

Beholdningsoversigt

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	176	100,000	14.640,000	2.576.640	47	100,000	11.540,000	542.380
AP Møller - Maersk B	DKK	-	-	-	0	100	100,000	11.905,000	1.190.500
Coloplast B	DKK	2.721	100,000	546,400	1.486.754	3.389	100,000	786,200	2.664.432
DSV	DKK	5.134	100,000	1.615,000	8.291.410	5.773	100,000	1.529,000	8.826.917
Danske Bank	DKK	11.600	100,000	318,600	3.695.760	10.980	100,000	203,700	2.236.626
Demant	DKK	1.085	100,000	215,200	233.492	2.774	100,000	264,200	732.891
Genmab	DKK	1.200	100,000	2.027,000	2.432.400	988	100,000	1.492,500	1.474.590
Novo Nordisk B	DKK	79.063	100,000	325,250	25.715.241	93.743	100,000	624,200	58.514.381
Novonosis Novozymes B B	DKK	9.097	100,000	407,800	3.709.757	10.332	100,000	407,700	4.212.356
Orsted	DKK	31.341	100,000	122,350	3.834.571	12.682	100,000	324,200	4.111.504
Pandora	DKK	1.400	100,000	707,600	990.640	2.154	100,000	1.317,000	2.836.818
ROCKWOOL B	DKK	3.850	100,000	225,400	867.790	385	100,000	2.552,000	982.520
Tryg	DKK	-	-	-	0	4.915	100,000	151,500	744.623
Vestas Wind Systems	DKK	53.645	100,000	173,400	9.302.043	61.418	100,000	98,080	6.023.877
Zealand Pharma	DKK	-	-	-	0	1.443	100,000	715,500	1.032.467
I alt i DKK					63.136.498				96.126.882
I alt i Noterede aktier fra danske udstedere					63.136.498				96.126.882
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	21.709	173,149	14,300	537.522	-	-	-	0
Abu Dhabi Islamic Bank PJSC	AED	7.411	173,149	20,760	266.394	-	-	-	0
Aldar Properties PJSC	AED	44.800	173,149	8,700	674.867	101.277	196,066	7,680	1.525.015
Emaar Development PJSC	AED	2.881	173,149	15,150	75.575	-	-	-	0
Emaar Properties PJSC	AED	118.987	173,149	14,050	2.894.653	172.987	196,066	12,850	4.358.316
Emirates NBD Bank PJSC	AED	21.924	173,149	27,850	1.057.221	21.924	196,066	21,450	922.039
Emirates Telecommunications Group Co. PJSC	AED	21.798	173,149	18,340	692.208	29.482	196,066	16,320	943.364
First Abu Dhabi Bank PJSC	AED	27.326	173,149	17,440	825.170	-	-	-	0
Two Point Zero Group PJSC	AED	109.223	173,149	2,610	493.600	109.223	196,066	2,070	443.289
I alt i AED					7.517.210				8.192.023
ANZ Group Holdings Ltd.	AUD	52.668	424,090	36,340	8.116.891	60.219	445,887	28,540	7.663.239
ASX Ltd.	AUD	3.625	424,090	51,440	790.800	3.625	445,887	65,080	1.051.914
BlueScope Steel Ltd.	AUD	-	-	-	0	5.070	445,887	18,690	422.515
Brambles Ltd.	AUD	27.623	424,090	22,960	2.689.680	32.303	445,887	19,240	2.771.231
CAR Group Ltd.	AUD	4.192	424,090	30,760	546.847	7.070	445,887	36,030	1.135.817
CSL Ltd.	AUD	8.370	424,090	172,650	6.128.441	9.439	445,887	281,580	11.850.936
Cochlear Ltd.	AUD	1.610	424,090	260,660	1.779.747	1.907	445,887	289,880	2.464.869
Coles Group Ltd.	AUD	35.598	424,090	21,440	3.236.744	40.270	445,887	18,890	3.391.864
Commonwealth Bank of Australia	AUD	26.434	424,090	160,570	18.000.528	30.420	445,887	153,250	20.786.653
Computershare Ltd.	AUD	10.428	424,090	34,140	1.509.811	10.428	445,887	33,950	1.578.577

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Evolution Mining Ltd.	AUD	53.991	424,090	12,680	2.903.345	-	-	-	0
Fortescue Ltd.	AUD	16.247	424,090	22,010	1.516.531	2.783	445,887	18,250	226.465
GPT Group/The (REIT)	AUD	-	-	-	0	56.023	445,887	4,370	1.091.623
Goodman Group (REIT)	AUD	53.142	424,090	30,980	6.981.959	49.610	445,887	35,640	7.883.731
Insurance Australia Group Ltd.	AUD	48.013	424,090	7,980	1.624.874	58.530	445,887	8,460	2.207.871
James Hardie Industries Plc	AUD	-	-	-	0	8.428	445,887	50,070	1.881.599
Lynas Rare Earths Ltd.	AUD	13.275	424,090	12,440	700.346	-	-	-	0
Macquarie Group Ltd.	AUD	6.874	424,090	203,200	5.923.675	7.373	445,887	221,650	7.286.800
Medibank Pvt Ltd.	AUD	41.240	424,090	4,790	837.746	70.274	445,887	3,790	1.187.569
Mineral Resources Ltd.	AUD	-	-	-	0	5.561	445,887	34,250	849.255
Mirvac Group (REIT)	AUD	-	-	-	0	93.297	445,887	1,875	779.999
National Australia Bank Ltd.	AUD	50.204	424,090	42,310	9.008.227	24.597	445,887	37,100	4.068.937
Northern Star Resources Ltd.	AUD	31.008	424,090	26,730	3.515.043	23.681	445,887	15,440	1.630.318
Orica Ltd.	AUD	-	-	-	0	12.186	445,887	16,580	900.888
Pro Medicus Ltd.	AUD	751	424,090	220,870	703.452	793	445,887	250,120	884.395
QBE Insurance Group Ltd.	AUD	31.531	424,090	19,890	2.659.687	36.102	445,887	19,200	3.090.704
Qantas Airways Ltd.	AUD	-	-	-	0	15.514	445,887	8,970	620.499
REA Group Ltd.	AUD	453	424,090	183,390	352.316	1.134	445,887	233,310	1.179.699
Ramsay Health Care Ltd.	AUD	-	-	-	0	4.098	445,887	34,540	631.130
Reece Ltd.	AUD	-	-	-	0	5.733	445,887	22,380	572.093
Rio Tinto Ltd.	AUD	4.560	424,090	146,820	2.839.279	1.561	445,887	117,460	817.556
SEEK Ltd.	AUD	-	-	-	0	6.017	445,887	22,570	605.531
SGH Ltd.	AUD	6.321	424,090	46,450	1.245.172	8.288	445,887	46,110	1.704.001
Scentre Group (REIT)	AUD	185.086	424,090	4,200	3.296.711	186.743	445,887	3,430	2.856.034
Sigma Healthcare Ltd.	AUD	125.087	424,090	2,940	1.559.615	-	-	-	0
Sonic Healthcare Ltd.	AUD	9.789	424,090	22,610	938.635	9.789	445,887	27,010	1.178.929
Stockland (REIT)	AUD	72.943	424,090	5,730	1.772.541	75.920	445,887	4,800	1.624.884
Suncorp Group Ltd.	AUD	21.675	424,090	17,650	1.622.414	25.468	445,887	19,010	2.158.747
Telstra Group Ltd.	AUD	116.721	424,090	4,870	2.410.660	86.810	445,887	4,010	1.552.169
Transurban Group	AUD	107.659	424,090	14,210	6.487.874	111.431	445,887	13,390	6.652.907
Vicinity Ltd. (REIT)	AUD	115.519	424,090	2,560	1.254.155	167.696	445,887	2,100	1.570.243
Wesfarmers Ltd.	AUD	27.924	424,090	81,090	9.602.911	30.922	445,887	71,530	9.862.356
Westpac Banking Corp.	AUD	57.237	424,090	38,600	9.369.623	29.041	445,887	32,320	4.185.119
WiseTech Global Ltd.	AUD	5.426	424,090	68,460	1.575.341	3.745	445,887	121,060	2.021.517
Woolworths Group Ltd.	AUD	29.595	424,090	29,380	3.687.467	36.350	445,887	30,490	4.941.818
Xero Ltd.	AUD	4.124	424,090	114,020	1.994.149	2.826	445,887	168,560	2.123.986
Ialt i AUD					129.183.237				133.946.987
B3 S.A. - Brasil Bolsa Balcao	BRL	71.407	116,056	13,890	1.151.097	71.407	116,571	10,320	859.038
Banco BTG Pactual S.A.	BRL	22.900	116,056	52,580	1.397.414	12.900	116,571	27,200	409.025
Banco Bradesco S.A. (Preference)	BRL	78.253	116,056	18,190	1.651.972	108.453	116,571	11,560	1.461.474

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Banco do Brasil S.A.	BRL	-	-	-	0	15.200	116,571	24,170	428.264
CPFL Energia S.A.	BRL	76.700	116,056	53,290	4.743.623	131.300	116,571	31,590	4.835.106
Cia de Saneamento Basico do Estado de Sao Paulo SA	BRL	19.872	116,056	133,390	3.076.337	22.800	116,571	88,500	2.352.176
Energisa S/A	BRL	120.230	116,056	47,160	6.580.452	93.800	116,571	36,480	3.988.865
Equatorial S.A.	BRL	174.169	116,056	38,500	7.782.169	142.469	116,571	27,400	4.550.536
Hapvida Participacoes e Invest	BRL	-	-	-	0	64.200	116,571	2,230	166.890
Hypera S.A.	BRL	-	-	-	0	10.000	116,571	18,090	210.877
Itau Unibanco Holding S.A. (Preference)	BRL	63.985	116,056	39,230	2.913.168	56.475	116,571	30,730	2.023.068
Localiza Rent a Car S.A.	BRL	33.034	116,056	43,570	1.670.390	26.234	116,571	32,200	984.718
Motiva Infraestrutura de Mobilidade S.A.	BRL	21.100	116,056	15,060	368.788	-	-	-	0
Raia Drogasil S.A.	BRL	17.319	116,056	23,450	471.340	30.980	116,571	22,000	794.503
Rede D'Or Sao Luiz S.A.	BRL	15.900	116,056	40,610	749.375	10.300	116,571	25,420	305.214
Rumo S.A.	BRL	48.200	116,056	14,760	825.662	-	-	-	0
Suzano S.A.	BRL	-	-	-	0	13.544	116,571	61,780	975.408
TOTVS S.A.	BRL	9.100	116,056	42,080	444.412	-	-	-	0
WEG S.A.	BRL	840	116,056	48,510	47.291	10.340	116,571	52,770	636.062
Ialt i BRL					33.873.490				24.981.224
Agnico Eagle Mines Ltd.	CAD	13.067	463,950	232,760	14.110.935	13.767	500,737	112,460	7.752.595
Air Canada	CAD	-	-	-	0	3.200	500,737	22,260	356.685
AtkinsRealis Group Inc.	CAD	5.400	463,950	88,600	2.219.724	-	-	-	0
BCE Inc.	CAD	1.800	463,950	32,740	273.415	4.400	500,737	33,320	734.121
Bank of Montreal	CAD	12.800	463,950	178,250	10.585.492	13.900	500,737	139,550	9.713.022
Bank of Nova Scotia/The	CAD	20.600	463,950	101,230	9.674.934	23.200	500,737	77,190	8.967.239
Bombardier Inc.	CAD	2.400	463,950	233,500	2.599.978	-	-	-	0
Brookfield Asset Management Ltd.	CAD	8.000	463,950	71,900	2.668.643	8.000	500,737	77,960	3.122.997
Brookfield Corp.	CAD	-	-	-	0	25.300	500,737	82,620	10.466.836
Brookfield Renewable Corp.	CAD	11.000	463,950	52,650	2.686.969	10.300	500,737	39,780	2.051.690
CCL Industries Inc.	CAD	2.300	463,950	86,700	925.163	2.800	500,737	73,950	1.036.826
CGI Inc.	CAD	3.500	463,950	126,780	2.058.687	4.100	500,737	157,280	3.228.993
Cameco Corp.	CAD	7.400	463,950	125,680	4.314.887	7.200	500,737	73,910	2.664.682
Canadian Apartment Properties (REIT)	CAD	-	-	-	0	2.600	500,737	42,630	555.007
Canadian Imperial Bank of Commerce	CAD	16.100	463,950	124,430	9.294.425	18.300	500,737	90,930	8.332.359
Canadian National Railway Co.	CAD	-	-	-	0	9.900	500,737	145,970	7.236.166
Canadian Pacific Kansas City L	CAD	-	-	-	0	17.800	500,737	104,080	9.276.774
Canadian Tire Corp. Ltd.	CAD	600	463,950	173,940	484.197	400	500,737	151,220	302.886
Celestica Inc.	CAD	2.900	463,950	406,010	5.462.686	-	-	-	0
Constellation Software Inc/Canada	CAD	388	463,950	3.301,400	5.942.941	414	500,737	4.444,910	9.214.527
Dollarama Inc.	CAD	7.338	463,950	205,140	6.983.926	8.738	500,737	140,280	6.137.867
Element Fleet Management Corp.	CAD	9.700	463,950	36,050	1.622.365	9.700	500,737	29,060	1.411.488
Empire Co. Ltd.	CAD	2.900	463,950	47,720	642.052	5.800	500,737	43,890	1.274.686

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Noterede aktier fra udenlandske udstedere									
Fairfax Financial Holdings Ltd.	CAD	405	463,950	2.615,890	4.915,255	445	500,737	2.000,000	4.456,560
FirstService Corp.	CAD	700	463,950	213,450	693,211	1.400	500,737	260,390	1.825,417
GFL Environmental Inc.	CAD	6.300	463,950	58,960	1.723,334	4.900	500,737	64,080	1.572,274
George Weston Ltd.	CAD	4.830	463,950	94,690	2.121,890	2.010	500,737	223,540	2.249,889
Gildan Activewear Inc.	CAD	2.400	463,950	85,790	955,255	2.300	500,737	67,650	779,122
Great-West Lifeco Inc.	CAD	6.300	463,950	67,690	1.978,503	7.200	500,737	47,670	1.718,650
Hydro One Ltd.	CAD	54.696	463,950	54,640	13.865,572	59.296	500,737	44,270	13.144,517
IGM Financial Inc.	CAD	-	-	-	0	1.600	500,737	45,910	367,821
Intact Financial Corp.	CAD	3.400	463,950	285,730	4.507,195	3.900	500,737	261,730	5.111,258
Ivanhoe Mines Ltd.	CAD	13.000	463,950	15,610	941,495	15.800	500,737	17,060	1.349,727
Kinross Gold Corp.	CAD	33.900	463,950	38,660	6.080,413	29.200	500,737	13,350	1.951,973
Loblaws Cos Ltd.	CAD	16.800	463,950	62,050	4.836,404	4.800	500,737	189,170	4.546,772
Lundin Gold Inc.	CAD	4.100	463,950	114,020	2.168,885	-	-	-	0
Lundin Mining Corp.	CAD	11.400	463,950	29,500	1.560,265	11.300	500,737	12,370	699,935
Magna International Inc.	CAD	1.300	463,950	73,170	441,314	1.200	500,737	60,080	361,011
Manulife Financial Corp.	CAD	33.600	463,950	49,840	7.769,425	37.500	500,737	44,160	8.292,205
Metro Inc/CN	CAD	6.400	463,950	98,790	2.933,354	7.100	500,737	90,150	3.205,042
National Bank of Canada	CAD	6.600	463,950	172,610	5.285,443	6.100	500,737	131,040	4.002,611
Nutrien Ltd.	CAD	5.200	463,950	84,720	2.043,906	1.300	500,737	64,320	418,696
Onex Corp.	CAD	-	-	-	0	1.300	500,737	112,280	730,896
Open Text Corp.	CAD	9.700	463,950	44,700	2.011,643	5.700	500,737	40,680	1.161,089
Pan American Silver Corp.	CAD	-	-	-	0	6.200	500,737	29,080	902,809
Power Corp. of Canada	CAD	13.105	463,950	72,950	4.435,411	13.005	500,737	44,840	2.920,019
Quebecor Inc.	CAD	-	-	-	0	3.600	500,737	31,500	567,836
RB Global Inc.	CAD	4.000	463,950	141,310	2.622,433	4.000	500,737	129,740	2.598,625
Restaurant Brands International Inc.	CAD	5.287	463,950	93,660	2.297,392	6.487	500,737	93,690	3.043,315
Rogers Communications Inc.	CAD	7.200	463,950	51,810	1.730,683	10.100	500,737	44,190	2.234,885
Royal Bank of Canada	CAD	25.331	463,950	233,990	27.499,271	27.731	500,737	173,320	24.067,109
Saputo Inc.	CAD	3.200	463,950	41,310	613,305	4.100	500,737	24,990	513,050
Shopify Inc.	CAD	21.958	463,950	221,000	22.514,204	24.483	500,737	152,990	18.755,878
Stantec Inc.	CAD	3.900	463,950	129,520	2.343,543	4.200	500,737	112,780	2.371,871
Sun Life Financial Inc.	CAD	11.212	463,950	85,680	4.456,912	12.412	500,737	85,350	5.304,629
TELUS Corp.	CAD	18.300	463,950	18,090	1.535,894	18.300	500,737	19,520	1.788,713
TFI International Inc.	CAD	3.600	463,950	141,870	2.369,543	2.100	500,737	194,240	2.042,526
TMX Group Ltd.	CAD	6.200	463,950	52,230	1.502,392	7.000	500,737	44,280	1.552,085
Teck Resources Ltd.	CAD	2.900	463,950	65,710	884,099	-	-	-	0
Toromont Industries Ltd.	CAD	2.400	463,950	166,050	1.848,935	2.000	500,737	113,640	1.138,075
Toronto-Dominion Bank/The	CAD	31.700	463,950	129,360	19.025,269	33.300	500,737	76,530	12.761,028
WSP Global Inc.	CAD	4.500	463,950	248,520	5.188,543	4.500	500,737	252,960	5.699,990
West Fraser Timber Co. Ltd.	CAD	-	-	-	0	100	500,737	124,550	62,367
Wheaton Precious Metals Corp.	CAD	13.000	463,950	161,360	9.732,195	13.700	500,737	80,910	5.550,505

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iA Financial Corp. Inc.	CAD	1.700	463,950	177,830	1.402.573	2.100	500,737	133,320	1.401.923
Ialt i CAD					261.386.778				247.060.149
ABB Ltd.	CHF	39.521	802,726	59,220	18.787.279	44.144	794,659	49,070	17.213.481
Adecco Group AG	CHF	-	-	-	0	3.098	794,659	22,360	550.471
Alcon AG	CHF	12.066	802,726	63,280	6.129.109	14.448	794,659	76,900	8.829.072
Bachem Holding AG	CHF	-	-	-	0	576	794,659	57,900	265.022
Baloise Holding AG	CHF	-	-	-	0	804	794,659	164,100	1.048.445
Barry Callebaut AG	CHF	114	802,726	1.306,000	1.195.131	114	794,659	1.204,000	1.090.718
Belimo Holding AG	CHF	157	802,726	781,000	984.279	-	-	-	0
Chocoladefabriken Lindt & Sprüngli AG	CHF	27	802,726	63.995,000	5.035.985	36	794,659	55.035,000	5.024.710
Cie Financiere Richemont S.A.	CHF	12.258	802,726	172,050	16.929.411	14.557	794,659	137,900	15.952.073
Clariant AG	CHF	-	-	-	0	3.774	794,659	10,090	302.604
EMS-Chemie Holding AG	CHF	161	802,726	549,500	710.168	171	794,659	611,500	830.947
Galderma Group AG	CHF	3.758	802,726	162,100	4.889.983	-	-	-	0
Geberit AG	CHF	703	802,726	619,600	3.496.506	722	794,659	514,600	2.952.487
Givaudan S.A.	CHF	236	802,726	3.146,000	5.959.890	272	794,659	3.966,000	8.572.403
Helvetia Baloise Holding AG	CHF	1.510	802,726	209,200	2.535.749	736	794,659	149,400	873.795
Holcim AG	CHF	6.370	802,726	77,760	3.976.154	1.544	794,659	87,360	1.071.867
Julius Baer Group Ltd.	CHF	3.912	802,726	62,400	1.959.526	4.776	794,659	58,660	2.226.319
Kuehne + Nagel International AG	CHF	1.702	802,726	171,250	2.339.687	1.655	794,659	207,800	2.732.905
Logitech International S.A.	CHF	3.111	802,726	81,540	2.036.284	3.111	794,659	75,040	1.855.128
Lonza Group AG	CHF	1.524	802,726	537,800	6.579.203	2.050	794,659	535,800	8.728.458
Novartis AG	CHF	48.190	802,726	109,600	42.396.991	58.667	794,659	88,700	41.352.186
Partners Group Holding AG	CHF	615	802,726	982,400	4.849.880	745	794,659	1.230,000	7.281.861
Roche Holding AG	CHF	18.305	802,726	331,700	48.256.307	21.481	794,659	263,050	43.678.602
SGS S.A.	CHF	2.987	802,726	90,860	2.178.590	3.324	794,659	90,880	2.400.548
SIG Group AG	CHF	-	-	-	0	7.845	794,659	17,880	1.114.657
Schindler Holding AG	CHF	1.857	802,726	290,350	4.376.519	1.842	794,659	248,950	3.652.056
Sika AG	CHF	1.103	802,726	162,600	1.439.672	1.794	794,659	215,800	3.076.485
Sonova Holding AG	CHF	1.029	802,726	207,100	1.710.657	1.458	794,659	296,300	3.432.971
Straumann Holding AG	CHF	2.474	802,726	93,460	1.856.064	3.116	794,659	114,250	2.829.011
Swatch Group AG/The	CHF	706	802,726	168,250	953.515	1.038	794,659	165,000	1.361.013
Swiss Life Holding AG	CHF	607	802,726	916,800	4.467.153	607	794,659	699,600	3.374.578
Swiss Prime Site AG	CHF	2.255	802,726	123,200	2.230.102	1.809	794,659	98,800	1.420.288
Swiss Re AG	CHF	6.109	802,726	132,850	6.514.772	6.315	794,659	131,200	6.583.975
Swisscom AG	CHF	711	802,726	575,500	3.284.600	649	794,659	504,500	2.601.877
Temenos AG	CHF	-	-	-	0	1.207	794,659	64,100	614.818
UBS Group AG	CHF	58.120	802,726	36,960	17.243.488	65.475	794,659	27,730	14.428.007
VAT Group AG	CHF	670	802,726	385,900	2.075.473	790	794,659	342,800	2.152.033

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Noterede aktier fra udenlandske udstedere									
Zurich Insurance Group AG	CHF	2.792	802,726	601,800	13.487.615	3.140	794,659	538,800	13.444.301
Ialt i CHF					240.865.742				234.920.172
Banco Santander Chile	CLP	-	-	-	0	1.181.431	0,724	47,300	404.653
Banco de Chile	CLP	665.405	0,705	174,000	816.702	665.405	0,724	113,050	544.716
Banco de Credito e Inversiones S.A.	CLP	1.113	0,705	58.400,000	458.497	1.967	0,724	27.600,000	393.122
Cencosud S.A.	CLP	11.452	0,705	2.895,000	233.861	34.254	0,724	2.200,000	545.692
Empresas CMPC S.A.	CLP	-	-	-	0	68.057	0,724	1.560,900	769.239
Falabella S.A.	CLP	29.230	0,705	6.284,000	1.295.666	29.230	0,724	3.515,000	743.991
Sociedad Quimica y Minera de C (Preference)	CLP	-	-	-	0	1.964	0,724	36.600,000	520.518
Ialt i CLP					2.804.726				3.921.931
37 Interactive Entertainment Network Technology Gr	CNY	22.100	91,005	23,600	474.648	-	-	-	0
AECC Aero-Engine Control Co. Lt	CNY	-	-	-	0	98.848	98,662	22,240	2.168.969
AECC Aviation Power Co. Ltd.	CNY	80.200	91,005	40,030	2.921.646	38.800	98,662	41,450	1.586.745
Aier Eye Hospital Group Co. Ltd.	CNY	-	-	-	0	11.907	98,662	13,250	155.657
BAIC BluePark New Energy Technology Co. Ltd.	CNY	-	-	-	0	44.400	98,662	8,000	350.448
BYD Co. Ltd.	CNY	21.000	91,005	97,720	1.867.542	3.100	98,662	282,660	864.524
Bank of Jiangsu Co. Ltd.	CNY	5.400	91,005	10,400	51.109	54.900	98,662	9,820	531.906
Beijing Kingsoft Office Software Inc.	CNY	1.656	91,005	307,070	462.770	-	-	-	0
CNGR Advanced Material Co. Ltd.	CNY	10.355	91,005	46,330	436.596	-	-	-	0
COSCO SHIPPING Holdings Co. Ltd.	CNY	44.800	91,005	15,180	618.896	37.400	98,662	15,500	571.945
Cambricon Technologies Corp. Lt	CNY	-	-	-	0	504	98,662	658,000	327.195
China Avionics Systems Co Ltd A	CNY	331.084	91,005	13,420	4.043.508	331.084	98,662	12,330	4.027.653
China CSSC Holdings Ltd.	CNY	-	-	-	0	8.100	98,662	35,960	287.379
China Energy Engineering Corp. Ltd.	CNY	244.777	91,005	2,350	523.487	244.777	98,662	2,290	553.040
China Merchants Bank Co. Ltd.	CNY	11.300	91,005	42,100	432.940	21.000	98,662	39,300	814.259
China Merchants Expressway Network & Technology Ho	CNY	22.700	91,005	10,080	208.235	41.800	98,662	13,950	575.309
China Merchants Securities Co.	CNY	-	-	-	0	29.400	98,662	19,160	555.768
China Merchants Shekou Industr	CNY	-	-	-	0	35.800	98,662	10,240	361.688
China National Nuclear Power Co. Ltd.	CNY	193.500	91,005	8,650	1.523.227	143.100	98,662	10,430	1.472.566
China Pacific Insurance Group	CNY	-	-	-	0	17.700	98,662	34,080	595.146
China Railway Group Ltd.	CNY	-	-	-	0	51.600	98,662	6,390	325.313
China Rare Earth Resources And Technology Co. Ltd.	CNY	14.100	91,005	46,440	595.908	15.300	98,662	28,050	423.424
China Three Gorges Renewables Group Co. Ltd.	CNY	648.800	91,005	4,090	2.414.914	528.000	98,662	4,370	2.276.492
China Vanke Co. Ltd.	CNY	-	-	-	0	46.200	98,662	7,260	330.925
China XD Electric Co. Ltd.	CNY	41.800	91,005	9,100	346.167	41.800	98,662	7,590	313.018
China Yangtze Power Co. Ltd.	CNY	79.100	91,005	27,190	1.957.281	-	-	-	0
Contemporary Amperex Technology Co. Ltd.	CNY	12.180	91,005	367,260	4.070.882	14.080	98,662	266,000	3.695.175
Dongfang Electric Corp. Ltd.	CNY	5.700	91,005	24,280	125.948	-	-	-	0
East Money Information Co. Ltd.	CNY	20.800	91,005	23,180	438.778	20.800	98,662	25,820	529.871

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Noterede aktier fra udenlandske udstedere									
Eastroc Beverage Group Co. Ltd.	CNY	2.769	91,005	267,390	673.807	5.330	98,662	248,520	1.306.891
Eoptolink Technology Inc. Ltd.	CNY	1.203	91,005	430,880	471.726	700	98,662	115,580	79.824
Eve Energy Co. Ltd.	CNY	4.492	91,005	65,760	268.825	9.792	98,662	46,740	451.555
Foshan Haitian Flavouring & Food Co. Ltd.	CNY	9.165	91,005	37,020	308.771	9.165	98,662	45,900	415.046
Foxconn Industrial Internet Co. Ltd.	CNY	19.900	91,005	62,050	1.123.731	28.300	98,662	21,500	600.310
Fuyao Glass Industry Group Co. Ltd.	CNY	3.100	91,005	64,770	182.727	3.100	98,662	62,400	190.852
GEM Co. Ltd.	CNY	76.500	91,005	8,360	582.017	76.500	98,662	6,530	492.862
Ganfeng Lithium Group Co. Ltd.	CNY	4.200	91,005	62,890	240.380	10.800	98,662	35,010	373.050
GigaDevice Semiconductor Inc.	CNY	2.200	91,005	214,250	428.954	-	-	-	0
Ginlong Technologies Co. Ltd.	CNY	-	-	-	0	2.900	98,662	61,070	174.734
Goldwind Science & Technology Co. Ltd.	CNY	34.000	91,005	20,400	631.214	34.000	98,662	10,330	346.521
Goneo Group Co. Ltd.	CNY	-	-	-	0	6.300	98,662	70,240	436.592
Gotion High-tech Co. Ltd.	CNY	-	-	-	0	6.500	98,662	21,220	136.085
Guangzhou Haige Communications	CNY	-	-	-	0	37.500	98,662	10,980	406.242
Guangzhou Tinci Materials Technology Co. Ltd.	CNY	5.200	91,005	46,330	219.247	5.200	98,662	19,720	101.172
Guotai Haitong Securities Co. Ltd.	CNY	29.000	91,005	20,550	542.347	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	-	-	-	0	37.000	98,662	14,750	538.449
Henan Shuanghui Investment & Development Co. Ltd.	CNY	4.600	91,005	26,470	110.810	-	-	-	0
Hengtong Optic-electric Co. Ltd.	CNY	-	-	-	0	13.300	98,662	17,220	225.962
Hithink RoyalFlush Information	CNY	-	-	-	0	1.300	98,662	287,500	368.750
Hygon Information Technology Co. Ltd.	CNY	2.761	91,005	224,410	563.866	2.761	98,662	149,790	408.037
Industrial Bank Co. Ltd.	CNY	28.700	91,005	21,060	550.057	28.700	98,662	19,160	542.536
Inner Mongolia Yili Industrial Group Co. Ltd.	CNY	14.100	91,005	28,600	366.989	14.100	98,662	30,180	419.845
JA Solar Technology Co. Ltd.	CNY	-	-	-	0	12.164	98,662	13,750	165.017
JCHX Mining Management Co. Ltd.	CNY	-	-	-	0	10.400	98,662	36,300	372.470
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	CNY	6.800	91,005	59,570	368.641	18.300	98,662	45,900	828.733
Jiangsu Zhongtian Technology Co. Ltd.	CNY	29.400	91,005	18,120	484.812	-	-	-	0
Kuang-Chi Technologies Co. Ltd.	CNY	-	-	-	0	14.185	98,662	47,800	668.972
LONGi Green Energy Technology Co. Ltd.	CNY	31.536	91,005	18,200	522.331	31.536	98,662	15,710	488.803
Liaoning Port Co. Ltd.	CNY	-	-	-	0	442.400	98,662	1,730	755.113
Montage Technology Co. Ltd.	CNY	3.794	91,005	117,800	406.734	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	10.556	91,005	50,580	485.899	10.556	98,662	38,440	400.344
NARI Technology Co. Ltd.	CNY	45.812	91,005	22,480	937.223	16.212	98,662	25,220	403.397
Ningbo Deye Technology Co. Ltd.	CNY	-	-	-	0	4.032	98,662	84,800	337.339
Ningbo Orient Wires & Cables Co. Ltd.	CNY	3.400	91,005	59,750	184.878	-	-	-	0
Ningbo Sanxing Medical Electric Co. Ltd.	CNY	14.200	91,005	23,020	297.482	14.200	98,662	30,760	430.949
Orient Securities Co. Ltd/China	CNY	14.800	91,005	10,900	146.810	14.800	98,662	10,560	154.197
Ping An Bank Co. Ltd.	CNY	26.700	91,005	11,410	277.245	26.700	98,662	11,700	308.211
Ping An Insurance Group Co. of China Ltd.	CNY	5.300	91,005	68,400	329.913	13.100	98,662	52,650	680.488
Poly Developments and Holdings	CNY	-	-	-	0	46.000	98,662	8,860	402.108
Qinghai Salt Lake Industry Co. Ltd.	CNY	31.200	91,005	28,160	799.567	31.200	98,662	16,460	506.682
SF Holding Co. Ltd.	CNY	9.900	91,005	38,320	345.246	-	-	-	0

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Sailun Group Co. Ltd.	CNY	6.500	91,005	16,180	95.710	32.300	98,662	14,330	456.667
Seres Group Co. Ltd.	CNY	3.800	91,005	120,960	418.305	3.100	98,662	133,390	407.977
Shandong Nanshan Aluminum Co. Ltd.	CNY	113.500	91,005	5,380	555.707	-	-	-	0
Shanghai International Airport	CNY	-	-	-	0	7.100	98,662	34,150	239.221
Shanghai Pudong Development Ba	CNY	-	-	-	0	49.700	98,662	10,290	504.571
Shanjin International Gold Co. Ltd.	CNY	3.800	91,005	24,330	84.138	24.800	98,662	15,370	376.077
Shengyi Technology Co. Ltd.	CNY	9.700	91,005	71,410	630.374	-	-	-	0
Shennan Circuits Co. Ltd.	CNY	2.200	91,005	232,290	465.073	-	-	-	0
Shenzhen Inovance Technology Co. Ltd.	CNY	6.900	91,005	75,330	473.026	6.900	98,662	58,580	398.795
Sichuan Chuantou Energy Co. Ltd.	CNY	104.300	91,005	13,900	1.319.370	73.700	98,662	17,250	1.254.317
Sichuan Road and Bridge Group	CNY	-	-	-	0	47.880	98,662	7,280	343.903
Sungrow Power Supply Co. Ltd.	CNY	8.600	91,005	171,040	1.338.640	11.900	98,662	73,830	866.823
Sunwoda Electronic Co. Ltd.	CNY	20.700	91,005	26,150	492.617	20.700	98,662	22,310	455.639
Suzhou Dongshan Precision Manufacturing Co. Ltd.	CNY	6.400	91,005	84,650	493.031	-	-	-	0
Suzhou TFC Optical Communication Co. Ltd.	CNY	1.820	91,005	203,030	336.279	1.300	98,662	91,360	117.179
TCL Zhonghuan Renewable Energy	CNY	-	-	-	0	17.625	98,662	8,870	154.242
Tianqi Lithium Corp.	CNY	-	-	-	0	10.700	98,662	33,000	348.376
Tianshan Aluminum Group Co. Ltd.	CNY	54.419	91,005	16,180	801.303	19.319	98,662	7,870	150.007
Tongwei Co. Ltd.	CNY	-	-	-	0	18.400	98,662	22,110	401.381
Victory Giant Technology Huizhou Co. Ltd.	CNY	1.700	91,005	287,580	444.913	-	-	-	0
Wanhua Chemical Group Co. Ltd.	CNY	3.700	91,005	76,680	258.197	3.700	98,662	71,350	260.463
Weihai Guangwei Composites Co.	CNY	-	-	-	0	12.600	98,662	34,650	430.749
Wens Foodstuff Group Co. Ltd.	CNY	32.794	91,005	16,880	503.772	32.794	98,662	16,510	534.186
Western Mining Co. Ltd.	CNY	26.900	91,005	27,640	676.640	26.900	98,662	16,070	426.500
Western Superconducting Technologies Co. Ltd.	CNY	10.223	91,005	74,580	693.854	10.223	98,662	42,820	431.893
WuXi AppTec Co. Ltd.	CNY	6.500	91,005	90,640	536.168	-	-	-	0
XCMG Construction Machinery Co. Ltd.	CNY	32.600	91,005	11,580	343.553	32.600	98,662	7,930	255.060
Xiamen C & D Inc.	CNY	-	-	-	0	44.300	98,662	10,520	459.801
Xiamen Tungsten Co. Ltd.	CNY	22.300	91,005	41,060	833.281	-	-	-	0
YTO Express Group Co. Ltd.	CNY	8.800	91,005	16,420	131.499	-	-	-	0
Yealink Network Technology Cor	CNY	-	-	-	0	6.020	98,662	38,600	229.263
Yunnan Aluminium Co. Ltd.	CNY	22.500	91,005	32,840	672.440	-	-	-	0
Yunnan Chihong Zinc&Germanium	CNY	-	-	-	0	83.200	98,662	5,570	457.224
Yutong Bus Co. Ltd.	CNY	14.400	91,005	32,700	428.527	-	-	-	0
Zangge Mining Co. Ltd.	CNY	7.500	91,005	84,400	576.065	-	-	-	0
Zhangzhou Pientzhuang Pharmac	CNY	-	-	-	0	800	98,662	214,500	169.304
Zhejiang China Commodities City Group Co. Ltd.	CNY	31.300	91,005	15,950	454.331	29.300	98,662	13,410	387.657
Zhejiang Chint Electrics Co. Ltd.	CNY	10.500	91,005	27,890	266.505	34.900	98,662	23,410	806.079
Zhejiang Huayou Cobalt Co. Ltd.	CNY	9.220	91,005	68,260	572.750	9.220	98,662	29,260	266.168
Zhejiang Juhua Co. Ltd.	CNY	13.200	91,005	38,420	461.529	-	-	-	0
Zhejiang NHU Co. Ltd.	CNY	21.800	91,005	25,190	499.749	21.800	98,662	21,970	472.539
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	10.500	91,005	55,310	528.519	-	-	-	0

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Zhongji Innolight Co. Ltd.	CNY	2.000	91,005	610,000	1.110.267	3.640	98,662	123,510	443.562
I alt i CNY					53.862.863				51.118.176
Grupo Cibest S.A.	COP	3.697	0,168	69.200,000	430.691	-	-	-	0
Grupo Cibest S.A. (Preference)	COP	4.868	0,168	59.820,000	490.239	-	-	-	0
Interconexion Electrica S.A. ESP	COP	58.903	0,168	24.660,000	2.445.350	64.221	0,163	16.700,000	1.753.168
I alt i COP					3.366.280				1.753.168
Commercial International Bank - Egypt (CIB)	EGP	27.754	13,332	103,000	381.131	25.231	14,168	78,500	280.616
I alt i EGP					381.131				280.616
ABN AMRO Bank NV	EUR	11.192	746,900	29,790	2.490.237	9.191	745,725	14,890	1.020.554
ACS Actividades de Construccio	EUR	-	-	-	0	2.184	745,725	48,440	788.925
AIB Group Plc	EUR	36.181	746,900	9,200	2.486.170	37.984	745,725	5,330	1.509.755
ASM International NV	EUR	292	746,900	517,600	1.128.859	421	745,725	558,800	1.754.354
ASML Holding NV	EUR	3.202	746,900	921,400	22.035.961	3.925	745,725	678,700	19.865.350
ASR Nederland NV	EUR	-	-	-	0	2.852	745,725	45,780	973.653
AXA S.A.	EUR	34.046	746,900	40,960	10.415.701	37.628	745,725	34,320	9.630.240
Acciona S.A.	EUR	3.374	746,900	185,900	4.684.755	4.185	745,725	108,700	3.392.374
Accor S.A.	EUR	3.643	746,900	48,220	1.312.045	4.771	745,725	47,040	1.673.615
Adyen NV	EUR	457	746,900	1.375,000	4.693.333	439	745,725	1.437,000	4.704.354
Aena SME S.A.	EUR	18.940	746,900	23,820	3.369.645	1.919	745,725	197,400	2.824.885
Aeroports de Paris S.A.	EUR	1.063	746,900	111,400	884.466	2.035	745,725	111,700	1.695.104
Ageas SA/NV	EUR	2.747	746,900	59,800	1.226.937	4.805	745,725	46,900	1.680.525
Air Liquide S.A.	EUR	8.444	746,900	160,260	10.107.316	9.935	745,725	156,920	11.625.854
Akzo Nobel NV	EUR	3.032	746,900	59,200	1.340.644	1.925	745,725	57,960	832.028
Allianz SE	EUR	7.230	746,900	390,500	21.087.340	8.295	745,725	295,900	18.303.749
Alpha Services and Holdings S.A.	EUR	-	-	-	0	27.875	745,725	1,617	336.127
Alstom S.A.	EUR	15.037	746,900	25,170	2.826.877	17.771	745,725	21,560	2.857.191
Amadeus IT Group S.A.	EUR	5.983	746,900	62,840	2.808.133	7.384	745,725	68,200	3.755.388
Amplifon SpA	EUR	-	-	-	0	632	745,725	24,850	117.118
Amundi S.A.	EUR	-	-	-	0	1.087	745,725	64,200	520.407
Argenx SE	EUR	1.060	746,900	716,800	5.675.006	1.143	745,725	600,000	5.114.182
Arkema S.A.	EUR	-	-	-	0	1.317	745,725	73,550	722.349
BE Semiconductor Industries NV	EUR	301	746,900	133,750	300.693	733	745,725	132,300	723.174
BNP Paribas S.A.	EUR	17.689	746,900	80,790	10.673.905	19.904	745,725	59,220	8.789.972
BPER Banca SPA	EUR	21.473	746,900	11,600	1.860.429	14.711	745,725	6,134	672.922
Banca Monte dei Paschi di Siena SpA	EUR	24.659	746,900	9,130	1.681.546	-	-	-	0
Banco BPM SpA	EUR	15.887	746,900	13,020	1.544.953	7.790	745,725	7,812	453.815
Banco Bilbao Vizcaya Argentaria S.A.	EUR	97.603	746,900	20,050	14.616.386	94.359	745,725	9,452	6.650.982
Banco Comercial Portugues S.A.	EUR	316.862	746,900	0,896	2.120.985	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Banco Santander S.A.	EUR	261.584	746,900	10,070	19.674.473	274.161	745,725	4,465	9.127.613
Banco de Sabadell S.A.	EUR	72.979	746,900	3,365	1.834.195	52.473	745,725	1,877	734.478
Bank of Ireland Group Plc	EUR	19.550	746,900	16,375	2.391.060	21.079	745,725	8,806	1.384.227
Bankinter S.A.	EUR	4.320	746,900	14,155	456.726	-	-	-	0
Bayerische Motoren Werke AG	EUR	7.318	746,900	93,140	5.090.859	8.266	745,725	78,980	4.868.456
Bayerische Motoren Werke AG (Preference)	EUR	561	746,900	91,500	383.395	1.694	745,725	72,400	914.599
Beiersdorf AG	EUR	779	746,900	93,680	545.063	2.398	745,725	124,000	2.217.428
BioMerieux	EUR	647	746,900	110,300	533.018	1.111	745,725	103,500	857.498
Bouygues S.A.	EUR	8.584	746,900	44,350	2.843.451	8.119	745,725	28,540	1.727.966
Brenntag SE	EUR	849	746,900	49,560	314.269	4.349	745,725	57,880	1.877.140
Bureau Veritas S.A.	EUR	5.131	746,900	27,180	1.041.631	7.018	745,725	29,340	1.535.508
CTS Eventim AG & Co. KGaA	EUR	474	746,900	78,500	277.914	1.148	745,725	81,650	698.999
CaixaBank S.A.	EUR	54.806	746,900	10,445	4.275.619	12.209	745,725	5,236	476.715
Capgemini SE	EUR	2.787	746,900	142,250	2.961.091	3.115	745,725	158,150	3.673.719
Carl Zeiss Meditec AG	EUR	-	-	-	0	560	745,725	45,520	190.094
Carrefour S.A.	EUR	12.420	746,900	14,230	1.320.046	19.351	745,725	13,730	1.981.311
Cellnex Telecom S.A.	EUR	4.596	746,900	27,430	941.604	7.853	745,725	30,510	1.786.720
Cie Generale des Etablissement	EUR	-	-	-	0	9.086	745,725	31,800	2.154.659
Cie de Saint-Gobain S.A.	EUR	9.900	746,900	86,960	6.430.092	11.009	745,725	85,700	7.035.701
Commerzbank AG	EUR	5.705	746,900	36,100	1.538.244	8.454	745,725	15,725	991.360
Continental AG	EUR	-	-	-	0	624	745,725	64,820	301.628
Covestro AG	EUR	-	-	-	0	1.811	745,725	58,000	783.295
Covivio SA/France (REIT)	EUR	1.199	746,900	56,650	507.320	1.199	745,725	48,760	435.975
Credit Agricole S.A.	EUR	20.465	746,900	17,550	2.682.572	24.533	745,725	13,290	2.431.388
Dieteren Group	EUR	638	746,900	153,900	733.368	919	745,725	160,700	1.101.311
DSM-Firmenich AG	EUR	3.711	746,900	68,760	1.905.852	4.813	745,725	97,720	3.507.341
Daimler Truck Holding AG	EUR	2.135	746,900	37,320	595.116	2.030	745,725	36,850	557.843
Dassault Systemes SE	EUR	24.669	746,900	23,840	4.392.586	21.203	745,725	33,500	5.296.888
Delivery Hero SE	EUR	2.679	746,900	22,720	454.615	4.466	745,725	27,120	903.207
Deutsche Bank AG	EUR	35.443	746,900	33,110	8.765.004	39.782	745,725	16,640	4.936.494
Deutsche Boerse AG	EUR	3.406	746,900	223,700	5.690.797	4.012	745,725	222,400	6.653.872
Deutsche Post AG	EUR	23.814	746,900	46,730	8.311.714	27.788	745,725	33,980	7.041.406
Deutsche Telekom AG	EUR	63.832	746,900	27,660	13.187.215	73.574	745,725	28,890	15.850.779
Dr Ing hc F Porsche AG (Preference)	EUR	2.827	746,900	45,620	963.260	2.827	745,725	58,420	1.231.590
EDP Renovaveis S.A.	EUR	40.581	746,900	12,040	3.649.318	53.252	745,725	10,040	3.987.019
Edenred SE	EUR	4.903	746,900	18,910	692.494	4.903	745,725	31,750	1.160.872
Eiffage S.A.	EUR	2.659	746,900	122,400	2.430.873	3.176	745,725	84,720	2.006.528
Elia Group SA/NV	EUR	6.121	746,900	109,700	5.015.237	7.350	745,725	74,400	4.077.923
Elisa Oyj	EUR	1.877	746,900	37,740	529.089	1.877	745,725	41,800	585.085
Enel SpA	EUR	430.787	746,900	8,877	28.562.175	383.210	745,725	6,886	19.678.072
Erste Group Bank AG	EUR	3.024	746,900	102,900	2.324.126	4.772	745,725	59,660	2.123.061
EssilorLuxottica S.A.	EUR	7.387	746,900	269,900	14.891.328	8.342	745,725	235,600	14.656.294

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Noterede aktier fra udenlandske udstedere									
Eurazeo SE	EUR	-	-	-	0	1.007	745,725	71,950	540.305
Eurobank Ergasias Services and	EUR	-	-	-	0	45.706	745,725	2,230	760.076
Eurofins Scientific SE	EUR	2.423	746,900	62,400	1.129.277	3.361	745,725	49,310	1.235.897
Euronext NV	EUR	1.123	746,900	128,000	1.073.624	1.165	745,725	108,300	940.878
Ferrari NV	EUR	2.818	746,900	318,700	6.707.884	3.307	745,725	412,400	10.170.248
Ferrovial SE	EUR	11.023	746,900	55,340	4.556.186	12.224	745,725	40,600	3.700.991
FincoBank Banca Finco SpA	EUR	6.680	746,900	22,200	1.107.623	3.745	745,725	16,790	468.901
Fresenius Medical Care AG	EUR	2.175	746,900	40,760	662.149	4.727	745,725	44,160	1.556.659
Fresenius SE & Co. KGaA	EUR	7.157	746,900	48,980	2.618.257	8.724	745,725	33,540	2.182.013
GEA Group AG	EUR	336	746,900	57,800	145.054	1.871	745,725	47,820	667.209
Gecina S.A. (REIT)	EUR	1.137	746,900	80,900	687.023	1.157	745,725	90,450	780.406
Generali	EUR	12.021	746,900	35,750	3.209.808	12.542	745,725	27,270	2.550.531
Getlink SE	EUR	12.875	746,900	15,730	1.512.650	15.804	745,725	15,405	1.815.547
Grifols S.A.	EUR	-	-	-	0	2.764	745,725	9,148	188.557
Groupe Bruxelles Lambert NV	EUR	2.225	746,900	75,950	1.262.177	4.246	745,725	66,050	2.091.373
HOCHTIEF AG	EUR	617	746,900	337,000	1.553.022	-	-	-	0
Hannover Rueck SE	EUR	856	746,900	266,200	1.701.940	1.201	745,725	241,400	2.162.016
Heidelberg Materials AG	EUR	1.533	746,900	223,000	2.553.345	-	-	-	0
Hellenic Telecommunications Organization S.A.	EUR	1.953	746,900	16,860	245.936	8.056	745,725	14,880	893.925
Henkel AG & Co. KGaA	EUR	-	-	-	0	1.903	745,725	74,400	1.055.821
Henkel AG & Co. KGaA (Preference)	EUR	3.745	746,900	69,580	1.946.250	5.660	745,725	84,700	3.575.021
Hermes International SCA	EUR	744	746,900	2.122,000	11.791.818	846	745,725	2.322,000	14.649.111
IMCD NV	EUR	1.857	746,900	77,340	1.072.701	1.820	745,725	143,500	1.947.610
ING Groep NV	EUR	55.495	746,900	24,010	9.951.957	55.495	745,725	15,130	6.261.401
Iberdrola S.A.	EUR	311.647	746,900	18,465	42.980.823	364.338	745,725	13,300	36.135.562
InPost S.A.	EUR	-	-	-	0	4.929	745,725	16,510	606.855
Industria de Diseno Textil S.A.	EUR	-	-	-	0	26.873	745,725	49,640	9.947.790
Infineon Technologies AG	EUR	28.924	746,900	37,730	8.150.939	33.754	745,725	31,400	7.903.757
Intesa Sanpaolo SpA	EUR	219.008	746,900	5,921	9.685.399	75.296	745,725	3,863	2.169.079
Ipsen S.A.	EUR	650	746,900	119,000	577.727	1.261	745,725	110,700	1.040.978
JDE Peet's NV	EUR	5.805	746,900	31,860	1.381.371	4.104	745,725	16,530	505.893
JUMBO S.A.	EUR	-	-	-	0	3.570	745,725	25,560	680.468
Jeronimo Martins SGPS S.A.	EUR	10.747	746,900	20,260	1.626.257	15.551	745,725	18,450	2.139.604
KBC Group NV	EUR	4.999	746,900	111,250	4.153.800	5.526	745,725	74,540	3.071.701
Kering S.A.	EUR	1.706	746,900	301,000	3.835.376	2.070	745,725	238,250	3.677.748
Kerry Group Plc	EUR	2.926	746,900	78,000	1.704.635	4.171	745,725	93,250	2.900.466
Kesko Oyj B	EUR	5.493	746,900	19,250	789.774	5.086	745,725	18,180	689.523
Kingspan Group Plc	EUR	5.526	746,900	74,150	3.060.444	5.947	745,725	70,450	3.124.335
Klepierre S.A. (REIT)	EUR	7.422	746,900	33,740	1.870.374	7.422	745,725	27,800	1.538.666
Knorr-Bremse AG	EUR	179	746,900	95,150	127.211	765	745,725	70,350	401.332
Kone Oyj B	EUR	8.415	746,900	60,560	3.806.295	6.363	745,725	47,000	2.230.173
Koninklijke Ahold Delhaize NV	EUR	23.018	746,900	34,870	5.994.901	26.495	745,725	31,490	6.221.789

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Koninklijke KPN NV	EUR	71.675	746,900	3,976	2.128.514	70.578	745,725	3,515	1.850.007
Koninklijke Philips NV	EUR	4.321	746,900	23,240	750.037	7.703	745,725	24,400	1.401.614
L'Oreal S.A.	EUR	5.857	746,900	366,600	16.037.259	6.881	745,725	341,850	17.541.464
LEG Immobilien SE	EUR	720	746,900	62,250	334.761	1.803	745,725	81,800	1.099.836
LVMH Moët Hennessy Louis Vuitton SE	EUR	5.815	746,900	645,000	28.013.792	7.313	745,725	635,500	34.656.909
Legrand S.A.	EUR	7.157	746,900	127,250	6.802.229	8.086	745,725	94,040	5.670.548
Lotus Bakeries NV	EUR	9	746,900	7.850,000	527.685	19	745,725	10.780,000	1.527.394
MTU Aero Engines AG	EUR	1.961	746,900	355,300	5.203.976	1.090	745,725	322,000	2.617.346
Merck KGaA	EUR	2.466	746,900	122,600	2.258.115	3.347	745,725	139,900	3.491.822
Metso Oyj	EUR	12.012	746,900	14,980	1.343.970	-	-	-	0
Moncler SpA	EUR	4.904	746,900	54,920	2.011.608	4.897	745,725	50,980	1.861.695
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	2.401	746,900	562,200	10.081.971	2.825	745,725	487,100	10.261.605
NN Group NV	EUR	4.782	746,900	65,740	2.348.020	4.782	745,725	42,070	1.500.240
National Bank of Greece S.A.	EUR	9.564	746,900	13,000	928.636	9.564	745,725	7,660	546.320
Nemetschek SE	EUR	1.679	746,900	92,800	1.163.754	995	745,725	93,600	694.509
Nokia Oyj	EUR	125.593	746,900	5,572	5.226.838	151.947	745,725	4,275	4.843.465
Nordea Bank Abp	EUR	39.469	746,900	16,085	4.741.761	22.931	745,725	10,500	1.795.523
Orange S.A.	EUR	42.345	746,900	14,200	4.491.102	42.420	745,725	9,628	3.045.688
Orion Oyj B	EUR	2.488	746,900	63,650	1.182.800	3.482	745,725	42,780	1.110.832
Piraeus Financial Holdings S.A.	EUR	-	-	-	0	13.064	745,725	3,850	375.073
Prosus NV	EUR	31.987	746,900	52,850	12.626.441	38.439	745,725	38,350	10.992.998
Prysmian SpA	EUR	6.185	746,900	86,380	3.990.390	7.086	745,725	61,660	3.258.242
Publicis Groupe S.A.	EUR	3.642	746,900	88,620	2.410.650	4.377	745,725	103,000	3.361.959
Puma SE	EUR	-	-	-	0	3.323	745,725	44,360	1.099.260
QIAGEN NV	EUR	-	-	-	0	5.931	745,725	43,045	1.903.835
QIAGEN NV OLD	EUR	1.189	746,900	38,855	345.057	-	-	-	0
Randstad NV	EUR	1.626	746,900	32,370	393.121	1.626	745,725	40,710	493.629
Rational AG	EUR	-	-	-	0	79	745,725	824,000	485.437
Recordati Industria Chimica e	EUR	-	-	-	0	1.201	745,725	50,600	453.182
Redeia Corp. S.A.	EUR	58.651	746,900	15,170	6.645.436	86.193	745,725	16,500	10.605.585
Renault S.A.	EUR	1.544	746,900	35,420	408.468	2.491	745,725	47,050	874.001
Rexel S.A.	EUR	6.334	746,900	33,590	1.589.097	8.639	745,725	24,600	1.584.810
Ryanair Holdings Plc	EUR	1.997	746,900	29,550	440.756	-	-	-	0
SAP SE	EUR	30.343	746,900	208,350	47.218.749	33.498	745,725	236,300	59.028.440
STMicroelectronics NV	EUR	15.420	746,900	22,440	2.584.459	18.262	745,725	24,275	3.305.874
Sampo Oyj A	EUR	45.392	746,900	10,330	3.502.209	8.475	745,725	39,380	2.488.824
Sanofi S.A.	EUR	28.171	746,900	82,720	17.405.049	33.854	745,725	93,740	23.665.389
Sartorius AG (Preference)	EUR	379	746,900	247,200	699.762	652	745,725	215,200	1.046.330
Sartorius Stedim Biotech	EUR	314	746,900	210,000	492.506	852	745,725	188,700	1.198.920
Schneider Electric SE	EUR	21.752	746,900	234,900	38.163.190	25.799	745,725	240,900	46.346.653
Scout24 SE	EUR	748	746,900	85,800	479.348	1.340	745,725	85,100	850.380
Siemens AG	EUR	13.509	746,900	239,150	24.129.929	15.180	745,725	188,560	21.345.191

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Siemens Energy AG	EUR	4.869	746,900	120,400	4.378.534	1.752	745,725	50,380	658.220
Siemens Healthineers AG	EUR	810	746,900	44,920	271.761	2.086	745,725	51,200	796.458
Societe Generale S.A.	EUR	14.227	746,900	68,720	7.302.288	13.710	745,725	27,160	2.776.808
Sodexo S.A.	EUR	1.068	746,900	43,700	348.590	2.436	745,725	79,550	1.445.094
Sofina S.A.	EUR	302	746,900	247,000	557.143	279	745,725	218,400	454.397
Stellantis NV	EUR	15.808	746,900	9,461	1.117.060	-	-	-	0
Stora Enso Oyj	EUR	5.477	746,900	10,705	437.917	-	-	-	0
Symrise AG	EUR	1.527	746,900	68,880	785.588	3.942	745,725	102,650	3.017.549
Talanx AG	EUR	1.093	746,900	113,800	929.020	1.093	745,725	82,150	669.586
Telecom Italia SpA/Milano	EUR	236.284	746,900	0,514	906.757	-	-	-	0
Telefonica S.A.	EUR	17.970	746,900	3,493	468.823	31.686	745,725	3,937	930.275
Teleperformance SE	EUR	-	-	-	0	1.345	745,725	83,120	833.694
Terna - Rete Elettrica Nazionale	EUR	155.451	746,900	9,054	10.512.269	200.236	745,725	7,620	11.378.260
UCB S.A.	EUR	3.234	746,900	238,600	5.763.322	4.052	745,725	192,200	5.807.665
UPM-Kymmene Oyj	EUR	12.068	746,900	24,790	2.234.469	13.508	745,725	26,560	2.675.456
UniCredit SpA	EUR	22.714	746,900	70,920	12.031.639	25.221	745,725	38,525	7.245.755
Unibail-Rodamco-Westfield (REIT)	EUR	3.621	746,900	92,760	2.508.717	3.621	745,725	72,720	1.963.637
Unipol Assicurazioni SpA	EUR	2.843	746,900	20,570	436.791	-	-	-	0
Universal Music Group NV	EUR	15.448	746,900	22,230	2.564.922	12.337	745,725	24,720	2.274.242
Verbund AG	EUR	8.386	746,900	62,000	3.883.372	8.729	745,725	70,000	4.556.603
Vinci S.A.	EUR	13.660	746,900	120,050	12.248.286	14.921	745,725	99,740	11.098.033
Vonovia SE	EUR	15.889	746,900	24,540	2.912.283	21.221	745,725	29,320	4.639.899
Warehouses De Pauw CVA (REIT)	EUR	-	-	-	0	11.887	745,725	19,000	1.684.242
Wartsila Oyj Abp	EUR	13.142	746,900	30,400	2.983.991	13.142	745,725	17,110	1.676.834
Wolters Kluwer NV	EUR	4.061	746,900	88,340	2.679.494	4.742	745,725	160,400	5.672.110
Zalando SE	EUR	2.540	746,900	25,340	480.732	4.935	745,725	32,390	1.192.002
adidas AG	EUR	3.398	746,900	169,050	4.290.432	4.067	745,725	236,800	7.181.821
Ialt i EUR					777.878.783				772.620.692
3i Group Plc	GBP	28.885	855,395	3.263,000	8.062.248	33.287	901,930	3.564,000	10.700.035
Admiral Group Plc	GBP	3.467	855,395	3.176,000	941.892	5.249	901,930	2.644,000	1.251.731
Antofagasta Plc	GBP	6.150	855,395	3.279,000	1.724.977	4.378	901,930	1.590,000	627.835
Ashtead Group Plc	GBP	11.173	855,395	5.086,000	4.860.857	12.423	901,930	4.965,000	5.563.122
Associated British Foods Plc	GBP	2.388	855,395	2.127,000	434.479	5.115	901,930	2.043,000	942.512
AstraZeneca Plc	GBP	38.711	855,395	13.790,000	45.663.097	45.590	901,930	10.468,000	43.043.357
Auto Trader Group Plc	GBP	-	-	-	0	13.683	901,930	793,000	978.650
Aviva Plc	GBP	50.430	855,395	684,400	2.952.335	44.939	901,930	468,800	1.900.132
BT Group Plc	GBP	114.265	855,395	184,050	1.798.936	146.691	901,930	144,050	1.905.854
Barclays Plc	GBP	261.151	855,395	475,950	10.632.117	286.736	901,930	268,150	6.934.783
Barratt Redrow Plc	GBP	19.134	855,395	381,100	623.751	30.273	901,930	440,100	1.201.655
Berkeley Group Holdings Plc	GBP	-	-	-	0	1.008	901,930	3.900,000	354.567

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Noterede aktier fra udenlandske udstedere									
Bunzl Plc	GBP	10.225	855,395	2.076,000	1.815.756	11.595	901,930	3.296,000	3.446.917
Coca-Cola HBC AG	GBP	11.716	855,395	3.842,000	3.850.379	20.162	901,930	2.732,000	4.968.064
Compass Group Plc	GBP	28.539	855,395	2.364,000	5.771.025	36.856	901,930	2.662,000	8.848.896
Croda International Plc	GBP	-	-	-	0	4.589	901,930	3.385,000	1.401.037
Endeavour Mining Plc	GBP	5.184	855,395	3.872,000	1.716.987	6.470	901,930	1.425,000	831.557
Experian Plc	GBP	15.506	855,395	3.363,000	4.460.601	18.457	901,930	3.445,000	5.734.865
Fresnillo Plc	GBP	7.730	855,395	3.334,000	2.204.509	-	-	-	0
GSK Plc	GBP	101.763	855,395	1.824,500	15.881.828	120.916	901,930	1.346,500	14.684.628
HSBC Holdings Plc	GBP	303.603	855,395	1.173,800	30.483.643	337.192	901,930	785,300	23.882.825
Haleon Plc	GBP	208.642	855,395	374,800	6.689.105	216.278	901,930	377,400	7.361.852
Halma Plc	GBP	5.529	855,395	3.538,000	1.673.290	8.548	901,930	2.689,000	2.073.138
Hargreaves Lansdown Plc	GBP	-	-	-	0	6.494	901,930	1.098,000	643.113
Hikma Pharmaceuticals Plc	GBP	729	855,395	1.550,000	96.655	5.795	901,930	1.993,000	1.041.678
Informa Plc	GBP	16.610	855,395	884,000	1.255.997	22.781	901,930	798,400	1.640.462
InterContinental Hotels Group Plc	GBP	1.783	855,395	10.460,000	1.595.327	3.380	901,930	9.954,000	3.034.500
Intertek Group Plc	GBP	2.117	855,395	4.626,000	837.709	3.055	901,930	4.728,000	1.302.751
J Sainsbury Plc	GBP	-	-	-	0	15.365	901,930	273,600	379.159
JD Sports Fashion Plc	GBP	2.485	855,395	84,460	17.953	66.261	901,930	95,900	573.125
Kingfisher Plc	GBP	14.138	855,395	312,700	378.166	14.138	901,930	248,700	317.130
Land Securities Group Plc (REIT)	GBP	20.341	855,395	622,000	1.082.254	20.341	901,930	584,000	1.071.416
Legal & General Group Plc	GBP	77.526	855,395	261,900	1.736.799	116.809	901,930	229,800	2.421.024
Lloyds Banking Group Plc	GBP	1.134.316	855,395	98,240	9.532.112	1.185.147	901,930	54,780	5.855.542
London Stock Exchange Group Plc	GBP	8.371	855,395	8.952,000	6.410.090	10.011	901,930	11.285,000	10.189.476
M&G Plc	GBP	51.894	855,395	286,400	1.271.326	33.871	901,930	197,850	604.417
Marks & Spencer Group Plc	GBP	50.585	855,395	330,000	1.427.915	62.622	901,930	375,500	2.120.849
Melrose Industries Plc	GBP	58.108	855,395	588,400	2.924.659	25.866	901,930	553,800	1.291.978
Mondi Plc	GBP	-	-	-	0	9.413	901,930	1.192,000	1.011.992
NMC Health Plc	GBP	3.333	855,395	-	0	3.333	901,930	-	0
NatWest Group Plc	GBP	142.135	855,395	651,800	7.924.687	134.485	901,930	402,100	4.877.314
Next Plc	GBP	3.097	855,395	13.680,000	3.624.049	3.090	901,930	9.498,000	2.647.058
Pearson Plc	GBP	13.276	855,395	1.050,000	1.192.404	9.709	901,930	1.282,000	1.122.627
Persimmon Plc	GBP	-	-	-	0	5.792	901,930	1.198,000	625.833
Phoenix Group Holdings Plc	GBP	21.092	855,395	737,000	1.329.695	6.966	901,930	510,000	320.425
Prudential Plc	GBP	51.202	855,395	1.144,500	5.012.674	50.962	901,930	637,000	2.927.917
RELX Plc	GBP	31.628	855,395	3.020,000	8.170.439	36.925	901,930	3.629,000	12.085.936
Reckitt Benckiser Group Plc	GBP	15.289	855,395	6.002,000	7.849.496	19.311	901,930	4.833,000	8.417.718
Rentokil Initial Plc	GBP	63.277	855,395	447,500	2.422.176	75.043	901,930	400,800	2.712.756
Rio Tinto Plc	GBP	3.099	855,395	5.994,000	1.588.931	1.867	901,930	4.723,000	795.308
Rolls-Royce Holdings Plc	GBP	113.200	855,395	1.150,000	11.135.532	50.835	901,930	568,600	2.607.009
SSE Plc	GBP	41.213	855,395	2.179,000	7.681.715	62.103	901,930	1.604,000	8.984.414
Sage Group PLC/The	GBP	29.727	855,395	1.083,000	2.753.888	16.514	901,930	1.273,000	1.896.066
Schroders Plc	GBP	13.693	855,395	407,000	476.716	13.693	901,930	323,600	399.650

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Noterede aktier fra udenlandske udstedere									
Segro Plc (REIT)	GBP	31.423	855,395	720,400	1.936.369	31.637	901,930	701,200	2.000.829
Severn Trent Plc	GBP	18.661	855,395	2.789,000	4.451.949	23.225	901,930	2.508,000	5.253.589
Smith & Nephew Plc	GBP	17.528	855,395	1.238,500	1.856.928	20.999	901,930	991,400	1.877.675
Smiths Group Plc	GBP	9.214	855,395	2.352,000	1.853.755	12.922	901,930	1.719,000	2.003.450
Spirax Group Plc	GBP	912	855,395	6.820,000	532.042	2.113	901,930	6.855,000	1.306.411
Standard Chartered Plc	GBP	34.910	855,395	1.822,000	5.440.827	39.321	901,930	988,600	3.506.049
Taylor Wimpey Plc	GBP	-	-	-	0	67.305	901,930	122,100	741.201
Tesco Plc	GBP	151.817	855,395	441,800	5.737.370	189.391	901,930	368,300	6.291.206
United Utilities Group Plc	GBP	41.957	855,395	1.194,000	4.285.243	43.785	901,930	1.051,500	4.152.479
Vodafone Group Plc	GBP	393.268	855,395	98,880	3.326.318	511.477	901,930	68,300	3.150.791
WPP Plc	GBP	-	-	-	0	20.366	901,930	827,400	1.519.827
Whitbread Plc	GBP	3.432	855,395	2.550,000	748.607	3.432	901,930	2.946,000	911.912
Wise Plc A	GBP	10.696	855,395	891,000	815.203	14.961	901,930	1.066,000	1.438.436
Ialt i GBP					272.955.787				266.710.510
3SBio Inc.	HKD	38.000	81,706	24,180	750.749	-	-	-	0
AAC Technologies Holdings Inc.	HKD	17.500	81,706	39,000	557.645	17.500	92,709	37,500	608.404
AIA Group Ltd.	HKD	200.010	81,706	79,900	13.057.299	225.010	92,709	56,300	11.744.453
ANTA Sports Products Ltd.	HKD	31.240	81,706	80,550	2.056.039	39.440	92,709	77,850	2.846.545
Agricultural Bank of China Ltd. H	HKD	231.816	81,706	5,780	1.094.778	231.816	92,709	4,430	952.072
Akeso Inc.	HKD	13.000	81,706	113,000	1.200.264	14.000	92,709	60,700	787.842
Alibaba Group Holding Ltd.	HKD	419.984	81,706	142,800	49.002.228	461.384	92,709	82,400	35.246.201
Alibaba Health Information Technology Ltd.	HKD	134.000	81,706	5,050	552.906	262.000	92,709	3,320	806.421
BOC Aviation Ltd.	HKD	18.100	81,706	72,800	1.076.626	9.800	92,709	60,350	548.310
BOC Hong Kong Holdings Ltd.	HKD	90.432	81,706	39,420	2.912.686	77.932	92,709	24,950	1.802.640
BYD Co. Ltd. H	HKD	139.500	81,706	95,350	10.868.004	32.500	92,709	266,600	8.032.784
BYD Electronic International Co. Ltd.	HKD	10.000	81,706	33,640	274.860	25.000	92,709	42,050	974.605
Baidu Inc. A	HKD	39.556	81,706	131,500	4.250.040	54.656	92,709	82,700	4.190.501
Bank of China Ltd. H	HKD	480.000	81,706	4,460	1.749.166	480.000	92,709	3,970	1.766.665
Bank of Communications Co. Ltd. H	HKD	134.000	81,706	6,450	706.186	134.000	92,709	6,390	793.831
BeOne Medicines Ltd.	HKD	15.800	81,706	179,300	2.314.687	-	-	-	0
Beijing Enterprises Water Grou	HKD	-	-	-	0	418.000	92,709	2,510	972.686
Bilibili Inc. Z	HKD	4.340	81,706	192,900	684.033	4.340	92,709	142,000	571.348
Bosideng International Holdings Ltd.	HKD	144.000	81,706	4,460	524.750	144.000	92,709	3,880	517.985
C&D International Investment Group Ltd.	HKD	22.000	81,706	15,650	281.314	22.000	92,709	13,060	266.372
CITIC Securities Co. Ltd. H	HKD	24.500	81,706	27,400	548.494	49.500	92,709	21,350	979.773
CK Asset Holdings Ltd.	HKD	70.893	81,706	39,320	2.277.570	80.393	92,709	31,900	2.377.560
CMOC Group Ltd. H	HKD	93.000	81,706	19,240	1.461.985	126.000	92,709	5,250	613.271
COSCO SHIPPING Holdings Co. Ltd. H	HKD	144.050	81,706	13,750	1.618.344	73.050	92,709	12,800	866.868
CSPC Pharmaceutical Group Ltd.	HKD	234.524	81,706	8,430	1.615.362	294.524	92,709	4,780	1.305.182
China CITIC Bank Corp. Ltd. H	HKD	146.000	81,706	6,940	827.880	263.000	92,709	5,370	1.309.341

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Noterede aktier fra udenlandske udstedere									
China Communications Services Corp. Ltd. H	HKD	54.000	81,706	4,480	197.664	-	-	-	0
China Construction Bank Corp. H	HKD	609.002	81,706	7,690	3.826.484	678.002	92,709	6,480	4.073.133
China Everbright Bank Co. Ltd. H	HKD	-	-	-	0	220.000	92,709	3,020	615.960
China Feihe Ltd.	HKD	23.000	81,706	4,060	76.297	38.000	92,709	5,450	192.001
China Galaxy Securities Co. Ltd. H	HKD	104.000	81,706	10,030	852.293	104.000	92,709	7,090	683.600
China Gold International Resources Corp. Ltd.	HKD	9.400	81,706	156,900	1.205.052	-	-	-	0
China Hongqiao Group Ltd.	HKD	60.500	81,706	32,620	1.612.479	41.500	92,709	11,760	452.458
China International Capital Corp. Ltd. H	HKD	32.800	81,706	19,570	524.469	32.800	92,709	12,820	389.838
China Life Insurance Co. Ltd. H	HKD	172.000	81,706	27,380	3.847.838	172.000	92,709	14,680	2.340.869
China Literature Ltd.	HKD	-	-	-	0	15.800	92,709	25,200	369.131
China Mengniu Dairy Co. Ltd.	HKD	35.000	81,706	14,910	426.384	77.000	92,709	17,560	1.253.539
China Merchants Bank Co. Ltd. H	HKD	68.500	81,706	52,800	2.955.149	68.500	92,709	40,000	2.540.231
China Merchants Port Holdings Co. Ltd.	HKD	82.000	81,706	15,140	1.014.366	48.000	92,709	13,840	615.885
China Minsheng Banking Corp. Ltd. H	HKD	159.000	81,706	3,930	510.557	343.500	92,709	3,440	1.095.488
China Overseas Land & Investment Ltd.	HKD	86.413	81,706	12,250	864.908	127.913	92,709	12,400	1.470.479
China Pacific Insurance Group Co. Ltd. H	HKD	64.429	81,706	35,200	1.853.015	45.429	92,709	25,200	1.061.344
China Railway Group Ltd. H	HKD	355.000	81,706	3,830	1.110.918	230.000	92,709	3,960	844.395
China Resources Land Ltd.	HKD	84.778	81,706	27,200	1.884.113	100.778	92,709	22,550	2.106.856
China Resources Mixc Lifestyle Services Ltd.	HKD	27.600	81,706	42,940	968.336	27.600	92,709	28,900	739.485
China Resources Pharmaceutical Group Ltd.	HKD	-	-	-	0	91.500	92,709	5,700	483.525
China Ruyi Holdings Ltd.	HKD	79.580	81,706	2,190	142.398	79.580	92,709	2,450	180.756
China State Construction International Holdings Lt	HKD	70.000	81,706	9,110	521.040	70.000	92,709	12,260	795.630
China Taiping Insurance Holdings Co. Ltd.	HKD	13.200	81,706	18,690	201.576	51.200	92,709	11,620	551.568
China Tower Corp. Ltd. H	HKD	118.422	81,706	11,560	1.118.523	910.225	92,709	1,120	945.125
China Vanke Co. Ltd. H	HKD	-	-	-	0	38.200	92,709	5,290	187.345
Chow Tai Fook Jewellery Group Ltd.	HKD	44.600	81,706	12,390	451.503	57.200	92,709	6,730	356.889
Country Garden Holdings Co. Ltd.	HKD	-	-	-	0	247.000	92,709	0,485	111.061
Far East Horizon Ltd.	HKD	53.000	81,706	8,040	348.166	127.000	92,709	5,670	667.589
Fosun International Ltd.	HKD	111.000	81,706	4,380	397.239	111.000	92,709	4,540	467.198
Fuyao Glass Industry Group Co. Ltd. H	HKD	5.600	81,706	67,200	307.477	5.600	92,709	55,950	290.476
GDS Holdings Ltd. A	HKD	19.700	81,706	33,700	542.439	-	-	-	0
GF Securities Co. Ltd. H	HKD	27.800	81,706	17,610	399.999	-	-	-	0
Ganfeng Lithium Group Co. Ltd. H	HKD	8.800	81,706	51,950	373.528	-	-	-	0
Geely Automobile Holdings Ltd.	HKD	55.000	81,706	17,900	804.397	28.000	92,709	14,820	384.706
Genscript Biotech Corp.	HKD	40.994	81,706	12,420	416.003	40.994	92,709	9,840	373.971
Giant Biogene Holding Co. Ltd	HKD	9.800	81,706	33,280	266.480	9.800	92,709	49,900	453.366
Great Wall Motor Co. Ltd. H	HKD	38.500	81,706	15,300	481.290	38.500	92,709	13,660	487.567
Guotai Haitong Securities Co. Ltd.	HKD	27.800	81,706	16,640	377.966	-	-	-	0
HKT Trust & HKT Ltd.	HKD	126.000	81,706	11,510	1.184.952	127.000	92,709	9,600	1.130.310
Haidilao International Holding Ltd.	HKD	23.000	81,706	14,250	267.792	59.000	92,709	15,900	869.704
Haier Smart Home Co. Ltd. H	HKD	-	-	-	0	24.400	92,709	27,500	622.078
Haitian International Holdings Ltd.	HKD	21.000	81,706	22,160	380.228	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Haitong Securities Co. Ltd. H	HKD	-	-	-	0	122.800	92,709	6,850	779.851
Hang Seng Bank Ltd.	HKD	21.000	81,706	153,500	2.633.798	12.700	92,709	95,550	1.125.012
Hansoh Pharmaceutical Group Co. Ltd.	HKD	36.000	81,706	36,080	1.061.265	44.000	92,709	17,280	704.886
Hengan International Group Co. Ltd.	HKD	22.500	81,706	27,900	512.911	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	22.700	81,706	407,600	7.559.880	25.500	92,709	294,800	6.969.317
Hua Hong Semiconductor Ltd.	HKD	19.000	81,706	74,300	1.153.446	33.000	92,709	21,650	662.360
Industrial & Commercial Bank of China Ltd. H	HKD	514.750	81,706	6,290	2.645.464	514.750	92,709	5,210	2.486.318
Innovent Biologics Inc.	HKD	24.500	81,706	76,250	1.526.373	18.500	92,709	36,600	627.734
J&T Global Express Ltd. B	HKD	112.800	81,706	10,450	963.120	-	-	-	0
JD Logistics Inc.	HKD	62.400	81,706	11,420	582.245	62.400	92,709	12,800	740.486
JD.com Inc. A	HKD	52.835	81,706	111,600	4.817.711	70.035	92,709	136,000	8.830.324
KE Holdings Inc. A	HKD	39.500	81,706	41,500	1.339.368	-	-	-	0
Kingdee International Software Group Co. Ltd.	HKD	110.000	81,706	13,290	1.194.463	120.000	92,709	8,530	948.971
Kingsoft Corp. Ltd.	HKD	29.200	81,706	28,440	678.527	23.200	92,709	33,650	723.762
Kuaishou Technology B	HKD	41.400	81,706	63,950	2.163.195	62.800	92,709	41,350	2.407.453
Lenovo Group Ltd.	HKD	154.000	81,706	9,260	1.165.163	50.000	92,709	10,080	467.254
Li Auto Inc. A	HKD	60.100	81,706	64,850	3.184.486	65.000	92,709	93,950	5.661.516
Link REIT (REIT)	HKD	82.161	81,706	34,740	2.332.117	82.161	92,709	32,850	2.502.209
Longfor Group Holdings Ltd.	HKD	11.452	81,706	8,560	80.096	58.952	92,709	10,000	546.539
MINISO Group Holding Ltd.	HKD	11.200	81,706	36,400	333.100	11.200	92,709	47,050	488.540
MMG Ltd.	HKD	64.000	81,706	8,770	458.600	152.000	92,709	2,560	360.750
MTR Corp. Ltd.	HKD	260.500	81,706	29,800	6.342.769	95.500	92,709	27,100	2.399.359
Meitu Inc.	HKD	112.500	81,706	7,000	643.436	-	-	-	0
Meituan B	HKD	83.482	81,706	103,300	7.046.088	95.082	92,709	151,700	13.372.311
NIO Inc. A	HKD	75.600	81,706	40,960	2.530.094	69.250	92,709	34,800	2.234.198
NetEase Cloud Music Inc.	HKD	2.550	81,706	186,000	387.532	-	-	-	0
NetEase Inc.	HKD	32.800	81,706	214,600	5.751.199	40.500	92,709	138,400	5.196.533
New Oriental Education & Technology Group Inc.	HKD	31.200	81,706	42,240	1.076.796	32.100	92,709	48,950	1.456.734
Nongfu Spring Co. Ltd. H	HKD	61.600	81,706	46,840	2.357.504	78.600	92,709	33,950	2.473.916
Orient Overseas International Ltd.	HKD	15.000	81,706	125,400	1.536.893	7.000	92,709	115,100	746.958
PICC Property & Casualty Co. Ltd. H	HKD	134.000	81,706	16,360	1.791.195	134.000	92,709	12,260	1.523.063
People's Insurance Co. Group of China Ltd/The H	HKD	224.000	81,706	6,750	1.235.397	224.000	92,709	3,870	803.677
Ping An Insurance Group Co. of China Ltd. H	HKD	128.375	81,706	65,150	6.833.603	144.875	92,709	46,050	6.185.085
Pop Mart International Group Ltd.	HKD	5.800	81,706	187,700	889.502	6.200	92,709	89,650	515.305
Postal Savings Bank of China Co. Ltd. H	HKD	232.000	81,706	5,320	1.008.450	232.000	92,709	4,580	985.090
Remegen Co. Ltd. H	HKD	5.500	81,706	72,000	323.556	-	-	-	0
SITC International Holdings Co. Ltd.	HKD	48.000	81,706	27,860	1.092.640	27.000	92,709	20,700	518.151
Shandong Gold Mining Co. Ltd. H	HKD	-	-	-	0	75.000	92,709	12,560	873.320
Shandong Weigao Group Medical Polymer Co. Ltd.	HKD	72.000	81,706	5,020	295.319	72.000	92,709	4,600	307.053
Shanghai Pharmaceuticals Holdi H	HKD	-	-	-	0	34.400	92,709	12,620	402.476
Shenzhou International Group Holdings Ltd.	HKD	11.500	81,706	61,200	575.048	21.900	92,709	62,000	1.258.805
Sino Biopharmaceutical Ltd.	HKD	278.750	81,706	6,180	1.407.532	336.750	92,709	3,200	999.034

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Sino Land Co. Ltd.	HKD	167.789	81,706	10,220	1.401.100	58.000	92,709	7,850	422.105
Sinopharm Group Co. Ltd. H	HKD	49.106	81,706	19,440	779.984	49.106	92,709	21,300	969.699
Sun Hung Kai Properties Ltd.	HKD	42.719	81,706	94,700	3.305.414	36.719	92,709	74,650	2.541.226
Sunny Optical Technology Group Co. Ltd.	HKD	16.400	81,706	65,550	878.358	18.900	92,709	68,850	1.206.392
Swire Pacific Ltd. A	HKD	37.000	81,706	62,700	1.895.502	19.500	92,709	70,450	1.273.615
Techtronic Industries Co. Ltd.	HKD	36.500	81,706	89,900	2.681.066	36.500	92,709	102,500	3.468.481
Tencent Holdings Ltd.	HKD	117.396	81,706	599,000	57.455.948	135.996	92,709	417,000	52.575.664
Tingyi Cayman Islands Holding Corp.	HKD	10.000	81,706	11,790	96.332	46.000	92,709	10,120	431.580
Tongcheng Travel Holdings Ltd.	HKD	6.800	81,706	22,440	124.677	24.800	92,709	18,200	418.452
TravelSky Technology Ltd. H	HKD	-	-	-	0	43.000	92,709	10,400	414.595
Trip.com Group Ltd.	HKD	4.550	81,706	554,000	2.059.568	5.000	92,709	540,000	2.503.147
WH Group Ltd.	HKD	194.716	81,706	8,670	1.379.354	83.216	92,709	6,010	463.665
Want Want China Holdings Ltd.	HKD	87.000	81,706	4,640	329.831	87.000	92,709	4,560	367.796
Wharf Holdings Ltd/The	HKD	42.000	81,706	21,740	746.043	42.000	92,709	21,850	850.792
Wharf Real Estate Investment Co. Ltd.	HKD	45.567	81,706	24,580	915.139	65.567	92,709	19,860	1.207.222
WuXi AppTec Co. Ltd. H	HKD	7.700	81,706	98,700	620.959	15.600	92,709	56,500	817.138
Wuxi Biologics Cayman Inc.	HKD	89.396	81,706	31,440	2.296.442	107.896	92,709	17,560	1.756.517
XPeng Inc.	HKD	51.292	81,706	79,350	3.325.458	59.492	92,709	46,650	2.572.959
Xiaomi Corp. B	HKD	415.000	81,706	39,300	13.325.868	419.000	92,709	34,500	13.401.570
Xinyi Solar Holdings Ltd.	HKD	201.314	81,706	2,970	488.523	315.314	92,709	3,140	917.900
Yadea Group Holdings Ltd.	HKD	-	-	-	0	32.000	92,709	12,940	383.890
Yum China Holdings Inc.	HKD	3.750	81,706	368,600	1.129.384	-	-	-	0
ZTO Express Cayman Inc. A	HKD	9.600	81,706	162,300	1.273.048	12.900	92,709	151,300	1.809.469
Zhejiang Expressway Co. Ltd. H	HKD	107.640	81,706	7,170	630.591	107.640	92,709	5,590	557.838
Zhejiang Leapmotor Technology Co. Ltd. H	HKD	15.900	81,706	48,620	631.636	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	26.500	92,709	13,960	342.968
Zhuzhou CRRC Times Electric Co. Ltd. H	HKD	21.200	81,706	37,620	651.643	21.200	92,709	32,800	644.662
Ialt i HKD					312.908.962				282.688.908
Amman Mineral Internasional PT	IDR	328.700	0,038	6.425.000	805.457	169.200	0,045	8.475.000	641.616
Bank Central Asia Tbk PT	IDR	846.240	0,038	8.075.000	2.606.186	1.037.740	0,045	9.675.000	4.492.358
Bank Mandiri Persero Tbk PT	IDR	644.700	0,038	5.100.000	1.253.999	644.700	0,045	5.700.000	1.644.248
Bank Negara Indonesia Persero Tbk PT	IDR	158.000	0,038	4.370.000	263.335	158.000	0,045	4.350.000	307.526
Bank Rakyat Indonesia Persero Tbk PT	IDR	1.139.900	0,038	3.660.000	1.591.172	1.264.800	0,045	4.080.000	2.308.962
Chandra Asri Pacific Tbk PT	IDR	114.500	0,038	7.000.000	305.684	114.500	0,045	7.500.000	384.239
Charoen Pokphand Indonesia Tbk PT	IDR	232.300	0,038	4.510.000	399.572	91.100	0,045	4.760.000	194.026
GoTo Gojek Tokopedia Tbk PT A	IDR	24.675.400	0,038	64.000	602.301	24.675.400	0,045	70.000	772.853
Indah Kiat Pulp & Paper Tbk PT	IDR	-	-	-	0	125.200	0,045	6.800.000	380.933
Indofood CBP Sukses Makmur Tbk	IDR	-	-	-	0	102.700	0,045	11.375.000	522.705
Kalbe Farma Tbk PT	IDR	-	-	-	0	726.400	0,045	1.360.000	442.028
Sumber Alfaria Trijaya Tbk PT	IDR	416.600	0,038	1.975.000	313.802	428.800	0,045	2.850.000	546.807

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Noterede aktier fra udenlandske udstedere									
Telkom Indonesia Persero Tbk PT	IDR	940.400	0,038	3.480,000	1.248.134	940.400	0,045	2.710,000	1.140.294
Unilever Indonesia Tbk PT	IDR	-	-	-	0	174.900	0,045	1.885,000	147.515
I alt i IDR					9.389.642				13.926.110
Azriel Group Ltd.	ILS	1.917	199,542	36.050,000	1.378.991	1.143	197,648	30.090,000	679.768
Bank Hapoalim BM	ILS	-	-	-	0	5.724	197,648	4.402,000	498.015
Bank Leumi Le-Israel BM	ILS	-	-	-	0	28.280	197,648	4.335,000	2.423.041
ICL Group Ltd.	ILS	11.218	199,542	1.830,000	409.638	-	-	-	0
Israel Discount Bank Ltd.	ILS	39.973	199,542	3.382,000	2.697.581	23.898	197,648	2.492,000	1.177.069
Mizrahi Tefahot Bank Ltd.	ILS	-	-	-	0	2.281	197,648	15.760,000	710.516
Nice Ltd.	ILS	2.081	199,542	35.710,000	1.482.846	1.931	197,648	62.120,000	2.370.861
Nova Ltd.	ILS	661	199,542	106.610,000	1.406.156	-	-	-	0
Phoenix Financial Ltd.	ILS	8.401	199,542	13.180,000	2.209.431	-	-	-	0
I alt i ILS					9.584.643				7.859.270
ABB India Ltd.	INR	1.800	7,076	5.170,000	658.465	1.800	8,412	6.912,250	1.046.592
APL Apollo Tubes Ltd.	INR	5.893	7,076	1.914,000	798.083	6.296	8,412	1.568,250	830.549
AU Small Finance Bank Ltd.	INR	7.576	7,076	994,500	533.107	7.576	8,412	559,100	356.299
Apollo Hospitals Enterprise Ltd.	INR	2.033	7,076	7.042,500	1.013.057	2.033	8,412	7.296,350	1.247.753
Ashok Leyland Ltd.	INR	53.590	7,076	179,190	679.465	26.795	8,412	220,500	496.990
Asian Paints Ltd.	INR	5.001	7,076	2.769,500	980.004	10.388	8,412	2.281,350	1.993.468
Aurobindo Pharma Ltd.	INR	5.403	7,076	1.183,000	452.261	9.459	8,412	1.334,500	1.061.816
Avenue Supermarts Ltd.	INR	4.965	7,076	3.782,200	1.328.720	4.965	8,412	3.561,850	1.487.580
Axis Bank Ltd.	INR	39.090	7,076	1.269,400	3.511.024	45.491	8,412	1.064,700	4.074.161
BSE Ltd.	INR	4.404	7,076	2.632,200	820.230	1.468	8,412	5.325,400	657.603
Bajaj Auto Ltd.	INR	537	7,076	9.343,000	355.002	537	8,412	8.798,600	397.442
Bajaj Finance Ltd.	INR	53.651	7,076	986,800	3.746.076	5.473	8,412	6.823,000	3.141.133
Bajaj Finserv Ltd.	INR	9.287	7,076	2.039,900	1.340.460	9.702	8,412	1.568,100	1.279.736
Bajaj Holdings & Investment Ltd.	INR	970	7,076	11.328,000	777.490	530	8,412	11.886,750	529.937
Bank of Baroda	INR	19.270	7,076	295,900	403.456	-	-	-	0
Bharat Forge Ltd.	INR	-	-	-	0	3.017	8,412	1.299,500	329.790
Bharti Airtel Ltd.	INR	54.437	7,076	2.105,600	8.110.352	50.509	8,412	1.587,750	6.745.845
Bosch Ltd.	INR	152	7,076	36.040,000	387.613	220	8,412	34.100,200	631.052
Britannia Industries Ltd.	INR	2.487	7,076	6.031,000	1.061.292	2.487	8,412	4.762,750	996.366
CG Power & Industrial Solutions Ltd.	INR	7.126	7,076	647,900	326.681	7.126	8,412	728,000	436.378
Canara Bank	INR	47.303	7,076	154,910	518.487	47.303	8,412	100,120	398.378
Cholamandalam Investment and Finance Co. Ltd.	INR	3.970	7,076	1.702,200	478.157	8.529	8,412	1.185,950	850.844
Cipla Ltd/India	INR	13.898	7,076	1.511,300	1.486.184	13.898	8,412	1.529,000	1.787.497
Colgate-Palmolive India Ltd.	INR	-	-	-	0	2.389	8,412	2.680,650	538.694
Container Corp. Of India Ltd.	INR	-	-	-	0	6.428	8,412	788,000	426.076
Coromandel International Ltd.	INR	2.418	7,076	2.266,400	387.760	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Cummins India Ltd.	INR	2.843	7,076	4.434,400	892.034	2.484	8,412	3.274,000	684.094
DLF Ltd.	INR	19.924	7,076	687,400	969.071	19.924	8,412	824,900	1.382.494
Dabur India Ltd.	INR	9.567	7,076	503,600	340.903	9.567	8,412	507,000	408.009
Divi's Laboratories Ltd.	INR	1.383	7,076	6.392,500	625.551	2.258	8,412	6.098,800	1.158.387
Dixon Technologies India Ltd.	INR	462	7,076	12.102,000	395.611	848	8,412	17.936,300	1.279.423
Dr Reddy's Laboratories Ltd.	INR	15.966	7,076	1.271,400	1.436.309	19.530	8,412	1.388,500	2.281.044
Eicher Motors Ltd.	INR	1.681	7,076	7.312,500	869.768	-	-	-	0
Fortis Healthcare Ltd.	INR	12.166	7,076	884,000	760.974	-	-	-	0
GE Vernova T&D India Ltd.	INR	2.549	7,076	3.132,500	564.977	-	-	-	0
GMR Airports Ltd.	INR	146.312	7,076	104,370	1.080.501	146.312	8,412	78,560	966.867
Godrej Consumer Products Ltd.	INR	8.019	7,076	1.222,200	693.477	11.717	8,412	1.082,050	1.066.471
Godrej Properties Ltd.	INR	3.911	7,076	2.004,400	554.679	3.911	8,412	2.786,500	916.711
HCL Technologies Ltd.	INR	18.732	7,076	1.623,300	2.151.556	18.500	8,412	1.917,400	2.983.802
HDFC Asset Management Co. Ltd.	INR	4.164	7,076	2.672,200	787.316	2.082	8,412	4.199,050	735.389
HDFC Bank Ltd.	INR	201.951	7,076	991,200	14.163.708	102.403	8,412	1.772,850	15.271.094
HDFC Life Insurance Co. Ltd.	INR	4.024	7,076	749,850	213.502	14.280	8,412	617,050	741.198
Havells India Ltd.	INR	9.622	7,076	1.424,900	970.106	6.465	8,412	1.675,100	910.950
Hero MotoCorp Ltd.	INR	913	7,076	5.771,000	372.813	-	-	-	0
Hindalco Industries Ltd.	INR	35.447	7,076	886,700	2.223.954	7.342	8,412	602,450	372.067
Hindustan Unilever Ltd.	INR	18.141	7,076	2.315,900	2.972.697	20.598	8,412	2.326,850	4.031.614
Hyundai Motor India Ltd.	INR	2.382	7,076	2.298,000	387.312	-	-	-	0
ICICI Bank Ltd.	INR	95.145	7,076	1.342,900	9.040.643	98.331	8,412	1.281,650	10.600.964
ICICI Lombard General Insurance Co. Ltd.	INR	4.830	7,076	1.962,100	670.560	4.830	8,412	1.787,750	726.339
ICICI Prudential Life Insurance	INR	-	-	-	0	8.662	8,412	654,850	477.140
IDFC First Bank Ltd.	INR	85.313	7,076	85,610	516.784	85.313	8,412	63,140	453.112
Indian Hotels Co. Ltd./The	INR	16.746	7,076	738,850	875.461	16.746	8,412	877,550	1.236.142
Indian Railway Catering & Tourism Corp. Ltd.	INR	13.025	7,076	684,600	630.935	-	-	-	0
Indus Towers Ltd.	INR	19.832	7,076	418,750	587.612	19.832	8,412	341,800	570.196
IndusInd Bank Ltd.	INR	1.149	7,076	864,200	70.259	5.809	8,412	960,150	469.165
Info Edge India Ltd.	INR	7.415	7,076	1.333,600	699.691	1.483	8,412	8.677,250	1.082.452
Infosys Ltd.	INR	59.722	7,076	1.615,400	6.826.280	67.726	8,412	1.880,000	10.710.229
InterGlobe Aviation Ltd.	INR	357	7,076	5.059,500	127.804	3.528	8,412	4.554,250	1.351.546
JSW Steel Ltd.	INR	17.712	7,076	1.164,800	1.459.784	4.585	8,412	901,500	347.689
Jindal Stainless Ltd.	INR	13.799	7,076	839,250	819.424	6.513	8,412	699,200	383.061
Jindal Steel & Power Ltd.	INR	-	-	-	0	2.973	8,412	930,700	232.750
Jio Financial Services Ltd.	INR	60.268	7,076	294,950	1.257.780	69.878	8,412	298,700	1.755.744
Jubilant Foodworks Ltd.	INR	6.147	7,076	558,600	242.959	6.147	8,412	718,100	371.307
Kalyan Jewellers India Ltd.	INR	-	-	-	0	16.217	8,412	766,250	1.045.265
Kotak Mahindra Bank Ltd.	INR	18.739	7,076	2.201,100	2.918.474	18.739	8,412	1.786,050	2.815.305
Lodha Developers Ltd.	INR	10.031	7,076	1.061,300	753.272	10.031	8,412	1.389,400	1.172.349
Lupin Ltd.	INR	4.636	7,076	2.109,500	691.979	7.381	8,412	2.355,700	1.462.583
MRF Ltd.	INR	-	-	-	0	84	8,412	130.634,850	923.047

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Noterede aktier fra udenlandske udstedere									
Mahindra & Mahindra Ltd.	INR	5.871	7,076	3.709,200	1.540.856	7.485	8,412	3.007,100	1.893.325
Mankind Pharma Ltd.	INR	3.386	7,076	2.196,500	526.245	-	-	-	0
Marico Ltd.	INR	5.040	7,076	750,600	267.676	5.040	8,412	639,500	271.117
Maruti Suzuki India Ltd.	INR	1.183	7,076	16.697,000	1.397.632	1.022	8,412	10.858,400	933.474
Max Healthcare Institute Ltd.	INR	18.246	7,076	1.045,100	1.349.259	17.612	8,412	1.128,150	1.671.325
Mphasis Ltd.	INR	1.447	7,076	2.791,200	285.778	1.447	8,412	2.847,200	346.555
Muthoot Finance Ltd.	INR	2.548	7,076	3.811,700	687.207	1.065	8,412	2.136,150	191.367
NMDC Ltd.	INR	148.215	7,076	83,170	872.225	-	-	-	0
Nestle India Ltd.	INR	17.852	7,076	1.288,000	1.626.943	7.624	8,412	2.170,050	1.391.676
Oberoi Realty Ltd.	INR	4.281	7,076	1.670,600	506.043	4.281	8,412	2.311,500	832.386
One 97 Communications Ltd.	INR	8.048	7,076	1.298,900	739.662	-	-	-	0
Oracle Financial Services Software Ltd.	INR	676	7,076	7.687,000	367.683	93	8,412	12.789,450	100.051
PB Fintech Ltd.	INR	6.631	7,076	1.825,600	856.553	6.631	8,412	2.108,850	1.176.279
PI Industries Ltd.	INR	2.079	7,076	3.238,200	476.352	2.079	8,412	3.685,650	644.546
Persistent Systems Ltd.	INR	2.059	7,076	6.272,000	913.760	2.402	8,412	6.457,700	1.304.777
Phoenix Mills Ltd/The	INR	-	-	-	0	7.082	8,412	1.634,000	973.405
Pidilite Industries Ltd.	INR	2.150	7,076	1.482,400	225.514	2.772	8,412	2.904,250	677.193
Polycab India Ltd.	INR	1.694	7,076	7.619,000	913.232	1.694	8,412	7.272,350	1.036.272
Power Finance Corp. Ltd.	INR	17.786	7,076	355,400	447.265	34.018	8,412	448,500	1.283.384
Power Grid Corp. of India Ltd.	INR	298.062	7,076	264,600	5.580.410	229.750	8,412	308,700	5.965.923
Prestige Estates Projects Ltd.	INR	5.891	7,076	1.594,800	664.760	5.891	8,412	1.694,000	839.437
Punjab National Bank	INR	65.611	7,076	123,580	573.713	65.611	8,412	102,780	567.245
REC Ltd.	INR	-	-	-	0	6.504	8,412	500,700	273.933
Rail Vikas Nigam Ltd.	INR	19.209	7,076	357,250	485.564	19.209	8,412	422,700	683.003
SBI Life Insurance Co. Ltd.	INR	7.935	7,076	2.034,900	1.142.509	8.542	8,412	1.390,400	999.044
SRF Ltd.	INR	3.944	7,076	3.075,000	858.127	4.018	8,412	2.237,950	756.390
Shriram Finance Ltd.	INR	25.359	7,076	996,200	1.787.509	6.821	8,412	2.889,150	1.657.691
Siemens Ltd.	INR	1.332	7,076	3.063,300	288.711	1.332	8,412	6.536,050	732.327
Sona Blw Precision Forgings Lt	INR	-	-	-	0	7.573	8,412	594,800	378.900
State Bank of India	INR	30.362	7,076	982,200	2.110.085	36.947	8,412	794,950	2.470.612
Sun Pharmaceutical Industries Ltd.	INR	25.838	7,076	1.719,700	3.143.991	29.140	8,412	1.886,350	4.623.782
Sundaram Finance Ltd.	INR	206	7,076	5.282,800	77.002	1.389	8,412	4.143,700	484.146
Supreme Industries Ltd.	INR	983	7,076	3.353,800	233.271	983	8,412	4.700,550	388.676
Suzlon Energy Ltd.	INR	505.654	7,076	52,670	1.884.458	589.070	8,412	62,220	3.083.063
TVS Motor Co. Ltd.	INR	1.603	7,076	3.719,800	421.913	2.652	8,412	2.368,500	528.363
Tata Communications Ltd.	INR	-	-	-	0	3.322	8,412	1.703,400	475.994
Tata Consultancy Services Ltd.	INR	15.616	7,076	3.206,200	3.542.665	18.975	8,412	4.094,800	6.535.818
Tata Consumer Products Ltd.	INR	14.568	7,076	1.192,000	1.228.700	9.594	8,412	914,700	738.183
Tata Motors Passenger Vehicles Limited	INR	15.115	7,076	367,350	392.878	-	-	-	0
Tata Steel Ltd.	INR	172.346	7,076	180,080	2.196.020	31.047	8,412	138,050	360.530
Tech Mahindra Ltd.	INR	9.666	7,076	1.590,900	1.088.076	9.666	8,412	1.706,200	1.387.274
Thermax Ltd.	INR	-	-	-	0	1.493	8,412	4.039,750	507.341

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Noterede aktier fra udenlandske udstedere									
Titan Co. Ltd.	INR	8.711	7,076	4.051.500	2.497.201	10.145	8,412	3.253,150	2.776.142
Torrent Pharmaceuticals Ltd.	INR	2.610	7,076	3.850.000	711.002	3.577	8,412	3.360,050	1.010.998
Trent Ltd.	INR	3.377	7,076	4.279.000	1.022.452	4.811	8,412	7.123,350	2.882.738
Tube Investments of India Ltd.	INR	1.348	7,076	2.614,100	249.334	1.348	8,412	3.576,250	405.512
UPL Ltd.	INR	9.698	7,076	795,150	545.633	10.910	8,412	363,275	431.696
Union Bank of India Ltd.	INR	39.017	7,076	153,760	424.489	39.017	8,412	120,370	395.055
Varun Beverages Ltd.	INR	50.279	7,076	489,850	1.742.687	39.059	8,412	638,500	2.097.817
Vodafone Idea Ltd.	INR	592.537	7,076	10,760	451.126	592.537	8,412	7,940	395.750
Voltas Ltd.	INR	4.014	7,076	1.361,200	386.606	4.014	8,412	1.789,950	604.371
Wipro Ltd.	INR	42.919	7,076	263,280	799.534	50.104	8,412	301,850	1.272.181
Yes Bank Ltd.	INR	398.026	7,076	21,600	608.324	398.026	8,412	19,590	655.891
Zomato Ltd.	INR	-	-	-	0	139.154	8,412	278,050	3.254.648
Zydus Lifesciences Ltd.	INR	5.578	7,076	914,350	360.878	-	-	-	0
Ialt i INR					143.269.459				170.465.584
Advantest Corp.	JPY	18.498	4,057	19.635,000	14.736.415	21.899	4,582	9.198,000	9.230.062
Aeon Co. Ltd.	JPY	57.400	4,057	2.477,000	5.768.648	20.600	4,582	3.695,000	3.487.937
Aisin Corp.	JPY	9.000	4,057	2.926,000	1.068.447	-	-	-	0
Ajinomoto Co. Inc.	JPY	20.000	4,057	3.317,000	2.691.607	10.100	4,582	6.452,000	2.986.088
Asahi Kasei Corp.	JPY	19.700	4,057	1.389,000	1.110.209	17.800	4,582	1.092,500	891.104
Asics Corp.	JPY	14.600	4,057	3.755,000	2.224.329	17.400	4,582	3.110,000	2.479.685
Astellas Pharma Inc.	JPY	48.676	4,057	2.093,000	4.133.522	54.376	4,582	1.534,500	3.823.500
Bandai Namco Holdings Inc.	JPY	14.800	4,057	4.172,000	2.505.199	14.300	4,582	3.779,000	2.476.281
Bridgestone Corp.	JPY	-	-	-	0	9.679	4,582	5.340,000	2.368.420
Brother Industries Ltd.	JPY	-	-	-	0	4.900	4,582	2.697,500	605.682
Canon Inc.	JPY	19.415	4,057	4.633,000	3.649.521	23.515	4,582	5.161,000	5.561.165
Capcom Co. Ltd.	JPY	7.200	4,057	3.651,000	1.066.548	7.200	4,582	3.474,000	1.146.171
Central Japan Railway Co.	JPY	43.115	4,057	4.337,000	7.586.719	40.815	4,582	2.965,000	5.545.382
Chiba Bank Ltd/The	JPY	5.700	4,057	1.748,000	404.252	5.700	4,582	1.222,500	319.309
Chugai Pharmaceutical Co. Ltd.	JPY	17.206	4,057	8.243,000	5.754.418	18.806	4,582	6.999,000	6.031.417
Dai Nippon Printing Co. Ltd.	JPY	12.400	4,057	2.694,000	1.355.362	12.400	4,582	2.219,500	1.261.141
Dai-ichi Life Holdings Inc.	JPY	67.812	4,057	1.303,500	3.586.359	18.553	4,582	4.235,000	3.600.431
Daifuku Co. Ltd.	JPY	8.800	4,057	4.928,000	1.759.501	8.800	4,582	3.300,000	1.330.710
Daiichi Sankyo Co. Ltd.	JPY	44.500	4,057	3.348,000	6.044.796	52.100	4,582	4.352,000	10.389.952
Daikin Industries Ltd.	JPY	1.600	4,057	20.080,000	1.303.526	-	-	-	0
Daito Trust Construction Co. Ltd.	JPY	6.700	4,057	2.986,000	811.710	1.340	4,582	17.575,000	1.079.163
Daiwa House Industry Co. Ltd.	JPY	16.456	4,057	5.198,000	3.470.537	18.356	4,582	4.858,000	4.086.227
Daiwa Securities Group Inc.	JPY	20.000	4,057	1.370,500	1.112.103	29.400	4,582	1.048,000	1.411.873
Denso Corp.	JPY	12.900	4,057	2.158,000	1.129.477	12.000	4,582	2.214,500	1.217.710
Dentsu Group Inc.	JPY	-	-	-	0	4.400	4,582	3.812,000	768.586
Disco Corp.	JPY	2.355	4,057	48.170,000	4.602.605	2.555	4,582	42.730,000	5.002.772

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Noterede aktier fra udenlandske udstedere									
East Japan Railway Co.	JPY	55.113	4,057	4.132,000	9.239.544	47.513	4,582	2.795,000	6.085.289
Eisai Co. Ltd.	JPY	7.400	4,057	4.660,000	1.399.116	7.400	4,582	4.329,000	1.467.933
FANUC Corp.	JPY	22.200	4,057	6.084,000	5.479.972	24.300	4,582	4.175,000	4.648.894
FUJIFILM Holdings Corp.	JPY	9.000	4,057	3.344,000	1.221.082	9.000	4,582	3.309,000	1.364.665
Fast Retailing Co. Ltd.	JPY	4.413	4,057	56.940,000	10.195.007	5.222	4,582	53.820,000	12.878.566
Fuji Electric Co. Ltd.	JPY	1.400	4,057	11.850,000	673.105	-	-	-	0
Fujikura Ltd.	JPY	2.900	4,057	17.440,000	2.052.016	2.100	4,582	6.548,000	630.108
Fujitsu Ltd.	JPY	33.192	4,057	4.329,000	5.829.847	34.120	4,582	2.799,500	4.376.999
Hankyu Hanshin Holdings Inc.	JPY	19.300	4,057	3.943,000	3.087.594	7.500	4,582	4.117,000	1.414.911
Hikari Tsushin Inc.	JPY	700	4,057	43.750,000	1.242.545	700	4,582	34.480,000	1.105.993
Hitachi Construction Machinery	JPY	-	-	-	0	2.019	4,582	3.517,000	325.384
Hitachi Ltd.	JPY	76.725	4,057	4.902,000	15.259.713	87.325	4,582	3.937,000	15.754.004
Honda Motor Co. Ltd.	JPY	39.200	4,057	1.536,000	2.442.944	51.600	4,582	1.535,000	3.629.485
Hoshizaki Corp.	JPY	-	-	-	0	1.800	4,582	6.264,000	516.668
Hoya Corp.	JPY	7.872	4,057	23.685,000	7.564.751	9.572	4,582	19.815,000	8.691.279
Hulic Co. Ltd.	JPY	12.767	4,057	1.714,500	888.101	12.767	4,582	1.370,000	801.487
Isuzu Motors Ltd.	JPY	-	-	-	0	4.600	4,582	2.158,500	454.985
JFE Holdings Inc.	JPY	-	-	-	0	13.600	4,582	1.779,500	1.108.980
Japan Exchange Group Inc.	JPY	19.900	4,057	1.676,000	1.353.204	19.900	4,582	1.770,000	1.614.036
Japan Post Bank Co. Ltd.	JPY	32.500	4,057	2.209,000	2.912.831	32.600	4,582	1.494,500	2.232.546
Japan Post Holdings Co. Ltd.	JPY	36.665	4,057	1.650,500	2.455.293	42.365	4,582	1.490,500	2.893.518
Japan Post Insurance Co. Ltd.	JPY	6.200	4,057	4.712,000	1.185.313	4.600	4,582	2.907,000	612.759
Japan Real Estate Investment C (REIT)	JPY	-	-	-	0	165	4,582	107.900,000	815.816
KDDI Corp.	JPY	59.096	4,057	2.708,500	6.494.161	31.848	4,582	5.042,000	7.358.206
Kajima Corp.	JPY	16.614	4,057	5.835,000	3.933.247	13.314	4,582	2.881,000	1.757.676
Kao Corp.	JPY	9.300	4,057	6.261,000	2.362.451	12.600	4,582	6.388,000	3.688.267
Kawasaki Kisen Kaisha Ltd.	JPY	-	-	-	0	10.100	4,582	2.254,500	1.043.419
Keyence Corp.	JPY	4.446	4,057	56.680,000	10.224.344	5.346	4,582	64.630,000	15.832.520
Kikkoman Corp.	JPY	16.500	4,057	1.422,000	951.962	21.800	4,582	1.762,500	1.760.648
Kobe Bussan Co. Ltd.	JPY	4.800	4,057	3.790,000	738.102	4.800	4,582	3.440,000	756.635
Komatsu Ltd.	JPY	10.200	4,057	5.000,000	2.069.218	-	-	-	0
Kubota Corp.	JPY	14.400	4,057	2.216,500	1.294.990	14.700	4,582	1.839,000	1.238.757
Kyocera Corp.	JPY	26.300	4,057	2.196,500	2.343.814	31.800	4,582	1.575,500	2.295.792
Kyowa Kirin Co. Ltd.	JPY	4.700	4,057	2.527,000	481.880	8.400	4,582	2.375,500	914.368
LY Corp.	JPY	20.925	4,057	417,200	354.198	48.125	4,582	419,400	924.882
Lasertec Corp.	JPY	2.200	4,057	29.645,000	2.646.125	2.400	4,582	15.185,000	1.669.987
M3 Inc.	JPY	8.590	4,057	2.114,000	736.774	8.590	4,582	1.397,000	549.891
MEIJI Holdings Co. Ltd.	JPY	-	-	-	0	6.900	4,582	3.201,000	1.012.096
MINEBEA MITSUMI Inc.	JPY	4.500	4,057	3.141,000	573.478	4.900	4,582	2.569,500	576.941
MS&AD Insurance Group Holdings Inc.	JPY	22.500	4,057	3.683,000	3.362.176	25.900	4,582	3.449,000	4.093.360
Makita Corp.	JPY	6.900	4,057	4.737,000	1.326.138	6.900	4,582	4.843,000	1.531.265
MatsukiyoCocokara & Co.	JPY	10.300	4,057	2.712,000	1.133.347	12.300	4,582	2.305,000	1.299.161

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Noterede aktier fra udenlandske udstedere									
McDonald's Holdings Co. Japan L	JPY	-	-	-	0	2.100	4,582	6.190,000	595.658
Mitsubishi Chemical Group Corp.	JPY	21.000	4,057	915,100	779.694	14.800	4,582	799,700	542.345
Mitsubishi Electric Corp.	JPY	19.500	4,057	4.585,000	3.627.522	1.200	4,582	2.687,000	147.753
Mitsubishi Estate Co. Ltd.	JPY	28.200	4,057	3.821,000	4.371.820	32.300	4,582	2.200,500	3.256.948
Mitsubishi HC Capital Inc.	JPY	14.800	4,057	1.311,000	787.228	34.890	4,582	1.042,000	1.665.926
Mitsubishi UFJ Financial Group Inc.	JPY	192.198	4,057	2.493,000	19.440.494	200.998	4,582	1.846,000	17.002.405
Mitsui Fudosan Co. Ltd.	JPY	71.953	4,057	1.780,500	5.197.890	79.053	4,582	1.270,000	4.600.542
Mitsui OSK Lines Ltd.	JPY	-	-	-	0	8.400	4,582	5.508,000	2.120.119
Mizuho Financial Group Inc.	JPY	41.535	4,057	5.700,000	9.605.616	17.535	4,582	3.873,000	3.112.004
MonotaRO Co. Ltd.	JPY	3.500	4,057	2.500,500	355.084	3.500	4,582	2.672,000	428.540
Murata Manufacturing Co. Ltd.	JPY	39.063	4,057	3.246,000	5.144.584	42.563	4,582	2.559,500	4.991.997
NEC Corp.	JPY	26.000	4,057	5.310,000	5.601.496	5.500	4,582	13.720,000	3.457.831
NIDEC CORP	JPY	9.000	4,057	2.132,000	778.513	9.000	4,582	2.855,000	1.177.431
NTT Data Group Corp.	JPY	-	-	-	0	13.966	4,582	3.030,000	1.939.106
NTT Inc.	JPY	597.675	4,057	157,700	3.824.133	597.675	4,582	158,000	4.327.221
Nexon Co. Ltd.	JPY	7.900	4,057	3.827,000	1.226.653	5.300	4,582	2.376,500	577.166
Nintendo Co. Ltd.	JPY	20.190	4,057	10.595,000	8.679.075	19.190	4,582	9.264,000	8.146.301
Nippon Building Fund Inc. (REIT)	JPY	292	4,057	142.900,000	1.692.978	234	4,582	122.400,000	1.312.454
Nippon Paint Holdings Co. Ltd.	JPY	8.000	4,057	1.047,500	340.001	15.500	4,582	1.023,500	726.953
Nippon Sanso Holdings Corp.	JPY	1.200	4,057	4.668,000	227.273	2.900	4,582	4.424,000	587.895
Nippon Steel Corp.	JPY	124.900	4,057	641,800	3.252.358	9.800	4,582	3.182,000	1.428.937
Nippon Yusen KK	JPY	-	-	-	0	10.100	4,582	5.273,000	2.440.428
Nissan Motor Co. Ltd.	JPY	38.200	4,057	390,100	604.610	31.900	4,582	480,000	701.647
Nissin Foods Holdings Co. Ltd.	JPY	-	-	-	0	6.800	4,582	3.823,000	1.191.242
Nitori Holdings Co. Ltd.	JPY	5.900	4,057	2.742,500	656.500	1.900	4,582	18.635,000	1.622.445
Nitto Denko Corp.	JPY	8.975	4,057	3.715,000	1.352.787	8.975	4,582	2.680,000	1.102.189
Nomura Holdings Inc.	JPY	58.100	4,057	1.301,000	3.066.829	67.800	4,582	931,300	2.893.385
Nomura Research Institute Ltd.	JPY	6.700	4,057	6.021,000	1.636.740	7.900	4,582	4.659,000	1.686.579
ORIX Corp.	JPY	31.015	4,057	4.554,000	5.730.612	25.115	4,582	3.408,000	3.922.109
Obayashi Corp.	JPY	21.635	4,057	3.269,000	2.869.512	21.635	4,582	2.093,000	2.074.976
Obic Co. Ltd.	JPY	5.900	4,057	4.922,000	1.178.229	5.900	4,582	4.693,000	1.268.789
Olympus Corp.	JPY	8.300	4,057	1.984,500	668.291	12.000	4,582	2.370,500	1.303.491
Omron Corp.	JPY	-	-	-	0	5.000	4,582	5.353,000	1.226.462
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	13.386	4,582	1.634,500	1.002.588
Oracle Corp. Japan	JPY	1.800	4,057	13.190,000	963.282	700	4,582	15.155,000	486.117
Oriental Land Co. Ltd./Japan	JPY	18.500	4,057	2.898,500	2.175.611	22.000	4,582	3.422,000	3.449.766
Otsuka Corp.	JPY	3.400	4,057	3.232,000	445.848	3.400	4,582	3.609,000	562.280
Otsuka Holdings Co. Ltd.	JPY	10.198	4,057	8.873,000	3.671.315	12.598	4,582	8.600,000	4.964.631
Pan Pacific International Holdings Corp.	JPY	54.500	4,057	932,300	2.061.524	10.900	4,582	4.316,000	2.155.732
Panasonic Holdings Corp.	JPY	46.369	4,057	2.023,500	3.806.862	58.569	4,582	1.643,000	4.409.530
Rakuten Group Inc.	JPY	36.043	4,057	1.004,000	1.468.219	46.443	4,582	858,900	1.827.889
Recruit Holdings Co. Ltd.	JPY	25.744	4,057	8.847,000	9.240.771	28.448	4,582	11.145,000	14.528.432

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Noterede aktier fra udenlandske udstedere									
Renasas Electronics Corp.	JPY	36.870	4,057	2.140,000	3.201.276	41.670	4,582	2.046,500	3.907.709
Resona Holdings Inc.	JPY	17.400	4,057	1.493,000	1.054.011	17.400	4,582	1.144,500	912.540
Ricoh Co. Ltd.	JPY	-	-	-	0	12.600	4,582	1.811,500	1.045.914
Ryohin Keikaku Co. Ltd.	JPY	14.300	4,057	2.782,000	1.614.096	-	-	-	0
SBI Holdings Inc.	JPY	14.000	4,057	3.375,000	1.917.070	5.500	4,582	3.982,000	1.003.577
SCREEN Holdings Co. Ltd.	JPY	2.300	4,057	15.240,000	1.422.162	2.300	4,582	9.490,000	1.000.186
SCSK Corp.	JPY	-	-	-	0	3.600	4,582	3.331,000	549.495
SG Holdings Co. Ltd.	JPY	9.500	4,057	1.433,500	552.532	9.500	4,582	1.506,000	655.595
SMC Corp.	JPY	1.473	4,057	54.460,000	3.254.742	1.673	4,582	62.180,000	4.766.873
Sanrio Co. Ltd.	JPY	4.500	4,057	4.917,000	897.736	-	-	-	0
Secom Co. Ltd.	JPY	9.000	4,057	5.573,000	2.035.015	9.000	4,582	5.369,000	2.214.231
Seibu Holdings Inc.	JPY	9.200	4,057	4.304,000	1.606.557	-	-	-	0
Seiko Epson Corp.	JPY	-	-	-	0	7.400	4,582	2.875,500	975.062
Sekisui Chemical Co. Ltd.	JPY	14.400	4,057	2.635,000	1.539.499	10.200	4,582	2.715,000	1.268.986
Sekisui House Ltd.	JPY	8.280	4,057	3.498,000	1.175.131	14.880	4,582	3.782,000	2.578.763
Shimano Inc.	JPY	1.100	4,057	16.535,000	737.960	1.473	4,582	21.390,000	1.443.778
Shin-Etsu Chemical Co. Ltd.	JPY	15.393	4,057	4.873,000	3.043.378	17.093	4,582	5.296,000	4.148.138
Shionogi & Co. Ltd.	JPY	18.231	4,057	2.841,000	2.101.444	23.631	4,582	2.219,000	2.402.848
Shiseido Co. Ltd.	JPY	8.700	4,057	2.278,000	804.098	12.100	4,582	2.786,500	1.545.010
SoftBank Corp.	JPY	560.300	4,057	214,800	4.883.049	630.100	4,582	198,900	5.742.899
SoftBank Group Corp.	JPY	70.736	4,057	4.400,000	12.627.848	19.884	4,582	9.185,000	8.368.928
Sompo Holdings Inc.	JPY	15.900	4,057	5.336,000	3.442.303	20.100	4,582	4.119,000	3.793.803
Sony Group Corp.	JPY	144.869	4,057	4.024,000	23.652.094	166.608	4,582	3.369,000	25.720.760
Subaru Corp.	JPY	8.200	4,057	3.395,000	1.129.509	8.300	4,582	2.821,000	1.072.922
Sumitomo Electric Industries Ltd.	JPY	7.300	4,057	6.325,000	1.873.353	3.700	4,582	2.853,500	483.801
Sumitomo Metal Mining Co. Ltd.	JPY	4.500	4,057	6.357,000	1.160.649	3.800	4,582	3.613,000	629.127
Sumitomo Mitsui Financial Group Inc.	JPY	58.000	4,057	5.041,000	11.862.626	26.700	4,582	3.764,000	4.605.193
Sumitomo Mitsui Trust Group Inc.	JPY	5.000	4,057	4.777,000	969.084	5.000	4,582	3.692,000	845.899
Sumitomo Realty & Development Co. Ltd.	JPY	15.800	4,057	3.932,000	2.520.616	9.700	4,582	4.940,000	2.195.764
Suntory Beverage & Food Ltd.	JPY	14.447	4,057	4.727,000	2.770.763	14.247	4,582	5.013,000	3.272.714
Suzuki Motor Corp.	JPY	14.400	4,057	2.334,500	1.363.931	-	-	-	0
Sysmex Corp.	JPY	2.000	4,057	1.542,500	125.167	14.400	4,582	2.916,500	1.924.471
T&D Holdings Inc.	JPY	10.250	4,057	3.615,000	1.503.378	10.250	4,582	2.905,500	1.364.683
TDK Corp.	JPY	46.100	4,057	2.211,000	4.135.479	50.800	4,582	2.072,500	4.824.421
TIS Inc.	JPY	5.000	4,057	5.257,000	1.066.459	7.500	4,582	3.737,000	1.284.314
TOPPAN Holdings Inc.	JPY	5.800	4,057	4.661,000	1.096.840	5.800	4,582	4.209,000	1.118.649
TOTO Ltd.	JPY	-	-	-	0	2.400	4,582	3.805,000	418.459
Taisei Corp.	JPY	5.600	4,057	14.835,000	3.370.635	4.800	4,582	6.639,000	1.460.262
Takeda Pharmaceutical Co. Ltd.	JPY	40.200	4,057	4.835,000	7.886.035	49.700	4,582	4.181,000	9.521.897
Terumo Corp.	JPY	7.700	4,057	2.270,000	709.174	11.700	4,582	3.062,000	1.641.640
Toho Co. Ltd./Tokyo	JPY	1.700	4,057	7.980,000	550.412	1.700	4,582	6.154,000	479.395
Tokio Marine Holdings Inc.	JPY	34.161	4,057	5.817,000	8.062.427	39.561	4,582	5.728,000	10.383.821

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Tokyo Electron Ltd.	JPY	3.719	4,057	34.320,000	5.178.567	4.019	4,582	24.185,000	4.454.008
Tokyo Metro Co. Ltd.	JPY	35.100	4,057	1.594,500	2.270.742	-	-	-	0
Tokyu Corp.	JPY	51.400	4,057	1.830,000	3.816.369	15.900	4,582	1.688,000	1.229.862
Toray Industries Inc.	JPY	9.600	4,057	1.020,000	397.290	9.000	4,582	1.001,500	413.029
Toyota Industries Corp.	JPY	2.200	4,057	17.800,000	1.588.835	900	4,582	12.865,000	530.566
Toyota Motor Corp.	JPY	79.858	4,057	3.356,000	10.873.680	93.558	4,582	3.146,000	13.487.348
Toyota Tsusho Corp.	JPY	23.500	4,057	5.274,000	5.028.566	14.300	4,582	2.828,000	1.853.115
Trend Micro Inc/Japan	JPY	3.700	4,057	6.502,000	976.079	1.800	4,582	8.567,000	706.624
Unicharm Corp.	JPY	14.600	4,057	895,000	530.166	24.900	4,582	1.302,500	1.486.155
West Japan Railway Co.	JPY	37.820	4,057	3.126,000	4.796.745	20.720	4,582	2.797,000	2.655.640
Yakult Honsha Co. Ltd.	JPY	-	-	-	0	2.400	4,582	2.987,000	328.499
Yamaha Motor Co. Ltd.	JPY	-	-	-	0	3.265	4,582	1.404,500	210.132
Yaskawa Electric Corp.	JPY	-	-	-	0	7.300	4,582	4.067,000	1.360.454
Yokogawa Electric Corp.	JPY	-	-	-	0	5.317	4,582	3.398,000	827.898
Yokohama Financial Group Inc.	JPY	10.800	4,057	1.293,500	566.795	10.800	4,582	871,100	431.101
ZOZO Inc.	JPY	-	-	-	0	2.500	4,582	4.897,000	560.992
Zensho Holdings Co. Ltd.	JPY	1.200	4,057	8.975,000	436.970	2.400	4,582	8.964,000	985.825
Ialt i JPY					470.093.489				468.888.958
APR Corp/Korea	KRW	651	0,441	231.000,000	663.887	-	-	-	0
Alteogen Inc.	KRW	-	-	-	0	771	0,489	309.500,000	1.167.325
Amorepacific Corp.	KRW	975	0,441	119.500,000	514.368	975	0,489	104.800,000	499.853
CJ CheilJedang Corp.	KRW	-	-	-	0	398	0,489	255.500,000	497.451
Celltrion Inc.	KRW	2.393	0,441	181.000,000	1.912.152	2.783	0,489	187.500,000	2.552.649
Coway Co. Ltd.	KRW	973	0,441	86.900,000	373.279	973	0,489	66.900,000	318.431
DB Insurance Co. Ltd.	KRW	1.295	0,441	131.100,000	749.503	1.295	0,489	102.800,000	651.238
Doosan Bobcat Inc.	KRW	1.669	0,441	57.700,000	425.141	-	-	-	0
Doosan Enerbility Co. Ltd.	KRW	4.045	0,441	75.300,000	1.344.667	-	-	-	0
Ecopro BM Co. Ltd.	KRW	-	-	-	0	577	0,489	109.900,000	310.206
Ecopro Co. Ltd.	KRW	1.169	0,441	90.800,000	468.599	1.147	0,489	57.500,000	322.632
Enchem Co. Ltd.	KRW	-	-	-	0	814	0,489	132.900,000	529.208
HD Hyundai Electric Co. Ltd.	KRW	-	-	-	0	257	0,489	382.000,000	480.256
HD Hyundai Heavy Industries Co. Ltd.	KRW	375	0,441	509.000,000	842.656	219	0,489	287.500,000	308.006
HD Korea Shipbuilding & Offshore Engineering Co. L	KRW	592	0,441	407.000,000	1.063.695	230	0,489	228.000,000	256.531
HLB Inc.	KRW	2.784	0,441	50.800,000	624.359	3.300	0,489	73.100,000	1.180.071
HMM Co. Ltd.	KRW	12.939	0,441	20.500,000	1.170.997	6.541	0,489	17.660,000	565.082
HYBE Co. Ltd.	KRW	444	0,441	330.000,000	646.842	444	0,489	193.400,000	420.065
Hana Financial Group Inc.	KRW	5.820	0,441	94.100,000	2.417.763	6.212	0,489	56.800,000	1.726.062
Hankook Tire & Technology Co. L	KRW	-	-	-	0	1.835	0,489	38.400,000	344.702
Hanmi Pharm Co. Ltd.	KRW	-	-	-	0	196	0,489	280.500,000	268.946
Hyosung Heavy Industries Corp.	KRW	169	0,441	1.781.000,000	1.328.776	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hyundai Glovis Co. Ltd.	KRW	1.112	0,441	180.600,000	886.592	1.104	0,489	118.100,000	637.816
Hyundai Mobis Co. Ltd.	KRW	703	0,441	373.000,000	1.157.618	377	0,489	236.500,000	436.163
Hyundai Motor Co.	KRW	674	0,441	296.500,000	882.238	1.474	0,489	212.000,000	1.528.657
Hyundai Motor Co. (Preference)	KRW	1.800	0,441	206.000,000	1.636.971	622	0,489	152.600,000	464.325
Industrial Bank of Korea	KRW	-	-	-	0	6.422	0,489	14.330,000	450.187
KB Financial Group Inc.	KRW	6.268	0,441	124.700,000	3.450.616	7.326	0,489	82.900,000	2.970.969
Kakao Corp.	KRW	6.050	0,441	60.100,000	1.605.207	6.508	0,489	38.200,000	1.216.151
KakaoBank Corp.	KRW	3.269	0,441	21.600,000	311.724	3.269	0,489	21.050,000	336.623
Kia Corp.	KRW	2.822	0,441	121.800,000	1.517.419	1.218	0,489	100.700,000	600.003
Korea Investment Holdings Co. Ltd.	KRW	1.564	0,441	161.700,000	1.116.472	-	-	-	0
Korea Zinc Co. Ltd.	KRW	-	-	-	0	8	0,489	1.006.000,000	39.370
Krafton Inc.	KRW	551	0,441	246.000,000	598.395	551	0,489	312.500,000	842.322
L&F Co. Ltd.	KRW	-	-	-	0	299	0,489	81.000,000	118.477
LG Chem Ltd.	KRW	1.851	0,441	333.000,000	2.721.146	1.410	0,489	250.000,000	1.724.391
LG Chem Ltd. (Preference)	KRW	-	-	-	0	434	0,489	158.800,000	337.145
LG Corp.	KRW	4.715	0,441	80.700,000	1.679.796	2.353	0,489	72.000,000	828.764
LG Electronics Inc.	KRW	-	-	-	0	628	0,489	83.500,000	256.521
LG Energy Solution Ltd.	KRW	1.269	0,441	368.500,000	2.064.431	1.269	0,489	348.000,000	2.160.317
LG H&H Co. Ltd.	KRW	-	-	-	0	288	0,489	305.000,000	429.704
LG Innotek Co. Ltd.	KRW	-	-	-	0	378	0,489	162.000,000	299.560
LG Uplus Corp.	KRW	5.787	0,441	14.720,000	376.065	-	-	-	0
LS Electric Co. Ltd.	KRW	543	0,441	460.000,000	1.102.704	589	0,489	160.800,000	463.317
Meritz Financial Group Inc.	KRW	1.006	0,441	113.100,000	502.298	2.536	0,489	104.000,000	1.290.207
Mirae Asset Securities Co. Ltd.	KRW	9.795	0,441	23.350,000	1.009.700	8.599	0,489	8.030,000	337.785
NAVER Corp.	KRW	2.687	0,441	242.500,000	2.876.607	2.905	0,489	198.900,000	2.826.556
NH Investment & Securities Co. Ltd.	KRW	6.503	0,441	21.100,000	605.756	6.503	0,489	13.950,000	443.777
Orion Corp/Republic of Korea	KRW	-	-	-	0	796	0,489	102.400,000	398.740
POSCO Future M Co. Ltd.	KRW	509	0,441	187.000,000	420.204	-	-	-	0
Posco DX Co. Ltd.	KRW	-	-	-	0	2.319	0,489	19.080,000	216.449
SK Biopharmaceuticals Co. Ltd.	KRW	525	0,441	124.600,000	288.788	1.355	0,489	111.100,000	736.428
SK Square Co. Ltd.	KRW	2.081	0,441	368.000,000	3.380.813	2.502	0,489	79.300,000	970.593
SK Telecom Co. Ltd.	KRW	1.672	0,441	53.500,000	394.904	1.672	0,489	55.200,000	451.494
SK hynix Inc.	KRW	12.396	0,441	651.000,000	35.625.728	10.430	0,489	173.900,000	8.872.798
SKC Co. Ltd.	KRW	-	-	-	0	447	0,489	105.100,000	229.820
Samsung Biologics Co. Ltd.	KRW	275	0,441	1.695.000,000	2.057.802	532	0,489	949.000,000	2.469.759
Samsung Electro-Mechanics Co. Ltd.	KRW	1.167	0,441	255.000,000	1.313.749	1.167	0,489	123.800,000	706.754
Samsung Electronics Co. Ltd.	KRW	109.285	0,441	119.900,000	57.847.013	124.074	0,489	53.200,000	32.290.078
Samsung Electronics Co. Ltd. (Preference)	KRW	18.831	0,441	89.200,000	7.415.483	20.118	0,489	44.200,000	4.349.945
Samsung Fire & Marine Insurance Co. Ltd.	KRW	618	0,441	497.000,000	1.355.957	618	0,489	358.500,000	1.083.813
Samsung Heavy Industries Co. Ltd.	KRW	6.032	0,441	24.100,000	641.770	10.097	0,489	11.300,000	558.146
Samsung Life Insurance Co. Ltd.	KRW	1.863	0,441	157.600,000	1.296.195	2.179	0,489	94.800,000	1.010.514
Samsung SDI Co. Ltd.	KRW	2.197	0,441	269.500,000	2.613.906	2.796	0,489	247.500,000	3.385.237

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Noterede aktier fra udenlandske udstedere									
Samsung SDS Co. Ltd.	KRW	622	0,441	171.500,000	470.929	622	0,489	127.800,000	388.864
Samyang Foods Co. Ltd.	KRW	145	0,441	1.231.000,000	788.002	-	-	-	0
Shinhan Financial Group Co. Ltd.	KRW	8.356	0,441	76.900,000	2.836.782	8.356	0,489	47.650,000	1.947.772
Woori Financial Group Inc.	KRW	11.876	0,441	28.000,000	1.468.011	16.736	0,489	15.370,000	1.258.352
Yuhan Corp.	KRW	1.638	0,441	112.400,000	812.796	1.638	0,489	119.500,000	957.543
Ialt i KRW					161.677.271				95.720.920
Kuwait Finance House KSCP	KWD	205.046	2.068,163	811,000	3.439.195	232.757	2.335,907	746,000	4.055.992
Mabane Co. KPSC	KWD	-	-	-	0	21.436	2.335,907	762,000	381.552
Mobile Telecommunications Co. KSCP	KWD	174.706	2.068,163	519,000	1.875.253	43.061	2.335,907	469,000	471.751
National Bank of Kuwait SAKP	KWD	146.704	2.068,163	1.015,000	3.079.588	41.982	2.335,907	896,000	878.672
Ialt i KWD					8.394.036				5.787.967
America Movil SAB de CV	MXN	407.055	35,371	18,630	2.682.367	355.090	34,635	14,950	1.838.640
Cemex SAB de CV	MXN	222.383	35,371	20,670	1.625.902	-	-	-	0
Coca-Cola Femsa SAB de CV	MXN	38.686	35,371	171,070	2.340.884	45.911	34,635	161,990	2.575.859
Fibra Uno Administracion S.A. de CV (REIT)	MXN	109.197	35,371	26,990	1.042.475	73.721	34,635	20,720	529.052
Fomento Economico Mexicano SAB de CV	MXN	36.619	35,371	181,860	2.355.569	41.504	34,635	177,700	2.554.433
Gruma SAB de CV	MXN	-	-	-	0	2.623	34,635	325,900	296.074
Grupo Aeroportuario del Centro Norte SAB de CV B	MXN	9.121	35,371	243,530	785.683	9.121	34,635	179,460	566.927
Grupo Aeroportuario del Pacifico SAB de CV B	MXN	9.620	35,371	473,060	1.609.695	12.547	34,635	366,540	1.592.863
Grupo Aeroportuario del Sureste SAB de CV	MXN	5.422	35,371	579,180	1.110.773	5.422	34,635	534,680	1.004.085
Grupo Bimbo SAB de CV	MXN	29.414	35,371	59,120	615.093	29.414	34,635	55,240	562.762
Grupo Carso SAB de CV	MXN	11.544	35,371	117,940	481.581	11.544	34,635	115,280	460.922
Grupo Financiero Banorte SAB de CV	MXN	43.515	35,371	166,940	2.569.518	51.513	34,635	133,970	2.390.240
Grupo Financiero Inbursa SAB d	MXN	-	-	-	0	32.071	34,635	43,390	481.969
Industrias Penoles SAB de CV	MXN	3.223	35,371	946,740	1.079.303	1.484	34,635	266,200	136.823
Kimberly-Clark de Mexico SAB de CV A	MXN	3	35,371	38,400	41	33.227	34,635	29,400	338.342
Prologis Property Mexico S.A. de CV (REIT)	MXN	19.791	35,371	75,440	528.107	33.417	34,635	57,910	670.252
Promotora y Operadora de Infraestructura SAB de CV	MXN	9.246	35,371	267,340	874.319	9.246	34,635	176,630	565.634
Wal-Mart de Mexico SAB de CV	MXN	130.694	35,371	56,130	2.594.794	168.908	34,635	54,890	3.211.149
Ialt i MXN					22.296.104				19.776.026
AMMB Holdings Bhd	MYR	44.600	156,718	6,500	454.324	69.200	161,056	5,480	610.749
Axiata Group Bhd	MYR	108.500	156,718	2,520	428.497	108.500	161,056	2,490	435.116
CELCOMDIGI BHD	MYR	69.100	156,718	3,190	345.451	69.100	161,056	3,620	402.868
CIMB Group Holdings Bhd	MYR	152.300	156,718	8,250	1.969.117	183.400	161,056	8,200	2.422.083
Gamuda Bhd	MYR	190.200	156,718	4,980	1.484.423	195.400	161,056	4,740	1.491.690
IHH Healthcare Bhd	MYR	69.000	156,718	8,750	946.182	69.700	161,056	7,300	819.467
Kuala Lumpur Kepong Bhd	MYR	3.800	156,718	20,000	119.105	4.500	161,056	21,800	157.996
MISC Bhd	MYR	-	-	-	0	30.300	161,056	7,600	370.879

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Noterede aktier fra udenlandske udstedere									
Malayan Banking Bhd	MYR	63.900	156,718	10,480	1.049.494	108.700	161,056	10,240	1.792.690
Malaysia Airports Holdings Bhd	MYR	-	-	-	0	50.500	161,056	10,580	860.504
Maxis Bhd	MYR	67.300	156,718	3,790	399.735	67.300	161,056	3,650	395.625
Nestle Malaysia Bhd	MYR	1.900	156,718	114.000	339.450	1.900	161,056	99,980	305.944
PPB Group Bhd	MYR	-	-	-	0	48.700	161,056	12,400	972.582
Petronas Chemicals Group Bhd	MYR	-	-	-	0	75.801	161,056	5,170	631.163
Public Bank Bhd	MYR	262.100	156,718	4,540	1.864.836	262.100	161,056	4,560	1.924.898
QL Resources Bhd	MYR	77.450	156,718	3,790	460.022	77.450	161,056	4,760	593.751
RHB Bank Bhd	MYR	37.000	156,718	7,710	447.068	37.000	161,056	6,480	386.147
SD Guthrie Bhd	MYR	140.900	156,718	5,730	1.265.270	36.100	161,056	4,950	287.798
Sime Darby Bhd	MYR	-	-	-	0	233.500	161,056	2,360	887.513
Sunway Bhd	MYR	145.800	156,718	5,620	1.284.138	-	-	-	0
Telekom Malaysia Bhd	MYR	56.600	156,718	8,050	714.052	56.600	161,056	6,650	606.197
Ialt i MYR					13.571.164				16.355.660
DNB Bank ASA									
DNB Bank ASA	NOK	15.752	63,048	281,500	2.795.686	19.479	63,409	226,900	2.802.549
Gjensidige Forsikring ASA	NOK	4.206	63,048	302,000	800.849	4.206	63,409	201,000	536.065
Mowi ASA	NOK	14.306	63,048	243,200	2.193.593	20.748	63,409	194,750	2.562.157
Norsk Hydro ASA	NOK	32.048	63,048	78,200	1.580.090	15.441	63,409	62,540	612.330
Orkla ASA	NOK	23.116	63,048	112,500	1.639.606	29.028	63,409	98,350	1.810.270
Salmar ASA	NOK	2.838	63,048	617,500	1.104.902	2.838	63,409	540,500	972.658
Telenor ASA	NOK	18.826	63,048	146,700	1.741.255	15.494	63,409	126,900	1.246.744
Yara International ASA	NOK	3.267	63,048	414,000	852.754	2.247	63,409	300,800	428.581
Ialt i NOK					12.708.735				10.971.354
Auckland International Airport Ltd.									
Auckland International Airport Ltd.	NZD	44.720	365,709	8,330	1.362.330	-	-	-	0
Infratil Ltd.	NZD	9.078	365,709	11,080	367.845	-	-	-	0
Mercury NZ Ltd.	NZD	-	-	-	0	114.507	403,470	5,850	2.702.706
Meridian Energy Ltd.	NZD	133.450	365,709	5,600	2.733.015	132.941	403,470	5,910	3.169.986
Ialt i NZD					4.463.190				5.872.692
Ayala Corp.									
Ayala Corp.	PHP	7.410	10,810	468,000	374.866	7.410	12,450	599,000	552.597
Ayala Land Inc.	PHP	114.830	10,810	22,450	278.666	114.830	12,450	26,200	374.559
BDO Unibank Inc.	PHP	-	-	-	0	21.630	12,450	144,000	387.777
Bank of the Philippine Islands	PHP	-	-	-	0	22.881	12,450	122,000	347.535
International Container Terminal Services Inc.	PHP	25.500	10,810	567,000	1.562.916	32.480	12,450	386,000	1.560.869
Jollibee Foods Corp.	PHP	-	-	-	0	9.430	12,450	269,000	315.811
SM Investments Corp.	PHP	8.855	10,810	699,500	669.559	8.855	12,450	899,000	991.086
SM Prime Holdings Inc.	PHP	-	-	-	0	249.200	12,450	25,150	780.278

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Noterede aktier fra udenlandske udstedere									
Universal Robina Corp.	PHP	-	-	-	0	5.250	12,450	79,000	51.636
Ialt i PHP					2.886.007				5.362.148
Alior Bank S.A.	PLN	-	-	-	0	2.559	174,348	85,980	383.604
Allegro.eu S.A.	PLN	13.921	176,891	31,020	763.869	21.186	174,348	27,080	1.000.261
Bank Millennium S.A.	PLN	14.433	176,891	16,630	424.576	-	-	-	0
Bank Polska Kasa Opieki S.A.	PLN	2.788	176,891	205,100	1.011.498	-	-	-	0
Budimex S.A.	PLN	452	176,891	637,800	509.952	467	174,348	466,600	379.907
CD Projekt S.A.	PLN	856	176,891	241,000	364.920	-	-	-	0
Dino Polska S.A.	PLN	7.813	176,891	41,350	571.479	1.397	174,348	389,800	949.411
KGHM Polska Miedz S.A.	PLN	2.661	176,891	280,800	1.321.748	2.661	174,348	115,000	533.530
LPP S.A.	PLN	-	-	-	0	33	174,348	15.550,000	894.664
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	15.025	176,891	85,160	2.263.377	16.112	174,348	59,760	1.678.711
Powszechny Zaklad Ubezpiezen S.A.	PLN	5.975	176,891	66,740	705.393	11.456	174,348	45,840	915.574
Santander Bank Polska S.A.	PLN	794	176,891	545,400	766.024	794	174,348	457,600	633.465
mBank S.A.	PLN	300	176,891	1.061,500	563.311	-	-	-	0
Ialt i PLN					9.266.147				7.369.127
Industries Qatar QSC	QAR	55.005	174,666	11,930	1.146.177	13.832	197,792	13,270	363.048
Mesaieed Petrochemical Holding	QAR	-	-	-	0	125.488	197,792	1,495	371.066
Qatar Islamic Bank QPSC	QAR	13.210	174,666	23,950	552.608	1.748	197,792	21,360	73.850
Qatar National Bank QPSC	QAR	36.808	174,666	18,660	1.199.673	51.789	197,792	17,290	1.771.091
Ialt i QAR					2.898.458				2.579.055
Advanced Petrochemical Co.	SAR	-	-	-	0	9.967	191,664	32,100	613.213
Al Rajhi Bank	SAR	40.139	169,553	97,500	6.635.552	39.888	191,664	94,600	7.232.276
Al Rajhi Co. for Co-operative Insurance	SAR	-	-	-	0	1.271	191,664	171,600	418.027
Alinma Bank	SAR	-	-	-	0	9.276	191,664	28,950	514.696
Almarai Co. JSC	SAR	18.750	169,553	43,260	1.375.288	3.995	191,664	57,200	437.980
Arab National Bank	SAR	27.282	169,553	21,620	1.000.087	11.364	191,664	21,080	459.138
Arabian Internet & Communications Services Co.	SAR	1.037	169,553	225,100	395.786	741	191,664	270,000	383.463
Bank Al-Jazira	SAR	17.532	169,553	11,150	331.446	14.026	191,664	18,700	502.709
Bank AlBilad	SAR	16.540	169,553	24,820	696.054	11.154	191,664	39,050	834.821
Banque Saudi Fransi	SAR	36.072	169,553	16,820	1.028.732	-	-	-	0
Bupa Arabia for Cooperative Insurance Co.	SAR	1.970	169,553	138,900	463.953	1.970	191,664	207,000	781.588
Co for Cooperative Insurance/The	SAR	2.125	169,553	117,000	421.552	2.125	191,664	147,600	601.156
Dallah Healthcare Co.	SAR	-	-	-	0	689	191,664	150,000	198.085
Dar Al Arkan Real Estate Devel	SAR	-	-	-	0	25.082	191,664	15,100	725.906
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	2.924	169,553	257,000	1.274.138	2.034	191,664	280,400	1.093.127
Elm Co.	SAR	793	169,553	748,000	1.005.728	428	191,664	1.115,000	914.661
Etihad Etisalat Co.	SAR	18.194	169,553	66,000	2.036.001	8.615	191,664	53,400	881.735

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Noterede aktier fra udenlandske udstedere									
Jabal Omar Development Co.	SAR	27.408	169,553	14,780	686.843	-	-	-	0
Makkah Construction & Development Co.	SAR	2.725	169,553	79,550	367.547	-	-	-	0
Mobile Telecommunications Co. S	SAR	-	-	-	0	9.317	191,664	10,260	183.217
Mouwasat Medical Services Co.	SAR	-	-	-	0	2.610	191,664	85,100	425.708
Nahdi Medical Co.	SAR	-	-	-	0	1.352	191,664	117,600	304.737
Riyad Bank	SAR	26.928	169,553	27,140	1.239.138	8.383	191,664	28,600	459.523
SABIC Agri-Nutrients Co.	SAR	5.056	169,553	110,700	948.988	3.412	191,664	111,000	725.895
SAL Saudi Logistics Services	SAR	-	-	-	0	1.047	191,664	252,600	506.899
Sahara International Petrochemical Co.	SAR	22.356	169,553	15,000	568.580	10.367	191,664	24,880	494.362
Saudi Arabian Mining Co.	SAR	20.852	169,553	60,950	2.154.901	11.915	191,664	50,300	1.148.692
Saudi Awwal Bank	SAR	15.283	169,553	32,380	839.057	7.739	191,664	33,650	499.127
Saudi Basic Industries Corp.	SAR	26.085	169,553	51,300	2.268.893	19.327	191,664	67,000	2.481.880
Saudi Investment Bank/The	SAR	-	-	-	0	16.721	191,664	14,500	464.699
Saudi Kayan Petrochemical Co.	SAR	-	-	-	0	21.266	191,664	7,020	286.131
Saudi National Bank/The	SAR	65.313	169,553	37,880	4.194.841	23.810	191,664	33,400	1.524.219
Saudi Research & Media Group	SAR	-	-	-	0	303	191,664	275,000	159.704
Saudi Tadawul Group Holding Co.	SAR	839	169,553	140,300	199.584	839	191,664	216,800	348.628
Saudi Telecom Co.	SAR	65.318	169,553	42,980	4.759.981	44.550	191,664	40,000	3.415.460
Savola Group/The	SAR	-	-	-	0	3.323	191,664	36,700	233.743
Yanbu National Petrochemical Co.	SAR	15.115	169,553	27,480	704.256	11.425	191,664	37,800	827.732
Ialt i SAR					35.596.926				31.082.937
AddTech AB B	SEK	6.922	68,985	327,400	1.563.384	6.922	65,177	301,200	1.358.885
Alfa Laval AB	SEK	6.815	68,985	465,700	2.189.412	8.157	65,177	462,600	2.459.418
Assa Abloy AB B	SEK	19.728	68,985	358,900	4.884.408	16.286	65,177	326,800	3.468.907
Atlas Copco AB A	SEK	17.442	68,985	166,050	1.997.977	13.212	65,177	168,850	1.454.005
Atlas Copco AB B	SEK	95.395	68,985	149,000	9.805.445	113.612	65,177	149,450	11.066.654
Beijer Ref AB B	SEK	5.558	68,985	149,100	571.678	5.558	65,177	163,100	590.838
Boliden AB	SEK	3.357	68,985	515,200	1.193.116	4.375	65,177	310,500	885.393
EQT AB	SEK	5.852	68,985	363,800	1.468.664	7.654	65,177	306,100	1.527.031
Epiroc AB A	SEK	9.769	68,985	209,900	1.414.549	10.082	65,177	192,550	1.265.279
Essity AB B	SEK	10.107	68,985	265,200	1.849.061	18.335	65,177	295,700	3.533.690
Fastighets AB Balder B	SEK	6.866	68,985	68,200	323.031	15.523	65,177	76,800	777.022
Getinge AB B	SEK	-	-	-	0	4.664	65,177	181,550	551.888
H & M Hennes & Mauritz AB B	SEK	5.992	68,985	185,900	768.434	9.408	65,177	149,100	914.263
Hexagon AB B	SEK	43.296	68,985	109,500	3.270.524	53.679	65,177	105,600	3.694.575
Holmen AB B	SEK	-	-	-	0	2.256	65,177	406,200	597.276
Industrivarden AB	SEK	2.634	68,985	415,000	754.083	-	-	-	0
Indutrade AB	SEK	-	-	-	0	1.368	65,177	277,000	246.980
Investment AB Latour B	SEK	6.107	68,985	225,400	949.592	6.107	65,177	275,900	1.098.186
Investor AB B	SEK	32.298	68,985	330,400	7.361.581	32.774	65,177	292,700	6.252.423

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Noterede aktier fra udenlandske udstedere									
Lifco AB B	SEK	3.481	68,985	352,000	845,283	3.481	65,177	320,600	727,384
Nibe Industrier AB B	SEK	35.165	68,985	35,620	864,092	54.373	65,177	43,240	1.532,375
SKF AB B	SEK	2.693	68,985	245,800	456,639	2.693	65,177	207,600	364,385
Sagax AB B	SEK	-	-	-	0	4.615	65,177	226,200	680,394
Sandvik AB	SEK	10.709	68,985	300,600	2.220,717	8.608	65,177	198,300	1.112,554
Securitas AB B	SEK	8.642	68,985	147,200	877,561	8.642	65,177	136,900	771,106
Skandinaviska Enskilda Banken AB A	SEK	8.273	68,985	195,100	1.113,463	12.166	65,177	151,450	1.200,918
Skanska AB B	SEK	8.609	68,985	252,300	1.498,392	8.609	65,177	232,700	1.305,705
Svenska Cellulosa AB SCA B	SEK	-	-	-	0	10.421	65,177	140,450	953,953
Svenska Handelsbanken AB A	SEK	19.978	68,985	134,350	1.851,591	30.644	65,177	114,200	2.280,908
Swedbank AB	SEK	11.450	68,985	321,100	2.536,303	6.865	65,177	218,300	976,766
Swedish Orphan Biovitrum AB	SEK	294	68,985	332,800	67,497	2.843	65,177	317,400	588,139
Tele2 AB B	SEK	9.099	68,985	154,550	970,104	13.658	65,177	109,250	972,534
Telefonaktiebolaget LM Ericsson B	SEK	63.707	68,985	90,600	3.981,720	77.983	65,177	89,880	4.568,348
Telia Co. AB	SEK	50.514	68,985	39,380	1.372,280	50.514	65,177	30,670	1.009,768
Trelleborg AB B	SEK	2.206	68,985	392,700	597,615	5.574	65,177	378,600	1.375,446
Volvo AB A	SEK	-	-	-	0	10.072	65,177	270,200	1.773,770
Volvo AB B	SEK	8.705	68,985	295,900	1.776,925	5.089	65,177	268,600	890,912
I alt i SEK					61.395.121				64.828.078
CapitaLand Ascendas REIT (REIT)									
CapitaLand Ascendas REIT (REIT)	SGD	89.100	494,526	2,830	1.246,961	89.100	527,899	2,570	1.208,820
CapitaLand Integrated Commercial Trust (REIT)	SGD	179.620	494,526	2,390	2.122,958	187.174	527,899	1,930	1.907,014
CapitaLand Investment Ltd/Singapore	SGD	75.500	494,526	2,710	1.011,824	46.100	527,899	2,620	637,607
DBS Group Holdings Ltd.	SGD	32.423	494,526	56,360	9.036,766	15.023	527,899	43,720	3.467,271
Keppel Ltd.	SGD	85.400	494,526	10,350	4.371,063	73.200	527,899	6,840	2.643,128
Oversea-Chinese Banking Corp. Ltd.	SGD	62.599	494,526	19,760	6.117,066	62.599	527,899	16,690	5.515,370
Singapore Airlines Ltd.	SGD	-	-	-	0	15.000	527,899	6,440	509,951
Singapore Exchange Ltd.	SGD	10.944	494,526	16,960	917,890	16.344	527,899	12,740	1.099,205
Singapore Telecommunications Ltd.	SGD	159.800	494,526	4,550	3.595,647	177.200	527,899	3,080	2.881,147
United Overseas Bank Ltd.	SGD	22.100	494,526	35,060	3.831,713	25.000	527,899	36,330	4.794,644
Yangzijiang Shipbuilding Holdings Ltd.	SGD	50.900	494,526	3,480	875,963	-	-	-	0
I alt i SGD					33.127,851				24.664,157
Advanced Info Service PCL (Foreign)									
Advanced Info Service PCL (Foreign)	THB	28.900	20,186	313,000	1.825,965	23.100	21,122	287,000	1.400,336
Airports of Thailand PCL (Foreign)	THB	111.800	20,186	53,000	1.196,101	97.400	21,122	59,500	1.224,092
Bangkok Dusit Medical Services PCL (Foreign)	THB	207,300	20,186	19,300	807,620	111.500	21,122	24,500	577,005
Bangkok Expressway & Metro PCL (Foreign)	THB	-	-	-	0	413.700	21,122	7,100	620,415
Bumrungrad Hospital PCL (Foreign)	THB	12.100	20,186	157,500	384,695	11.200	21,122	199,500	471,954
CP ALL PCL (Foreign)	THB	105,200	20,186	43,500	923,752	164.700	21,122	55,750	1.939,442
CP AXTRA PCL (Foreign)	THB	58,300	20,186	15,700	184,764	58,300	21,122	27,250	335,562
Central Pattana PCL (Foreign)	THB	3,900	20,186	55,250	43,496	50,600	21,122	57,000	609,205

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Noterede aktier fra udenlandske udstedere									
Central Retail Corp. PCL (Foreign)	THB	-	-	-	0	77.500	21,122	34,000	556.569
Minor International PCL (Foreign)	THB	-	-	-	0	101.685	21,122	26,000	558.430
Robinson PCL (Foreign)	THB	7.400	20,186	-	0	7.400	21,122	-	0
True Corp. PCL (Foreign)	THB	147.818	20,186	10,900	325.240	147.818	21,122	11,100	346.568
Ialt i THB					5.691.633				8.639.578
Akbank TAS	TRY	60.514	14,802	69,800	625.225	60.514	20,366	64,850	799.239
BIM Birlesik Magazalar	TRY	13.602	14,802	536,500	1.080.184	13.602	20,366	528,500	1.464.058
Coca-Cola Icecek	TRY	-	-	-	0	65.595	20,366	59,950	800.886
Eregli Demir ve Celik Fabrikalari TAS	TRY	205.635	14,802	23,820	725.043	96.328	20,366	24,400	478.688
Ford Otomotiv Sanayi	TRY	27.841	14,802	92,650	381.817	-	-	-	0
Haci Omer Sabanci Holding	TRY	2.380	14,802	84,250	29.681	-	-	-	0
Sasa Polyester Sanayi	TRY	-	-	-	0	210.224	20,366	4,070	174.256
Turk Hava Yollari AO	TRY	-	-	-	0	12.013	20,366	281,000	687.493
Turkcell Iletisim Hizmetleri	TRY	58.862	14,802	93,100	811.166	18.459	20,366	92,800	348.873
Turkiye Is Bankasi C	TRY	374.368	14,802	14,090	780.791	200.235	20,366	13,540	552.165
Turkiye Sise ve Cam Fabrikalar	TRY	-	-	-	0	78.595	20,366	41,520	664.604
Yapi ve Kredi Bankasi	TRY	94.738	14,802	36,220	507.923	94.738	20,366	30,620	590.799
Ialt i TRY					4.941.830				6.561.061
ASE Technology Holding Co. Ltd.	TWD	76.000	20,240	250,500	3.853.346	88.000	21,966	162,000	3.131.541
ASPEED Technology Inc.	TWD	1.000	20,240	7.260,000	1.469.445	-	-	-	0
AUO Corp.	TWD	-	-	-	0	110.200	21,966	14,650	354.633
Accton Technology Corp.	TWD	12.000	20,240	1.185,000	2.878.169	15.000	21,966	773,000	2.547.013
Acer Inc.	TWD	-	-	-	0	82.000	21,966	39,800	716.898
Advantech Co. Ltd.	TWD	7.953	20,240	288,000	463.597	12.953	21,966	346,500	985.903
Airtac International Group	TWD	4.980	20,240	930,000	937.409	4.980	21,966	844,000	923.277
Alchip Technologies Ltd.	TWD	1.423	20,240	3.510,000	1.010.948	2.423	21,966	3.280,000	1.745.773
Asustek Computer Inc.	TWD	15.000	20,240	548,000	1.663.752	15.000	21,966	616,000	2.029.703
Bizlink Holding Inc.	TWD	5.000	20,240	1.520,000	1.538.262	-	-	-	0
CTBC Financial Holding Co. Ltd.	TWD	311.415	20,240	50,200	3.164.171	361.415	21,966	39,100	3.104.155
Catcher Technology Co. Ltd.	TWD	8.000	20,240	208,000	336.798	11.000	21,966	194,000	468.765
Cathay Financial Holding Co. Ltd.	TWD	178.160	20,240	75,800	2.733.356	206.160	21,966	68,300	3.093.040
Chailease Holding Co. Ltd.	TWD	25.020	20,240	105,500	534.265	65.040	21,966	113,000	1.614.431
Cheng Shin Rubber Industry Co.	TWD	-	-	-	0	54.000	21,966	49,050	581.826
China Steel Corp.	TWD	12.905	20,240	19,000	49.628	338.905	21,966	19,650	1.462.854
Chroma ATE Inc.	TWD	8.000	20,240	775,000	1.254.898	-	-	-	0
Chunghwa Telecom Co. Ltd.	TWD	66.743	20,240	130,500	1.762.921	81.743	21,966	123,500	2.217.573
Delta Electronics Inc.	TWD	52.175	20,240	963,000	10.169.637	53.175	21,966	430,500	5.028.530
E Ink Holdings Inc.	TWD	19.000	20,240	198,000	761.440	26.000	21,966	273,000	1.559.181
E.Sun Financial Holding Co. Ltd.	TWD	228.829	20,240	33,750	1.563.153	299.560	21,966	26,950	1.773.385

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Noterede aktier fra udenlandske udstedere									
Eclat Textile Co. Ltd.	TWD	3.000	20,240	384,500	233.472	7.000	21,966	509,000	782.666
Elite Material Co. Ltd.	TWD	8.000	20,240	1.645,000	2.663.622	-	-	-	0
Eva Airways Corp.	TWD	-	-	-	0	44.000	21,966	44,350	428.654
Far EasTone Telecommunications Co. Ltd.	TWD	46.000	20,240	88,300	822.120	46.000	21,966	89,400	903.349
Far Eastern New Century Corp.	TWD	46.000	20,240	27,800	258.833	111.000	21,966	31,600	770.496
Feng TAY Enterprise Co. Ltd.	TWD	4.390	20,240	116,500	103.516	19.390	21,966	133,000	566.487
First Financial Holding Co. Ltd.	TWD	68.675	20,240	29,400	408.661	67.000	21,966	27,100	398.845
Formosa Plastics Corp.	TWD	11.732	20,240	39,000	92.609	80.732	21,966	35,500	629.556
Fortune Electric Co. Ltd.	TWD	2.750	20,240	765,000	425.805	2.500	21,966	563,000	309.178
Fubon Financial Holding Co. Ltd.	TWD	161.336	20,240	96,100	3.138.133	160.401	21,966	90,300	3.181.671
Gigabyte Technology Co. Ltd.	TWD	-	-	-	0	13.000	21,966	272,500	778.162
Global Unichip Corp.	TWD	2.000	20,240	2.125,000	860.212	2.000	21,966	1.360,000	597.488
Globalwafers Co. Ltd.	TWD	5.000	20,240	406,000	410.878	3.000	21,966	381,500	251.406
Gold Circuit Electronics Ltd.	TWD	8.000	20,240	687,000	1.112.406	-	-	-	0
Hon Hai Precision Industry Co. Ltd.	TWD	287.000	20,240	230,500	13.389.660	69.000	21,966	184,000	2.788.864
Hotai Motor Co. Ltd.	TWD	-	-	-	0	8.360	21,966	619,000	1.136.730
Hua Nan Financial Holdings Co. Ltd.	TWD	70.700	20,240	31,000	443.606	70.000	21,966	26,150	402.096
Innolux Corp.	TWD	-	-	-	0	142.560	21,966	14,350	449.376
International Games System Co.	TWD	-	-	-	0	4.000	21,966	974,000	855.814
Inventec Corp.	TWD	-	-	-	0	71.000	21,966	50,100	781.370
Jentech Precision Industrial Co. Ltd.	TWD	2.000	20,240	2.745,000	1.111.192	3.000	21,966	1.525,000	1.004.966
KGI Financial Holding Co. Ltd.	TWD	145.471	20,240	17,250	507.905	396.576	21,966	17,200	1.498.357
King Slide Works Co. Ltd.	TWD	2.000	20,240	3.750,000	1.518.022	-	-	-	0
King Yuan Electronics Co. Ltd.	TWD	19.000	20,240	247,500	951.800	-	-	-	0
Largan Precision Co. Ltd.	TWD	250	20,240	2.495,000	126.249	2.250	21,966	2.675,000	1.322.107
Lite-On Technology Corp.	TWD	58.512	20,240	163,500	1.936.330	63.512	21,966	99,500	1.388.159
Lotes Co. Ltd.	TWD	1.000	20,240	1.295,000	262.112	-	-	-	0
MediaTek Inc.	TWD	36.084	20,240	1.430,000	10.444.013	42.084	21,966	1.415,000	13.080.787
Mega Financial Holding Co. Ltd.	TWD	55.000	20,240	40,000	445.286	78.136	21,966	38,700	664.236
Micro-Star International Co. Lt	TWD	-	-	-	0	22.000	21,966	183,500	886.787
Nan Ya Plastics Corp.	TWD	46.359	20,240	60,200	564.868	72.359	21,966	29,900	475.252
Novatek Microelectronics Corp.	TWD	11.000	20,240	374,000	832.685	15.000	21,966	502,000	1.654.076
PharmaEssentia Corp.	TWD	-	-	-	0	5.000	21,966	615,000	675.469
Pou Chen Corp.	TWD	-	-	-	0	49.000	21,966	36,900	397.176
President Chain Store Corp.	TWD	-	-	-	0	17.000	21,966	263,000	982.121
Quanta Computer Inc.	TWD	60.736	20,240	272,000	3.343.735	67.736	21,966	287,000	4.270.334
Realtek Semiconductor Corp.	TWD	9.000	20,240	489,000	890.775	12.000	21,966	568,000	1.497.235
Ruentex Development Co. Ltd.	TWD	-	-	-	0	42.000	21,966	42,900	395.792
Shanghai Commercial & Savings Bank Ltd/The	TWD	30.000	20,240	40,600	246.527	78.000	21,966	39,600	678.501
Shin Kong Financial Holding Co.	TWD	-	-	-	0	288.000	21,966	11,800	746.509
Silergy Corp.	TWD	-	-	-	0	9.000	21,966	403,500	797.713
SinoPac Financial Holdings Co. Ltd.	TWD	72.000	20,240	28,600	416.788	112.647	21,966	22,900	566.651

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Noterede aktier fra udenlandske udstedere									
Synnex Technology Internationa	TWD	-	-	-	0	25.000	21,966	70,800	388.807
TS Financial Holding Co. Ltd.	TWD	375.048	20,240	20,400	1.548.580	254.000	21,966	17,400	970.830
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	106.720	20,240	24,300	524.891	178.612	21,966	24,300	953.405
Taiwan High Speed Rail Corp.	TWD	125.607	20,240	28,000	711.850	204.607	21,966	27,800	1.249.470
Taiwan Mobile Co. Ltd.	TWD	37.000	20,240	108,500	812.546	37.000	21,966	113,500	922.482
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	553.453	20,240	1.550,000	173.631.754	648.453	21,966	1.075,000	153.125.457
Teco Electric and Machinery Co. Ltd.	TWD	27.000	20,240	84,000	459.050	-	-	-	0
Uni-President Enterprises Corp.	TWD	133.763	20,240	77,100	2.087.407	158.763	21,966	80,900	2.821.358
Unimicron Technology Corp.	TWD	27.000	20,240	220,000	1.202.273	40.000	21,966	141,000	1.238.909
Unimicron Technology Corp. Temp 20251215	TWD	608	20,240	-	0	-	-	-	0
United Microelectronics Corp.	TWD	256.000	20,240	49,250	2.551.896	299.000	21,966	43,050	2.827.514
Vanguard International Semiconductor Corp.	TWD	19.647	20,240	92,100	366.246	19.647	21,966	99,900	431.144
Voltronic Power Technology Cor	TWD	-	-	-	0	2.000	21,966	1.860,000	817.153
WPG Holdings Ltd.	TWD	-	-	-	0	27.000	21,966	68,400	405.677
Walsin Lihwa Corp.	TWD	-	-	-	0	162.000	21,966	23,700	843.381
Wan Hai Lines Ltd.	TWD	41.680	20,240	78,800	664.769	17.680	21,966	81,100	314.966
Wistron Corp.	TWD	70.000	20,240	150,500	2.132.314	73.000	21,966	104,000	1.667.695
Wiwynn Corp.	TWD	4.000	20,240	4.485,000	3.631.108	3.000	21,966	2.620,000	1.726.565
Yageo Corp.	TWD	38.760	20,240	231,000	1.812.226	3.690	21,966	541,000	438.515
Yang Ming Marine Transport Corp.	TWD	26.000	20,240	55,700	293.120	26.000	21,966	75,700	432.344
Yuanta Financial Holding Co. Ltd.	TWD	226.174	20,240	39,300	1.799.086	278.587	21,966	34,000	2.080.656
eMemory Technology Inc.	TWD	1.000	20,240	1.730,000	350.157	1.000	21,966	3.355,000	736.975
Ialt i TWD					278.686.288				256.726.220
3M Co.	USD	4.545	635,960	160,100	4.627.592	4.545	720,160	129,090	4.225.280
A O Smith Corp.	USD	-	-	-	0	3.000	720,160	68,210	1.473.663
ABIOMED Inc. (Right)	USD	1.716	635,960	-	0	1.716	720,160	-	0
AECOM	USD	4.800	635,960	95,330	2.910.051	7.100	720,160	106,820	5.461.852
AMETEK Inc.	USD	4.500	635,960	205,310	5.875.603	7.300	720,160	180,260	9.476.571
ANSYS Inc.	USD	-	-	-	0	1.800	720,160	337,330	4.372.768
AT&T Inc.	USD	135.924	635,960	24,840	21.472.249	145.824	720,160	22,770	23.912.283
AbbVie Inc.	USD	31.498	635,960	228,490	45.769.901	35.398	720,160	177,700	45.299.681
Abbott Laboratories	USD	15.222	635,960	125,290	12.128.803	16.622	720,160	113,110	13.539.832
Accenture Plc A	USD	11.619	635,960	268,300	19.825.275	12.945	720,160	351,790	32.795.521
Adobe Inc.	USD	8.087	635,960	349,990	18.000.016	9.025	720,160	444,680	28.901.728
Advanced Micro Devices Inc.	USD	41.721	635,960	214,160	56.822.831	48.521	720,160	120,790	42.207.509
AerCap Holdings NV	USD	5.100	635,960	143,760	4.662.706	6.400	720,160	95,700	4.410.836
Affirm Holdings Inc. A	USD	5.100	635,960	74,430	2.414.060	-	-	-	0
Aflac Inc.	USD	10.600	635,960	110,270	7.433.495	11.900	720,160	103,440	8.864.709
Agilent Technologies Inc.	USD	6.400	635,960	136,070	5.538.245	8.000	720,160	134,340	7.739.704
Air Products and Chemicals Inc.	USD	3.200	635,960	247,020	5.027.035	3.600	720,160	290,040	7.519.507

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Noterede aktier fra udenlandske udstedere									
Airbnb Inc. A	USD	8.600	635,960	135,720	7.422.874	9.500	720,160	131,410	8.990.441
Akamai Technologies Inc.	USD	-	-	-	0	3.600	720,160	95,650	2.479.799
Albemarle Corp.	USD	-	-	-	0	1.400	720,160	86,080	867.879
Albertsons Cos Inc.	USD	-	-	-	0	14.900	720,160	19,640	2.107.447
Alexandria Real Estate Equities Inc. (REIT)	USD	5.000	635,960	48,940	1.556.194	4.000	720,160	97,550	2.810.064
Align Technology Inc.	USD	-	-	-	0	1.840	720,160	208,510	2.762.954
Allegion plc	USD	2.100	635,960	159,220	2.126.409	1.300	720,160	130,680	1.223.437
Allstate Corp/The	USD	5.400	635,960	208,150	7.148.254	5.700	720,160	192,790	7.913.860
Ally Financial Inc.	USD	-	-	-	0	5.727	720,160	36,010	1.485.181
Alnylam Pharmaceuticals Inc.	USD	2.360	635,960	397,650	5.968.192	2.600	720,160	235,310	4.405.982
Alphabet Inc.	USD	94.905	635,960	313,800	189.396.450	103.919	720,160	190,440	142.522.072
Alphabet Inc. A	USD	99.670	635,960	313,000	198.398.597	120.010	720,160	189,300	163.605.178
Alrosa CJSC (USD)	USD	78.884	635,960	-	0	78.884	720,160	-	0
Amazon.com Inc.	USD	237.327	635,960	230,820	348.377.731	274.044	720,160	219,390	432.978.291
Amcor Plc	USD	44.700	635,960	8,340	2.370.846	-	-	-	0
American Express Co.	USD	10.440	635,960	369,950	24.562.543	12.000	720,160	296,790	25.648.354
American Financial Group Inc/OH	USD	1.400	635,960	136,680	1.216.922	1.900	720,160	136,930	1.873.619
American Homes 4 Rent A (REIT)	USD	13.300	635,960	32,100	2.715.104	11.300	720,160	37,420	3.045.168
American International Group Inc.	USD	11.500	635,960	85,550	6.256.733	14.300	720,160	72,800	7.497.154
American Tower Corp. (REIT)	USD	12.300	635,960	175,570	13.733.626	13.600	720,160	183,410	17.963.498
American Water Works Co. Inc.	USD	8.000	635,960	130,500	6.639.422	11.100	720,160	124,490	9.951.452
Ameriprise Financial Inc.	USD	2.000	635,960	490,340	6.236.733	2.200	720,160	532,430	8.435.565
Amgen Inc.	USD	9.490	635,960	327,310	19.754.011	10.090	720,160	260,640	18.939.182
Amphenol Corp.	USD	29.500	635,960	135,140	25.353.372	33.800	720,160	69,450	16.905.108
Amrize Ltd.	USD	4.400	635,960	54,080	1.513.280	-	-	-	0
Analog Devices Inc.	USD	12.643	635,960	271,200	21.805.679	14.043	720,160	212,460	21.486.519
Annaly Capital Management Inc. (REIT)	USD	21.050	635,960	22,360	2.993.324	21.050	720,160	18,300	2.774.164
Aon Plc	USD	3.900	635,960	352,880	8.752.285	4.300	720,160	359,160	11.122.065
Apollo Global Management Inc.	USD	8.409	635,960	144,760	7.741.457	8.509	720,160	165,160	10.120.743
AppLovin Corp. A	USD	4.220	635,960	673,820	18.083.652	4.200	720,160	323,830	9.794.795
Apple Inc.	USD	303.272	635,960	271,860	524.333.286	348.172	720,160	250,420	627.901.975
Applied Materials Inc.	USD	6.800	635,960	256,990	11.113.605	7.900	720,160	162,630	9.252.450
Arch Capital Group Ltd.	USD	7.800	635,960	95,920	4.758.100	8.400	720,160	92,350	5.586.569
Ares Management Corp.	USD	3.900	635,960	161,630	4.008.818	4.200	720,160	177,030	5.354.577
Arthur J Gallagher & Co.	USD	4.760	635,960	258,790	7.834.012	4.800	720,160	283,850	9.812.036
Aspen Technology Inc.	USD	-	-	-	0	700	720,160	249,630	1.258.415
Assurant Inc.	USD	-	-	-	0	1.200	720,160	213,220	1.842.630
Astera Labs Inc.	USD	3.100	635,960	166,360	3.279.747	-	-	-	0
Atlassian Corp. A	USD	3.500	635,960	162,140	3.609.009	3.300	720,160	243,380	5.783.994
AutoZone Inc.	USD	131	635,960	3.391,500	2.825.484	148	720,160	3.202,000	3.412.809
Autodesk Inc.	USD	6.800	635,960	296,010	12.801.035	6.900	720,160	295,570	14.687.181
Autohome Inc. (ADR)	USD	-	-	-	0	2.100	720,160	25,950	392.451

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Noterede aktier fra udenlandske udstedere									
Automatic Data Processing Inc.	USD	8.620	635,960	257,230	14.101.285	8.700	720,160	292,730	18.340.682
AvalonBay Communities Inc. (REIT)	USD	4.500	635,960	181,310	5.188.766	4.700	720,160	219,970	7.445.439
Avantor Inc.	USD	-	-	-	0	19.300	720,160	21,070	2.928.538
Avery Dennison Corp.	USD	1.600	635,960	181,880	1.850.694	1.600	720,160	187,130	2.156.217
Axon Enterprise Inc.	USD	2.328	635,960	567,930	8.408.288	2.300	720,160	594,320	9.844.126
BXP Inc. (REIT)	USD	4.800	635,960	67,480	2.059.900	4.700	720,160	74,360	2.516.902
Ball Corp.	USD	1.000	635,960	52,970	336.868	2.400	720,160	55,130	952.858
Bank of America Corp.	USD	126.056	635,960	55,000	44.091.616	133.556	720,160	43,950	42.271.852
Bank of New York Mellon Corp/The	USD	17.300	635,960	116,090	12.772.347	16.700	720,160	76,830	9.240.092
Baxter International Inc.	USD	9.800	635,960	19,110	1.191.013	14.900	720,160	29,160	3.128.980
Becton Dickinson & Co.	USD	7.104	635,960	194,070	8.767.811	8.104	720,160	226,870	13.240.534
Bentley Systems Inc. B	USD	5.600	635,960	38,165	1.359.199	3.300	720,160	46,700	1.109.839
Berkshire Hathaway Inc. B	USD	8.440	635,960	502,650	26.979.751	8.769	720,160	453,280	28.625.008
Best Buy Co. Inc.	USD	4.200	635,960	66,930	1.787.722	5.200	720,160	85,800	3.213.066
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	600	720,160	328,510	1.419.479
Bio-Techne Corp.	USD	-	-	-	0	4.300	720,160	72,030	2.230.544
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	3.800	720,160	65,730	1.798.772
Biogen Inc.	USD	2.564	635,960	175,990	2.869.695	2.922	720,160	152,920	3.217.907
Blackstone Inc.	USD	13.600	635,960	154,140	13.331.655	15.000	720,160	172,420	18.625.498
Block Inc. A	USD	10.810	635,960	65,090	4.474.760	11.610	720,160	84,990	7.106.063
Bloom Energy Corp.	USD	3.900	635,960	86,890	2.155.084	-	-	-	0
Booking Holdings Inc.	USD	229	635,960	5.355.330	7.799.226	254	720,160	4.968.420	9.088.266
Boston Scientific Corp.	USD	14.300	635,960	95,350	8.671.346	15.000	720,160	89,320	9.648.704
Bristol-Myers Squibb Co.	USD	51.200	635,960	53,940	17.563.485	61.100	720,160	56,560	24.887.405
Broadridge Financial Solutions Inc.	USD	2.900	635,960	223,170	4.115.889	2.500	720,160	226,090	4.070.524
Brown & Brown Inc.	USD	5.200	635,960	79,700	2.635.673	5.800	720,160	102,020	4.261.302
Builders FirstSource Inc.	USD	2.600	635,960	102,890	1.701.282	2.900	720,160	142,930	2.985.042
Burlington Stores Inc.	USD	1.400	635,960	288,850	2.571.759	1.600	720,160	285,060	3.284.621
CBRE Group Inc.	USD	7.400	635,960	160,790	7.566.945	8.400	720,160	131,290	7.942.184
CDW Corp/DE	USD	3.226	635,960	136,200	2.794.289	4.126	720,160	174,040	5.171.390
CF Industries Holdings Inc.	USD	2.300	635,960	77,340	1.131.258	700	720,160	85,320	430.108
CH Robinson Worldwide Inc.	USD	3.700	635,960	160,760	3.782.766	3.600	720,160	103,320	2.678.650
CME Group Inc. A	USD	7.108	635,960	273,080	12.344.318	7.708	720,160	232,230	12.891.072
CNH Industrial NV A	USD	1.200	635,960	9,220	70.363	8.000	720,160	11,330	652.753
CRH Plc	USD	9.700	635,960	124,800	7.698.677	11.800	720,160	92,520	7.862.246
CSX Corp.	USD	-	-	-	0	53.900	720,160	32,270	12.526.125
CVS Health Corp.	USD	23.897	635,960	79,360	12.060.765	26.497	720,160	44,890	8.565.946
Cadence Design Systems Inc.	USD	5.340	635,960	312,580	10.615.299	5.600	720,160	300,460	12.117.239
Camden Property Trust (REIT)	USD	-	-	-	0	3.700	720,160	116,040	3.091.993
Capital One Financial Corp.	USD	11.696	635,960	242,360	18.027.193	7.700	720,160	178,320	9.888.258
CarMax Inc.	USD	-	-	-	0	4.100	720,160	81,760	2.414.092
Cardinal Health Inc.	USD	6.500	635,960	205,500	8.494.836	7.500	720,160	118,270	6.387.999

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Noterede aktier fra udenlandske udstedere									
Carlisle Cos Inc.	USD	900	635,960	319,860	1.830.763	1.200	720,160	368,840	3.187.486
Carlyle Group Inc/The	USD	5.400	635,960	59,110	2.029.946	5.400	720,160	50,490	1.963.487
Carnival Corp.	USD	19.600	635,960	30,540	3.806.755	14.600	720,160	24,920	2.620.173
Carrier Global Corp.	USD	6.900	635,960	52,840	2.318.685	6.700	720,160	68,260	3.293.594
Carvana Co. A	USD	3.160	635,960	422,020	8.481.056	3.100	720,160	203,360	4.540.004
Caterpillar Inc.	USD	-	-	-	0	3.800	720,160	362,760	9.927.319
Cboe Global Markets Inc.	USD	2.121	635,960	251,000	3.385.667	2.421	720,160	195,400	3.406.813
Cencora Inc.	USD	5.000	635,960	337,750	10.739.775	5.600	720,160	224,680	9.061.111
Centene Corp.	USD	8.918	635,960	41,150	2.333.819	11.418	720,160	60,580	4.981.364
Charles River Laboratories Int	USD	-	-	-	0	1.400	720,160	184,600	1.861.182
Charles Schwab Corp/The	USD	32.813	635,960	99,910	20.848.975	33.013	720,160	74,010	17.595.613
Charter Communications Inc. A	USD	1.725	635,960	208,750	2.290.052	1.888	720,160	342,770	4.660.514
Check Point Software Technologies Ltd.	USD	1.900	635,960	185,560	2.242.166	1.600	720,160	186,700	2.151.262
Chipotle Mexican Grill Inc.	USD	24.086	635,960	37,000	5.667.561	28.447	720,160	60,300	12.353.294
Chubb Ltd.	USD	7.520	635,960	312,120	14.926.887	8.420	720,160	276,300	16.754.134
Church & Dwight Co. Inc.	USD	6.800	635,960	83,850	3.626.117	8.800	720,160	104,710	6.635.900
Cia de Minas Buenaventura SAA (ADR)	USD	10.900	635,960	27,830	1.929.166	8.200	720,160	11,520	680.292
Ciena Corp.	USD	3.500	635,960	233,870	5.205.619	-	-	-	0
Cigna Group/The	USD	5.027	635,960	275,230	8.799.023	5.907	720,160	276,140	11.746.955
Cincinnati Financial Corp.	USD	3.500	635,960	163,320	3.635.275	3.500	720,160	143,700	3.622.045
Cintas Corp.	USD	7.444	635,960	188,070	8.903.396	7.760	720,160	182,700	10.210.083
Cisco Systems Inc.	USD	98.720	635,960	77,030	48.360.952	121.720	720,160	59,200	51.893.462
Citigroup Inc.	USD	33.945	635,960	116,690	25.190.643	38.745	720,160	70,390	19.640.640
Citizens Financial Group Inc.	USD	9.081	635,960	58,410	3.373.267	9.081	720,160	43,760	2.861.805
Clorox Co/The	USD	2.800	635,960	100,830	1.795.468	3.700	720,160	162,410	4.327.564
Cloudflare Inc. A	USD	5.900	635,960	197,150	7.397.391	6.000	720,160	107,680	4.652.810
CoStar Group Inc.	USD	10.957	635,960	67,240	4.685.427	11.938	720,160	71,590	6.154.786
Coca-Cola Europacific Partners Plc	USD	8.200	635,960	90,700	4.729.889	11.900	720,160	76,810	6.582.543
Cognizant Technology Solutions Corp.	USD	9.200	635,960	83,000	4.856.191	11.000	720,160	76,900	6.091.833
Coinbase Global Inc. A	USD	3.700	635,960	226,140	5.321.192	3.900	720,160	248,300	6.973.813
Comcast Corp. A	USD	69.964	635,960	29,890	13.299.348	78.464	720,160	37,530	21.206.940
Comfort Systems USA Inc.	USD	920	635,960	933,290	5.460.523	-	-	-	0
Conagra Brands Inc.	USD	-	-	-	0	12.700	720,160	27,750	2.538.024
Cooper Cos Inc/The	USD	4.575	635,960	81,960	2.384.640	6.011	720,160	91,930	3.979.541
Copart Inc.	USD	18.200	635,960	39,150	4.531.406	18.000	720,160	57,390	7.439.397
Corebridge Financial Inc.	USD	7.400	635,960	30,170	1.419.832	7.500	720,160	29,930	1.616.579
Corning Inc.	USD	14.200	635,960	87,560	7.907.221	15.400	720,160	47,520	5.270.188
Corpay Inc.	USD	1.176	635,960	300,930	2.250.622	1.536	720,160	338,420	3.743.486
Costco Wholesale Corp.	USD	3.968	635,960	862,340	21.761.057	4.415	720,160	916,270	29.132.863
Credicorp Ltd.	USD	2.140	635,960	287,000	3.905.939	1.500	720,160	183,320	1.980.296
Credo Technology Group Holding Ltd.	USD	3.900	635,960	143,890	3.568.823	-	-	-	0
CrowdStrike Holdings Inc.	USD	4.820	635,960	468,760	14.369.028	4.900	720,160	342,160	12.074.087

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Noterede aktier fra udenlandske udstedere									
Crown Castle Inc. (REIT)	USD	11.700	635,960	88,870	6.612.579	13.500	720,160	90,760	8.823.832
Crown Holdings Inc.	USD	-	-	-	0	1.100	720,160	82,690	655.050
Cummins Inc.	USD	1.380	635,960	510,450	4.479.836	1.500	720,160	348,600	3.765.717
CyberArk Software Ltd.	USD	1.480	635,960	446,060	4.198.410	1.000	720,160	333,150	2.399.213
DR Horton Inc.	USD	6.000	635,960	144,030	5.495.839	7.800	720,160	139,820	7.854.036
DaVita Inc.	USD	-	-	-	0	1.100	720,160	149,550	1.184.699
Danaher Corp.	USD	15.300	635,960	228,920	22.274.346	18.500	720,160	229,550	30.582.855
Darden Restaurants Inc.	USD	2.700	635,960	184,020	3.159.793	3.000	720,160	186,690	4.033.400
Datadog Inc. A	USD	6.300	635,960	135,990	5.448.505	6.000	720,160	142,890	6.174.220
Dayforce Inc.	USD	-	-	-	0	3.500	720,160	72,640	1.830.935
Deckers Outdoor Corp.	USD	4.011	635,960	103,670	2.644.451	4.168	720,160	203,090	6.096.004
Deere & Co.	USD	2.300	635,960	465,570	6.809.930	2.600	720,160	423,700	7.933.427
Dell Technologies Inc. C	USD	8.188	635,960	125,880	6.554.874	8.588	720,160	115,240	7.127.288
Delta Air Lines Inc.	USD	1.400	635,960	69,400	617.899	3.100	720,160	60,500	1.350.660
Dexcom Inc.	USD	2.947	635,960	66,370	1.243.889	4.043	720,160	77,770	2.264.357
Dick's Sporting Goods Inc.	USD	1.400	635,960	197,970	1.762.614	1.500	720,160	228,840	2.472.021
Digital Realty Trust Inc. (REIT)	USD	13.500	635,960	154,710	13.282.565	10.000	720,160	177,330	12.770.597
Discover Financial Services	USD	-	-	-	0	4.700	720,160	173,230	5.863.406
Docusign Inc.	USD	4.500	635,960	68,400	1.957.485	4.200	720,160	89,940	2.720.390
Dollar General Corp.	USD	5.469	635,960	132,770	4.617.827	6.869	720,160	75,820	3.750.648
Dollar Tree Inc.	USD	5.000	635,960	123,010	3.911.472	5.800	720,160	74,940	3.130.190
Domino's Pizza Inc.	USD	700	635,960	416,820	1.855.566	800	720,160	419,760	2.418.355
DoorDash Inc. A	USD	6.440	635,960	226,480	9.275.675	6.000	720,160	167,750	7.248.410
Dover Corp.	USD	2.500	635,960	195,240	3.104.121	1.900	720,160	187,600	2.566.938
Dow Inc.	USD	7.700	635,960	23,380	1.144.893	3.700	720,160	40,130	1.069.301
DuPont de Nemours Inc.	USD	6.900	635,960	40,200	1.764.026	5.800	720,160	76,250	3.184.908
Dynatrace Inc.	USD	8.700	635,960	43,340	2.397.938	6.600	720,160	54,350	2.583.286
EMCOR Group Inc.	USD	1.321	635,960	611,790	5.139.667	1.443	720,160	453,900	4.716.887
EPAM Systems Inc.	USD	-	-	-	0	1.200	720,160	233,820	2.020.654
Eaton Corp. Plc	USD	3.600	635,960	318,510	7.292.146	-	-	-	0
EchoStar Corp. A	USD	2.600	635,960	108,700	1.797.350	-	-	-	0
Ecolab Inc.	USD	2.800	635,960	262,520	4.674.662	3.000	720,160	234,320	5.062.437
Edison International	USD	27.000	635,960	60,020	10.305.986	37.700	720,160	79,840	21.676.586
Edwards Lifesciences Corp.	USD	5.700	635,960	85,250	3.090.289	6.500	720,160	74,030	3.465.374
Electronic Arts Inc.	USD	4.872	635,960	204,330	6.330.955	5.172	720,160	146,300	5.449.189
Elevance Health Inc.	USD	4.194	635,960	350,550	9.349.927	5.018	720,160	368,900	13.331.171
Eli Lilly & Co.	USD	19.834	635,960	1.074,680	135.556.166	23.527	720,160	772,000	130.801.537
Emerson Electric Co.	USD	6.200	635,960	132,720	5.233.086	6.200	720,160	123,930	5.533.465
Enphase Energy Inc.	USD	-	-	-	0	7.800	720,160	68,680	3.857.926
Entegris Inc.	USD	1.500	635,960	84,250	803.694	4.200	720,160	99,060	2.996.240
Equifax Inc.	USD	2.300	635,960	216,980	3.173.784	2.500	720,160	254,850	4.588.319
Equinix Inc. (REIT)	USD	4.283	635,960	766,160	20.868.794	4.735	720,160	942,890	32.152.149

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Noterede aktier fra udenlandske udstedere									
Equitable Holdings Inc.	USD	7.000	635,960	47,650	2.121.245	8.200	720,160	47,170	2.785.536
Equity LifeStyle Properties Inc. (REIT)	USD	8.400	635,960	60,610	3.237.825	6.100	720,160	66,600	2.925.722
Equity Residential (REIT)	USD	12.100	635,960	63,040	4.851.001	10.900	720,160	71,760	5.632.976
Erie Indemnity Co. A	USD	500	635,960	286,650	911.490	600	720,160	412,230	1.781.229
Essex Property Trust Inc. (REIT)	USD	2.061	635,960	261,680	3.429.875	2.051	720,160	285,440	4.216.086
Estee Lauder Cos Inc/The A	USD	5.600	635,960	104,720	3.729.473	7.100	720,160	74,980	3.833.829
Everest Group Ltd.	USD	900	635,960	339,350	1.942.317	1.000	720,160	362,460	2.610.292
Exact Sciences Corp.	USD	-	-	-	0	3.500	720,160	56,190	1.416.303
Exelon Corp.	USD	-	-	-	0	45.000	720,160	37,640	12.198.070
Expedia Group Inc. A	USD	1.000	635,960	283,310	1.801.738	1.200	720,160	186,330	1.610.249
Expeditors International of Washington Inc.	USD	4.100	635,960	149,010	3.885.340	4.100	720,160	110,770	3.270.657
Extra Space Storage Inc. (REIT)	USD	5.900	635,960	130,220	4.886.068	6.300	720,160	149,600	6.787.364
F&G Annuities & Life Inc.	USD	324	635,960	30,850	63.567	-	-	-	0
F5 Inc.	USD	1.880	635,960	255,260	3.051.901	2.300	720,160	251,470	4.165.269
FactSet Research Systems Inc.	USD	-	-	-	0	900	720,160	480,280	3.112.906
Fair Isaac Corp.	USD	467	635,960	1.690,620	5.021.028	499	720,160	1.990,930	7.154.603
Fastenal Co.	USD	31.200	635,960	40,130	7.962.575	17.300	720,160	71,910	8.959.100
FedEx Corp.	USD	6.118	635,960	288,860	11.238.974	6.518	720,160	281,330	13.205.638
Fidelity National Financial Inc.	USD	5.400	635,960	54,590	1.874.721	5.400	720,160	56,140	2.183.208
Fidelity National Information Services Inc.	USD	10.455	635,960	66,460	4.418.900	11.755	720,160	80,770	6.837.569
Fifth Third Bancorp	USD	12.400	635,960	46,810	3.691.392	14.100	720,160	42,280	4.293.219
First Citizens BancShares Inc/NC A	USD	162	635,960	2.146,180	2.211.113	77	720,160	2.113,020	1.171.719
First Solar Inc.	USD	5.200	635,960	261,230	8.638.855	6.200	720,160	176,240	7.869.102
Fiserv Inc.	USD	11.386	635,960	67,170	4.863.807	12.786	720,160	205,420	18.915.003
Flex Ltd.	USD	15.100	635,960	60,420	5.802.130	-	-	-	0
Ford Motor Co.	USD	42.100	635,960	13,120	3.512.738	38.600	720,160	9,900	2.752.019
Fortinet Inc.	USD	12.855	635,960	79,410	6.491.979	13.655	720,160	94,480	9.290.960
Fortive Corp.	USD	10.400	635,960	55,210	3.651.581	11.600	720,160	75,000	6.265.392
Fortune Brands Innovations Inc.	USD	-	-	-	0	2.770	720,160	68,330	1.363.076
Fox Corp. B	USD	8.800	635,960	64,930	3.633.774	9.100	720,160	45,740	2.997.551
Franklin Resources Inc.	USD	-	-	-	0	6.400	720,160	20,290	935.171
Futu Holdings Ltd. A (ADR)	USD	1.300	635,960	164,210	1.357.603	1.500	720,160	79,990	864.084
GE HealthCare Technologies Inc.	USD	4.500	635,960	82,020	2.347.265	4.500	720,160	78,180	2.533.595
GE Vernova Inc.	USD	1.280	635,960	653,570	5.320.248	1.500	720,160	328,930	3.553.233
Gaming and Leisure Properties Inc. (REIT)	USD	10.200	635,960	44,690	2.898.947	10.100	720,160	48,160	3.502.973
Garmin Ltd.	USD	3.500	635,960	202,850	4.515.157	4.300	720,160	206,260	6.387.229
Gartner Inc.	USD	1.400	635,960	252,280	2.246.160	1.700	720,160	484,470	5.931.231
Gazprom PJSC (USD)	USD	96.926	635,960	-	0	96.926	720,160	-	0
Gen Digital Inc.	USD	15.700	635,960	27,190	2.714.805	11.800	720,160	27,380	2.326.722
General Mills Inc.	USD	15.600	635,960	46,500	4.613.254	16.400	720,160	63,770	7.531.635
General Motors Co.	USD	8.606	635,960	81,320	4.450.702	10.706	720,160	53,270	4.107.135
Genuine Parts Co.	USD	4.400	635,960	122,960	3.440.696	1.900	720,160	116,760	1.597.632

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Noterede aktier fra udenlandske udstedere									
Gilead Sciences Inc.	USD	22.100	635,960	122,740	17.250.758	25.300	720,160	92,370	16.829.858
Global Payments Inc.	USD	5.600	635,960	77,400	2.756.505	5.600	720,160	112,060	4.519.263
Global-e Online Ltd.	USD	-	-	-	0	2.500	720,160	54,530	981.758
GoDaddy Inc. A	USD	2.690	635,960	124,080	2.122.677	3.090	720,160	197,370	4.392.064
Goldman Sachs Group Inc/The	USD	5.544	635,960	879,000	30.991.450	6.404	720,160	572,620	26.408.688
Grab Holdings Ltd. A	USD	78.600	635,960	4,990	2.494.324	64.200	720,160	4,720	2.182.258
Graco Inc.	USD	7.100	635,960	81,970	3.701.205	4.800	720,160	84,290	2.913.710
H World Group Ltd. (ADR)	USD	4.588	635,960	47,050	1.372.818	5.188	720,160	33,030	1.234.064
HCA Healthcare Inc.	USD	3.120	635,960	466,860	9.263.414	4.000	720,160	300,150	8.646.241
HP Inc.	USD	19.800	635,960	22,280	2.805.499	25.800	720,160	32,630	6.062.696
Hartford Insurance Group Inc/The	USD	6.600	635,960	137,800	5.783.929	7.100	720,160	109,400	5.593.771
Healthpeak Properties Inc. (REIT)	USD	26.357	635,960	16,080	2.695.329	23.657	720,160	20,270	3.453.364
Henry Schein Inc.	USD	-	-	-	0	3.800	720,160	69,200	1.893.733
Hershey Co/The	USD	3.600	635,960	181,980	4.166.352	4.100	720,160	169,350	5.000.323
Hewlett Packard Enterprise Co.	USD	35.226	635,960	24,020	5.381.039	39.126	720,160	21,350	6.015.785
Hilton Worldwide Holdings Inc.	USD	4.052	635,960	287,250	7.402.174	4.452	720,160	247,160	7.924.326
Hologic Inc.	USD	2.200	635,960	74,490	1.042.199	6.500	720,160	72,090	3.374.562
Home Depot Inc/The	USD	17.081	635,960	344,100	37.379.008	19.517	720,160	388,990	54.673.955
Hongkong Land Holdings Ltd.	USD	32.300	635,960	6,950	1.427.635	32.300	720,160	4,450	1.035.122
Hormel Foods Corp.	USD	5.500	635,960	23,700	828.974	7.800	720,160	31,370	1.762.131
Host Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	22.700	720,160	17,520	2.864.105
Howmet Aerospace Inc.	USD	6.900	635,960	205,020	8.996.532	5.900	720,160	109,370	4.647.070
HubSpot Inc.	USD	1.105	635,960	401,300	2.820.079	1.024	720,160	696,770	5.138.287
Hubbell Inc.	USD	1.541	635,960	444,110	4.352.342	1.672	720,160	418,890	5.043.886
Humana Inc.	USD	2.143	635,960	256,130	3.490.699	2.568	720,160	253,710	4.692.039
Huntington Bancshares Inc/OH	USD	36.300	635,960	17,350	4.005.308	31.400	720,160	16,270	3.679.139
Hyatt Hotels Corp. A	USD	1.300	635,960	160,320	1.325.442	1.400	720,160	156,980	1.582.710
IDEX Corp.	USD	2.400	635,960	177,940	2.715.905	2.700	720,160	209,290	4.069.502
IDEXX Laboratories Inc.	USD	2.044	635,960	676,530	8.794.229	2.375	720,160	413,440	7.071.395
IQVIA Holdings Inc.	USD	4.179	635,960	225,410	5.990.669	5.279	720,160	196,510	7.470.769
Illinois Tool Works Inc.	USD	3.200	635,960	246,300	5.012.382	3.400	720,160	253,560	6.208.528
Illumina Inc.	USD	3.483	635,960	131,160	2.905.258	4.379	720,160	133,630	4.214.130
Incyte Corp.	USD	3.000	635,960	98,770	1.884.413	3.000	720,160	69,070	1.492.244
Insmid Inc.	USD	4.000	635,960	174,040	4.427.299	-	-	-	0
Insulet Corp.	USD	800	635,960	284,240	1.446.122	800	720,160	261,070	1.504.097
Intel Corp.	USD	115.443	635,960	36,900	27.090.921	129.443	720,160	20,050	18.690.544
Interactive Brokers Group Inc. A	USD	10.200	635,960	64,310	4.171.656	-	-	-	0
Intercontinental Exchange Inc.	USD	11.200	635,960	161,960	11.536.009	12.200	720,160	149,010	13.091.947
International Business Machines Corp.	USD	27.160	635,960	296,210	51.163.386	30.800	720,160	219,830	48.760.334
International Flavors & Fragrances Inc.	USD	2.994	635,960	67,390	1.283.149	3.294	720,160	84,550	2.005.701
International Paper Co.	USD	5.900	635,960	39,390	1.477.977	2.100	720,160	53,820	813.939
Interpublic Group of Cos Inc/T	USD	-	-	-	0	7.300	720,160	28,020	1.473.058

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Noterede aktier fra udenlandske udstedere									
Intuit Inc.	USD	5.385	635,960	662,420	22.685.531	5.739	720,160	628,500	25.975.894
Intuitive Surgical Inc.	USD	3.025	635,960	566,360	10.895.515	3.424	720,160	521,960	12.870.635
Invitation Homes Inc. (REIT)	USD	22.182	635,960	27,790	3.920.298	18.282	720,160	31,970	4.209.159
IonQ Inc.	USD	6.900	635,960	44,870	1.968.951	-	-	-	0
Iron Mountain Inc. (REIT)	USD	8.300	635,960	82,950	4.378.489	9.000	720,160	105,110	6.812.642
J M Smucker Co/The	USD	2.400	635,960	97,810	1.492.878	2.900	720,160	110,120	2.299.817
JB Hunt Transport Services Inc.	USD	3.400	635,960	194,340	4.202.144	2.400	720,160	170,660	2.949.660
JPMorgan Chase & Co.	USD	48.885	635,960	322,220	100.174.668	56.605	720,160	239,710	97.716.959
Jabil Inc.	USD	2.400	635,960	228,020	3.480.278	900	720,160	143,900	932.679
Jack Henry & Associates Inc.	USD	1.686	635,960	182,480	1.956.603	1.686	720,160	175,300	2.128.475
Johnson & Johnson	USD	59.664	635,960	206,950	78.524.937	70.364	720,160	144,620	73.283.782
Johnson Controls International plc	USD	6.101	635,960	119,750	4.646.290	6.301	720,160	78,930	3.581.629
Juniper Networks Inc.	USD	-	-	-	0	12.300	720,160	37,450	3.317.309
KE Holdings Inc. A (ADR)	USD	-	-	-	0	18.900	720,160	18,420	2.507.151
KKR & Co. Inc.	USD	11.800	635,960	127,480	9.566.517	13.100	720,160	147,910	13.953.971
KLA Corp.	USD	3.214	635,960	1.215,080	24.835.937	3.754	720,160	630,120	17.035.172
Kanzhun Ltd. A (ADR)	USD	8.000	635,960	20,380	1.036.869	6.600	720,160	13,800	655.922
Kellanova	USD	-	-	-	0	9.006	720,160	80,970	5.251.521
Kenvue Inc.	USD	47.400	635,960	17,250	5.199.927	55.400	720,160	21,350	8.517.980
Keurig Dr Pepper Inc.	USD	37.400	635,960	28,010	6.662.152	45.000	720,160	32,120	10.409.193
KeyCorp	USD	22.400	635,960	20,640	2.940.272	7.200	720,160	17,140	888.735
Keysight Technologies Inc.	USD	3.899	635,960	203,190	5.038.316	4.799	720,160	160,630	5.551.450
Kimberly-Clark Corp.	USD	7.500	635,960	100,890	4.812.150	10.500	720,160	131,040	9.908.825
Kimco Realty Corp. (REIT)	USD	22.100	635,960	20,270	2.848.891	21.800	720,160	23,430	3.678.390
Knight-Swift Transportation Ho	USD	-	-	-	0	5.100	720,160	53,040	1.948.062
Kraft Heinz Co/The	USD	19.565	635,960	24,250	3.017.320	22.065	720,160	30,710	4.879.920
Kroger Co/The	USD	6.400	635,960	62,480	2.543.026	7.800	720,160	61,150	3.434.947
LKQ Corp.	USD	-	-	-	0	8.700	720,160	36,750	2.302.532
LPL Financial Holdings Inc.	USD	1.600	635,960	357,170	3.634.333	1.600	720,160	326,510	3.762.231
LUKOIL Oil Company PJSC (USD)	USD	2.321	635,960	-	0	2.321	720,160	-	0
Lam Research Corp.	USD	11.036	635,960	171,180	12.014.191	12.236	720,160	72,230	6.364.819
Lamb Weston Holdings Inc.	USD	-	-	-	0	2.800	720,160	66,830	1.347.592
Legend Biotech Corp. (ADR)	USD	-	-	-	0	1.000	720,160	32,540	234.340
Lennar Corp. A	USD	4.500	635,960	102,800	2.941.951	6.200	720,160	136,370	6.088.910
Lennox International Inc.	USD	300	635,960	485,580	926.428	300	720,160	609,300	1.316.380
Liberty Media Corp-Liberty Formula One	USD	4.000	635,960	98,510	2.505.937	4.600	720,160	92,660	3.069.581
Live Nation Entertainment Inc.	USD	3.000	635,960	142,500	2.718.729	3.400	720,160	129,500	3.170.864
Lowe's Cos Inc.	USD	9.160	635,960	241,160	14.048.519	11.100	720,160	246,800	19.728.639
Lululemon Athletica Inc.	USD	2.800	635,960	207,810	3.700.448	3.100	720,160	382,410	8.537.288
M&T Bank Corp.	USD	3.100	635,960	201,480	3.972.130	3.400	720,160	188,010	4.603.508
Manhattan Associates Inc.	USD	-	-	-	0	1.300	720,160	270,240	2.530.009
Markel Group Inc.	USD	280	635,960	2.149,650	3.827.856	318	720,160	1.726,230	3.953.255

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Noterede aktier fra udenlandske udstedere									
MarketAxess Holdings Inc.	USD	-	-	-	0	900	720,160	226,040	1.465.065
Marriott International Inc/MD	USD	3.420	635,960	310,240	6.747.668	3.320	720,160	278,940	6.669.263
Marsh & McLennan Cos Inc.	USD	9.400	635,960	185,520	11.090.430	10.900	720,160	212,410	16.673.641
Martin Marietta Materials Inc.	USD	1.000	635,960	622,660	3.959.869	1.200	720,160	516,500	4.463.552
Marvell Technology Inc.	USD	32.600	635,960	84,980	17.618.305	24.800	720,160	110,450	19.726.335
Masco Corp.	USD	4.600	635,960	63,460	1.856.469	5.300	720,160	72,570	2.769.887
Mastercard Inc. A	USD	15.858	635,960	570,880	57.573.554	17.198	720,160	526,570	65.217.336
Match Group Inc.	USD	-	-	-	0	5.990	720,160	32,710	1.411.030
McCormick & Co. Inc/MD	USD	7.200	635,960	68,110	3.118.697	7.300	720,160	76,240	4.008.065
McDonald's Corp.	USD	12.900	635,960	305,630	25.073.531	14.600	720,160	289,890	30.480.009
McKesson Corp.	USD	3.317	635,960	820,290	17.303.848	3.793	720,160	569,910	15.567.473
Medtronic Plc	USD	29.900	635,960	96,060	18.266.005	32.500	720,160	79,880	18.696.074
MercadoLibre Inc.	USD	1.077	635,960	2.014,260	13.796.249	1.243	720,160	1.700,440	15.221.640
Merck & Co. Inc.	USD	62.200	635,960	105,260	41.637.395	74.500	720,160	99,480	53.372.930
MetLife Inc.	USD	12.300	635,960	78,940	6.174.930	13.100	720,160	81,880	7.724.638
Meta Platforms Inc. A	USD	39.355	635,960	660,090	165.208.684	44.960	720,160	585,510	189.578.732
Mettler-Toledo International Inc.	USD	424	635,960	1.394,190	3.759.392	585	720,160	1.223,680	5.155.286
Microchip Technology Inc.	USD	13.000	635,960	63,720	5.268.038	15.200	720,160	57,350	6.277.779
Micron Technology Inc.	USD	25.000	635,960	285,410	45.377.336	21.600	720,160	84,160	13.091.472
Microsoft Corp.	USD	155.332	635,960	483,620	477.743.721	177.761	720,160	421,500	539.588.965
Mid-America Apartment Communities Inc. (REIT)	USD	4.400	635,960	138,910	3.887.013	3.900	720,160	154,570	4.341.290
Mobile Telesystems (ADR)	USD	15.200	635,960	-	0	15.200	720,160	-	0
Moderna Inc.	USD	-	-	-	0	6.784	720,160	41,580	2.031.418
Molina Healthcare Inc.	USD	-	-	-	0	1.300	720,160	291,050	2.724.833
Monday.com Ltd.	USD	1.000	635,960	147,560	938.423	800	720,160	235,440	1.356.436
MongoDB Inc.	USD	1.569	635,960	419,690	4.187.756	1.620	720,160	232,810	2.716.099
Monolithic Power Systems Inc.	USD	1.203	635,960	906,360	6.934.197	1.341	720,160	591,700	5.714.251
Monster Beverage Corp.	USD	21.838	635,960	76,670	10.648.002	27.338	720,160	52,560	10.347.873
Moody's Corp.	USD	3.182	635,960	510,850	10.337.687	3.482	720,160	473,370	11.870.212
Morgan Stanley	USD	22.976	635,960	177,530	25.940.359	23.876	720,160	125,720	21.616.976
Mosaic Co/The	USD	-	-	-	0	2.300	720,160	24,580	407.135
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	25.040	635,960	-	0	25.040	720,160	-	0
Motorola Solutions Inc.	USD	3.940	635,960	383,320	9.604.782	5.000	720,160	462,230	16.643.978
NIKE Inc. B	USD	27.104	635,960	63,710	10.981.731	31.404	720,160	75,670	17.113.455
NU Holdings Ltd/Cayman Islands A	USD	57.100	635,960	16,740	6.078.849	-	-	-	0
NVIDIA Corp.	USD	433.709	635,960	186,500	514.407.239	536.372	720,160	134,290	518.726.897
NVR Inc.	USD	39	635,960	7.292,770	1.808.785	80	720,160	8.178,900	4.712.093
NXP Semiconductors NV	USD	5.708	635,960	217,060	7.879.408	6.808	720,160	207,850	10.190.572
Nasdaq Inc.	USD	9.100	635,960	97,130	5.621.142	9.800	720,160	77,310	5.456.206
Natera Inc.	USD	2.500	635,960	229,090	3.642.302	-	-	-	0
NetApp Inc.	USD	5.500	635,960	107,090	3.745.773	6.000	720,160	116,080	5.015.770
Netflix Inc.	USD	74.625	635,960	93,760	44.497.104	8.469	720,160	891,320	54.361.919

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Neurocrine Biosciences Inc.	USD	1.700	635,960	141,830	1.533.370	2.200	720,160	136,500	2.162.640
Newmont Corp.	USD	25.600	635,960	99,850	16.256.155	30.500	720,160	37,220	8.175.328
News Corp. A	USD	4.467	635,960	26,120	742.026	8.667	720,160	27,540	1.718.944
Nordson Corp.	USD	900	635,960	240,430	1.376.135	1.000	720,160	209,240	1.506.863
Norfolk Southern Corp.	USD	-	-	-	0	6.200	720,160	234,700	10.479.336
Northern Trust Corp.	USD	4.800	635,960	136,590	4.169.557	4.800	720,160	102,500	3.543.187
Novatek PJSC (GDR)	USD	960	635,960	-	0	960	720,160	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	47.852	635,960	-	0	47.852	720,160	-	0
Nucor Corp.	USD	4.100	635,960	163,110	4.252.989	5.000	720,160	116,710	4.202.494
Nutanix Inc.	USD	5.800	635,960	51,690	1.906.621	5.400	720,160	61,180	2.379.207
O'Reilly Automotive Inc.	USD	6.630	635,960	91,210	3.845.792	521	720,160	1.185,800	4.449.161
ON Semiconductor Corp.	USD	9.700	635,960	54,150	3.340.412	11.300	720,160	63,050	5.130.888
Okta Inc. A	USD	3.300	635,960	86,470	1.814.718	3.500	720,160	78,800	1.986.201
Old Dominion Freight Line Inc.	USD	5.924	635,960	156,800	5.907.326	5.324	720,160	176,400	6.763.409
Omnicom Group Inc.	USD	3.400	635,960	80,750	1.746.028	4.100	720,160	86,040	2.540.465
Oracle Corp.	USD	47.971	635,960	194,910	59.462.436	52.391	720,160	166,640	62.873.110
Otis Worldwide Corp.	USD	9.900	635,960	87,350	5.499.559	11.600	720,160	92,610	7.736.506
Owens Corning	USD	-	-	-	0	2.400	720,160	170,320	2.943.784
PACCAR Inc.	USD	5.450	635,960	109,510	3.795.597	5.350	720,160	104,020	4.007.741
PNC Financial Services Group Inc/The	USD	7.200	635,960	208,730	9.557.563	7.900	720,160	192,850	10.971.746
PPG Industries Inc.	USD	2.600	635,960	102,460	1.694.172	3.400	720,160	119,450	2.924.786
PTC Inc.	USD	3.500	635,960	174,210	3.877.671	1.800	720,160	183,870	2.383.485
Packaging Corp. of America	USD	1.200	635,960	206,230	1.573.848	1.700	720,160	225,130	2.756.204
Palantir Technologies Inc. A	USD	-	-	-	0	41.400	720,160	75,630	22.548.800
Palo Alto Networks Inc.	USD	13.677	635,960	184,200	16.021.762	13.668	720,160	181,960	17.910.590
PayPal Holdings Inc.	USD	18.140	635,960	58,380	6.734.900	20.440	720,160	85,350	12.563.580
Paychex Inc.	USD	6.900	635,960	112,180	4.922.598	7.000	720,160	140,220	7.068.658
Paycom Software Inc.	USD	1.200	635,960	159,360	1.216.159	1.200	720,160	204,970	1.771.334
Pentair Plc	USD	5.300	635,960	104,140	3.510.130	5.000	720,160	100,640	3.623.845
Pfizer Inc.	USD	143.168	635,960	24,900	22.671.231	167.568	720,160	26,530	32.015.282
PhosAgro PJSC (GDR)	USD	3.397	635,960	-	0	3.397	720,160	-	0
Pinterest Inc. A	USD	11.500	635,960	25,890	1.893.476	13.300	720,160	29,000	2.777.657
Polymetal International Plc	USD	7.036	635,960	-	0	7.036	720,160	-	0
Polyus PJSC	USD	5.630	635,960	-	0	563	720,160	-	0
Pool Corp.	USD	-	-	-	0	1.100	720,160	340,940	2.700.845
Principal Financial Group Inc.	USD	5.100	635,960	88,210	2.861.000	5.100	720,160	77,410	2.843.127
Progressive Corp/The	USD	11.200	635,960	227,720	16.219.931	12.400	720,160	239,610	21.397.135
Prologis Inc. (REIT)	USD	25.350	635,960	127,660	20.580.817	28.050	720,160	105,700	21.351.916
Prudential Financial Inc.	USD	7.400	635,960	112,880	5.312.250	7.900	720,160	118,530	6.743.485
Public Storage (REIT)	USD	4.600	635,960	259,500	7.591.455	4.800	720,160	299,440	10.350.946
PulteGroup Inc.	USD	4.300	635,960	117,260	3.206.625	5.400	720,160	108,900	4.234.973
Pure Storage Inc.	USD	7.700	635,960	67,010	3.281.407	8.700	720,160	61,430	3.848.830

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
QUALCOMM Inc.	USD	25.900	635,960	171,050	28.174.268	30.500	720,160	153,620	33.742.449
Qifu Technology Inc. (ADR)	USD	-	-	-	0	2.700	720,160	38,380	746.273
Qorvo Inc.	USD	-	-	-	0	2.700	720,160	69,930	1.359.741
Quanta Services Inc.	USD	6.540	635,960	422,060	17.554.228	6.700	720,160	316,050	15.249.640
Quest Diagnostics Inc.	USD	2.400	635,960	173,530	2.648.595	2.500	720,160	150,860	2.716.083
ROBLOX Corp. A	USD	10.700	635,960	81,030	5.513.907	9.100	720,160	57,860	3.791.830
RPM International Inc.	USD	1.900	635,960	104,000	1.256.657	2.400	720,160	123,060	2.126.949
Raymond James Financial Inc.	USD	4.000	635,960	160,590	4.085.153	4.200	720,160	155,330	4.698.223
Realty Income Corp. (REIT)	USD	28.290	635,960	56,370	10.141.701	27.590	720,160	53,410	10.612.147
Reddit Inc. A	USD	1.900	635,960	229,870	2.777.574	-	-	-	0
Regency Centers Corp. (REIT)	USD	7.600	635,960	69,030	3.336.424	6.600	720,160	73,930	3.513.934
Regeneron Pharmaceuticals Inc.	USD	1.830	635,960	771,870	8.983.076	2.186	720,160	712,330	11.213.996
Regions Financial Corp.	USD	16.900	635,960	27,100	2.912.633	19.200	720,160	23,520	3.252.127
Reliance Inc.	USD	1.800	635,960	288,870	3.306.776	2.000	720,160	269,260	3.878.206
Republic Services Inc.	USD	6.000	635,960	211,930	8.086.740	5.400	720,160	201,180	7.823.617
ResMed Inc.	USD	1.300	635,960	240,870	1.991.388	1.500	720,160	228,690	2.470.401
Revvity Inc.	USD	-	-	-	0	3.400	720,160	111,610	2.732.820
Rivian Automotive Inc. A	USD	33.800	635,960	19,710	4.236.753	6.800	720,160	13,300	651.313
Robinhood Markets Inc. A	USD	14.000	635,960	113,100	10.069.791	10.800	720,160	37,260	2.897.981
Rocket Cos Inc. A	USD	16.000	635,960	19,360	1.969.950	-	-	-	0
Rockwell Automation Inc.	USD	3.200	635,960	389,070	7.917.855	3.200	720,160	285,790	6.586.065
Roku Inc. A	USD	-	-	-	0	2.600	720,160	74,340	1.391.954
Rollins Inc.	USD	8.950	635,960	60,020	3.416.244	8.950	720,160	46,350	2.987.458
Roper Technologies Inc.	USD	2.611	635,960	445,130	7.391.346	2.259	720,160	519,850	8.457.135
Rosneft Oil Co. PJSC	USD	12.783	635,960	-	0	12.783	720,160	-	0
Ross Stores Inc.	USD	7.500	635,960	180,140	8.592.138	8.600	720,160	151,270	9.368.720
Royal Caribbean Cruises Ltd.	USD	4.463	635,960	278,920	7.916.557	3.663	720,160	230,690	6.085.478
Royalty Pharma Plc A	USD	11.400	635,960	38,640	2.801.378	13.200	720,160	25,510	2.425.009
S&P Global Inc.	USD	5.986	635,960	522,590	19.894.252	6.586	720,160	498,030	23.621.432
SBA Communications Corp. (REIT)	USD	3.100	635,960	193,430	3.813.426	3.300	720,160	203,800	4.843.364
SEI Investments Co.	USD	-	-	-	0	3.300	720,160	82,480	1.960.160
SS&C Technologies Holdings Inc.	USD	5.368	635,960	87,420	2.984.373	5.468	720,160	75,780	2.984.091
STERIS Plc	USD	2.700	635,960	253,520	4.353.172	2.800	720,160	205,560	4.145.011
Salesforce Inc.	USD	27.672	635,960	264,910	46.619.617	30.772	720,160	334,330	74.090.081
Samsara Inc. A	USD	7.100	635,960	35,450	1.600.680	4.200	720,160	43,690	1.321.479
Sberbank (USD)	USD	401.791	635,960	-	0	401.791	720,160	-	0
Sea Ltd. A (ADR)	USD	9.300	635,960	127,570	7.545.036	7.100	720,160	106,100	5.425.037
Seagate Technology Holdings Plc	USD	4.900	635,960	275,390	8.581.714	5.600	720,160	86,310	3.480.793
ServiceNow Inc.	USD	31.590	635,960	153,190	30.775.835	6.769	720,160	1.060,120	51.678.338
Sherwin-Williams Co/The	USD	5.599	635,960	324,030	11.537.866	2.520	720,160	339,930	6.169.061
Simon Property Group Inc. (REIT)	USD	9.200	635,960	185,110	10.830.475	10.200	720,160	172,210	12.649.913
Skyworks Solutions Inc.	USD	-	-	-	0	4.000	720,160	88,680	2.554.552

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Snap Inc. A	USD	27.800	635,960	8,070	1.426.751	24.200	720,160	10,770	1.876.982
Snap-on Inc.	USD	1.700	635,960	344,600	3.725.581	1.900	720,160	339,480	4.645.118
Snowflake Inc.	USD	5.900	635,960	219,360	8.230.747	6.000	720,160	154,410	6.671.994
SoFi Technologies Inc.	USD	24.000	635,960	26,180	3.995.864	-	-	-	0
Solventum Corp.	USD	3.900	635,960	79,240	1.965.345	3.900	720,160	66,060	1.855.377
Southwest Airlines Co.	USD	-	-	-	0	3.200	720,160	33,620	774.777
Spotify Technology S.A.	USD	2.792	635,960	580,710	10.311.089	-	-	-	0
Stanley Black & Decker Inc.	USD	-	-	-	0	4.600	720,160	80,290	2.659.796
Starbucks Corp.	USD	21.100	635,960	84,210	11.299.934	22.900	720,160	91,250	15.048.643
State Street Corp.	USD	6.900	635,960	129,010	5.661.119	6.800	720,160	98,150	4.806.492
Steel Dynamics Inc.	USD	2.700	635,960	169,450	2.909.612	4.100	720,160	114,070	3.368.095
StoneCo Ltd. A	USD	4.100	635,960	14,790	385.640	5.300	720,160	7,970	304.203
Strategy Inc. A	USD	4.811	635,960	151,950	4.649.068	3.769	720,160	289,620	7.861.107
Stryker Corp.	USD	3.417	635,960	351,470	7.637.708	3.717	720,160	360,050	9.637.943
Sun Communities Inc. (REIT)	USD	4.300	635,960	123,910	3.388.478	3.900	720,160	122,970	3.453.765
Super Micro Computer Inc.	USD	14.079	635,960	29,270	2.620.742	14.523	720,160	30,480	3.187.868
Surgutneftegaz OJSC (USD)	USD	157.529	635,960	-	0	157.529	720,160	-	0
Surgutneftegaz Pref. (USD)	USD	144.400	635,960	-	0	144.400	720,160	-	0
Synchrony Financial	USD	7.998	635,960	83,430	4.243.590	8.398	720,160	65,000	3.931.137
Synopsys Inc.	USD	3.411	635,960	469,720	10.189.446	3.080	720,160	485,360	10.765.735
Sysco Corp.	USD	13.300	635,960	73,690	6.232.898	14.500	720,160	76,460	7.984.198
T Rowe Price Group Inc.	USD	4.400	635,960	102,380	2.864.822	4.900	720,160	113,090	3.990.702
T-Mobile US Inc.	USD	9.400	635,960	203,040	12.137.780	11.300	720,160	220,730	17.962.584
TAL Education Group A (ADR)	USD	8.200	635,960	10,910	568.943	8.200	720,160	10,020	591.712
TJX Cos Inc/The	USD	26.000	635,960	153,610	25.399.352	29.200	720,160	120,810	25.404.739
Take-Two Interactive Software Inc.	USD	4.100	635,960	256,030	6.675.818	3.500	720,160	184,080	4.639.847
Tapestry Inc.	USD	5.400	635,960	127,770	4.387.857	-	-	-	0
Target Corp.	USD	11.800	635,960	97,750	7.335.481	13.100	720,160	135,180	12.753.011
Tatneft (USD)	USD	33.288	635,960	-	0	33.288	720,160	-	0
Teleflex Inc.	USD	-	-	-	0	1.449	720,160	177,980	1.857.242
Tencent Music Entertainment Group A (ADR)	USD	11.100	635,960	17,530	1.237.470	16.300	720,160	11,350	1.332.332
Teradyne Inc.	USD	4.000	635,960	193,560	4.923.857	4.500	720,160	125,920	4.080.715
Tesla Inc.	USD	130.317	635,960	449,720	372.711.743	153.496	720,160	403,840	446.411.518
Teva Pharmaceutical Industries Ltd. (ADR)	USD	28.200	635,960	31,210	5.597.224	33.200	720,160	22,040	5.269.612
Texas Instruments Inc.	USD	21.300	635,960	173,490	23.500.865	25.800	720,160	187,510	34.839.598
The Campbell's Company	USD	-	-	-	0	8.019	720,160	41,880	2.418.555
Thermo Fisher Scientific Inc.	USD	8.931	635,960	579,450	32.911.362	10.548	720,160	520,230	39.517.959
Toast Inc. A	USD	9.900	635,960	35,510	2.235.711	8.200	720,160	36,450	2.152.486
Toro Co/The	USD	-	-	-	0	1.200	720,160	80,100	692.218
Tractor Supply Co.	USD	12.400	635,960	50,010	3.943.741	16.000	720,160	53,060	6.113.870
Trade Desk Inc/The A	USD	8.200	635,960	37,960	1.979.565	9.000	720,160	117,530	7.617.636
Tradeweb Markets Inc. A	USD	2.200	635,960	107,540	1.504.605	2.600	720,160	130,920	2.451.367

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Trane Technologies Plc	USD	2.000	635,960	389,200	4.950.313	2.200	720,160	369,350	5.851.804
TransUnion	USD	3.877	635,960	85,750	2.114.267	3.877	720,160	92,710	2.588.519
Travelers Cos Inc/The	USD	4.541	635,960	290,060	8.376.626	5.141	720,160	240,890	8.918.573
Trimble Inc.	USD	5.100	635,960	78,350	2.541.201	6.800	720,160	70,660	3.460.282
Truist Financial Corp.	USD	26.150	635,960	49,210	8.183.797	25.350	720,160	43,380	7.919.477
Twilio Inc.	USD	3.134	635,960	142,240	2.834.984	3.125	720,160	108,080	2.432.340
Tyler Technologies Inc.	USD	1.160	635,960	453,950	3.348.851	900	720,160	576,640	3.737.458
Tyson Foods Inc. A	USD	-	-	-	0	2.100	720,160	57,440	868.686
UDR Inc. (REIT)	USD	11.400	635,960	36,680	2.659.279	11.300	720,160	43,410	3.532.622
US Bancorp	USD	29.300	635,960	53,360	9.942.904	29.900	720,160	47,830	10.299.131
Uber Technologies Inc.	USD	49.000	635,960	81,710	25.462.503	52.400	720,160	60,320	22.762.587
Ulta Beauty Inc.	USD	1.145	635,960	605,010	4.405.527	1.401	720,160	434,930	4.388.201
Union Pacific Corp.	USD	-	-	-	0	12.100	720,160	228,040	19.871.260
United Airlines Holdings Inc.	USD	700	635,960	111,820	497.791	-	-	-	0
United Parcel Service Inc. B	USD	19.000	635,960	99,190	11.985.366	20.400	720,160	126,100	18.525.684
United Rentals Inc.	USD	1.694	635,960	809,320	8.718.936	1.995	720,160	704,440	10.120.825
United Therapeutics Corp.	USD	820	635,960	487,250	2.540.946	800	720,160	352,840	2.032.810
UnitedHealth Group Inc.	USD	16.504	635,960	330,110	34.647.962	19.120	720,160	505,860	69.654.186
VTB Bank PJSC (USD)	USD	10.914	635,960	-	0	10.914	720,160	-	0
Veeva Systems Inc.	USD	2.803	635,960	223,230	3.979.289	3.203	720,160	210,250	4.849.779
Ventas Inc. (REIT)	USD	12.200	635,960	77,380	6.003.691	12.000	720,160	58,890	5.089.227
VeriSign Inc.	USD	1.400	635,960	242,950	2.163.091	1.900	720,160	206,960	2.831.842
Verisk Analytics Inc.	USD	2.797	635,960	223,690	3.978.953	3.197	720,160	275,430	6.341.367
Verizon Communications Inc.	USD	80.764	635,960	40,730	20.920.017	87.364	720,160	39,990	25.160.132
Vertex Pharmaceuticals Inc.	USD	4.560	635,960	453,360	13.147.338	5.000	720,160	402,700	14.500.422
Vertiv Holdings Co.	USD	9.500	635,960	162,010	9.788.029	9.900	720,160	113,610	8.099.920
Viatris Inc.	USD	-	-	-	0	39.025	720,160	12,450	3.498.978
Vipshop Holdings Ltd. A (ADR)	USD	9.343	635,960	17,690	1.051.100	13.643	720,160	13,470	1.323.447
Visa Inc. A	USD	31.544	635,960	350,710	70.354.959	34.724	720,160	316,040	79.031.604
Vulcan Materials Co.	USD	3.100	635,960	285,220	5.623.044	1.400	720,160	257,230	2.593.455
W R Berkley Corp.	USD	6.875	635,960	70,120	3.065.804	7.775	720,160	58,520	3.276.678
WP Carey Inc. (REIT)	USD	8.800	635,960	64,360	3.601.874	7.300	720,160	54,480	2.864.105
WW Grainger Inc.	USD	1.332	635,960	1.009,050	8.547.650	1.313	720,160	1.054,050	9.966.781
Walgreens Boots Alliance Inc.	USD	-	-	-	0	22.286	720,160	9,330	1.497.417
Walmart Inc.	USD	108.500	635,960	111,410	76.874.749	123.100	720,160	90,350	80.096.807
Walt Disney Co/The	USD	32.492	635,960	113,770	23.508.992	35.992	720,160	111,350	28.861.919
Warner Bros Discovery Inc.	USD	43.027	635,960	28,820	7.886.147	43.227	720,160	10,570	3.290.479
Waste Connections Inc.	USD	5.650	635,960	175,360	6.300.990	5.550	720,160	171,580	6.857.860
Waste Management Inc.	USD	7.703	635,960	219,710	10.763.153	8.632	720,160	201,790	12.544.116
Waters Corp.	USD	1.240	635,960	379,830	2.995.303	1.700	720,160	370,980	4.541.804
Watsco Inc.	USD	600	635,960	336,950	1.285.720	500	720,160	473,890	1.706.383
Wells Fargo & Co.	USD	55.600	635,960	93,200	32.954.938	65.400	720,160	70,240	33.081.961

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Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Welltower Inc. (REIT)	USD	17.700	635,960	185,610	20.893.175	17.800	720,160	126,030	16.155.594
West Pharmaceutical Services Inc.	USD	1.591	635,960	275,140	2.783.901	1.981	720,160	327,560	4.673.092
Western Digital Corp.	USD	8.304	635,960	172,270	9.097.599	8.804	720,160	59,630	3.780.714
Westinghouse Air Brake Technologies Corp.	USD	4.896	635,960	213,450	6.646.108	5.296	720,160	189,590	7.230.901
Westlake Corp.	USD	-	-	-	0	800	720,160	114,650	660.531
Weyerhaeuser Co. (REIT)	USD	9.569	635,960	23,690	1.441.655	8.269	720,160	28,150	1.676.333
Williams-Sonoma Inc.	USD	2.700	635,960	178,590	3.066.555	3.300	720,160	185,180	4.400.855
Willis Towers Watson Plc	USD	1.973	635,960	328,600	4.123.105	2.173	720,160	313,240	4.901.917
Wix.com Ltd.	USD	1.000	635,960	103,890	660.699	1.200	720,160	214,550	1.854.124
Workday Inc. A	USD	4.610	635,960	214,780	6.296.868	4.510	720,160	258,030	8.380.612
XP Inc. A	USD	2.700	635,960	16,370	281.088	6.400	720,160	11,850	546.169
Xylem Inc/NY	USD	8.210	635,960	136,180	7.110.273	7.510	720,160	116,020	6.274.828
Yum China Holdings Inc.	USD	3.164	635,960	47,740	960.614	8.164	720,160	48,170	2.832.100
Yum! Brands Inc.	USD	5.426	635,960	151,280	5.220.248	6.226	720,160	134,160	6.015.354
Zebra Technologies Corp.	USD	982	635,960	242,820	1.516.442	495	720,160	386,220	1.376.794
Zillow Group Inc. C	USD	4.259	635,960	68,220	1.847.775	5.059	720,160	74,050	2.697.856
Zimmer Biomet Holdings Inc.	USD	2.300	635,960	89,920	1.315.267	6.100	720,160	105,630	4.640.301
Zoetis Inc.	USD	10.974	635,960	125,820	8.781.009	13.474	720,160	162,930	15.809.808
Zoom Communications Inc. A	USD	5.675	635,960	86,290	3.114.269	5.308	720,160	81,610	3.119.631
Zscaler Inc.	USD	2.640	635,960	224,920	3.776.259	2.100	720,160	180,410	2.728.405
eBay Inc.	USD	11.800	635,960	87,100	6.536.270	13.500	720,160	61,950	6.022.878
Ialt i USD					6.705.043.901				7.529.546.978
Absa Group Ltd.	ZAR	6.242	38,380	23.936,000	573.433	12.642	38,164	18.975,000	915.492
Anglogold Ashanti Plc	ZAR	-	-	-	0	9.477	38,164	42.100,000	1.522.685
Aspen Pharmacare Holdings Ltd.	ZAR	-	-	-	0	13.052	38,164	16.485,000	821.151
Bid Corp. Ltd.	ZAR	8.864	38,380	42.187,000	1.435.211	8.864	38,164	43.057,000	1.456.567
Bidvest Group Ltd.	ZAR	22.350	38,380	23.749,000	2.037.183	12.691	38,164	26.367,000	1.277.067
Capitec Bank Holdings Ltd.	ZAR	1.516	38,380	415.580,000	2.418.027	1.600	38,164	313.434,000	1.913.917
Clicks Group Ltd.	ZAR	5.417	38,380	33.657,000	699.748	5.417	38,164	37.310,000	771.332
Discovery Ltd.	ZAR	5.626	38,380	22.758,000	491.407	11.126	38,164	19.477,000	827.024
FirstRand Ltd.	ZAR	84.385	38,380	9.075,000	2.939.133	98.505	38,164	7.596,000	2.855.619
Gold Fields Ltd.	ZAR	16.711	38,380	72.571,000	4.654.498	17.505	38,164	24.710,000	1.650.790
Impala Platinum Holdings Ltd.	ZAR	6.656	38,380	26.200,000	669.302	-	-	-	0
MTN Group Ltd.	ZAR	42.061	38,380	16.950,000	2.736.255	29.686	38,164	9.199,000	1.042.196
Naspers Ltd.	ZAR	19.031	38,380	110.451,000	8.067.492	4.664	38,164	417.322,000	7.428.257
Nedbank Group Ltd.	ZAR	6.067	38,380	26.626,000	619.994	6.067	38,164	28.171,000	652.279
Northam Platinum Holdings Ltd.	ZAR	6.490	38,380	33.711,000	839.699	-	-	-	0
OUTsurance Group Ltd.	ZAR	-	-	-	0	9.465	38,164	6.650,000	240.215
Reinet Investments SCA	ZAR	1.556	38,380	58.000,000	346.374	4.495	38,164	44.716,000	767.096
Remgro Ltd.	ZAR	7.498	38,380	18.161,000	522.628	7.498	38,164	15.510,000	443.828

Beholdningsoversigt

Global AC Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sanlam Ltd.	ZAR	29.454	38,380	9.849,000	1.113.381	29.454	38,164	8.688,000	976.610
Shoprite Holdings Ltd.	ZAR	7.975	38,380	27.023,000	827.126	15.493	38,164	29.450,000	1.741.317
Sibanye Stillwater Ltd.	ZAR	34.837	38,380	6.050,000	808.916	-	-	-	0
Standard Bank Group Ltd.	ZAR	22.268	38,380	29.040,000	2.481.905	22.268	38,164	22.176,000	1.884.610
Valterra Platinum Ltd.	ZAR	2.193	38,380	140.956,000	1.186.395	-	-	-	0
Vodacom Group Ltd.	ZAR	27.227	38,380	14.131,000	1.476.658	6.676	38,164	10.136,000	258.250
Woolworths Holdings Ltd/South	ZAR	-	-	-	0	25.240	38,164	6.235,000	600.597
I alt i ZAR					36.944.765				30.046.899
I alt i Noterede aktier fra udenlandske udstedere					10.128.911.649				10.811.225.335
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	12.000	463,950	117,850	65.612	12.000	500,737	119,550	71.836
I alt i CAD					65.612				71.836
I alt i Noterede obligationer fra udenlandske udstedere					65.612				71.836
I alt i afdelingen					10.192.113.759				10.907.424.053