880	4.568.348	73.387	66,962	63,110	3.101.323
Telia Co. AB	SEK	50.514	65,177	30,670	1.009.768	27.790	66,962	25,730	478.805
Trelleborg AB B	SEK	5.574	65,177	378,600	1.375.446	-	-	-	0
Volvo AB A	SEK	10.072	65,177	270,200	1.773.770	12.091	66,962	267,000	2.161.739
Volvo AB B	SEK	5.089	65,177	268,600	890.912	-	-	-	0
I alt i SEK					64.828.078				68.377.645
CapitaLand Ascendas REIT (REIT)	SGD	89.100	527,899	2,570	1.208.820	98.400	511,587	3,030	1.525.308
CapitaLand Integrated Commerci (REIT)	SGD	187.174	527,899	1,930	1.907.014	168.936	511,587	2,060	1.780.366
CapitaLand Investment Ltd/Sing	SGD	46.100	527,899	2,620	637.607	80.100	511,587	3,160	1.294.910
City Developments Ltd.	SGD	-	-	-	0	23.900	511,587	6,650	813.092
DBS Group Holdings Ltd.	SGD	15.023	527,899	43,720	3.467.271	33.831	511,587	33,410	5.782.441
Keppel Ltd.	SGD	73.200	527,899	6,840	2.643.128	28.300	511,587	7,070	1.023.589
Mapletree Logistics Trust (REIT)	SGD	-	-	-	0	122.800	511,587	1,740	1.093.119
Mapletree Pan Asia Commercial (REIT)	SGD	-	-	-	0	101.600	511,587	1,570	816.043
Oversea-Chinese Banking Corp. L	SGD	62.599	527,899	16.690	5.515.370	63.770	511,587	13,000	4.241.111
Seatrium Ltd.	SGD	-	-	-	0	1.260.325	511,587	0,118	760.824
Singapore Airlines Ltd.	SGD	15.000	527,899	6,440	509.951	5.200	511,587	6,560	174.513
Singapore Exchange Ltd.	SGD	16.344	527,899	12,740	1.099.205	11.944	511,587	9,830	600.652

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Singapore Telecommunications L	SGD	177.200	527,899	3,080	2.881.147	152.600	511,587	2,470	1.928.286
UOL Group Ltd.	SGD	-	-	-	0	15.000	511,587	6,280	481.915
United Overseas Bank Ltd.	SGD	25.000	527,899	36,330	4.794.644	22.600	511,587	28,450	3.289.354
I alt i SGD					24.664.157				25.605.523
Advanced Info Service PCL (Foreign)	THB	23.100	21,122	287,000	1.400.336	16.400	19,771	217,000	703.612
Airports of Thailand PCL (Foreign)	THB	97.400	21,122	59,500	1.224.092	113.900	19,771	59,750	1.345.523
BTS Group Holdings PCL (Foreign)	THB	-	-	-	0	313.200	19,771	7,250	448.941
Bangkok Dusit Medical Services (Foreign)	THB	111.500	21,122	24,500	577.005	151.300	19,771	27,750	830.102
Bangkok Expressway & Metro PCL (Foreign)	THB	413.700	21,122	7,100	620.415	413.700	19,771	7,950	650.253
Bumrungrad Hospital PCL (Foreign)	THB	11.200	21,122	199,500	471.954	10.000	19,771	222,000	438.917
CP ALL PCL (Foreign)	THB	164.700	21,122	55,750	1.939.442	143.800	19,771	56,000	1.592.122
CP AXTRA PCL (Foreign)	THB	58.300	21,122	27,250	335.562	-	-	-	0
Central Pattana PCL (Foreign)	THB	50.600	21,122	57,000	609.205	56.300	19,771	70,000	779.177
Central Retail Corp. PCL (Foreign)	THB	77.500	21,122	34,000	556.569	-	-	-	0
Energy Absolute PCL (Foreign)	THB	-	-	-	0	242.550	19,771	44,250	2.121.993
Krung Thai Bank PCL (Foreign)	THB	-	-	-	0	28.000	19,771	18,400	101.860
Minor International PCL (Foreign)	THB	101.685	21,122	26,000	558.430	101.685	19,771	29,500	593.073
Osotspa PCL (Foreign)	THB	-	-	-	0	261.400	19,771	22,000	1.136.993
Robinson PCL (Foreign)	THB	7.400	21,122	-	0	7.400	19,771	-	0
True Corp. PCL (Foreign)	THB	147.818	21,122	11,100	346.568	60.018	19,771	5,050	59.924
I alt i THB					8.639.578				10.802.490
Akbank TAS	TRY	60.514	20,366	64,850	799.239	92.744	22,849	36,520	773.913
BIM Birlesik Magazalar	TRY	13.602	20,366	528,500	1.464.058	13.602	22,849	300,750	934.725
Coca-Cola Icecek	TRY	65.595	20,366	59,950	800.886	-	-	-	0
Eregli Demir ve Celik Fabrikal	TRY	96.328	20,366	24,400	478.688	36.130	22,849	41,000	338.475
Koza Altin Isletmeleri	TRY	-	-	-	0	54.477	22,849	19,530	243.103
Sasa Polyester Sanayi	TRY	210.224	20,366	4,070	174.256	26.278	22,849	36,440	218.799
Turk Hava Yollari AO	TRY	12.013	20,366	281,000	687.493	6.605	22,849	228,600	345.004
Turkcell Iletisim Hizmetleri A	TRY	18.459	20,366	92,800	348.873	35.082	22,849	56,100	449.700
Turkiye Is Bankasi C	TRY	200.235	20,366	13,540	552.165	95.663	22,849	23,360	510.613
Turkiye Sise ve Cam Fabrikalar	TRY	78.595	20,366	41,520	664.604	59.447	22,849	45,820	622.387
Yapi ve Kredi Bankasi	TRY	94.738	20,366	30,620	590.799	94.738	22,849	19,540	422.984
I alt i TRY					6.561.061				4.859.703
ASE Technology Holding Co. Ltd.	TWD	88.000	21,966	162,000	3.131.541	62.000	21,988	135,000	1.840.429
AUO Corp.	TWD	110.200	21,966	14,650	354.633	98.200	21,988	18,150	391.906
Accton Technology Corp.	TWD	15.000	21,966	773,000	2.547.013	15.000	21,988	523,000	1.724.990
Acer Inc.	TWD	82.000	21,966	39,800	716.898	-	-	-	0
Advantech Co. Ltd.	TWD	12.953	21,966	346,500	985.903	12.953	21,988	372,000	1.059.515

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Airtac International Group	TWD	4.980	21,966	844,000	923.277	2.980	21,988	1.010,000	661.807
Alchip Technologies Ltd.	TWD	2.423	21,966	3.280,000	1.745.773	3.000	21,988	3.275,000	2.160.360
Asustek Computer Inc.	TWD	15.000	21,966	616,000	2.029.703	4.000	21,988	489,500	430.533
CTBC Financial Holding Co. Ltd.	TWD	361.415	21,966	39,100	3.104.155	298.415	21,988	28,350	1.860.233
Catcher Technology Co. Ltd.	TWD	11.000	21,966	194,000	468.765	9.000	21,988	194,000	383.917
Cathay Financial Holding Co. Lt	TWD	206.160	21,966	68,300	3.093.040	178.160	21,988	45,750	1.792.235
Chailease Holding Co. Ltd.	TWD	65.040	21,966	113,000	1.614.431	34.883	21,988	193,000	1.480.351
Cheng Shin Rubber Industry Co.	TWD	54.000	21,966	49,050	581.826	-	-	-	0
China Development Financial Ho	TWD	-	-	-	0	212.576	21,988	12,550	586.613
China Steel Corp.	TWD	338.905	21,966	19,650	1.462.854	106.905	21,988	27,000	634.681
Chunghwa Telecom Co. Ltd.	TWD	81.743	21,966	123,500	2.217.573	64.743	21,988	120,000	1.708.314
Delta Electronics Inc.	TWD	53.175	21,966	430,500	5.028.530	106.175	21,988	313,500	7.319.029
E Ink Holdings Inc.	TWD	26.000	21,966	273,000	1.559.181	26.000	21,988	197,000	1.126.246
E.Sun Financial Holding Co. Ltd.	TWD	299.560	21,966	26,950	1.773.385	227.993	21,988	25,800	1.293.406
Eclat Textile Co. Ltd.	TWD	7.000	21,966	509,000	782.666	9.000	21,988	562,000	1.112.173
Eva Airways Corp.	TWD	44.000	21,966	44,350	428.654	-	-	-	0
Far EasTone Telecommunications	TWD	46.000	21,966	89,400	903.349	25.000	21,988	79,800	438.669
Far Eastern New Century Corp.	TWD	111.000	21,966	31,600	770.496	135.000	21,988	31,200	926.151
Feng TAY Enterprise Co. Ltd.	TWD	19.390	21,966	133,000	566.487	30.390	21,988	175,000	1.169.398
First Financial Holding Co. Ltd.	TWD	67.000	21,966	27,100	398.845	117.684	21,988	27,400	709.025
Formosa Plastics Corp.	TWD	80.732	21,966	35,500	629.556	80.732	21,988	79,200	1.405.933
Fortune Electric Co. Ltd.	TWD	2.500	21,966	563,000	309.178	-	-	-	0
Fubon Financial Holding Co. Ltd.	TWD	160.401	21,966	90,300	3.181.671	142.287	21,988	64,800	2.027.374
Gigabyte Technology Co. Ltd.	TWD	13.000	21,966	272,500	778.162	13.000	21,988	266,000	760.359
Global Unichip Corp.	TWD	2.000	21,966	1.360,000	597.488	2.000	21,988	1.740,000	765.196
Globalwafers Co. Ltd.	TWD	3.000	21,966	381,500	251.406	3.000	21,988	587,000	387.216
Hon Hai Precision Industry Co.	TWD	69.000	21,966	184,000	2.788.864	82.000	21,988	104,500	1.884.186
Hotai Motor Co. Ltd.	TWD	8.360	21,966	619,000	1.136.730	15.360	21,988	709,000	2.394.590
Hua Nan Financial Holdings Co.	TWD	70.000	21,966	26,150	402.096	47.322	21,988	22,350	232.560
Innolux Corp.	TWD	142.560	21,966	14,350	449.376	-	-	-	0
International Games System Co.	TWD	4.000	21,966	974,000	855.814	-	-	-	0
Inventec Corp.	TWD	71.000	21,966	50,100	781.370	-	-	-	0
Jentech Precision Industrial C	TWD	3.000	21,966	1.525,000	1.004.966	-	-	-	0
KGI Financial Holding Co. Ltd.	TWD	396.576	21,966	17,200	1.498.357	-	-	-	0
Largan Precision Co. Ltd.	TWD	2.250	21,966	2.675,000	1.322.107	2.250	21,988	2.870,000	1.419.901
Lite-On Technology Corp.	TWD	63.512	21,966	99,500	1.388.159	45.512	21,988	117,000	1.170.861
MediaTek Inc.	TWD	42.084	21,966	1.415,000	13.080.787	34.084	21,988	1.015,000	7.606.944
Mega Financial Holding Co. Ltd.	TWD	78.136	21,966	38,700	664.236	205.047	21,988	39,200	1.767.393
Micro-Star International Co. Lt	TWD	22.000	21,966	183,500	886.787	12.000	21,988	204,000	538.276
Nan Ya Plastics Corp.	TWD	72.359	21,966	29,900	475.252	98.359	21,988	66,500	1.438.233
Nan Ya Printed Circuit Board C	TWD	-	-	-	0	6.000	21,988	251,500	331.805
Nanya Technology Corp.	TWD	-	-	-	0	31.000	21,988	78,000	531.680

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Novatek Microelectronics Corp.	TWD	15.000	21,966	502,000	1.654.076	12.000	21,988	517,000	1.364.160
Parade Technologies Ltd.	TWD	-	-	-	0	2.000	21,988	1.200,000	527.722
PharmaEssentia Corp.	TWD	5.000	21,966	615,000	675.469	5.000	21,988	346,000	380.399
Pou Chen Corp.	TWD	49.000	21,966	36,900	397.176	265.000	21,988	30,900	1.800.520
Powerchip Semiconductor Manufa	TWD	-	-	-	0	59.000	21,988	29,450	382.059
President Chain Store Corp.	TWD	17.000	21,966	263,000	982.121	9.000	21,988	269,500	533.329
Quanta Computer Inc.	TWD	67.736	21,966	287,000	4.270.334	19.736	21,988	224,500	974.247
Realtek Semiconductor Corp.	TWD	12.000	21,966	568,000	1.497.235	9.000	21,988	471,500	933.078
Ruentex Development Co. Ltd.	TWD	42.000	21,966	42,900	395.792	-	-	-	0
Shanghai Commercial & Savings	TWD	78.000	21,966	39,600	678.501	30.000	21,988	46,800	308.717
Shin Kong Financial Holding Co.	TWD	288.000	21,966	11,800	746.509	-	-	-	0
Silergy Corp.	TWD	9.000	21,966	403,500	797.713	9.000	21,988	500,000	989.478
SinoPac Financial Holdings Co.	TWD	112.647	21,966	22,900	566.651	63.827	21,988	19,700	276.480
Synnex Technology Internationa	TWD	25.000	21,966	70,800	388.807	27.000	21,988	70,200	416.768
Taishin Financial Holding Co. L	TWD	254.000	21,966	17,400	970.830	101.000	21,988	18,100	401.970
Taiwan Cooperative Financial H	TWD	178.612	21,966	24,300	953.405	120.572	21,988	26,700	707.866
Taiwan High Speed Rail Corp.	TWD	204.607	21,966	27,800	1.249.470	204.607	21,988	30,700	1.381.187
Taiwan Mobile Co. Ltd.	TWD	37.000	21,966	113,500	922.482	21.000	21,988	98,600	455.292
Taiwan Semiconductor Manufactu	TWD	648.453	21,966	1.075,000	153.125.457	584.453	21,988	593,000	76.207.535
Uni-President Enterprises Corp.	TWD	158.763	21,966	80,900	2.821.358	121.763	21,988	74,500	1.994.643
Unimicron Technology Corp.	TWD	40.000	21,966	141,000	1.238.909	21.000	21,988	176,000	812.691
United Microelectronics Corp.	TWD	299.000	21,966	43,050	2.827.514	226.000	21,988	52,600	2.613.893
Vanguard International Semicon	TWD	19.647	21,966	99,900	431.144	-	-	-	0
Voltronic Power Technology Cor	TWD	2.000	21,966	1.860,000	817.153	5.000	21,988	1.710,000	1.880.008
WPG Holdings Ltd.	TWD	27.000	21,966	68,400	405.677	-	-	-	0
Walsin Lihwa Corp.	TWD	162.000	21,966	23,700	843.381	95.000	21,988	38,650	807.359
Wan Hai Lines Ltd.	TWD	17.680	21,966	81,100	314.966	31.680	21,988	55,000	383.126
Winbond Electronics Corp.	TWD	-	-	-	0	59.291	21,988	30,450	396.981
Wistron Corp.	TWD	73.000	21,966	104,000	1.667.695	10.000	21,988	98,600	216.806
Wiwynn Corp.	TWD	3.000	21,966	2.620,000	1.726.565	5.000	21,988	1.825,000	2.006.442
Yageo Corp.	TWD	3.690	21,966	541,000	438.515	8.458	21,988	597,000	1.110.288
Yang Ming Marine Transport Cor	TWD	26.000	21,966	75,700	432.344	26.000	21,988	51,300	293.281
Yuanta Financial Holding Co. Lt	TWD	278.587	21,966	34,000	2.080.656	213.125	21,988	27,600	1.293.413
eMemory Technology Inc.	TWD	1.000	21,966	3.355,000	736.975	2.000	21,988	2.450,000	1.077.432
momo.com Inc.	TWD	-	-	-	0	3.520	21,988	509,000	393.962
Ialt i TWD					256.726.220				158.793.620
3M Co.	USD	4.545	720,160	129,090	4.225.280	11.045	674,835	109,320	8.148.224
A O Smith Corp.	USD	3.000	720,160	68,210	1.473.663	1.800	674,835	82,440	1.001.401
ABIOMED Inc. (Right)	USD	1.716	720,160	-	0	-	-	-	0
AECOM	USD	7.100	720,160	106,820	5.461.852	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AMETEK Inc.	USD	7.300	720,160	180,260	9.476.571	7.100	674,835	164,890	7.900.422
ANSYS Inc.	USD	1.800	720,160	337,330	4.372.768	1.600	674,835	362,880	3.918.146
AT&T Inc.	USD	145.824	720,160	22,770	23.912.283	134.624	674,835	16,780	15.244.460
AbbVie Inc.	USD	35.398	720,160	177,700	45.299.681	32.998	674,835	154,970	34.509.038
Abbott Laboratories	USD	16.622	720,160	113,110	13.539.832	39.322	674,835	110,070	29.208.023
Accenture Plc A	USD	12.945	720,160	351,790	32.795.521	12.120	674,835	350,910	28.700.930
Adobe Inc.	USD	9.025	720,160	444,680	28.901.728	8.467	674,835	596,600	34.088.698
Advanced Micro Devices Inc.	USD	48.521	720,160	120,790	42.207.509	43.921	674,835	147,410	43.691.481
AerCap Holdings NV	USD	6.400	720,160	95,700	4.410.836	6.300	674,835	74,320	3.159.685
Aflac Inc.	USD	11.900	720,160	103,440	8.864.709	11.500	674,835	82,500	6.402.497
Agilent Technologies Inc.	USD	8.000	720,160	134,340	7.739.704	8.000	674,835	139,030	7.505.785
Air Products and Chemicals Inc.	USD	3.600	720,160	290,040	7.519.507	3.300	674,835	273,800	6.097.404
Airbnb Inc. A	USD	9.500	720,160	131,410	8.990.441	8.000	674,835	136,140	7.349.763
Akamai Technologies Inc.	USD	3.600	720,160	95,650	2.479.799	3.100	674,835	118,350	2.475.868
Albemarle Corp.	USD	1.400	720,160	86,080	867.879	2.800	674,835	144,480	2.730.005
Albertsons Cos Inc.	USD	14.900	720,160	19,640	2.107.447	11.500	674,835	23,000	1.784.939
Alexandria Real Estate Equitie [REIT]	USD	4.000	720,160	97,550	2.810.064	4.400	674,835	126,770	3.764.149
Align Technology Inc.	USD	1.840	720,160	208,510	2.762.954	1.794	674,835	274,000	3.317.192
Allegion plc	USD	1.300	720,160	130,680	1.223.437	1.751	674,835	126,690	1.497.015
Allstate Corp/The	USD	5.700	720,160	192,790	7.913.860	5.300	674,835	139,980	5.006.560
Ally Financial Inc.	USD	5.727	720,160	36,010	1.485.181	5.727	674,835	34,920	1.349.581
Alnylam Pharmaceuticals Inc.	USD	2.600	720,160	235,310	4.405.982	2.300	674,835	191,410	2.970.914
Alphabet Inc.	USD	103.919	720,160	190,440	142.522.072	-	-	-	0
Alphabet Inc. A	USD	120.010	720,160	189,300	163.605.178	114.367	674,835	139,690	107.811.142
Alphabet Inc. C	USD	-	-	-	0	98.833	674,835	140,930	93.994.627
Alrosa CJSC [USD]	USD	78.884	720,160	-	0	78.884	674,835	-	0
Amazon.com Inc.	USD	274.044	720,160	219,390	432.978.291	228.237	674,835	151,940	234.021.507
American Express Co.	USD	12.000	720,160	296,790	25.648.354	12.500	674,835	187,340	15.802.949
American Financial Group Inc/O	USD	1.900	720,160	136,930	1.873.619	2.300	674,835	118,890	1.845.316
American Homes 4 Rent A [REIT]	USD	11.300	720,160	37,420	3.045.168	9.700	674,835	35,960	2.353.905
American International Group I	USD	14.300	720,160	72,800	7.497.154	15.100	674,835	67,750	6.903.731
American Tower Corp. [REIT]	USD	13.600	720,160	183,410	17.963.498	12.300	674,835	215,880	17.919.056
American Water Works Co. Inc.	USD	11.100	720,160	124,490	9.951.452	6.900	674,835	131,990	6.145.932
Ameriprise Financial Inc.	USD	2.200	720,160	532,430	8.435.565	2.200	674,835	379,830	5.639.097
Amgen Inc.	USD	10.090	720,160	260,640	18.939.182	10.090	674,835	288,020	19.611.527
Amphenol Corp.	USD	33.800	720,160	69,450	16.905.108	-	-	-	0
Analog Devices Inc.	USD	14.043	720,160	212,460	21.486.519	13.543	674,835	198,560	18.146.975
Annaly Capital Management Inc. [REIT]	USD	21.050	720,160	18,300	2.774.164	17.250	674,835	19,370	2.254.843
Aon Plc	USD	4.300	720,160	359,160	11.122.065	4.200	674,835	291,020	8.248.400
Apollo Global Management Inc.	USD	8.509	720,160	165,160	10.120.743	8.009	674,835	93,190	5.036.690
AppLovin Corp. A	USD	4.200	720,160	323,830	9.794.795	-	-	-	0
Apple Inc.	USD	348.172	720,160	250,420	627.901.975	339.072	674,835	192,530	440.542.628

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Applied Materials Inc.	USD	7.900	720,160	162,630	9.252.450	19.300	674,835	162,070	21.108.508
Aptiv Plc	USD	-	-	-	0	15.306	674,835	89,720	9.267.201
Arch Capital Group Ltd.	USD	8.400	720,160	92,350	5.586.569	7.900	674,835	74,270	3.959.480
Ares Management Corp.	USD	4.200	720,160	177,030	5.354.577	3.300	674,835	118,920	2.648.295
Arista Networks Inc.	USD	-	-	-	0	7.006	674,835	235,510	11.134.663
Arthur J Gallagher & Co.	USD	4.800	720,160	283,850	9.812.036	4.400	674,835	224,880	6.677.303
Aspen Technology Inc.	USD	700	720,160	249,630	1.258.415	1.800	674,835	220,150	2.674.169
Assurant Inc.	USD	1.200	720,160	213,220	1.842.630	1.300	674,835	168,490	1.478.138
Atlassian Corp. A	USD	3.300	720,160	243,380	5.783.994	-	-	-	0
AutoZone Inc.	USD	148	720,160	3.202.000	3.412.809	526	674,835	2.585.610	9.177.964
Autodesk Inc.	USD	6.900	720,160	295,570	14.687.181	9.000	674,835	243,480	14.787.794
Autohome Inc. (ADR)	USD	2.100	720,160	25,950	392.451	-	-	-	0
Automatic Data Processing Inc.	USD	8.700	720,160	292,730	18.340.682	8.300	674,835	232,970	13.048.954
AvalonBay Communities Inc. (REIT)	USD	4.700	720,160	219,970	7.445.439	4.100	674,835	187,220	5.180.047
Avantor Inc.	USD	19.300	720,160	21,070	2.928.538	16.500	674,835	22,830	2.542.070
Avery Dennison Corp.	USD	1.600	720,160	187,130	2.156.217	1.600	674,835	202,160	2.182.794
Axon Enterprise Inc.	USD	2.300	720,160	594,320	9.844.126	2.900	674,835	258,330	5.055.574
BXP Inc. (REIT)	USD	4.700	720,160	74,360	2.516.902	-	-	-	0
Ball Corp.	USD	2.400	720,160	55,130	952.858	6.600	674,835	57,520	2.561.890
Bank of America Corp.	USD	133.556	720,160	43,950	42.271.852	140.056	674,835	33,670	31.823.096
Bank of New York Mellon Corp/T	USD	16.700	720,160	76,830	9.240.092	15.600	674,835	52,050	5.479.525
Bath & Body Works Inc.	USD	-	-	-	0	5.700	674,835	43,160	1.660.175
Baxter International Inc.	USD	14.900	720,160	29,160	3.128.980	12.900	674,835	38,660	3.365.497
Becton Dickinson & Co.	USD	8.104	720,160	226,870	13.240.534	7.804	674,835	243,830	12.841.093
Bentley Systems Inc. B	USD	3.300	720,160	46,700	1.109.839	-	-	-	0
Berkshire Hathaway Inc. B	USD	8.769	720,160	453,280	28.625.008	23.369	674,835	356,660	56.246.064
Best Buy Co. Inc.	USD	5.200	720,160	85,800	3.213.066	4.800	674,835	78,280	2.535.652
Bio-Rad Laboratories Inc. A	USD	600	720,160	328,510	1.419.479	400	674,835	322,890	871.590
Bio-Techne Corp.	USD	4.300	720,160	72,030	2.230.544	4.200	674,835	77,160	2.186.951
BioMarin Pharmaceutical Inc.	USD	3.800	720,160	65,730	1.798.772	3.400	674,835	96,420	2.212.298
Biogen Inc.	USD	2.922	720,160	152,920	3.217.907	2.467	674,835	258,770	4.308.049
BlackRock Inc.	USD	-	-	-	0	2.930	674,835	811,800	16.051.450
Blackstone Inc.	USD	15.000	720,160	172,420	18.625.498	13.600	674,835	130,920	12.015.518
Block Inc. A	USD	11.610	720,160	84,990	7.106.063	10.610	674,835	77,350	5.538.260
Booking Holdings Inc.	USD	254	720,160	4.968.420	9.088.266	706	674,835	3.547.220	16.900.145
BorgWarner Inc.	USD	-	-	-	0	3.500	674,835	35,850	846.749
Boston Properties Inc. (REIT)	USD	-	-	-	0	4.700	674,835	70,170	2.225.599
Boston Scientific Corp.	USD	15.000	720,160	89,320	9.648.704	38.600	674,835	57,810	15.058.714
Bristol-Myers Squibb Co.	USD	61.100	720,160	56,560	24.887.405	57.600	674,835	51,310	19.944.452
Broadridge Financial Solutions	USD	2.500	720,160	226,090	4.070.524	2.400	674,835	205,750	3.332.335
Brown & Brown Inc.	USD	5.800	720,160	102,020	4.261.302	5.600	674,835	71,110	2.687.301
Builders FirstSource Inc.	USD	2.900	720,160	142,930	2.985.042	2.900	674,835	166,940	3.267.052

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Burlington Stores Inc.	USD	1.600	720,160	285,060	3.284.621	1.600	674,835	194,480	2.099.871
CBRE Group Inc.	USD	8.400	720,160	131,290	7.942.184	7.500	674,835	93,090	4.711.529
CDW Corp/DE	USD	4.126	720,160	174,040	5.171.390	3.126	674,835	227,320	4.795.393
CF Industries Holdings Inc.	USD	700	720,160	85,320	430.108	1.200	674,835	79,500	643.793
CH Robinson Worldwide Inc.	USD	3.600	720,160	103,320	2.678.650	3.000	674,835	86,390	1.748.970
CME Group Inc. A	USD	7.708	720,160	232,230	12.891.072	7.108	674,835	210,600	10.101.907
CNH Industrial NV A	USD	8.000	720,160	11,330	652.753	22.900	674,835	12,180	1.882.263
CRH Plc	USD	11.800	720,160	92,520	7.862.246	-	-	-	0
CSX Corp.	USD	53.900	720,160	32,270	12.526.125	40.500	674,835	34,670	9.475.594
CVS Health Corp.	USD	26.497	720,160	44,890	8.565.946	25.097	674,835	78,960	13.372.929
Cadence Design Systems Inc.	USD	5.600	720,160	300,460	12.117.239	5.000	674,835	272,370	9.190.240
Camden Property Trust (REIT)	USD	3.700	720,160	116,040	3.091.993	3.100	674,835	99,290	2.077.135
Campbell Soup Co.	USD	-	-	-	0	6.719	674,835	43,230	1.960.142
Capital One Financial Corp.	USD	7.700	720,160	178,320	9.888.258	7.500	674,835	131,120	6.636.327
CarMax Inc.	USD	4.100	720,160	81,760	2.414.092	4.100	674,835	76,740	2.123.260
Cardinal Health Inc.	USD	7.500	720,160	118,270	6.387.999	6.100	674,835	100,800	4.149.425
Carlisle Cos Inc.	USD	1.200	720,160	368,840	3.187.486	1.100	674,835	312,430	2.319.226
Carlyle Group Inc/The	USD	5.400	720,160	50,490	1.963.487	3.900	674,835	40,690	1.070.902
Carnival Corp.	USD	14.600	720,160	24,920	2.620.173	13.200	674,835	18,540	1.651.510
Carrier Global Corp.	USD	6.700	720,160	68,260	3.293.594	19.900	674,835	57,450	7.715.085
Carvana Co. A	USD	3.100	720,160	203,360	4.540.004	-	-	-	0
Catalent Inc.	USD	-	-	-	0	4.900	674,835	44,930	1.485.696
Caterpillar Inc.	USD	3.800	720,160	362,760	9.927.319	1.400	674,835	295,670	2.793.399
Cboe Global Markets Inc.	USD	2.421	720,160	195,400	3.406.813	2.221	674,835	178,560	2.676.273
Celsius Holdings Inc.	USD	-	-	-	0	4.600	674,835	54,520	1.692.432
Cencora Inc.	USD	5.600	720,160	224,680	9.061.111	4.500	674,835	205,380	6.236.893
Centene Corp.	USD	11.418	720,160	60,580	4.981.364	10.918	674,835	74,210	5.467.680
Ceridian HCM Holding Inc.	USD	-	-	-	0	3.200	674,835	67,120	1.449.438
Charles River Laboratories Int	USD	1.400	720,160	184,600	1.861.182	1.200	674,835	236,400	1.914.372
Charles Schwab Corp/The	USD	33.013	720,160	74,010	17.595.613	29.113	674,835	68,800	13.516.772
Charter Communications Inc. A	USD	1.888	720,160	342,770	4.660.514	1.870	674,835	388,680	4.904.914
Check Point Software Technolog	USD	1.600	720,160	186,700	2.151.262	1.500	674,835	152,790	1.546.621
Chipotle Mexican Grill Inc.	USD	28.447	720,160	60,300	12.353.294	545	674,835	2.286,960	8.411.098
Chubb Ltd.	USD	8.420	720,160	276,300	16.754.134	8.620	674,835	226,000	13.146.596
Church & Dwight Co. Inc.	USD	8.800	720,160	104,710	6.635.900	7.400	674,835	94,560	4.722.117
Cia de Minas Buenaventura SAA (ADR)	USD	8.200	720,160	11,520	680.292	8.200	674,835	15,240	843.328
Cigna Group/The	USD	5.907	720,160	276,140	11.746.955	5.807	674,835	299,450	11.734.747
Cincinnati Financial Corp.	USD	3.500	720,160	143,700	3.622.045	3.400	674,835	103,460	2.373.827
Cintas Corp.	USD	7.760	720,160	182,700	10.210.083	2.000	674,835	602,660	8.133.921
Cisco Systems Inc.	USD	121.720	720,160	59,200	51.893.462	115.820	674,835	50,520	39.486.124
Citigroup Inc.	USD	38.745	720,160	70,390	19.640.640	38.545	674,835	51,440	13.380.323
Citizens Financial Group Inc.	USD	9.081	720,160	43,760	2.861.805	10.181	674,835	33,140	2.276.882

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Clorox Co/The	USD	3.700	720,160	162,410	4.327.564	3.400	674,835	142,590	3.271.641
Cloudflare Inc. A	USD	6.000	720,160	107,680	4.652.810	5.100	674,835	83,260	2.865.525
CoStar Group Inc.	USD	11.938	720,160	71,590	6.154.786	10.969	674,835	87,390	6.468.839
Coca-Cola Europacific Partners	USD	11.900	720,160	76,810	6.582.543	11.400	674,835	66,740	5.134.388
Cognizant Technology Solutions	USD	11.000	720,160	76,900	6.091.833	9.900	674,835	75,530	5.046.058
Coinbase Global Inc. A	USD	3.900	720,160	248,300	6.973.813	-	-	-	0
Comcast Corp. A	USD	78.464	720,160	37,530	21.206.940	78.564	674,835	43,850	23.248.278
Conagra Brands Inc.	USD	12.700	720,160	27,750	2.538.024	14.600	674,835	28,660	2.823.753
Cooper Cos Inc/The	USD	6.011	720,160	91,930	3.979.541	1.187	674,835	378,440	3.031.415
Copart Inc.	USD	18.000	720,160	57,390	7.439.397	18.600	674,835	49,000	6.150.446
Corebridge Financial Inc.	USD	7.500	720,160	29,930	1.616.579	-	-	-	0
Corning Inc.	USD	15.400	720,160	47,520	5.270.188	19.800	674,835	30,450	4.068.648
Corpay Inc.	USD	1.536	720,160	338,420	3.743.486	-	-	-	0
Costco Wholesale Corp.	USD	4.415	720,160	916,270	29.132.863	3.600	674,835	660,080	16.036.023
Credicorp Ltd.	USD	1.500	720,160	183,320	1.980.296	1.900	674,835	149,930	1.922.382
Crowdstrike Holdings Inc. A	USD	4.900	720,160	342,160	12.074.087	4.300	674,835	255,320	7.408.852
Crown Castle Inc. (REIT)	USD	13.500	720,160	90,760	8.823.832	11.600	674,835	115,190	9.017.172
Crown Holdings Inc.	USD	1.100	720,160	82,690	655.050	1.800	674,835	92,090	1.118.620
Cummins Inc.	USD	1.500	720,160	348,600	3.765.717	-	-	-	0
CyberArk Software Ltd.	USD	1.000	720,160	333,150	2.399.213	700	674,835	219,050	1.034.758
DR Horton Inc.	USD	7.800	720,160	139,820	7.854.036	6.900	674,835	151,980	7.076.738
DaVita Inc.	USD	1.100	720,160	149,550	1.184.699	1.200	674,835	104,760	848.349
Danaher Corp.	USD	18.500	720,160	229,550	30.582.855	18.200	674,835	231,340	28.413.172
Darden Restaurants Inc.	USD	3.000	720,160	186,690	4.033.400	3.500	674,835	164,300	3.880.639
Darling Ingredients Inc.	USD	-	-	-	0	4.500	674,835	49,840	1.513.520
Datadog Inc. A	USD	6.000	720,160	142,890	6.174.220	4.500	674,835	121,380	3.686.016
Dayforce Inc.	USD	3.500	720,160	72,640	1.830.935	-	-	-	0
Deckers Outdoor Corp.	USD	4.168	720,160	203,090	6.096.004	866	674,835	668,430	3.906.352
Deere & Co.	USD	2.600	720,160	423,700	7.933.427	6.500	674,835	399,870	17.540.008
Dell Technologies Inc. C	USD	8.588	720,160	115,240	7.127.288	13.588	674,835	76,500	7.014.788
Delta Air Lines Inc.	USD	3.100	720,160	60,500	1.350.660	-	-	-	0
Dexcom Inc.	USD	4.043	720,160	77,770	2.264.357	10.036	674,835	124,090	8.404.174
Dick's Sporting Goods Inc.	USD	1.500	720,160	228,840	2.472.021	1.500	674,835	146,950	1.487.505
Digital Realty Trust Inc. (REIT)	USD	10.000	720,160	177,330	12.770.597	19.600	674,835	134,580	17.800.582
Discover Financial Services	USD	4.700	720,160	173,230	5.863.406	5.300	674,835	112,400	4.020.127
DocuSign Inc.	USD	4.200	720,160	89,940	2.720.390	3.500	674,835	59,450	1.404.163
Dollar General Corp.	USD	6.869	720,160	75,820	3.750.648	6.269	674,835	135,950	5.751.420
Dollar Tree Inc.	USD	5.800	720,160	74,940	3.130.190	5.700	674,835	142,050	5.464.038
Domino's Pizza Inc.	USD	800	720,160	419,760	2.418.355	800	674,835	412,230	2.225.498
DoorDash Inc. A	USD	6.000	720,160	167,750	7.248.410	-	-	-	0
Dover Corp.	USD	1.900	720,160	187,600	2.566.938	4.400	674,835	153,810	4.567.040
Dow Inc.	USD	3.700	720,160	40,130	1.069.301	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
DuPont de Nemours Inc.	USD	5.800	720,160	76,250	3.184.908	10.700	674,835	76,930	5.554.911
Dynatrace Inc.	USD	6.600	720,160	54,350	2.583.286	4.100	674,835	54,690	1.513.176
EMCOR Group Inc.	USD	1.443	720,160	453,900	4.716.887	-	-	-	0
EPAM Systems Inc.	USD	1.200	720,160	233,820	2.020.654	1.100	674,835	297,340	2.207.210
Eaton Corp. Plc	USD	-	-	-	0	9.700	674,835	240,820	15.763.835
Ecolab Inc.	USD	3.000	720,160	234,320	5.062.437	2.400	674,835	198,350	3.212.485
Edison International	USD	37.700	720,160	79,840	21.676.586	-	-	-	0
Edwards Lifesciences Corp.	USD	6.500	720,160	74,030	3.465.374	15.900	674,835	76,250	8.181.531
Electronic Arts Inc.	USD	5.172	720,160	146,300	5.449.189	4.672	674,835	136,810	4.313.386
Elevance Health Inc.	USD	5.018	720,160	368,900	13.331.171	4.691	674,835	471.560	14.927.944
Eli Lilly & Co.	USD	23.527	720,160	772,000	130.801.537	21.100	674,835	582,920	83.002.087
Emerson Electric Co.	USD	6.200	720,160	123,930	5.533.465	-	-	-	0
Enphase Energy Inc.	USD	7.800	720,160	68,680	3.857.926	11.400	674,835	132,140	10.165.687
Entegris Inc.	USD	4.200	720,160	99,060	2.996.240	3.600	674,835	119,820	2.910.914
Equifax Inc.	USD	2.500	720,160	254,850	4.588.319	2.600	674,835	247,290	4.338.879
Equinix Inc. (REIT)	USD	4.735	720,160	942,890	32.152.149	5.621	674,835	805,390	30.550.436
Equitable Holdings Inc.	USD	8.200	720,160	47,170	2.785.536	8.500	674,835	33,300	1.910.120
Equity LifeStyle Properties In (REIT)	USD	6.100	720,160	66,600	2.925.722	5.700	674,835	70,540	2.713.363
Equity Residential (REIT)	USD	10.900	720,160	71,760	5.632.976	10.400	674,835	61,160	4.292.382
Erie Indemnity Co. A	USD	600	720,160	412,230	1.781.229	700	674,835	334,920	1.582.110
Essex Property Trust Inc. (REIT)	USD	2.051	720,160	285,440	4.216.086	1.908	674,835	247,940	3.192.439
Estee Lauder Cos Inc/The A	USD	7.100	720,160	74,980	3.833.829	6.300	674,835	146,250	6.217.761
Etsy Inc.	USD	-	-	-	0	3.600	674,835	81,050	1.969.034
Everest Group Ltd.	USD	1.000	720,160	362,460	2.610.292	900	674,835	353,580	2.147.473
Exact Sciences Corp.	USD	3.500	720,160	56,190	1.416.303	3.100	674,835	73,980	1.547.653
Exelon Corp.	USD	45.000	720,160	37,640	12.198.070	18.900	674,835	35,900	4.578.823
Expedia Group Inc. A	USD	1.200	720,160	186,330	1.610.249	2.900	674,835	151,790	2.970.563
Expeditors International of Wa	USD	4.100	720,160	110,770	3.270.657	3.400	674,835	127,200	2.918.526
Extra Space Storage Inc. (REIT)	USD	6.300	720,160	149,600	6.787.364	5.600	674,835	160,330	6.058.993
F5 Inc.	USD	2.300	720,160	251,470	4.165.269	4.400	674,835	178,980	5.314.407
FMC Corp.	USD	-	-	-	0	3.300	674,835	63,050	1.404.095
FactSet Research Systems Inc.	USD	900	720,160	480,280	3.112.906	800	674,835	477,050	2.575.440
Fair Isaac Corp.	USD	499	720,160	1.990,930	7.154.603	465	674,835	1.164,010	3.652.643
Fastenal Co.	USD	17.300	720,160	71,910	8.959.100	18.400	674,835	64,770	8.042.468
FedEx Corp.	USD	6.518	720,160	281,330	13.205.638	5.418	674,835	252,970	9.249.231
Ferguson Plc	USD	-	-	-	0	5.600	674,835	193,070	7.296.262
Fidelity National Financial In	USD	5.400	720,160	56,140	2.183.208	5.200	674,835	51,020	1.790.364
Fidelity National Information	USD	11.755	720,160	80,770	6.837.569	12.155	674,835	60,070	4.927.313
Fifth Third Bancorp	USD	14.100	720,160	42,280	4.293.219	13.500	674,835	34,490	3.142.133
First Citizens BancShares Inc/ A	USD	77	720,160	2.113,020	1.171.719	219	674,835	1.418,970	2.097.080
First Solar Inc.	USD	6.200	720,160	176,240	7.869.102	8.300	674,835	172,280	9.649.628
Fiserv Inc.	USD	12.786	720,160	205,420	18.915.003	12.586	674,835	132,840	11.282.730

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
FleetCor Technologies Inc.	USD	-	-	-	0	1.536	674,835	282,610	2.929.384
Ford Motor Co.	USD	38.600	720,160	9,900	2.752.019	34.200	674,835	12,190	2.813.374
Fortinet Inc.	USD	13.655	720,160	94,480	9.290.960	13.355	674,835	58,530	5.274.970
Fortive Corp.	USD	11.600	720,160	75,000	6.265.392	-	-	-	0
Fortune Brands Innovations Inc.	USD	2.770	720,160	68,330	1.363.076	2.170	674,835	76,140	1.114.988
Fox Corp. B	USD	9.100	720,160	45,740	2.997.551	-	-	-	0
Franklin Resources Inc.	USD	6.400	720,160	20,290	935.171	8.700	674,835	29,790	1.748.990
Futu Holdings Ltd. A [ADR]	USD	1.500	720,160	79,990	864.084	1.500	674,835	54,630	552.994
GE HealthCare Technologies Inc.	USD	4.500	720,160	78,180	2.533.595	-	-	-	0
GE Vernova Inc.	USD	1.500	720,160	328,930	3.553.233	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	10.100	720,160	48,160	3.502.973	9.000	674,835	49,350	2.997.280
Garmin Ltd.	USD	4.300	720,160	206,260	6.387.229	3.900	674,835	128,540	3.382.988
Gartner Inc.	USD	1.700	720,160	484,470	5.931.231	1.500	674,835	451,110	4.566.372
Gazprom PJSC [USD]	USD	96.926	720,160	-	0	96.926	674,835	-	0
Gen Digital Inc.	USD	11.800	720,160	27,380	2.326.722	10.000	674,835	22,820	1.539.973
General Electric Co.	USD	-	-	-	0	2.375	674,835	127,630	2.045.568
General Mills Inc.	USD	16.400	720,160	63,770	7.531.635	15.100	674,835	65,140	6.637.772
General Motors Co.	USD	10.706	720,160	53,270	4.107.135	5.906	674,835	35,920	1.431.619
Genuine Parts Co.	USD	1.900	720,160	116,760	1.597.632	4.600	674,835	138,500	4.299.374
Gilead Sciences Inc.	USD	25.300	720,160	92,370	16.829.858	22.900	674,835	81,010	12.519.060
Global Payments Inc.	USD	5.600	720,160	112,060	4.519.263	5.200	674,835	127,000	4.456.610
Global-e Online Ltd.	USD	2.500	720,160	54,530	981.758	-	-	-	0
Globe Life Inc.	USD	-	-	-	0	2.700	674,835	121,720	2.217.805
GoDaddy Inc. A	USD	3.090	720,160	197,370	4.392.064	2.590	674,835	106,160	1.855.489
Goldman Sachs Group Inc/The	USD	6.404	720,160	572,620	26.408.688	6.604	674,835	385,770	17.192.266
Grab Holdings Ltd. A	USD	64.200	720,160	4,720	2.182.258	-	-	-	0
Graco Inc.	USD	4.800	720,160	84,290	2.913.710	7.000	674,835	86,760	4.098.408
H World Group Ltd. [ADR]	USD	5.188	720,160	33,030	1.234.064	5.188	674,835	33,440	1.170.749
HCA Healthcare Inc.	USD	4.000	720,160	300,150	8.646.241	4.000	674,835	270,680	7.306.574
HP Inc.	USD	25.800	720,160	32,630	6.062.696	19.400	674,835	30,090	3.939.322
Hartford Financial Services Gr	USD	7.100	720,160	109,400	5.593.771	7.600	674,835	80,380	4.122.486
Hasbro Inc.	USD	-	-	-	0	3.000	674,835	51,060	1.033.712
Healthpeak Properties Inc. [REIT]	USD	23.657	720,160	20,270	3.453.364	15.757	674,835	19,800	2.105.408
Henry Schein Inc.	USD	3.800	720,160	69,200	1.893.733	2.900	674,835	75,710	1.481.661
Hershey Co/The	USD	4.100	720,160	169,350	5.000.323	4.600	674,835	186,440	5.787.547
Hewlett Packard Enterprise Co.	USD	39.126	720,160	21,350	6.015.785	33.226	674,835	16,980	3.807.267
Hilton Worldwide Holdings Inc.	USD	4.452	720,160	247,160	7.924.326	4.952	674,835	182,090	6.085.053
Hologic Inc.	USD	6.500	720,160	72,090	3.374.562	5.600	674,835	71,450	2.700.150
Home Depot Inc/The	USD	19.517	720,160	388,990	54.673.955	19.230	674,835	346,550	44.972.061
Hongkong Land Holdings Ltd.	USD	32.300	720,160	4,450	1.035.122	22.600	674,835	3,480	530.744
Hormel Foods Corp.	USD	7.800	720,160	31,370	1.762.131	7.400	674,835	32,110	1.603.502
Host Hotels & Resorts Inc. [REIT]	USD	22.700	720,160	17,520	2.864.105	19.200	674,835	19,470	2.522.695

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Howmet Aerospace Inc.	USD	5.900	720,160	109,370	4.647.070	-	-	-	0
HubSpot Inc.	USD	1.024	720,160	696,770	5.138.287	845	674,835	580,540	3.310.446
Hubbell Inc.	USD	1.672	720,160	418,890	5.043.886	1.600	674,835	328,930	3.551.576
Humana Inc.	USD	2.568	720,160	253,710	4.692.039	2.453	674,835	457,810	7.578.451
Huntington Bancshares Inc/OH	USD	31.400	720,160	16,270	3.679.139	35.500	674,835	12,720	3.047.285
Hyatt Hotels Corp. A	USD	1.400	720,160	156,980	1.582.710	1.500	674,835	130,410	1.320.078
IDEX Corp.	USD	2.700	720,160	209,290	4.069.502	2.700	674,835	217,110	3.955.863
IDEXX Laboratories Inc.	USD	2.375	720,160	413,440	7.071.395	2.168	674,835	555,050	8.120.616
IQVIA Holdings Inc.	USD	5.279	720,160	196,510	7.470.769	4.779	674,835	231,380	7.462.089
Illinois Tool Works Inc.	USD	3.400	720,160	253,560	6.208.528	7.900	674,835	261,940	13.964.536
Illumina Inc.	USD	4.379	720,160	133,630	4.214.130	3.978	674,835	139,240	3.737.889
Incyte Corp.	USD	3.000	720,160	69,070	1.492.244	3.900	674,835	62,790	1.652.543
Insulet Corp.	USD	800	720,160	261,070	1.504.097	1.900	674,835	216,980	2.782.088
Intel Corp.	USD	129.443	720,160	20,050	18.690.544	102.943	674,835	50,250	34.908.444
Intercontinental Exchange Inc.	USD	12.200	720,160	149,010	13.091.947	11.300	674,835	128,430	9.793.604
International Business Machine	USD	30.800	720,160	219,830	48.760.334	42.300	674,835	163,550	46.686.199
International Flavors & Fragra	USD	3.294	720,160	84,550	2.005.701	6.394	674,835	80,970	3.493.770
International Paper Co.	USD	2.100	720,160	53,820	813.939	-	-	-	0
Interpublic Group of Cos Inc/T	USD	7.300	720,160	28,020	1.473.058	9.200	674,835	32,640	2.026.449
Intuit Inc.	USD	5.739	720,160	628,500	25.975.894	5.200	674,835	625,030	21.933.190
Intuitive Surgical Inc.	USD	3.424	720,160	521,960	12.870.635	9.222	674,835	337,360	20.995.021
Invitation Homes Inc. (REIT)	USD	18.282	720,160	31,970	4.209.159	16.782	674,835	34,110	3.862.985
Iron Mountain Inc. (REIT)	USD	9.000	720,160	105,110	6.812.642	8.800	674,835	69,980	4.155.796
J M Smucker Co/The	USD	2.900	720,160	110,120	2.299.817	2.600	674,835	126,380	2.217.427
JB Hunt Transport Services Inc.	USD	2.400	720,160	170,660	2.949.660	2.300	674,835	199,740	3.100.205
JPMorgan Chase & Co.	USD	56.605	720,160	239,710	97.716.959	57.005	674,835	170,100	65.435.717
Jabil Inc.	USD	900	720,160	143,900	932.679	1.000	674,835	127,400	859.740
Jack Henry & Associates Inc.	USD	1.686	720,160	175,300	2.128.475	1.686	674,835	163,410	1.859.233
Jazz Pharmaceuticals Plc	USD	-	-	-	0	1.800	674,835	123,000	1.494.085
Johnson & Johnson	USD	70.364	720,160	144,620	73.283.782	65.764	674,835	156,740	69.560.975
Johnson CVR	USD	-	-	-	0	1.716	674,835	-	0
Johnson Controls International	USD	6.301	720,160	78,930	3.581.629	16.401	674,835	57,640	6.379.577
Juniper Networks Inc.	USD	12.300	720,160	37,450	3.317.309	13.100	674,835	29,480	2.606.132
KE Holdings Inc. A (ADR)	USD	18.900	720,160	18,420	2.507.151	15.900	674,835	16,210	1.739.313
KKR & Co. Inc.	USD	13.100	720,160	147,910	13.953.971	10.800	674,835	82,850	6.038.289
KLA Corp.	USD	3.754	720,160	630,120	17.035.172	3.570	674,835	581,300	14.004.453
Kanzhun Ltd. A (ADR)	USD	6.600	720,160	13,800	655.922	-	-	-	0
Kellanova	USD	9.006	720,160	80,970	5.251.521	9.106	674,835	55,910	3.435.696
Kenvue Inc.	USD	55.400	720,160	21,350	8.517.980	-	-	-	0
Keurig Dr Pepper Inc.	USD	45.000	720,160	32,120	10.409.193	42.400	674,835	33,320	9.533.853
KeyCorp	USD	7.200	720,160	17,140	888.735	20.400	674,835	14,400	1.982.395
Keysight Technologies Inc.	USD	4.799	720,160	160,630	5.551.450	5.399	674,835	159,090	5.796.339

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kimberly-Clark Corp.	USD	10.500	720,160	131,040	9.908.825	9.400	674,835	121,510	7.707.925
Kimco Realty Corp. (REIT)	USD	21.800	720,160	23,430	3.678.390	18.300	674,835	21,310	2.631.674
Knight-Swift Transportation Ho	USD	5.100	720,160	53,040	1.948.062	4.700	674,835	57,650	1.828.499
Kraft Heinz Co/The	USD	22.065	720,160	30,710	4.879.920	19.165	674,835	36,980	4.782.702
Kroger Co/The	USD	7.800	720,160	61,150	3.434.947	3.100	674,835	45,710	956.248
LKQ Corp.	USD	8.700	720,160	36,750	2.302.532	9.600	674,835	47,790	3.096.035
LPL Financial Holdings Inc.	USD	1.600	720,160	326,510	3.762.231	1.600	674,835	227,620	2.457.695
LUKOIL Oil Company PJSC (USD)	USD	2.321	720,160	-	0	2.321	674,835	-	0
Laboratory Corp. of America Hol	USD	-	-	-	0	1.500	674,835	227,290	2.300.749
Lam Research Corp.	USD	12.236	720,160	72,230	6.364.819	2.988	674,835	783,260	15.793.709
Lamb Weston Holdings Inc.	USD	2.800	720,160	66,830	1.347.592	3.000	674,835	108,090	2.188.287
Lattice Semiconductor Corp.	USD	-	-	-	0	3.500	674,835	68,990	1.629.490
Lear Corp.	USD	-	-	-	0	400	674,835	141,210	381.174
Legend Biotech Corp. (ADR)	USD	1.000	720,160	32,540	234.340	1.000	674,835	60,170	406.048
Lennar Corp. A	USD	6.200	720,160	136,370	6.088.910	5.700	674,835	149,040	5.732.912
Lennox International Inc.	USD	300	720,160	609,300	1.316.380	-	-	-	0
Liberty Broadband Corp. C	USD	-	-	-	0	2.652	674,835	80,590	1.442.289
Liberty Global Ltd. C	USD	-	-	-	0	4.800	674,835	18,640	603.788
Liberty Media Corp-Liberty For	USD	4.600	720,160	92,660	3.069.581	-	-	-	0
Live Nation Entertainment Inc.	USD	3.400	720,160	129,500	3.170.864	3.100	674,835	93,600	1.958.101
Lowe's Cos Inc.	USD	11.100	720,160	246,800	19.728.639	11.200	674,835	222,550	16.820.667
Lululemon Athletica Inc.	USD	3.100	720,160	382,410	8.537.288	3.100	674,835	511,290	10.696.128
M&T Bank Corp.	USD	3.400	720,160	188,010	4.603.508	3.500	674,835	137,080	3.237.723
Manhattan Associates Inc.	USD	1.300	720,160	270,240	2.530.009	1.200	674,835	215,320	1.743.666
Markel Group Inc.	USD	318	720,160	1.726,230	3.953.255	277	674,835	1.419,900	2.654.209
MarketAxess Holdings Inc.	USD	900	720,160	226,040	1.465.065	800	674,835	292,850	1.581.003
Marriott International Inc/MD	USD	3.320	720,160	278,940	6.669.263	4.120	674,835	225,510	6.269.900
Marsh & McLennan Cos Inc.	USD	10.900	720,160	212,410	16.673.641	10.100	674,835	189,470	12.913.960
Martin Marietta Materials Inc.	USD	1.200	720,160	516,500	4.463.552	1.000	674,835	498,910	3.366.819
Marvell Technology Inc.	USD	24.800	720,160	110,450	19.726.335	22.300	674,835	60,310	9.075.944
Masco Corp.	USD	5.300	720,160	72,570	2.769.887	4.500	674,835	66,980	2.034.020
Mastercard Inc. A	USD	17.198	720,160	526,570	65.217.336	16.598	674,835	426,510	47.773.007
Match Group Inc.	USD	5.990	720,160	32,710	1.411.030	4.590	674,835	36,500	1.130.585
McCormick & Co. Inc/MD	USD	7.300	720,160	76,240	4.008.065	6.800	674,835	68,420	3.139.710
McDonald's Corp.	USD	14.600	720,160	289,890	30.480.009	15.000	674,835	296,510	30.014.299
McKesson Corp.	USD	3.793	720,160	569,910	15.567.473	3.423	674,835	462,980	10.694.654
Medtronic Plc	USD	32.500	720,160	79,880	18.696.074	32.700	674,835	82,380	18.178.881
MercadoLibre Inc.	USD	1.243	720,160	1.700,440	15.221.640	1.157	674,835	1.571,540	12.270.334
Merck & Co. Inc.	USD	74.500	720,160	99,480	53.372.930	67.900	674,835	109,020	49.954.377
MetLife Inc.	USD	13.100	720,160	81,880	7.724.638	13.400	674,835	66,130	5.979.996
Meta Platforms Inc. A	USD	44.960	720,160	585,510	189.578.732	41.931	674,835	353,960	100.158.314
Mettler-Toledo International I	USD	585	720,160	1.223,680	5.155.286	540	674,835	1.212,960	4.420.158

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
MicroStrategy Inc. A	USD	3.769	720,160	289,620	7.861.107	-	-	-	0
Microchip Technology Inc.	USD	15.200	720,160	57,350	6.277.779	13.300	674,835	90,180	8.093.931
Micron Technology Inc.	USD	21.600	720,160	84,160	13.091.472	18.000	674,835	85,340	10.366.275
Microsoft Corp.	USD	177.761	720,160	421,500	539.588.965	171.860	674,835	376,040	436.120.449
Mid-America Apartment Communit (REIT)	USD	3.900	720,160	154,570	4.341.290	3.700	674,835	134,460	3.357.318
Mobile Telesystems (ADR)	USD	15.200	720,160	-	0	15.200	674,835	-	0
Moderna Inc.	USD	6.784	720,160	41,580	2.031.418	6.031	674,835	99,450	4.047.545
Molina Healthcare Inc.	USD	1.300	720,160	291,050	2.724.833	1.200	674,835	361,310	2.925.896
Monday.com Ltd.	USD	800	720,160	235,440	1.356.436	-	-	-	0
MongoDB Inc.	USD	1.620	720,160	232,810	2.716.099	1.610	674,835	408,850	4.442.091
Monolithic Power Systems Inc.	USD	1.341	720,160	591,700	5.714.251	1.112	674,835	630,780	4.733.477
Monster Beverage Corp.	USD	27.338	720,160	52,560	10.347.873	28.838	674,835	57,610	11.211.420
Moody's Corp.	USD	3.482	720,160	473,370	11.870.212	3.282	674,835	390,560	8.650.156
Morgan Stanley	USD	23.876	720,160	125,720	21.616.976	24.776	674,835	93,250	15.591.131
Mosaic Co/The	USD	2.300	720,160	24,580	407.135	3.100	674,835	35,730	747.467
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	25.040	720,160	-	0	25.040	674,835	-	0
Motorola Solutions Inc.	USD	5.000	720,160	462,230	16.643.978	5.000	674,835	313,090	10.564.205
NIKE Inc. B	USD	31.404	720,160	75,670	17.113.455	29.604	674,835	108,570	21.689.914
NIO Inc. A (ADR)	USD	-	-	-	0	88.900	674,835	9,070	5.441.350
NVIDIA Corp.	USD	536.372	720,160	134,290	518.726.897	128.527	674,835	495,220	429.526.680
NVR Inc.	USD	80	720,160	8.178,900	4.712.093	75	674,835	7.000,450	3.543.112
NXP Semiconductors NV	USD	6.808	720,160	207,850	10.190.572	6.208	674,835	229,680	9.622.158
Nasdaq Inc.	USD	9.800	720,160	77,310	5.456.206	7.900	674,835	58,140	3.099.558
NetApp Inc.	USD	6.000	720,160	116,080	5.015.770	5.400	674,835	88,160	3.212.646
Netflix Inc.	USD	8.469	720,160	891,320	54.361.919	8.662	674,835	486,880	28.460.185
Neurocrine Biosciences Inc.	USD	2.200	720,160	136,500	2.162.640	1.800	674,835	131,760	1.600.493
Newmont Corp.	USD	30.500	720,160	37,220	8.175.328	25.700	674,835	41,390	7.178.375
News Corp. A	USD	8.667	720,160	27,540	1.718.944	8.367	674,835	24,550	1.386.178
Nordson Corp.	USD	1.000	720,160	209,240	1.506.863	2.100	674,835	264,160	3.743.553
Norfolk Southern Corp.	USD	6.200	720,160	234,700	10.479.336	4.500	674,835	236,380	7.178.287
Northern Trust Corp.	USD	4.800	720,160	102,500	3.543.187	4.600	674,835	84,380	2.619.359
Novatek PJSC (GDR)	USD	960	720,160	-	0	960	674,835	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	47.852	720,160	-	0	47.852	674,835	-	0
Nucor Corp.	USD	5.000	720,160	116,710	4.202.494	4.300	674,835	174,040	5.050.276
Nutanix Inc.	USD	5.400	720,160	61,180	2.379.207	-	-	-	0
O'Reilly Automotive Inc.	USD	521	720,160	1.185,800	4.449.161	1.489	674,835	950,080	9.546.682
ON Semiconductor Corp.	USD	11.300	720,160	63,050	5.130.888	7.000	674,835	83,530	3.945.828
Okta Inc. A	USD	3.500	720,160	78,800	1.986.201	3.400	674,835	90,530	2.077.156
Old Dominion Freight Line Inc.	USD	5.324	720,160	176,400	6.763.409	2.412	674,835	405,330	6.597.565
Omnicom Group Inc.	USD	4.100	720,160	86,040	2.540.465	4.000	674,835	86,510	2.335.199
Oracle Corp.	USD	52.391	720,160	166,640	62.873.110	71.391	674,835	105,430	50.793.164
Otis Worldwide Corp.	USD	11.600	720,160	92,610	7.736.506	12.100	674,835	89,470	7.305.676

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Owens Corning	USD	2.400	720,160	170,320	2.943.784	1.900	674,835	148,230	1.900.585
PACCAR Inc.	USD	5.350	720,160	104,020	4.007.741	13.950	674,835	97,650	9.192.720
PDD Holdings Inc. (ADR)	USD	-	-	-	0	16.100	674,835	146,310	15.896.353
PNC Financial Services Group I	USD	7.900	720,160	192,850	10.971.746	8.400	674,835	154,850	8.777.849
PPG Industries Inc.	USD	3.400	720,160	119,450	2.924.786	5.600	674,835	149,550	5.651.608
PTC Inc.	USD	1.800	720,160	183,870	2.383.485	2.300	674,835	174,960	2.715.590
Packaging Corp. of America	USD	1.700	720,160	225,130	2.756.204	800	674,835	162,910	879.499
Palantir Technologies Inc. A	USD	41.400	720,160	75,630	22.548.800	-	-	-	0
Palo Alto Networks Inc.	USD	13.668	720,160	181,960	17.910.590	5.911	674,835	294,880	11.762.615
Paramount Global	USD	-	-	-	0	10.048	674,835	14,790	1.002.872
PayPal Holdings Inc.	USD	20.440	720,160	85,350	12.563.580	20.640	674,835	61,410	8.553.550
Paychex Inc.	USD	7.000	720,160	140,220	7.068.658	6.700	674,835	119,110	5.385.433
Paycom Software Inc.	USD	1.200	720,160	204,970	1.771.334	1.100	674,835	206,720	1.534.521
Paylocity Holding Corp.	USD	-	-	-	0	800	674,835	164,850	889.972
Pentair Plc	USD	5.000	720,160	100,640	3.623.845	5.200	674,835	72,710	2.551.497
Pfizer Inc.	USD	167.568	720,160	26,530	32.015.282	150.868	674,835	28,790	29.311.389
PhosAgro PJSC (GDR)	USD	3.375	720,160	-	0	3.375	674,835	-	0
PhosAgro PJSC GDR (GB)	USD	22	720,160	-	0	22	674,835	-	0
Pinterest Inc. A	USD	13.300	720,160	29,000	2.777.657	11.900	674,835	37,040	2.974.511
Polymetal International Plc	USD	7.036	720,160	-	0	7.036	674,835	-	0
Polyus PJSC	USD	563	720,160	-	0	563	674,835	-	0
Pool Corp.	USD	1.100	720,160	340,940	2.700.845	1.200	674,835	398,710	3.228.762
Principal Financial Group Inc.	USD	5.100	720,160	77,410	2.843.127	5.000	674,835	78,670	2.654.463
Progressive Corp/The	USD	12.400	720,160	239,610	21.397.135	11.800	674,835	159,280	12.683.551
Prologis Inc. (REIT)	USD	28.050	720,160	105,700	21.351.916	24.850	674,835	133,300	22.353.943
Prudential Financial Inc.	USD	7.900	720,160	118,530	6.743.485	9.500	674,835	103,710	6.648.778
Public Storage (REIT)	USD	4.800	720,160	299,440	10.350.946	4.300	674,835	305,000	8.850.461
PulteGroup Inc.	USD	5.400	720,160	108,900	4.234.973	4.700	674,835	103,220	3.273.854
Pure Storage Inc.	USD	8.700	720,160	61,430	3.848.830	-	-	-	0
QUALCOMM Inc.	USD	30.500	720,160	153,620	33.742.449	28.800	674,835	144,630	28.109.199
Qifu Technology Inc. (ADR)	USD	2.700	720,160	38,380	746.273	2.700	674,835	15,820	288.249
Qorvo Inc.	USD	2.700	720,160	69,930	1.359.741	-	-	-	0
Quanta Services Inc.	USD	6.700	720,160	316,050	15.249.640	8.700	674,835	215,800	12.669.757
Quest Diagnostics Inc.	USD	2.500	720,160	150,860	2.716.083	2.000	674,835	137,880	1.860.925
ROBLOX Corp. A	USD	9.100	720,160	57,860	3.791.830	-	-	-	0
RPM International Inc.	USD	2.400	720,160	123,060	2.126.949	3.800	674,835	111,630	2.862.610
Raymond James Financial Inc.	USD	4.200	720,160	155,330	4.698.223	4.100	674,835	111,500	3.085.008
Realty Income Corp. (REIT)	USD	27.590	720,160	53,410	10.612.147	20.290	674,835	57,420	7.862.177
Regency Centers Corp. (REIT)	USD	6.600	720,160	73,930	3.513.934	5.700	674,835	67,000	2.577.195
Regeneron Pharmaceuticals Inc.	USD	2.186	720,160	712,330	11.213.996	2.010	674,835	878,290	11.913.287
Regions Financial Corp.	USD	19.200	720,160	23,520	3.252.127	19.000	674,835	19,380	2.484.877
Reliance Inc.	USD	2.000	720,160	269,260	3.878.206	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Reliance Steel & Aluminum Co.	USD	-	-	-	0	1.900	674,835	279,680	3.586.019
Repligen Corp.	USD	-	-	-	0	1.300	674,835	179,800	1.577.359
Republic Services Inc.	USD	5.400	720,160	201,180	7.823.617	4.800	674,835	164,910	5.341.778
ResMed Inc.	USD	1.500	720,160	228,690	2.470.401	3.900	674,835	172,020	4.527.320
Revvity Inc.	USD	3.400	720,160	111,610	2.732.820	2.900	674,835	109,310	2.139.220
Rivian Automotive Inc. A	USD	6.800	720,160	13,300	651.313	-	-	-	0
Robert Half Inc.	USD	-	-	-	0	2.600	674,835	87,920	1.542.619
Robinhood Markets Inc. A	USD	10.800	720,160	37,260	2.897.981	-	-	-	0
Rockwell Automation Inc.	USD	3.200	720,160	285,790	6.586.065	3.300	674,835	310,480	6.914.251
Roku Inc. A	USD	2.600	720,160	74,340	1.391.954	2.100	674,835	91,660	1.298.963
Rollins Inc.	USD	8.950	720,160	46,350	2.987.458	8.850	674,835	43,670	2.608.099
Roper Technologies Inc.	USD	2.259	720,160	519,850	8.457.135	1.912	674,835	545,170	7.034.244
Rosneft Oil Co. PJSC	USD	12.783	720,160	-	0	12.783	674,835	-	0
Ross Stores Inc.	USD	8.600	720,160	151,270	9.368.720	8.100	674,835	138,390	7.564.624
Royal Caribbean Cruises Ltd.	USD	3.663	720,160	230,690	6.085.478	3.063	674,835	129,490	2.676.584
Royalty Pharma Plc A	USD	13.200	720,160	25,510	2.425.009	12.800	674,835	28,090	2.426.383
S&P Global Inc.	USD	6.586	720,160	498,030	23.621.432	6.386	674,835	440,520	18.984.193
SBA Communications Corp. (REIT)	USD	3.300	720,160	203,800	4.843.364	3.100	674,835	253,690	5.307.166
SEI Investments Co.	USD	3.300	720,160	82,480	1.960.160	2.400	674,835	63,550	1.029.258
SS&C Technologies Holdings Inc.	USD	5.468	720,160	75,780	2.984.091	5.068	674,835	61,110	2.090.001
STERIS Plc	USD	2.800	720,160	205,560	4.145.011	2.600	674,835	219,850	3.857.424
Salesforce Inc.	USD	30.772	720,160	334,330	74.090.081	41.372	674,835	263,140	73.466.777
Samsara Inc. A	USD	4.200	720,160	43,690	1.321.479	-	-	-	0
Sberbank (USD)	USD	401.791	720,160	-	0	401.791	674,835	-	0
Sea Ltd. A (ADR)	USD	7.100	720,160	106,100	5.425.037	6.600	674,835	40,500	1.803.834
Seagate Technology Holdings PL	USD	5.600	720,160	86,310	3.480.793	4.300	674,835	85,370	2.477.259
ServiceNow Inc.	USD	6.769	720,160	1.060,120	51.678.338	8.973	674,835	706,490	42.780.050
Sherwin-Williams Co/The	USD	2.520	720,160	339,930	6.169.061	6.258	674,835	311,900	13.171.903
Simon Property Group Inc. (REIT)	USD	10.200	720,160	172,210	12.649.913	8.900	674,835	142,640	8.567.003
Sirius XM Holdings Inc.	USD	-	-	-	0	17.200	674,835	5,470	634.912
Skyworks Solutions Inc.	USD	4.000	720,160	88,680	2.554.552	3.900	674,835	112,420	2.958.733
Snap Inc. A	USD	24.200	720,160	10,770	1.876.982	20.500	674,835	16,930	2.342.116
Snap-on Inc.	USD	1.900	720,160	339,480	4.645.118	1.900	674,835	288,840	3.703.467
Snowflake Inc.	USD	6.000	720,160	154,410	6.671.994	-	-	-	0
Solventum Corp.	USD	3.900	720,160	66,060	1.855.377	-	-	-	0
Southwest Airlines Co.	USD	3.200	720,160	33,620	774.777	1.600	674,835	28,880	311.828
Splunk Inc.	USD	-	-	-	0	7.358	674,835	152,350	7.564.842
Stanley Black & Decker Inc.	USD	4.600	720,160	80,290	2.659.796	3.900	674,835	98,100	2.581.851
Starbucks Corp.	USD	22.900	720,160	91,250	15.048.643	22.100	674,835	96,010	14.318.791
State Street Corp.	USD	6.800	720,160	98,150	4.806.492	6.400	674,835	77,460	3.345.454
Steel Dynamics Inc.	USD	4.100	720,160	114,070	3.368.095	2.900	674,835	118,100	2.311.242
StoneCo Ltd. A	USD	5.300	720,160	7,970	304.203	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Stryker Corp.	USD	3.717	720,160	360,050	9.637.943	8.117	674,835	299,460	16.403.328
Sun Communities Inc. (REIT)	USD	3.900	720,160	122,970	3.453.765	3.700	674,835	133,650	3.337.093
Super Micro Computer Inc.	USD	14.523	720,160	30,480	3.187.868	1.200	674,835	284,260	2.301.943
Surgutneftegaz OJSC (USD)	USD	157.529	720,160	-	0	157.529	674,835	-	0
Surgutneftegaz Pref. (USD)	USD	144.400	720,160	-	0	144.400	674,835	-	0
Synchrony Financial	USD	8.398	720,160	65,000	3.931.137	8.398	674,835	38,190	2.164.328
Synopsys Inc.	USD	3.080	720,160	485,360	10.765.735	2.700	674,835	514,910	9.381.941
Sysco Corp.	USD	14.500	720,160	76,460	7.984.198	13.600	674,835	73,130	6.711.693
T Rowe Price Group Inc.	USD	4.900	720,160	113,090	3.990.702	4.200	674,835	107,690	3.052.265
T-Mobile US Inc.	USD	11.300	720,160	220,730	17.962.584	10.300	674,835	160,330	11.144.218
TAL Education Group A (ADR)	USD	8.200	720,160	10,020	591.712	8.200	674,835	12,630	698.900
TE Connectivity Ltd.	USD	-	-	-	0	8.300	674,835	140,500	7.869.588
TJX Cos Inc/The	USD	29.200	720,160	120,810	25.404.739	27.400	674,835	93,810	17.345.918
Take-Two Interactive Software	USD	3.500	720,160	184,080	4.639.847	3.200	674,835	160,950	3.475.670
Target Corp.	USD	13.100	720,160	135,180	12.753.011	11.500	674,835	142,420	11.052.650
Tatneft (USD)	USD	33.288	720,160	-	0	33.288	674,835	-	0
Teleflex Inc.	USD	1.449	720,160	177,980	1.857.242	1.213	674,835	249,340	2.041.035
Tencent Music Entertainment Gr A (ADR)	USD	16.300	720,160	11,350	1.332.332	16.300	674,835	9,010	991.083
Teradyne Inc.	USD	4.500	720,160	125,920	4.080.715	4.000	674,835	108,520	2.929.324
Tesla Inc.	USD	153.496	720,160	403,840	446.411.518	207.379	674,835	248,480	347.739.330
Teva Pharmaceutical Industries (ADR)	USD	33.200	720,160	22,040	5.269.612	27.500	674,835	10,440	1.937.451
Texas Instruments Inc.	USD	25.800	720,160	187,510	34.839.598	24.100	674,835	170,460	27.722.802
The Campbell's Company	USD	8.019	720,160	41,880	2.418.555	-	-	-	0
Thermo Fisher Scientific Inc.	USD	10.548	720,160	520,230	39.517.959	9.931	674,835	530,790	35.572.412
Toast Inc. A	USD	8.200	720,160	36,450	2.152.486	-	-	-	0
Toro Co/The	USD	1.200	720,160	80,100	692.218	3.400	674,835	95,990	2.202.432
Tractor Supply Co.	USD	16.000	720,160	53,060	6.113.870	2.600	674,835	215,030	3.772.854
Trade Desk Inc/The A	USD	9.000	720,160	117,530	7.617.636	8.300	674,835	71,960	4.030.574
Tradeweb Markets Inc. A	USD	2.600	720,160	130,920	2.451.367	2.200	674,835	90,880	1.349.238
Trane Technologies Plc	USD	2.200	720,160	369,350	5.851.804	-	-	-	0
TransUnion	USD	3.877	720,160	92,710	2.588.519	3.777	674,835	68,710	1.751.316
Travelers Cos Inc/The	USD	5.141	720,160	240,890	8.918.573	4.941	674,835	190,490	6.351.622
Trimble Inc.	USD	6.800	720,160	70,660	3.460.282	7.600	674,835	53,200	2.728.493
Truist Financial Corp.	USD	25.350	720,160	43,380	7.919.477	26.350	674,835	36,920	6.565.078
Twilio Inc.	USD	3.125	720,160	108,080	2.432.340	3.085	674,835	75,870	1.579.512
Tyler Technologies Inc.	USD	900	720,160	576,640	3.737.458	800	674,835	418,120	2.257.296
Tyson Foods Inc. A	USD	2.100	720,160	57,440	868.686	3.000	674,835	53,750	1.088.171
UDR Inc. (REIT)	USD	11.300	720,160	43,410	3.532.622	11.100	674,835	38,290	2.868.177
US Bancorp	USD	29.900	720,160	47,830	10.299.131	31.200	674,835	43,280	9.112.540
Uber Technologies Inc.	USD	52.400	720,160	60,320	22.762.587	45.800	674,835	61,570	19.029.713
Ulta Beauty Inc.	USD	1.401	720,160	434,930	4.388.201	1.298	674,835	489,990	4.291.998
Union Pacific Corp.	USD	12.100	720,160	228,040	19.871.260	5.900	674,835	245,620	9.779.425

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
United Parcel Service Inc. B	USD	20.400	720,160	126,100	18.525.684	16.700	674,835	157,230	17.719.419
United Rentals Inc.	USD	1.995	720,160	704,440	10.120.825	1.949	674,835	573,420	7.541.926
United Therapeutics Corp.	USD	800	720,160	352,840	2.032.810	800	674,835	219,890	1.187.116
UnitedHealth Group Inc.	USD	19.120	720,160	505,860	69.654.186	18.047	674,835	526,470	64.117.451
VF Corp.	USD	-	-	-	0	10.500	674,835	18,800	1.332.124
VTB Bank PJSC (USD)	USD	10.914	720,160	-	0	54.570.000	674,835	-	0
Vail Resorts Inc.	USD	-	-	-	0	1.200	674,835	213,470	1.728.684
Veeva Systems Inc.	USD	3.203	720,160	210,250	4.849.779	-	-	-	0
Veeva Systems Inc. A	USD	-	-	-	0	2.903	674,835	192,520	3.771.555
Ventas Inc. (REIT)	USD	12.000	720,160	58,890	5.089.227	11.400	674,835	49,840	3.834.251
VeriSign Inc.	USD	1.900	720,160	206,960	2.831.842	1.800	674,835	205,960	2.501.802
Verisk Analytics Inc.	USD	3.197	720,160	275,430	6.341.367	2.897	674,835	238,860	4.669.706
Verizon Communications Inc.	USD	87.364	720,160	39,990	25.160.132	81.164	674,835	37,700	20.649.160
Vertex Pharmaceuticals Inc.	USD	5.000	720,160	402,700	14.500.422	4.800	674,835	406,890	13.180.013
Vertiv Holdings Co.	USD	9.900	720,160	113,610	8.099.920	-	-	-	0
Viatris Inc.	USD	39.025	720,160	12,450	3.498.978	32.925	674,835	10,830	2.406.311
Vipshop Holdings Ltd. A (ADR)	USD	13.643	720,160	13,470	1.323.447	8.743	674,835	17,760	1.047.855
Visa Inc. A	USD	34.724	720,160	316,040	79.031.604	31.424	674,835	260,350	55.209.860
Vulcan Materials Co.	USD	1.400	720,160	257,230	2.593.455	3.000	674,835	227,010	4.595.829
W R Berkley Corp.	USD	7.775	720,160	58,520	3.276.678	5.850	674,835	70,720	2.791.873
WP Carey Inc. (REIT)	USD	7.300	720,160	54,480	2.864.105	6.700	674,835	64,810	2.930.316
WW Grainger Inc.	USD	1.313	720,160	1.054,050	9.966.781	1.322	674,835	828,690	7.393.008
Walgreens Boots Alliance Inc.	USD	22.286	720,160	9,330	1.497.417	18.086	674,835	26,110	3.186.743
Walmart Inc.	USD	123.100	720,160	90,350	80.096.807	34.400	674,835	157,650	36.597.382
Walt Disney Co/The	USD	35.992	720,160	111,350	28.861.919	35.192	674,835	90,290	21.442.785
Warner Bros Discovery Inc.	USD	43.227	720,160	10,570	3.290.479	43.327	674,835	11,380	3.327.350
Waste Connections Inc.	USD	5.550	720,160	171,580	6.857.860	4.950	674,835	149,270	4.986.265
Waste Management Inc.	USD	8.632	720,160	201,790	12.544.116	7.500	674,835	179,100	9.064.721
Waters Corp.	USD	1.700	720,160	370,980	4.541.804	1.500	674,835	329,230	3.332.639
Watsco Inc.	USD	500	720,160	473,890	1.706.383	1.100	674,835	428,470	3.180.612
Wells Fargo & Co.	USD	65.400	720,160	70,240	33.081.961	71.500	674,835	49,220	23.748.996
Welltower Inc. (REIT)	USD	17.800	720,160	126,030	16.155.594	13.800	674,835	90,170	8.397.282
West Pharmaceutical Services I	USD	1.981	720,160	327,560	4.673.092	1.838	674,835	352,120	4.367.509
Western Digital Corp.	USD	8.804	720,160	59,630	3.780.714	7.304	674,835	52,370	2.581.315
Westinghouse Air Brake Technol	USD	5.296	720,160	189,590	7.230.901	4.996	674,835	126,900	4.278.403
Westlake Corp.	USD	800	720,160	114,650	660.531	800	674,835	139,960	755.599
Weyerhaeuser Co. (REIT)	USD	8.269	720,160	28,150	1.676.333	17.869	674,835	34,770	4.192.784
Williams-Sonoma Inc.	USD	3.300	720,160	185,180	4.400.855	-	-	-	0
Willis Towers Watson Plc	USD	2.173	720,160	313,240	4.901.917	2.373	674,835	241,200	3.862.537
Wix.com Ltd.	USD	1.200	720,160	214,550	1.854.124	1.200	674,835	123,020	996.218
Workday Inc. A	USD	4.510	720,160	258,030	8.380.612	3.910	674,835	276,060	7.284.133
XP Inc. A	USD	6.400	720,160	11,850	546.169	-	-	-	0

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Xylem Inc/NY	USD	7.510	720,160	116,020	6.274.828	7.410	674,835	114,360	5.718.603
Yum China Holdings Inc.	USD	8.164	720,160	48,170	2.832.100	8.164	674,835	42,430	2.337.618
Yum! Brands Inc.	USD	6.226	720,160	134,160	6.015.354	7.926	674,835	130,660	6.988.667
ZTO Express Cayman Inc. A (ADR)	USD	-	-	-	0	10.300	674,835	21,280	1.479.130
Zebra Technologies Corp.	USD	495	720,160	386,220	1.376.794	1.284	674,835	273,330	2.368.372
Zillow Group Inc. C	USD	5.059	720,160	74,050	2.697.856	4.059	674,835	57,860	1.584.875
Zimmer Biomet Holdings Inc.	USD	6.100	720,160	105,630	4.640.301	5.500	674,835	121,700	4.517.008
Zoetis Inc.	USD	13.474	720,160	162,930	15.809.808	12.474	674,835	197,370	16.614.393
Zoom Communications Inc. A	USD	5.308	720,160	81,610	3.119.631	-	-	-	0
Zoom Video Communications Inc. A	USD	-	-	-	0	4.517	674,835	71,910	2.191.982
Zscaler Inc.	USD	2.100	720,160	180,410	2.728.405	1.600	674,835	221,560	2.392.263
eBay Inc.	USD	13.500	720,160	61,950	6.022.878	14.800	674,835	43,620	4.356.573
iQIYI Inc. A (ADR)	USD	-	-	-	0	5.000	674,835	4,880	164.660
Ialt i USD					7.529.546.978				5.978.525.620
Absa Group Ltd.	ZAR	12.642	38,164	18.975,000	915.492	18.319	36,901	16.371,000	1.106.675
Anglo American Platinum Ltd.	ZAR	-	-	-	0	1.210	36,901	96.400,000	430.433
Anglogold Ashanti Plc	ZAR	9.477	38,164	42.100,000	1.522.685	11.886	36,901	35.341,000	1.550.093
Aspen Pharmacare Holdings Ltd.	ZAR	13.052	38,164	16.485,000	821.151	8.312	36,901	20.350,000	624.185
Bid Corp. Ltd.	ZAR	8.864	38,164	43.057,000	1.456.567	8.753	36,901	42.665,000	1.378.072
Bidvest Group Ltd.	ZAR	12.691	38,164	26.367,000	1.277.067	-	-	-	0
Bidvest Group Ltd/The	ZAR	-	-	-	0	12.660	36,901	25.229,000	1.178.629
Capitec Bank Holdings Ltd.	ZAR	1.600	38,164	313.434,000	1.913.917	2.005	36,901	202.636,000	1.499.251
Clicks Group Ltd.	ZAR	5.417	38,164	37.310,000	771.332	7.935	36,901	32.571,000	953.721
Discovery Ltd.	ZAR	11.126	38,164	19.477,000	827.024	11.126	36,901	14.368,000	589.900
FirstRand Ltd.	ZAR	98.505	38,164	7.596,000	2.855.619	124.563	36,901	7.351,000	3.378.926
Gold Fields Ltd.	ZAR	17.505	38,164	24.710,000	1.650.790	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	15.078	36,901	9.127,000	507.826
Kumba Iron Ore Ltd.	ZAR	-	-	-	0	1.302	36,901	61.478,000	295.375
MTN Group Ltd.	ZAR	29.686	38,164	9.199,000	1.042.196	41.320	36,901	11.550,000	1.761.106
Naspers Ltd.	ZAR	4.664	38,164	417.322,000	7.428.257	5.050	36,901	312.800,000	5.829.098
Nedbank Group Ltd.	ZAR	6.067	38,164	28.171,000	652.279	11.150	36,901	21.623,000	889.681
Northam Platinum Holdings Ltd.	ZAR	-	-	-	0	8.562	36,901	14.043,000	443.689
OUTsurance Group Ltd.	ZAR	9.465	38,164	6.650,000	240.215	-	-	-	0
Old Mutual Ltd.	ZAR	-	-	-	0	218.227	36,901	1.306,000	1.051.707
Pepkor Holdings Ltd.	ZAR	-	-	-	0	83.067	36,901	1.963,000	601.717
Reinet Investments SCA	ZAR	4.495	38,164	44.716,000	767.096	-	-	-	0
Remgro Ltd.	ZAR	7.498	38,164	15.510,000	443.828	-	-	-	0
Sanlam Ltd.	ZAR	29.454	38,164	8.688,000	976.610	29.454	36,901	7.280,000	791.259
Shoprite Holdings Ltd.	ZAR	15.493	38,164	29.450,000	1.741.317	-	-	-	0
Standard Bank Group Ltd.	ZAR	22.268	38,164	22.176,000	1.884.610	26.621	36,901	20.810,000	2.044.277

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Vodacom Group Ltd.	ZAR	6.676	38,164	10.136,000	258.250	16.671	36,901	10.600,000	652.095
Woolworths Holdings Ltd/South	ZAR	25.240	38,164	6.235,000	600.597	38.917	36,901	7.220,000	1.036.859
I alt i ZAR					30.046.899				28.594.574
I alt i Noterede aktier fra udenlandske udstedere					10.811.225.335				8.970.362.885
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	12.000	500,737	119,550	71.836	12.000	511,781	128,990	79.218
I alt i CAD					71.836				79.218
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	-	-	-	0	97.643	8,110	0,990	7.841
I alt i INR					0				7.841
I alt i Noterede obligationer fra udenlandske udstedere					71.836				87.059
I alt i afdelingen					10.907.424.053				9.077.954.461