

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	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	174	100,000	15.100,000	2.627.400	176	100,000	14.640,000	2.576.640
Coloplast B	DKK	1.554	100,000	372,300	578.554	2.721	100,000	546,400	1.486.754
DSV	DKK	4.858	100,000	1.549,000	7.525.042	5.134	100,000	1.615,000	8.291.410
Danske Bank	DKK	9.079	100,000	350,200	3.179.466	11.600	100,000	318,600	3.695.760
Demant	DKK	1.682	100,000	268,200	451.112	1.085	100,000	215,200	233.492
Genmab	DKK	765	100,000	1.795,000	1.373.175	1.200	100,000	2.027,000	2.432.400
Novo Nordisk B	DKK	82.202	100,000	314,600	25.860.749	79.063	100,000	325,250	25.715.241
Novonosis Novozymes B B	DKK	4.678	100,000	412,900	1.931.546	9.097	100,000	407,800	3.709.757
Orsted	DKK	32.253	100,000	146,800	4.734.740	31.341	100,000	122,350	3.834.571
Pandora	DKK	1.400	100,000	750,600	1.050.840	1.400	100,000	707,600	990.640
ROCKWOOL B	DKK	-	-	-	0	3.850	100,000	225,400	867.790
Vestas Wind Systems	DKK	51.566	100,000	184,600	9.519.084	53.645	100,000	173,400	9.302.043
I alt i DKK					58.831.708				63.136.498
I alt i Noterede aktier fra danske udstedere					58.831.708				63.136.498
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	46.206	178,014	14,460	1.189.379	21.709	173,149	14,300	537.522
Abu Dhabi Islamic Bank PJSC	AED	10.686	178,014	20,680	393.386	7.411	173,149	20,760	266.394
Aldar Properties PJSC	AED	58.743	178,014	8,280	865.845	44.800	173,149	8,700	674.867
Emaar Development PJSC	AED	-	-	-	0	2.881	173,149	15,150	75.575
Emaar Properties PJSC	AED	117.702	178,014	11,920	2.497.547	118.987	173,149	14,050	2.894.653
Emirates NBD Bank PJSC	AED	26.028	178,014	29,560	1.369.616	21.924	173,149	27,850	1.057.221
Emirates Telecommunications Group Co. PJSC	AED	12.870	178,014	19,200	439.879	21.798	173,149	18,340	692.208
First Abu Dhabi Bank PJSC	AED	48.623	178,014	17,000	1.471.446	27.326	173,149	17,440	825.170
Two Point Zero Group PJSC	AED	-	-	-	0	109.223	173,149	2,610	493.600
I alt i AED					8.227.098				7.517.210
ANZ Group Holdings Ltd.	AUD	55.874	452,953	35,350	8.946.476	52.668	424,090	36,340	8.116.891
ASX Ltd.	AUD	3.625	452,953	53,320	875.490	3.625	424,090	51,440	790.800
Brambles Ltd.	AUD	27.623	452,953	19,480	2.437.320	27.623	424,090	22,960	2.689.680
CAR Group Ltd.	AUD	-	-	-	0	4.192	424,090	30,760	546.847
CSL Ltd.	AUD	8.235	452,953	114,740	4.279.877	8.370	424,090	172,650	6.128.441
Cochlear Ltd.	AUD	1.263	452,953	121,750	696.506	1.610	424,090	260,660	1.779.747
Coles Group Ltd.	AUD	37.808	452,953	24,370	4.173.419	35.598	424,090	21,440	3.236.744
Commonwealth Bank of Australia	AUD	27.992	452,953	164,620	20.872.253	26.434	424,090	160,570	18.000.528
Computershare Ltd.	AUD	7.692	452,953	38,280	1.333.718	10.428	424,090	34,140	1.509.811
Evolution Mining Ltd.	AUD	44.749	452,953	11,750	2.381.628	53.991	424,090	12,680	2.903.345
Fortescue Ltd.	AUD	6.747	452,953	19,150	585.238	16.247	424,090	22,010	1.516.531
Goodman Group [REIT]	AUD	53.142	452,953	31,130	7.493.243	53.142	424,090	30,980	6.981.959
Insurance Australia Group Ltd.	AUD	48.013	452,953	8,090	1.759.382	48.013	424,090	7,980	1.624.874

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Lynas Rare Earths Ltd.	AUD	7.456	452,953	18,060	609.925	13.275	424,090	12,440	700.346
Macquarie Group Ltd.	AUD	6.446	452,953	250,290	7.307.799	6.874	424,090	203,200	5.923.675
Medibank Pvt Ltd.	AUD	23.097	452,953	4,970	519.954	41.240	424,090	4,790	837.746
National Australia Bank Ltd.	AUD	55.095	452,953	37,860	9.448.124	50.204	424,090	42,310	9.008.227
Northern Star Resources Ltd.	AUD	27.930	452,953	18,950	2.397.358	31.008	424,090	26,730	3.515.043
PLS Group Ltd.	AUD	29.332	452,953	5.020	666.958	-	-	-	0
Pro Medicus Ltd.	AUD	751	452,953	203,430	692.003	751	424,090	220,870	703.452
QBE Insurance Group Ltd.	AUD	27.254	452,953	25,190	3.109.648	31.531	424,090	19,890	2.659.687
REA Group Ltd.	AUD	-	-	-	0	453	424,090	183,390	352.316
Rio Tinto Ltd.	AUD	491	452,953	172,510	383.662	4.560	424,090	146,820	2.839.279
SGH Ltd.	AUD	8.951	452,953	46,640	1.890.962	6.321	424,090	46,450	1.245.172
Scentre Group (REIT)	AUD	185.086	452,953	3,860	3.236.038	185.086	424,090	4,200	3.296.711
Sigma Healthcare Ltd.	AUD	125.087	452,953	2,750	1.558.108	125.087	424,090	2,940	1.559.615
Sonic Healthcare Ltd.	AUD	4.980	452,953	20,810	469.412	9.789	424,090	22,610	938.635
Stockland (REIT)	AUD	72.943	452,953	4,080	1.348.021	72.943	424,090	5,730	1.772.541
Suncorp Group Ltd.	AUD	21.675	452,953	19,290	1.893.844	21.675	424,090	17,650	1.622.414
Telstra Group Ltd.	AUD	116.721	452,953	5,080	2.685.750	116.721	424,090	4,870	2.410.660
Transurban Group	AUD	98.469	452,953	14,380	6.413.738	107.659	424,090	14,210	6.487.874
Vicinity Ltd. (REIT)	AUD	161.794	452,953	2,580	1.890.754	115.519	424,090	2,560	1.254.155
Wesfarmers Ltd.	AUD	27.467	452,953	90,400	11.246.890	27.924	424,090	81,090	9.602.911
Westpac Banking Corp.	AUD	62.117	452,953	35,210	9.906.706	57.237	424,090	38,600	9.369.623
WiseTech Global Ltd.	AUD	3.899	452,953	33,000	582.801	5.426	424,090	68,460	1.575.341
Woolworths Group Ltd.	AUD	32.094	452,953	40,030	5.819.186	29.595	424,090	29,380	3.687.467
Xero Ltd.	AUD	3.274	452,953	72,220	1.070.999	4.124	424,090	114,020	1.994.149
Ialt i AUD					130.983.190				129.183.237
B3 S.A. - Brasil Bolsa Balcao	BRL	36.207	126,315	14,530	664.528	71.407	116,056	13,890	1.151.097
Banco BTG Pactual S.A.	BRL	-	-	-	0	22.900	116,056	52,580	1.397.414
Banco Bradesco S.A. (Preference)	BRL	39.653	126,315	18,100	906.587	78.253	116,056	18,190	1.651.972
CPFL Energia S.A.	BRL	61.200	126,315	44,780	3.461.707	76.700	116,056	53,290	4.743.623
Cia Energetica de Minas Gerais (Preference)	BRL	313.600	126,315	10,870	4.305.865	-	-	-	0
Cia de Saneamento Basico do Estado de Sao Paulo SA	BRL	60.719	126,315	29,640	2.273.305	19.872	116,056	133,390	3.076.337
Embraer S.A.	BRL	37.700	126,315	81,850	3.897.758	-	-	-	0
Energisa S/A	BRL	116.730	126,315	48,000	7.077.479	120.230	116,056	47,160	6.580.452
Equatorial S.A.	BRL	135.669	126,315	38,940	6.673.158	174.169	116,056	38,500	7.782.169
Itau Unibanco Holding S.A. (Preference)	BRL	46.385	126,315	42,180	2.471.377	63.985	116,056	39,230	2.913.168
Localiza Rent a Car S.A.	BRL	29.534	126,315	41,540	1.549.686	33.034	116,056	43,570	1.670.390
Motiva Infraestrutura de Mobilidade S.A.	BRL	-	-	-	0	21.100	116,056	15,060	368.788
Raia Drogasil S.A.	BRL	-	-	-	0	17.319	116,056	23,450	471.340
Rede D'O'r Sao Luiz S.A.	BRL	-	-	-	0	15.900	116,056	40,610	749.375
Rumo S.A.	BRL	48.200	126,315	13,430	817.670	48.200	116,056	14,760	825.662

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TOTVS S.A.	BRL	-	-	-	0	9.100	116,056	42,080	444.412
WEG S.A.	BRL	-	-	-	0	840	116,056	48,510	47.291
I alt i BRL					34.099.120				33.873.490
Agnico Eagle Mines Ltd.	CAD	12.567	460,828	220,360	12.761.550	13.067	463,950	232,760	14.110.935
AtkinsRealis Group Inc.	CAD	5.400	460,828	88,080	2.191.846	5.400	463,950	88,600	2.219.724
BCE Inc.	CAD	7.400	460,828	30,550	1.041.794	1.800	463,950	32,740	273.415
Bank of Montreal	CAD	12.900	460,828	250,670	14.901.539	12.800	463,950	178,250	10.585.492
Bank of Nova Scotia/The	CAD	24.700	460,828	123,270	14.031.154	20.600	463,950	101,230	9.674.934
Bombardier Inc.	CAD	2.400	460,828	326,540	3.611.492	2.400	463,950	233,500	2.599.978
Brookfield Asset Management Ltd.	CAD	6.400	460,828	63,620	1.876.345	8.000	463,950	71,900	2.668.643
Brookfield Renewable Corp.	CAD	12.500	460,828	52,720	3.036.858	11.000	463,950	52,650	2.686.969
CCL Industries Inc.	CAD	1.100	460,828	92,470	468.741	2.300	463,950	86,700	925.163
CGI Inc.	CAD	3.500	460,828	91,670	1.478.544	3.500	463,950	126,780	2.058.687
Cameco Corp.	CAD	7.200	460,828	144,560	4.796.447	7.400	463,950	125,680	4.314.887
Canadian Imperial Bank of Commerce	CAD	16.800	460,828	163,320	12.644.093	16.100	463,950	124,430	9.294.425
Canadian Tire Corp. Ltd.	CAD	600	460,828	195,350	540.137	600	463,950	173,940	484.197
Celestica Inc.	CAD	2.700	460,828	517,240	6.435.687	2.900	463,950	406,010	5.462.686
Constellation Software Inc/Canada	CAD	359	460,828	2.670.000	4.417.176	388	463,950	3.301.400	5.942.941
Dollarama Inc.	CAD	6.838	460,828	187,620	5.912.175	7.338	463,950	205,140	6.983.926
Element Fleet Management Corp.	CAD	9.700	460,828	29,270	1.308.379	9.700	463,950	36,050	1.622.365
Empire Co. Ltd.	CAD	2.900	460,828	49,670	663.791	2.900	463,950	47,720	642.052
Equinox Gold Corp.	CAD	16.900	460,828	13,820	1.076.301	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	365	460,828	2.332.740	3.923.722	405	463,950	2.615,890	4.915.255
First Quantum Minerals Ltd.	CAD	5.500	460,828	38,740	981.887	-	-	-	0
FirstService Corp.	CAD	200	460,828	201,670	185.870	700	463,950	213,450	693.211
GFL Environmental Inc.	CAD	6.300	460,828	52,150	1.514.028	6.300	463,950	58,960	1.723.334
George Weston Ltd.	CAD	3.930	460,828	101,800	1.843.654	4.830	463,950	94,690	2.121.890
Gildan Activewear Inc.	CAD	1.400	460,828	73,120	471.741	2.400	463,950	85,790	955.255
Great-West Lifeco Inc.	CAD	6.300	460,828	90,370	2.623.638	6.300	463,950	67,690	1.978.503
Hydro One Ltd.	CAD	62.296	460,828	58,500	16.794.036	54.696	463,950	54,640	13.865.572
IGM Financial Inc.	CAD	2.600	460,828	79,180	948.698	-	-	-	0
Intact Financial Corp.	CAD	3.400	460,828	292,710	4.586.227	3.400	463,950	285,730	4.507.195
Ivanhoe Mines Ltd.	CAD	12.200	460,828	11,110	624.616	13.000	463,950	15,610	941.495
Kinross Gold Corp.	CAD	30.600	460,828	33,580	4.735.231	33.900	463,950	38,660	6.080.413
Loblaw Cos Ltd.	CAD	15.400	460,828	64,340	4.566.052	16.800	463,950	62,050	4.836.404
Lundin Gold Inc.	CAD	2.400	460,828	76,510	846.191	4.100	463,950	114,020	2.168.885
Lundin Mining Corp.	CAD	5.900	460,828	34,560	939.647	11.400	463,950	29,500	1.560.265
Magna International Inc.	CAD	1.400	460,828	93,260	601.676	1.300	463,950	73,170	441.314
Manulife Financial Corp.	CAD	31.900	460,828	57,520	8.455.681	33.600	463,950	49,840	7.769.425
Metro Inc/CN	CAD	5.800	460,828	90,680	2.423.698	6.400	463,950	98,790	2.933.354

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National Bank of Canada	CAD	6.600	460,828	223,910	6.810.147	6.600	463,950	172,610	5.285.443
Nutrien Ltd.	CAD	5.200	460,828	89,350	2.141.100	5.200	463,950	84,720	2.043.906
Open Text Corp.	CAD	-	-	-	0	9.700	463,950	44,700	2.011.643
Power Corp. of Canada	CAD	11.805	460,828	88,420	4.810.116	13.105	463,950	72,950	4.435.411
RB Global Inc.	CAD	4.000	460,828	165,110	3.043.494	4.000	463,950	141,310	2.622.433
Restaurant Brands International Inc.	CAD	6.187	460,828	102,870	2.932.972	5.287	463,950	93,660	2.297.392
Rogers Communications Inc.	CAD	8.900	460,828	46,140	1.892.373	7.200	463,950	51,810	1.730.683
Royal Bank of Canada	CAD	25.731	460,828	293,680	34.823.312	25.331	463,950	233,990	27.499.271
Saputo Inc.	CAD	5.300	460,828	41,080	1.003.334	3.200	463,950	41,310	613.305
Shopify Inc.	CAD	20.945	460,828	162,260	15.661.411	21.958	463,950	221,000	22.514.204
Stantec Inc.	CAD	3.900	460,828	97,820	1.758.050	3.900	463,950	129,520	2.343.543
Sun Life Financial Inc.	CAD	10.212	460,828	111,350	5.240.106	11.212	463,950	85,680	4.456.912
TELUS Corp.	CAD	18.300	460,828	15,200	1.281.840	18.300	463,950	18,090	1.535.894
TFI International Inc.	CAD	3.300	460,828	204,150	3.104.577	3.600	463,950	141,870	2.369.543
TMX Group Ltd.	CAD	6.200	460,828	46,430	1.326.568	6.200	463,950	52,230	1.502.392
Teck Resources Ltd.	CAD	2.800	460,828	84,470	1.089.932	2.900	463,950	65,710	884.099
Thomson Reuters Corp.	CAD	3.144	460,828	115,840	1.678.341	-	-	-	0
Toromont Industries Ltd.	CAD	1.900	460,828	233,220	2.042.013	2.400	463,950	166,050	1.848.935
Toronto-Dominion Bank/The	CAD	31.200	460,828	172,440	24.793.147	31.700	463,950	129,360	19.025.269
WSP Global Inc.	CAD	4.300	460,828	175,850	3.484.575	4.500	463,950	248,520	5.188.543
Wheaton Precious Metals Corp.	CAD	12.100	460,828	159,540	8.895.984	13.000	463,950	161,360	9.732.195
iA Financial Corp. Inc.	CAD	1.200	460,828	195,830	1.082.928	1.700	463,950	177,830	1.402.573
Ialt i CAD					279.156.662				261.386.778
ABB Ltd.	CHF	38.828	810,513	87,580	27.561.937	39.521	802,726	59,220	18.787.279
Alcon AG	CHF	12.066	810,513	54,600	5.339.686	12.066	802,726	63,280	6.129.109
Barry Callebaut AG	CHF	114	810,513	1.121,000	1.035.786	114	802,726	1.306,000	1.195.131
Belimo Holding AG	CHF	171	810,513	910,000	1.261.239	157	802,726	781,000	984.279
Chocoladefabriken Lindt & Spruengli AG	CHF	28	810,513	52.700,000	4.940.884	27	802,726	63.995,000	5.035.985
Cie Financiere Richemont S.A. A	CHF	12.840	810,513	186,550	19.414.225	12.258	802,726	172,050	16.929.411
EMS-Chemie Holding AG	CHF	161	810,513	693,000	904.313	161	802,726	549,500	710.168
Galderma Group AG	CHF	4.447	810,513	183,900	6.628.399	3.758	802,726	162,100	4.889.983
Geberit AG	CHF	423	810,513	539,800	1.850.687	703	802,726	619,600	3.496.506
Givaudan S.A.	CHF	254	810,513	3.420,000	7.040.761	236	802,726	3.146,000	5.959.890
Helvetia Baloise Holding AG	CHF	1.510	810,513	208,600	2.553.001	1.510	802,726	209,200	2.535.749
Holcim AG	CHF	6.553	810,513	72,880	3.870.868	6.370	802,726	77,760	3.976.154
Julius Baer Group Ltd.	CHF	3.142	810,513	69,800	1.777.548	3.912	802,726	62,400	1.959.526
Kuehne + Nagel International AG	CHF	2.603	810,513	195,950	4.134.083	1.702	802,726	171,250	2.339.687
Logitech International S.A.	CHF	2.378	810,513	75,740	1.459.812	3.111	802,726	81,540	2.036.284
Lonza Group AG	CHF	1.710	810,513	545,800	7.564.660	1.524	802,726	537,800	6.579.203
Novartis AG	CHF	47.804	810,513	126,580	49.044.364	48.190	802,726	109,600	42.396.991

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Partners Group Holding AG	CHF	271	810,513	662,200	1.454.515	615	802,726	982,400	4.849.880
Roche Holding AG	CHF	661	810,513	339,200	1.817.260	18.305	802,726	331,700	48.256.307
SGS S.A.	CHF	2.456	810,513	93,720	1.865.608	2.987	802,726	90,860	2.178.590
Schindler Holding AG	CHF	2.468	810,513	262,500	5.308.501	1.857	802,726	290,350	4.376.519
Sika AG	CHF	1.527	810,513	166,750	2.063.786	1.103	802,726	162,600	1.439.672
Sonova Holding AG	CHF	1.029	810,513	192,100	1.602.148	1.029	802,726	207,100	1.710.657
Straumann Holding AG	CHF	2.474	810,513	106,400	2.133.542	2.474	802,726	93,460	1.856.064
Swatch Group AG/The	CHF	956	810,513	197,600	1.531.104	706	802,726	168,250	953.515
Swiss Life Holding AG	CHF	461	810,513	889,600	3.323.958	607	802,726	916,800	4.467.153
Swiss Prime Site AG	CHF	1.451	810,513	131,900	1.551.215	2.255	802,726	123,200	2.230.102
Swiss Re AG	CHF	5.622	810,513	128,500	5.855.362	6.109	802,726	132,850	6.514.772
Swisscom AG	CHF	703	810,513	623,500	3.552.643	711	802,726	575,500	3.284.600
UBS Group AG	CHF	56.610	810,513	40,060	18.380.778	58.120	802,726	36,960	17.243.488
VAT Group AG	CHF	670	810,513	706,200	3.834.973	670	802,726	385,900	2.075.473
Zurich Insurance Group AG	CHF	2.822	810,513	598,600	13.691.578	2.792	802,726	601,800	13.487.615
Ialt i CHF					214.349.224				240.865.742
Banco de Chile	CLP	339.777	0,709	180,500	434.851	665.405	0,705	174,000	816.702
Banco de Credito e Inversiones S.A.	CLP	1.523	0,709	60.569,000	654.063	1.113	0,705	58.400,000	458.497
Cencosud S.A.	CLP	7.868	0,709	2.130,000	118.827	11.452	0,705	2.895,000	233.861
Falabella S.A.	CLP	28.388	0,709	5.756,000	1.158.578	29.230	0,705	6.284,000	1.295.666
Ialt i CLP					2.366.319				2.804.726
360 Security Technology Inc.	CNY	35.200	96,354	8,690	294.735	-	-	-	0
37 Interactive Entertainment Network Technology Gr	CNY	22.100	96,354	18,870	401.822	22.100	91,005	23,600	474.648
AECC Aviation Power Co. Ltd.	CNY	96.800	96,354	38,340	3.575.995	80.200	91,005	40,030	2.921.646
Accelink Technologies Co. Ltd.	CNY	2.100	96,354	256,940	519.901	-	-	-	0
Advanced Micro-Fabrication Equipment Inc. China	CNY	931	96,354	468,500	420.270	-	-	-	0
BOE Technology Group Co. Ltd.	CNY	73.900	96,354	8,680	618.064	-	-	-	0
BYD Co. Ltd.	CNY	11.800	96,354	79,700	906.170	21.000	91,005	97,720	1.867.542
Bank of Jiangsu Co. Ltd.	CNY	-	-	-	0	5.400	91,005	10,400	51.109
Beijing Kingsoft Office Software Inc.	CNY	-	-	-	0	1.656	91,005	307,070	462.770
CNGR Advanced Material Co. Ltd.	CNY	2.877	96,354	43,750	121.279	10.355	91,005	46,330	436.596
COSCO SHIPPING Holdings Co. Ltd.	CNY	71.600	96,354	13,260	914.800	44.800	91,005	15,180	618.896
CSI Solar Co. Ltd.	CNY	30.026	96,354	10,820	313.036	-	-	-	0
Chengtun Mining Group Co. Ltd.	CNY	34.200	96,354	10,970	361.495	-	-	-	0
China Avionics Systems Co Ltd A	CNY	331.084	96,354	10,850	3.461.285	331.084	91,005	13,420	4.043.508
China Energy Engineering Corp. Ltd.	CNY	244.777	96,354	2,670	629.726	244.777	91,005	2,350	523.487
China Jushi Co. Ltd.	CNY	9.700	96,354	72,880	681.161	-	-	-	0
China Merchants Bank Co. Ltd.	CNY	11.300	96,354	35,500	386.524	11.300	91,005	42,100	432.940
China Merchants Expressway Network & Technology Ho	CNY	22.700	96,354	9,160	200.351	22.700	91,005	10,080	208.235

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Noterede aktier fra udenlandske udstedere									
China National Chemical Engineering Co. Ltd.	CNY	103.400	96,354	7,350	732.280	-	-	-	0
China National Nuclear Power Co. Ltd.	CNY	344.000	96,354	9,030	2.993.062	193.500	91,005	8,650	1.523.227
China Rare Earth Resources And Technology Co. Ltd.	CNY	6.900	96,354	55,490	368.921	14.100	91,005	46,440	595.908
China Three Gorges Renewables Group Co. Ltd.	CNY	-	-	-	0	648.800	91,005	4,090	2.414.914
China XD Electric Co. Ltd.	CNY	20.600	96,354	14,920	296.146	41.800	91,005	9,100	346.167
China Yangtze Power Co. Ltd.	CNY	128.200	96,354	26,470	3.269.727	79.100	91,005	27,190	1.957.281
Contemporary AmpereX Technology Co. Ltd.	CNY	10.980	96,354	393,010	4.157.913	12.180	91,005	367,260	4.070.882
Dongfang Electric Corp. Ltd.	CNY	5.700	96,354	28,770	158.010	5.700	91,005	24,280	125.948
East Money Information Co. Ltd.	CNY	20.800	96,354	20,380	408.448	20.800	91,005	23,180	438.778
Eastroc Beverage Group Co. Ltd.	CNY	-	-	-	0	2.769	91,005	267,390	673.807
Eoptolink Technology Inc. Ltd.	CNY	1.964	96,354	607,000	1.148.682	1.203	91,005	430,880	471.726
Eve Energy Co. Ltd.	CNY	4.492	96,354	65,030	281.464	4.492	91,005	65,760	268.825
Foshan Haitian Flavouring & Food Co. Ltd.	CNY	-	-	-	0	9.165	91,005	37,020	308.771
Foxconn Industrial Internet Co. Ltd.	CNY	14.300	96,354	72,150	994.127	19.900	91,005	62,050	1.123.731
Fuyao Glass Industry Group Co. Ltd.	CNY	-	-	-	0	3.100	91,005	64,770	182.727
GEM Co. Ltd.	CNY	76.500	96,354	6,610	487.228	76.500	91,005	8,360	582.017
Ganfeng Lithium Group Co. Ltd.	CNY	5.800	96,354	65,400	365.490	4.200	91,005	62,890	240.380
GigaDevice Semiconductor Inc.	CNY	1.300	96,354	815,000	1.020.870	2.200	91,005	214,250	428.954
Goldwind Science & Technology Co. Ltd.	CNY	18.400	96,354	23,900	423.726	34.000	91,005	20,400	631.214
Guangdong HEC Technology Holding Co. Ltd.	CNY	10.700	96,354	33,580	346.205	-	-	-	0
Guangzhou Tinci Materials Technology Co. Ltd.	CNY	5.200	96,354	51,430	257.685	5.200	91,005	46,330	219.247
Guotai Haitong Securities Co. Ltd.	CNY	29.000	96,354	18,200	508.556	29.000	91,005	20,550	542.347
Hangzhou Chang Chuan Technology Co. Ltd.	CNY	699	96,354	341,420	229.951	-	-	-	0
Henan Shuanghui Investment & Development Co. Ltd.	CNY	-	-	-	0	4.600	91,005	26,470	110.810
Hengtong Optic-electric Co. Ltd.	CNY	3.900	96,354	109,340	410.878	-	-	-	0
Hygon Information Technology Co. Ltd.	CNY	2.761	96,354	370,300	985.121	2.761	91,005	224,410	563.866
Industrial Bank Co. Ltd.	CNY	28.700	96,354	16,560	457.943	28.700	91,005	21,060	550.057
Inner Mongolia Yili Industrial Group Co. Ltd.	CNY	11.300	96,354	23,960	260.876	14.100	91,005	28,600	366.989
JCET Group Co. Ltd.	CNY	5.000	96,354	103,550	498.873	-	-	-	0
JL Mag Rare-Earth Co. Ltd.	CNY	12.400	96,354	30,850	368.592	-	-	-	0
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	CNY	6.800	96,354	52,040	340.970	6.800	91,005	59,570	368.641
Jiangsu Zhongtian Technology Co. Ltd.	CNY	10.300	96,354	60,680	602.216	29.400	91,005	18,120	484.812
LONGi Green Energy Technology Co. Ltd.	CNY	31.536	96,354	13,120	398.667	31.536	91,005	18,200	522.331
Montage Technology Co. Ltd.	CNY	1.007	96,354	309,900	300.691	3.794	91,005	117,800	406.734
Muyuan Foods Group Co. Ltd.	CNY	10.556	96,354	34,990	355.888	10.556	91,005	50,580	485.899
NARI Technology Co. Ltd.	CNY	29.912	96,354	22,850	658.569	45.812	91,005	22,480	937.223
Ningbo Deye Technology Corp.	CNY	4.700	96,354	106,180	480.850	-	-	-	0
Ningbo Orient Wires & Cables Co. Ltd.	CNY	4.080	96,354	41,510	163.186	3.400	91,005	59,750	184.878
Ningbo Sanxing Medical Electric Co. Ltd.	CNY	14.200	96,354	14,940	204.413	14.200	91,005	23,020	297.482
Orient Securities Co. Ltd/China	CNY	14.800	96,354	9,440	134.618	14.800	91,005	10,900	146.810
Ping An Bank Co. Ltd.	CNY	-	-	-	0	26.700	91,005	11,410	277.245
Ping An Insurance Group Co. of China Ltd.	CNY	-	-	-	0	5.300	91,005	68,400	329.913

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Qinghai Salt Lake Industry Co. Ltd.	CNY	14.900	96,354	30,190	433.430	31.200	91,005	28,160	799.567
SF Holding Co. Ltd.	CNY	9.900	96,354	31,260	298.190	9.900	91,005	38,320	345.246
Sailun Group Co. Ltd.	CNY	-	-	-	0	6.500	91,005	16,180	95.710
Sany Heavy Industry Co. Ltd.	CNY	20.400	96,354	17,280	339.659	-	-	-	0
Satellite Chemical Co. Ltd.	CNY	17.800	96,354	23,490	402.877	-	-	-	0
Seres Group Co. Ltd.	CNY	-	-	-	0	3.800	91,005	120,960	418.305
Shandong Himile Mechanical Science & Technology Co	CNY	6.525	96,354	46,600	292.979	-	-	-	0
Shandong Nanshan Aluminum Co. Ltd.	CNY	32.000	96,354	3,990	123.025	113.500	91,005	5,380	555.707
Shanghai Pharmaceuticals Holding Co. Ltd.	CNY	900	96,354	15,400	13.355	-	-	-	0
Shanghai Putailai New Energy Technology Group Co.	CNY	13.500	96,354	28,930	376.315	-	-	-	0
Shanjin International Gold Co. Ltd.	CNY	17.500	96,354	17,000	286.653	3.800	91,005	24,330	84.138
Shengyi Technology Co. Ltd.	CNY	3.300	96,354	173,400	551.356	9.700	91,005	71,410	630.374
Shennan Circuits Co. Ltd.	CNY	700	96,354	457,900	308.843	2.200	91,005	232,290	465.073
Shenzhen Envicool Technology Co. Ltd.	CNY	5.590	96,354	79,560	428.525	-	-	-	0
Shenzhen Inovance Technology Co. Ltd.	CNY	12.400	96,354	66,330	792.503	6.900	91,005	75,330	473.026
Shenzhen Longsys Electronics Co. Ltd.	CNY	800	96,354	703,800	542.511	-	-	-	0
Shenzhen Sunway Communication Co. Ltd.	CNY	3.700	96,354	119,250	425.138	-	-	-	0
Sichuan Chuantou Energy Co. Ltd.	CNY	163.000	96,354	14,170	2.225.497	104.300	91,005	13,900	1.319.370
Sinoma Science & Technology Co. Ltd.	CNY	7.400	96,354	90,000	641.717	-	-	-	0
Sinomine Resource Group Co. Ltd.	CNY	6.600	96,354	58,990	375.139	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	8.600	96,354	159,020	1.317.709	8.600	91,005	171,040	1.338.640
Sunwoda Electronic Co. Ltd.	CNY	20.700	96,354	18,990	378.761	20.700	91,005	26,150	492.617
Suzhou Dongshan Precision Manufacturing Co. Co. Ltd.	CNY	3.900	96,354	262,350	985.860	6.400	91,005	84,650	493.031
Suzhou TFC Optical Communication Co. Ltd.	CNY	1.288	96,354	302,680	375.638	1.820	91,005	203,030	336.279
Tianqi Lithium Corp.	CNY	7.000	96,354	61,320	413.590	-	-	-	0
Tianshan Aluminum Group Co. Ltd.	CNY	4.694	96,354	10,730	48.530	54.419	91,005	16,180	801.303
Victory Giant Technology Huizhou Co. Ltd.	CNY	600	96,354	346,430	200.279	1.700	91,005	287,580	444.913
Wanhua Chemical Group Co. Ltd.	CNY	9.600	96,354	68,410	632.791	3.700	91,005	76,680	258.197
Wens Foodstuff Group Co. Ltd.	CNY	-	-	-	0	32.794	91,005	16,880	503.772
Western Mining Co. Ltd.	CNY	15.600	96,354	27,140	407.947	26.900	91,005	27,640	676.640
Western Superconducting Technologies Co. Ltd.	CNY	5.407	96,354	62,810	327.231	10.223	91,005	74,580	693.854
WuXi AppTec Co. Ltd.	CNY	6.500	96,354	124,510	779.807	6.500	91,005	90,640	536.168
XCMG Construction Machinery Co. Ltd.	CNY	32.600	96,354	8,090	254.118	32.600	91,005	11,580	343.553
Xiamen Tungsten Co. Ltd.	CNY	3.100	96,354	85,200	254.490	22.300	91,005	41,060	833.281
YTO Express Group Co. Ltd.	CNY	8.800	96,354	15,750	133.547	8.800	91,005	16,420	131.499
Yunnan Aluminium Co. Ltd.	CNY	9.800	96,354	22,140	209.061	22.500	91,005	32,840	672.440
Yunnan Tin Co. Ltd.	CNY	10.900	96,354	42,690	448.355	-	-	-	0
Yunnan Yuntianhua Co. Ltd.	CNY	9.800	96,354	30,400	287.058	-	-	-	0
Yutong Bus Co. Ltd.	CNY	14.400	96,354	26,810	371.988	14.400	91,005	32,700	428.527
Zangge Mining Co. Ltd.	CNY	7.500	96,354	69,320	500.944	7.500	91,005	84,400	576.065
Zhejiang China Commodities City Group Co. Ltd.	CNY	-	-	-	0	31.300	91,005	15,950	454.331
Zhejiang Chint Electrics Co. Ltd.	CNY	10.500	96,354	25,070	253.637	10.500	91,005	27,890	266.505

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Noterede aktier fra udenlandske udstedere									
Zhejiang Huayou Cobalt Co. Ltd.	CNY	9.220	96,354	48,260	428.734	9.220	91,005	68,260	572.750
Zhejiang Juhua Co. Ltd.	CNY	2.800	96,354	53,010	143.016	13.200	91,005	38,420	461.529
Zhejiang NHU Co. Ltd.	CNY	19.500	96,354	28,420	533.984	21.800	91,005	25,190	499.749
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	10.500	96,354	43,830	443.435	10.500	91,005	55,310	528.519
Zhongji Innolight Co. Ltd.	CNY	1.600	96,354	1.270,000	1.957.912	2.000	91,005	610,000	1.110.267
Zoomlion Heavy Industry Science and Technology Co.	CNY	49.600	96,354	6,970	333.107	-	-	-	0
I alt i CNY					60.156.697				53.862.863
Grupo Cibest S.A.	COP	3.697	0,190	78.000,000	546.791	3.697	0,168	69.200,000	430.691
Grupo Cibest S.A. (Preference)	COP	5.908	0,190	67.600,000	757.294	4.868	0,168	59.820,000	490.239
Interconexion Electrica S.A. ESP	COP	42.206	0,190	29.500,000	2.360.878	58.903	0,168	24.660,000	2.445.350
I alt i COP					3.664.963				3.366.280
Komerčni Banka	CZK	1.621	30,802	972,500	485.571	-	-	-	0
I alt i CZK					485.571				0
Commercial International Bank - Egypt (CIB)	EGP	27.754	13,291	127,500	470.331	27.754	13,332	103,000	381.131
I alt i EGP					470.331				381.131
ABN AMRO Bank NV	EUR	11.192	747,485	37,180	3.110.424	11.192	746,900	29,790	2.490.237
AIB Group Plc	EUR	29.880	747,485	10,275	2.294.906	36.181	746,900	9,200	2.486.170
ASM International NV	EUR	367	747,485	1.000,500	2.744.642	292	746,900	517,600	1.128.859
ASML Holding NV	EUR	3.156	747,485	1.721,400	40.608.905	3.202	746,900	921,400	22.035.961
ASR Nederland NV	EUR	1.945	747,485	66,040	960.128	-	-	-	0
AXA S.A.	EUR	27.903	747,485	43,850	9.145.827	34.046	746,900	40,960	10.415.701
Acciona S.A.	EUR	2.455	747,485	277,200	5.086.830	3.374	746,900	185,900	4.684.755
Accor S.A.	EUR	2.180	747,485	50,840	828.447	3.643	746,900	48,220	1.312.045
Adyen NV	EUR	522	747,485	820,400	3.201.096	457	746,900	1.375,000	4.693.333
Aena SME S.A.	EUR	14.660	747,485	26,660	2.921.437	18.940	746,900	23,820	3.369.645
Aeroports de Paris S.A.	EUR	1.062	747,485	114,000	904.965	1.063	746,900	111,400	884.466
Ageas SA/NV	EUR	1.681	747,485	70,000	879.566	2.747	746,900	59,800	1.226.937
Air Liquide S.A.	EUR	10.008	747,485	173,280	12.962.782	8.444	746,900	160,260	10.107.316
Akzo Nobel NV	EUR	2.105	747,485	59,340	933.689	3.032	746,900	59,200	1.340.644
Allianz SE	EUR	7.348	747,485	414,100	22.744.524	7.230	746,900	390,500	21.087.340
Alstom S.A.	EUR	20.513	747,485	15,215	2.332.940	15.037	746,900	25,170	2.826.877
Amadeus IT Group S.A.	EUR	5.584	747,485	51,080	2.132.057	5.983	746,900	62,840	2.808.133
ArcelorMittal S.A.	EUR	7.651	747,485	52,700	3.013.917	-	-	-	0
Argenx SE	EUR	1.148	747,485	811,400	6.962.727	1.060	746,900	716,800	5.675.006
Ayvens S.A.	EUR	22.745	747,485	11,520	1.958.578	-	-	-	0
BE Semiconductor Industries NV	EUR	611	747,485	287,100	1.311.224	301	746,900	133,750	300.693

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BNP Paribas S.A.	EUR	16.933	747,485	102,140	12.928.027	17.689	746,900	80,790	10.673.905
BPER Banca SPA	EUR	16.420	747,485	13,732	1.685.425	21.473	746,900	11,600	1.860.429
Banca Monte dei Paschi di Siena SpA	EUR	27.715	747,485	10,864	2.250.646	24.659	746,900	9,130	1.681.546
Banco BPM SpA	EUR	4.548	747,485	15,110	513.674	15.887	746,900	13,020	1.544.953
Banco Bilbao Vizcaya Argentaria S.A.	EUR	91.896	747,485	21,870	15.022.696	97.603	746,900	20,050	14.616.386
Banco Comercial Portugues S.A.	EUR	356.317	747,485	1,035	2.756.636	316.862	746,900	0,896	2.120.985
Banco Santander S.A.	EUR	236.664	747,485	12,084	21.376.933	261.584	746,900	10,070	19.674.473
Banco de Sabadell S.A.	EUR	19.630	747,485	3,099	454.720	72.979	746,900	3,365	1.834.195
Bank of Ireland Group Plc	EUR	13.108	747,485	17,425	1.707.307	19.550	746,900	16,375	2.391.060
Bankinter S.A.	EUR	-	-	-	0	4.320	746,900	14,155	456.726
Bayerische Motoren Werke AG	EUR	6.705	747,485	57,260	2.869.806	7.318	746,900	93,140	5.090.859
Bayerische Motoren Werke AG (Preference)	EUR	1.912	747,485	57,450	821.070	561	746,900	91,500	383.395
Beiersdorf AG	EUR	668	747,485	75,340	376.188	779	746,900	93,680	545.063
BioMerieux	EUR	135	747,485	68,700	69.326	647	746,900	110,300	533.018
Bouygues S.A.	EUR	9.664	747,485	48,810	3.525.886	8.584	746,900	44,350	2.843.451
Brenntag SE	EUR	4.166	747,485	53,180	1.656.037	849	746,900	49,560	314.269
Bureau Veritas S.A.	EUR	-	-	-	0	5.131	746,900	27,180	1.041.631
CTS Eventim AG & Co. KGaA	EUR	-	-	-	0	474	746,900	78,500	277.914
CaixaBank S.A.	EUR	44.780	747,485	12,385	4.145.554	54.806	746,900	10,445	4.275.619
Capgemini SE	EUR	2.348	747,485	87,960	1.543.781	2.787	746,900	142,250	2.961.091
Carrefour S.A.	EUR	16.298	747,485	16,250	1.979.658	12.420	746,900	14,230	1.320.046
Cellnex Telecom S.A.	EUR	4.596	747,485	26,150	898.368	4.596	746,900	27,430	941.604
Cie de Saint-Gobain S.A.	EUR	7.357	747,485	79,160	4.353.204	9.900	746,900	86,960	6.430.092
Commerzbank AG	EUR	10.901	747,485	37,230	3.033.625	5.705	746,900	36,100	1.538.244
Covivio SA/France (REIT)	EUR	1.175	747,485	53,600	470.766	1.199	746,900	56,650	507.320
Credit Agricole S.A.	EUR	18.238	747,485	17,595	2.398.662	20.465	746,900	17,550	2.682.572
D'ieteren Group	EUR	519	747,485	170,400	661.058	638	746,900	153,900	733.368
DSM-Firmenich AG	EUR	5.560	747,485	83,000	3.449.494	3.711	746,900	68,760	1.905.852
Daimler Truck Holding AG	EUR	3.469	747,485	42,200	1.094.257	2.135	746,900	37,320	595.116
Dassault Systemes SE	EUR	12.614	747,485	17,815	1.679.736	24.669	746,900	23,840	4.392.586
Delivery Hero SE	EUR	2.679	747,485	36,000	720.904	2.679	746,900	22,720	454.615
Deutsche Bank AG	EUR	33.827	747,485	29,625	7.490.733	35.443	746,900	33,110	8.765.004
Deutsche Boerse AG	EUR	3.406	747,485	238,800	6.079.690	3.406	746,900	223,700	5.690.797
Deutsche Post AG	EUR	24.560	747,485	53,100	9.748.221	23.814	746,900	46,730	8.311.714
Deutsche Telekom AG	EUR	64.843	747,485	23,850	11.559.897	63.832	746,900	27,660	13.187.215
Dr Ing hc F Porsche AG (Preference)	EUR	1.674	747,485	43,510	544.436	2.827	746,900	45,620	963.260
EDP Renewables S.A.	EUR	57.312	747,485	14,170	6.070.408	40.581	746,900	12,040	3.649.318
Edenred SE	EUR	-	-	-	0	4.903	746,900	18,910	692.494
Eiffage S.A.	EUR	2.659	747,485	129,100	2.565.943	2.659	746,900	122,400	2.430.873
Elia Group SA/NV	EUR	7.419	747,485	139,800	7.752.737	6.121	746,900	109,700	5.015.237
Elisa Oyj	EUR	6.467	747,485	36,740	1.776.006	1.877	746,900	37,740	529.089
Enel SpA	EUR	301.293	747,485	10,054	22.642.814	430.787	746,900	8,877	28.562.175

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Noterede aktier fra udenlandske udstedere									
Erste Group Bank AG	EUR	2.450	747,485	117,100	2.144.497	3.024	746,900	102,900	2.324.126
EssilorLuxottica S.A.	EUR	7.605	747,485	164,050	9.325.625	7.387	746,900	269,900	14.891.328
Eurofins Scientific SE	EUR	2.128	747,485	68,560	1.090.548	2.423	746,900	62,400	1.129.277
Euronext NV	EUR	1.618	747,485	140,000	1.693.203	1.123	746,900	128,000	1.073.624
Evonik Industries AG	EUR	3.791	747,485	15,880	449.994	-	-	-	0
Ferrari NV	EUR	2.439	747,485	324,350	5.913.276	2.818	746,900	318,700	6.707.884
Ferrovial NV	EUR	11.140	747,485	59,980	4.994.524	11.023	746,900	55,340	4.556.186
FinecoBank Banca Fineco SpA	EUR	-	-	-	0	6.680	746,900	22,200	1.107.623
Fresenius Medical Care AG	EUR	2.102	747,485	39,600	622.201	2.175	746,900	40,760	662.149
Fresenius SE & Co. KGaA	EUR	7.157	747,485	39,970	2.138.295	7.157	746,900	48,980	2.618.257
GEA Group AG	EUR	1.874	747,485	60,050	841.173	336	746,900	57,800	145.054
Gecina S.A. (REIT)	EUR	2.108	747,485	73,550	1.158.926	1.137	746,900	80,900	687.023
Generali	EUR	6.659	747,485	42,610	2.120.914	12.021	746,900	35,750	3.209.808
Getlink SE	EUR	9.607	747,485	18,600	1.335.682	12.875	746,900	15,730	1.512.650
Groupe Bruxelles Lambert NV	EUR	-	-	-	0	2.225	746,900	75,950	1.262.177
HOCHTIEF AG	EUR	-	-	-	0	617	746,900	337,000	1.553.022
Hannover Rueck SE	EUR	833	747,485	242,400	1.509.316	856	746,900	266,200	1.701.940
Heidelberg Materials AG	EUR	1.520	747,485	166,900	1.896.280	1.533	746,900	223,000	2.553.345
Hellenic Telecommunications Organization S.A.	EUR	1.953	747,485	19,430	283.647	1.953	746,900	16,860	245.936
Henkel AG & Co. KGaA (Preference)	EUR	3.536	747,485	73,540	1.943.741	3.745	746,900	69,580	1.946.250
Hermes International SCA	EUR	616	747,485	1.598,000	7.358.003	744	746,900	2.122,000	11.791.818
IMCD NV	EUR	-	-	-	0	1.857	746,900	77,340	1.072.701
ING Groep NV	EUR	53.567	747,485	27,670	11.079.214	55.495	746,900	24,010	9.951.957
Iberdrola S.A.	EUR	353.254	747,485	21,840	57.668.971	311.647	746,900	18,465	42.980.823
InPost S.A.	EUR	4.860	747,485	15,410	559.811	-	-	-	0
Infineon Technologies AG	EUR	29.937	747,485	81,670	18.275.670	28.924	746,900	37,730	8.150.939
International Consolidated Airlines Group S.A.	EUR	9.739	747,485	5,542	403.444	-	-	-	0
Intesa Sanpaolo SpA	EUR	191.698	747,485	5,990	8.583.154	219.008	746,900	5,921	9.685.399
Ipsen S.A.	EUR	650	747,485	168,800	820.141	650	746,900	119,000	577.727
JDE Peet's NV	EUR	-	-	-	0	5.805	746,900	31,860	1.381.371
Jeronimo Martins SGPS S.A.	EUR	14.279	747,485	16,760	1.788.852	10.747	746,900	20,260	1.626.257
KBC Group NV	EUR	4.497	747,485	119,300	4.010.198	4.999	746,900	111,250	4.153.800
Kering S.A.	EUR	1.653	747,485	247,300	3.055.621	1.706	746,900	301,000	3.835.376
Kerry Group Plc	EUR	2.567	747,485	80,350	1.541.751	2.926	746,900	78,000	1.704.635
Kesko Oyj B	EUR	13.636	747,485	19,560	1.993.693	5.493	746,900	19,250	789.774
Kingspan Group Plc	EUR	4.170	747,485	79,950	2.492.051	5.526	746,900	74,150	3.060.444
Klepierre S.A. (REIT)	EUR	7.528	747,485	36,580	2.058.381	7.422	746,900	33,740	1.870.374
Knorr-Bremse AG	EUR	720	747,485	101,600	546.800	179	746,900	95,150	127.211
Kone Oyj B	EUR	15.433	747,485	49,760	5.740.282	8.415	746,900	60,560	3.806.295
Koninklijke Ahold Delhaize NV	EUR	23.243	747,485	35,220	6.119.050	23.018	746,900	34,870	5.994.901
Koninklijke KPN NV	EUR	82.934	747,485	4,316	2.675.571	71.675	746,900	3,976	2.128.514
Koninklijke Philips NV	EUR	4.321	747,485	23,760	767.420	4.321	746,900	23,240	750.037

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Noterede aktier fra udenlandske udstedere									
L'Oreal S.A.	EUR	5.889	747,485	383,650	16.888.040	5.857	746,900	366,600	16.037.259
LEG Immobilien SE	EUR	-	-	-	0	720	746,900	62,250	334.761
LVMH Moët Hennessy Louis Vuitton SE	EUR	6.059	747,485	484,100	21.924.945	5.815	746,900	645,000	28.013.792
Legrand S.A.	EUR	6.745	747,485	147,700	7.446.718	7.157	746,900	127,250	6.802.229
Lotus Bakeries NV	EUR	9	747,485	11.620,000	781.720	9	746,900	7.850,000	527.685
MTU Aero Engines AG	EUR	2.499	747,485	363,900	6.797.525	1.961	746,900	355,300	5.203.976
Mercedes-Benz Group AG	EUR	15.937	747,485	43,920	5.232.044	-	-	-	0
Merck KGaA	EUR	3.162	747,485	146,850	3.470.870	2.466	746,900	122,600	2.258.115
Metso Oyj	EUR	18.759	747,485	15,200	2.131.355	12.012	746,900	14,980	1.343.970
Moncler SpA	EUR	2.606	747,485	50,780	989.167	4.904	746,900	54,920	2.011.608
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	2.404	747,485	488,500	8.778.120	2.401	746,900	562,200	10.081.971
NN Group NV	EUR	4.782	747,485	76,660	2.740.191	4.782	746,900	65,740	2.348.020
National Bank of Greece S.A.	EUR	5.425	747,485	15,085	611.713	9.564	746,900	13,000	928.636
Nemetschek SE	EUR	1.148	747,485	53,100	455.658	1.679	746,900	92,800	1.163.754
Nokia Oyj	EUR	123.395	747,485	11,555	10.657.860	125.593	746,900	5,572	5.226.838
Nordea Bank Abp	EUR	42.909	747,485	16,600	5.324.256	39.469	746,900	16,085	4.741.761
Orange S.A.	EUR	42.345	747,485	16,505	5.224.204	42.345	746,900	14,200	4.491.102
Orion Oyj B	EUR	3.240	747,485	71,950	1.742.522	2.488	746,900	63,650	1.182.800
Prosus NV N	EUR	36.234	747,485	37,990	10.289.353	31.987	746,900	52,850	12.626.441
Prysmian SpA	EUR	6.148	747,485	146,050	6.711.783	6.185	746,900	86,380	3.990.390
Publicis Groupe S.A.	EUR	3.001	747,485	86,460	1.939.473	3.642	746,900	88,620	2.410.650
QIAGEN NV	EUR	5.575	747,485	33,900	1.412.691	-	-	-	0
QIAGEN NV OLD	EUR	-	-	-	0	1.189	746,900	38,855	345.057
Randstad NV	EUR	-	-	-	0	1.626	746,900	32,370	393.121
Redeia Corp. S.A.	EUR	72.409	747,485	14,890	8.059.159	58.651	746,900	15,170	6.645.436
Renault S.A.	EUR	1.544	747,485	25,080	289.453	1.544	746,900	35,420	408.468
Rexel S.A.	EUR	7.968	747,485	38,210	2.275.773	6.334	746,900	33,590	1.589.097
Ryanair Holdings Plc	EUR	1.999	747,485	27,350	408.670	1.997	746,900	29,550	440.756
SAP SE	EUR	29.388	747,485	134,000	29.435.900	30.343	746,900	208,350	47.218.749
STMicroelectronics NV	EUR	14.255	747,485	64,490	6.871.667	15.420	746,900	22,440	2.584.459
Sampo Oyj A	EUR	51.915	747,485	9,194	3.567.795	45.392	746,900	10,330	3.502.209
Sanofi S.A.	EUR	28.158	747,485	75,080	15.802.600	28.171	746,900	82,720	17.405.049
Sartorius AG (Preference)	EUR	359	747,485	229,600	616.125	379	746,900	247,200	699.762
Sartorius Stedim Biotech	EUR	529	747,485	181,600	718.082	314	746,900	210,000	492.506
Schneider Electric SE	EUR	22.651	747,485	285,400	48.321.881	21.752	746,900	234,900	38.163.190
Scout24 SE	EUR	-	-	-	0	748	746,900	85,800	479.348
Siemens AG	EUR	13.359	747,485	281,150	28.074.661	13.509	746,900	239,150	24.129.929
Siemens Energy AG	EUR	3.435	747,485	165,800	4.257.099	4.869	746,900	120,400	4.378.534
Siemens Healthineers AG	EUR	3.267	747,485	34,200	835.175	810	746,900	44,920	271.761
Societe Generale S.A.	EUR	11.738	747,485	77,370	6.788.428	14.227	746,900	68,720	7.302.288
Sodexo S.A.	EUR	1.068	747,485	50,650	404.346	1.068	746,900	43,700	348.590
Sofina S.A.	EUR	-	-	-	0	302	746,900	247,000	557.143

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Stellantis NV	EUR	21.731	747,485	4,976	808.200	15.808	746,900	9,461	1.117.060
Stora Enso Oyj R	EUR	20.589	747,485	9,326	1.435.268	5.477	746,900	10,705	437.917
Symrise AG	EUR	1.570	747,485	87,820	1.030.613	1.527	746,900	68,880	785.588
Talanx AG	EUR	-	-	-	0	1.093	746,900	113,800	929.020
Telecom Italia SpA/Milano	EUR	23.628	747,485	7,958	1.405.508	236.284	746,900	0,514	906.757
Telefonica S.A.	EUR	17.970	747,485	3,516	472.280	17.970	746,900	3,493	468.823
Terna - Rete Elettrica Nazionale	EUR	193.416	747,485	10,240	14.804.537	155.451	746,900	9,054	10.512.269
UCB S.A.	EUR	3.234	747,485	262,000	6.333.500	3.234	746,900	238,600	5.763.322
UPM-Kymmene Oyj	EUR	25.861	747,485	23,200	4.484.725	12.068	746,900	24,790	2.234.469
UniCredit SpA	EUR	21.727	747,485	78,260	12.709.899	22.714	746,900	70,920	12.031.639
Unibail-Rodamco-Westfield (REIT)	EUR	2.872	747,485	102,450	2.199.373	3.621	746,900	92,760	2.508.717
Unipol Assicurazioni SpA	EUR	-	-	-	0	2.843	746,900	20,570	436.791
Universal Music Group NV	EUR	15.448	747,485	18,330	2.116.592	15.448	746,900	22,230	2.564.922
Verbund AG A	EUR	8.102	747,485	55,600	3.367.205	8.386	746,900	62,000	3.883.372
Vinci S.A.	EUR	14.213	747,485	127,800	13.577.478	13.660	746,900	120,050	12.248.286
Vonovia SE	EUR	15.889	747,485	21,590	2.564.199	15.889	746,900	24,540	2.912.283
Wartsila Oyj Abp	EUR	15.261	747,485	33,380	3.807.780	13.142	746,900	30,400	2.983.991
Wolters Kluwer NV	EUR	4.010	747,485	56,440	1.691.741	4.061	746,900	88,340	2.679.494
Zalando SE	EUR	2.540	747,485	25,370	481.678	2.540	746,900	25,340	480.732
adidas AG	EUR	3.775	747,485	179,400	5.062.230	3.398	746,900	169,050	4.290.432
Ialt i EUR					831.343.688				777.878.783
3i Group Plc	GBP	27.591	867,750	2.486,000	5.952.004	28.885	855,395	3.263,000	8.062.248
Admiral Group Plc	GBP	1.901	867,750	3.560,000	587.255	3.467	855,395	3.176,000	941.892
Airtel Africa Plc	GBP	13.001	867,750	327,600	369.586	-	-	-	0
Antofagasta Plc	GBP	3.892	867,750	3.820,000	1.290.122	6.150	855,395	3.279,000	1.724.977
Ashtead Group Plc	GBP	-	-	-	0	11.173	855,395	5.086,000	4.860.857
Associated British Foods Plc	GBP	4.840	867,750	1.986,000	834.102	2.388	855,395	2.127,000	434.479
AstraZeneca Plc	GBP	38.494	867,750	14.100,000	47.098.468	38.711	855,395	13.790,000	45.663.097
Aviva Plc	GBP	37.638	867,750	650,200	2.123.578	50.430	855,395	684,400	2.952.335
BT Group Plc	GBP	114.265	867,750	190,100	1.884.907	114.265	855,395	184,050	1.798.936
Barclays Plc	GBP	250.888	867,750	506,600	11.029.090	261.151	855,395	475,950	10.632.117
Barratt Redrow Plc	GBP	-	-	-	0	19.134	855,395	381,100	623.751
Bunzl Plc	GBP	12.193	867,750	2.630,000	2.782.665	10.225	855,395	2.076,000	1.815.756
Coca-Cola HBC AG	GBP	9.671	867,750	4.920,000	4.128.869	11.716	855,395	3.842,000	3.850.379
Compass Group Plc	GBP	-	-	-	0	28.539	855,395	2.364,000	5.771.025
Endeavour Mining Plc	GBP	5.184	867,750	3.704,000	1.666.213	5.184	855,395	3.872,000	1.716.987
Experian Plc	GBP	13.836	867,750	2.543,000	3.053.174	15.506	855,395	3.363,000	4.460.601
Fresnillo Plc	GBP	5.390	867,750	2.741,000	1.282.013	7.730	855,395	3.334,000	2.204.509
GSK Plc	GBP	101.283	867,750	1.981,000	17.410.677	101.763	855,395	1.824,500	15.881.828
HSBC Holdings Plc	GBP	303.169	867,750	1.430,800	37.640.757	303.603	855,395	1.173,800	30.483.643

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Haleon Plc	GBP	208.642	867,750	347,700	6.295.077	208.642	855,395	374,800	6.689.105
Halma Plc	GBP	5.529	867,750	3.934,000	1.887.450	5.529	855,395	3.538,000	1.673.290
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	729	855,395	1.550,000	96.655
Informa Plc	GBP	8.591	867,750	904,200	674.067	16.610	855,395	884,000	1.255.997
InterContinental Hotels Group Plc	GBP	-	-	-	0	1.783	855,395	10.460,000	1.595.327
Intertek Group Plc	GBP	1.675	867,750	5.805,000	843.746	2.117	855,395	4.626,000	837.709
J Sainsbury Plc	GBP	14.814	867,750	319,800	411.098	-	-	-	0
JD Sports Fashion Plc	GBP	-	-	-	0	2.485	855,395	84,460	17.953
Kingfisher Plc	GBP	-	-	-	0	14.138	855,395	312,700	378.166
Land Securities Group Plc (REIT)	GBP	20.341	867,750	651,000	1.149.074	20.341	855,395	622,000	1.082.254
Legal & General Group Plc	GBP	52.198	867,750	286,000	1.295.432	77.526	855,395	261,900	1.736.799
Lloyds Banking Group Plc	GBP	1.113.332	867,750	111,100	10.733.303	1.134.316	855,395	98,240	9.532.112
London Stock Exchange Group Plc	GBP	8.371	867,750	8.162,000	5.928.824	8.371	855,395	8.952,000	6.410.090
M&G Plc	GBP	10.589	867,750	336,200	308.921	51.894	855,395	286,400	1.271.326
Marks & Spencer Group Plc	GBP	50.585	867,750	372,000	1.632.899	50.585	855,395	330,000	1.427.915
Melrose Industries Plc	GBP	126.492	867,750	474,900	5.212.665	58.108	855,395	588,400	2.924.659
NMC Health Plc	GBP	3.333	867,750	-	0	3.333	855,395	-	0
NatWest Group Plc	GBP	135.135	867,750	667,000	7.821.469	142.135	855,395	651,800	7.924.687
Next Plc	GBP	2.754	867,750	14.545,000	3.475.940	3.097	855,395	13.680,000	3.624.049
Pearson Plc	GBP	13.851	867,750	1.196,000	1.437.497	13.276	855,395	1.050,000	1.192.404
Phoenix Group Holdings Plc	GBP	-	-	-	0	21.092	855,395	737,000	1.329.695
Prudential Plc	GBP	46.162	867,750	1.003,000	4.017.725	51.202	855,395	1.144,500	5.012.674
RELX Plc	GBP	32.154	867,750	2.366,000	6.601.526	31.628	855,395	3.020,000	8.170.439
Reckitt Benckiser Group Plc	GBP	12.347	867,750	4.911,000	5.261.699	15.289	855,395	6.002,000	7.849.496
Rentokil Initial Plc	GBP	63.277	867,750	426,600	2.342.402	63.277	855,395	447,500	2.422.176
Rio Tinto Plc	GBP	6.246	867,750	7.122,000	3.860.100	3.099	855,395	5.994,000	1.588.931
Rolls-Royce Holdings Plc	GBP	120.801	867,750	1.444,600	15.143.029	113.200	855,395	1.150,000	11.135.532
SSE Plc	GBP	46.869	867,750	2.436,000	9.907.352	41.213	855,395	2.179,000	7.681.715
Sage Group PLC/The	GBP	14.119	867,750	816,000	999.744	29.727	855,395	1.083,000	2.753.888
Schroders Plc	GBP	5.770	867,750	587,500	294.156	13.693	855,395	407,000	476.716
Segro Plc (REIT)	GBP	31.423	867,750	875,200	2.386.435	31.423	855,395	720,400	1.936.369
Severn Trent Plc	GBP	16.525	867,750	2.956,000	4.238.777	18.661	855,395	2.789,000	4.451.949
Smith & Nephew Plc	GBP	13.128	867,750	1.090,500	1.242.278	17.528	855,395	1.238,500	1.856.928
Smiths Group Plc	GBP	9.214	867,750	2.560,000	2.046.835	9.214	855,395	2.352,000	1.853.755
Spirax Group Plc	GBP	261	867,750	6.835,000	154.801	912	855,395	6.820,000	532.042
Standard Chartered Plc	GBP	32.411	867,750	2.041,000	5.740.240	34.910	855,395	1.822,000	5.440.827
Tesco Plc	GBP	151.610	867,750	458,700	6.034.638	151.817	855,395	441,800	5.737.370
United Utilities Group Plc	GBP	41.772	867,750	1.309,000	4.744.818	41.957	855,395	1.194,000	4.285.243
Vodafone Group Plc	GBP	393.268	867,750	99,600	3.398.933	393.268	855,395	98,880	3.326.318
Whitbread Plc	GBP	-	-	-	0	3.432	855,395	2.550,000	748.607

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Noterede aktier fra udenlandske udstedere									
Wise Plc A	GBP	-	-	-	0	10.696	855,395	891,000	815.203
I alt i GBP					266.656.430				272.955.787
3SBio Inc.	HKD	38.000	83,371	16,890	535.092	38.000	81,706	24,180	750.749
AAC Technologies Holdings Inc.	HKD	4.500	83,371	42,700	160.197	17.500	81,706	39,000	557.645
AIA Group Ltd.	HKD	201.010	83,371	71,450	11.973.888	200.010	81,706	79,900	13.057.299
ANTA Sports Products Ltd.	HKD	25.040	83,371	71,050	1.483.248	31.240	81,706	80,550	2.056.039
Agricultural Bank of China Ltd. H	HKD	338.816	83,371	5,340	1.508.414	231.816	81,706	5,780	1.094.778
Akeso Inc.	HKD	11.000	83,371	88,050	807.490	13.000	81,706	113,000	1.200.264
Alibaba Group Holding Ltd.	HKD	425.084	83,371	92,850	32.905.764	419.984	81,706	142,800	49.002.228
Alibaba Health Information Technology Ltd.	HKD	134.000	83,371	3,080	344.089	134.000	81,706	5,050	552.906
BOC Aviation Ltd.	HKD	11.400	83,371	81,250	772.224	18.100	81,706	72,800	1.076.626
BOC Hong Kong Holdings Ltd.	HKD	90.432	83,371	42,380	3.195.203	90.432	81,706	39,420	2.912.686
BYD Co. Ltd. H	HKD	148.000	83,371	72,450	8.939.545	139.500	81,706	95,350	10.868.004
BYD Electronic International Co. Ltd.	HKD	-	-	-	0	10.000	81,706	33,640	274.860
Baidu Inc. A	HKD	33.706	83,371	109,600	3.079.875	39.556	81,706	131,500	4.250.040
Bank of China Ltd. H	HKD	693.000	83,371	4,990	2.883.030	480.000	81,706	4,460	1.749.166
Bank of Communications Co. Ltd. H	HKD	134.000	83,371	6,740	752.974	134.000	81,706	6,450	706.186
BeOne Medicines Ltd.	HKD	13.100	83,371	170,400	1.861.042	15.800	81,706	179,300	2.314.687
Bilibili Inc. Z	HKD	-	-	-	0	4.340	81,706	192,900	684.033
Bosideng International Holdings Ltd.	HKD	28.000	83,371	4,280	99.912	144.000	81,706	4,460	524.750
C&D International Investment Group Ltd.	HKD	-	-	-	0	22.000	81,706	15,650	281.314
CITIC Securities Co. Ltd. H	HKD	45.500	83,371	27,260	1.034.076	24.500	81,706	27,400	548.494
CK Asset Holdings Ltd.	HKD	46.893	83,371	44,180	1.727.225	70.893	81,706	39,320	2.277.570
CMOC Group Ltd. H	HKD	72.000	83,371	15,180	911.212	93.000	81,706	19,240	1.461.985
COSCO SHIPPING Holdings Co. Ltd. H	HKD	170.050	83,371	13,010	1.844.460	144.050	81,706	13,750	1.618.344
CSPC Pharmaceutical Group Ltd.	HKD	234.524	83,371	6,970	1.362.810	234.524	81,706	8,430	1.615.362
China CITIC Bank Corp. Ltd. H	HKD	212.000	83,371	6,650	1.175.365	146.000	81,706	6,940	827.880
China Communications Services Corp. Ltd. H	HKD	-	-	-	0	54.000	81,706	4,480	197.664
China Construction Bank Corp. H	HKD	609.002	83,371	8,070	4.097.392	609.002	81,706	7,690	3.826.484
China Feihe Ltd.	HKD	-	-	-	0	23.000	81,706	4,060	76.297
China Galaxy Securities Co. Ltd. H	HKD	104.000	83,371	7,360	638.155	104.000	81,706	10,030	852.293
China Gold International Resources Corp. Ltd.	HKD	7.200	83,371	122,500	735.333	9.400	81,706	156,900	1.205.052
China Hongqiao Group Ltd.	HKD	35.500	83,371	20,060	593.710	60.500	81,706	32,620	1.612.479
China International Capital Corp. Ltd. H	HKD	32.800	83,371	21,000	574.260	32.800	81,706	19,570	524.469
China Life Insurance Co. Ltd. H	HKD	154.000	83,371	26,660	3.422.915	172.000	81,706	27,380	3.847.838
China Mengniu Dairy Co. Ltd.	HKD	64.000	83,371	16,090	858.522	35.000	81,706	14,910	426.384
China Merchants Bank Co. Ltd. H	HKD	80.500	83,371	44,920	3.014.747	68.500	81,706	52,800	2.955.149
China Merchants Port Holdings Co. Ltd.	HKD	82.000	83,371	12,340	843.615	82.000	81,706	15,140	1.014.366
China Minsheng Banking Corp. Ltd. H	HKD	380.000	83,371	3,140	994.783	159.000	81,706	3,930	510.557
China Overseas Land & Investment Ltd.	HKD	86.413	83,371	12,060	868.844	86.413	81,706	12,250	864.908

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Noterede aktier fra udenlandske udstedere									
China Pacific Insurance Group Co. Ltd. H	HKD	64.429	83,371	26,880	1.443.863	64.429	81,706	35,200	1.853.015
China Railway Group Ltd. H	HKD	518.000	83,371	3,310	1.429.463	355.000	81,706	3,830	1.110.918
China Resources Land Ltd.	HKD	59.778	83,371	30,000	1.495.127	84.778	81,706	27,200	1.884.113
China Resources Mixc Lifestyle Services Ltd.	HKD	4.600	83,371	36,680	140.670	27.600	81,706	42,940	968.336
China Ruyi Holdings Ltd.	HKD	79.580	83,371	1,490	98.857	79.580	81,706	2,190	142.398
China State Construction International Holdings Lt	HKD	-	-	-	0	70.000	81,706	9,110	521.040
China Taiping Insurance Holdings Co. Ltd.	HKD	34.800	83,371	18,020	522.817	13.200	81,706	18,690	201.576
China Tower Corp. Ltd. H	HKD	-	-	-	0	118.422	81,706	11,560	1.118.523
Chow Tai Fook Jewellery Group Ltd.	HKD	-	-	-	0	44.600	81,706	12,390	451.503
Far East Horizon Ltd.	HKD	53.000	83,371	5,350	236.399	53.000	81,706	8,040	348.166
Fosun International Ltd.	HKD	-	-	-	0	111.000	81,706	4,380	397.239
Fuyao Glass Industry Group Co. Ltd. H	HKD	5.600	83,371	51,200	239.041	5.600	81,706	67,200	307.477
GDS Holdings Ltd. A	HKD	19.700	83,371	28,240	463.817	19.700	81,706	33,700	542.439
GF Securities Co. Ltd. H	HKD	27.800	83,371	16,990	393.780	27.800	81,706	17,610	399.999
Ganfeng Lithium Group Co. Ltd. H	HKD	8.800	83,371	50,300	369.034	8.800	81,706	51,950	373.528
Geely Automobile Holdings Ltd.	HKD	55.000	83,371	16,860	773.100	55.000	81,706	17,900	804.397
Genscript Biotech Corp.	HKD	34.000	83,371	12,230	346.674	40.994	81,706	12,420	416.003
Giant Biogene Holding Co. ltd	HKD	-	-	-	0	9.800	81,706	33,280	266.480
Great Wall Motor Co. Ltd. H	HKD	38.500	83,371	8,810	282.782	38.500	81,706	15,300	481.290
Guotai Haitong Securities Co. Ltd. H	HKD	27.800	83,371	14,850	344.181	27.800	81,706	16,640	377.966
HKT Trust & HKT Ltd.	HKD	84.000	83,371	11,660	816.569	126.000	81,706	11,510	1.184.952
Haidilao International Holding Ltd.	HKD	23.000	83,371	10,620	203.642	23.000	81,706	14,250	267.792
Haitian International Holdings Ltd.	HKD	21.000	83,371	18,750	328.274	21.000	81,706	22,160	380.228
Hang Seng Bank Ltd.	HKD	-	-	-	0	21.000	81,706	153,500	2.633.798
Hansoh Pharmaceutical Group Co. Ltd.	HKD	36.000	83,371	29,620	889.002	36.000	81,706	36,080	1.061.265
Hengan International Group Co. Ltd.	HKD	-	-	-	0	22.500	81,706	27,900	512.911
Hong Kong Exchanges & Clearing Ltd.	HKD	24.200	83,371	363,000	7.323.814	22.700	81,706	407,600	7.559.880
Horizon Robotics B	HKD	85.800	83,371	4,080	291.852	-	-	-	0
Hua Hong Grace Semiconductor Ltd.	HKD	13.000	83,371	215,200	2.332.389	19.000	81,706	74,300	1.153.446
Industrial & Commercial Bank of China Ltd. H	HKD	588.750	83,371	6,430	3.156.147	514.750	81,706	6,290	2.645.464
Innovent Biologics Inc.	HKD	18.000	83,371	79,600	1.194.541	24.500	81,706	76,250	1.526.373
J&T Global Express Ltd. B	HKD	58.200	83,371	8,360	405.644	112.800	81,706	10,450	963.120
JD Logistics Inc.	HKD	62.400	83,371	11,750	611.277	62.400	81,706	11,420	582.245
JD.com Inc. A	HKD	54.585	83,371	99,250	4.516.678	52.835	81,706	111,600	4.817.711
KE Holdings Inc. A	HKD	39.500	83,371	37,560	1.236.910	39.500	81,706	41,500	1.339.368
Kingboard Laminates Holdings Ltd.	HKD	19.000	83,371	99,150	1.570.586	-	-	-	0
Kingdee International Software Group Co. Ltd.	HKD	39.000	83,371	5,920	192.487	110.000	81,706	13,290	1.194.463
Kingsoft Corp. Ltd.	HKD	29.200	83,371	22,180	539.958	29.200	81,706	28,440	678.527
Kuaishou Technology B	HKD	41.400	83,371	41,600	1.435.850	41.400	81,706	63,950	2.163.195
Lenovo Group Ltd.	HKD	172.000	83,371	23,020	3.301.027	154.000	81,706	9,260	1.165.163
Li Auto Inc. A	HKD	52.900	83,371	46,080	2.032.280	60.100	81,706	64,850	3.184.486
Link REIT (REIT)	HKD	96.261	83,371	36,500	2.929.264	82.161	81,706	34,740	2.332.117

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Noterede aktier fra udenlandske udstedere									
Longfor Group Holdings Ltd.	HKD	-	-	-	0	11.452	81,706	8,560	80.096
MINISO Group Holding Ltd.	HKD	11.200	83,371	23,580	220.180	11.200	81,706	36,400	333.100
MMG Ltd.	HKD	72.000	83,371	6.940	416.589	64.000	81,706	8,770	458.600
MTR Corp. Ltd.	HKD	252.000	83,371	30,500	6.407.899	260.500	81,706	29,800	6.342.769
Meitu Inc.	HKD	-	-	-	0	112.500	81,706	7,000	643.436
Meituan B	HKD	83.482	83,371	68,500	4.767.588	83.482	81,706	103,300	7.046.088
NIO Inc. A	HKD	75.600	83,371	38,740	2.441.725	75.600	81,706	40,960	2.530.094
NetEase Cloud Music Inc.	HKD	-	-	-	0	2.550	81,706	186,000	387.532
NetEase Inc.	HKD	27.900	83,371	202,400	4.707.930	32.800	81,706	214,600	5.751.199
New Oriental Education & Technology Group Inc.	HKD	31.200	83,371	35,880	933.302	31.200	81,706	42,240	1.076.796
Nongfu Spring Co. Ltd. H	HKD	51.600	83,371	39,620	1.704.431	61.600	81,706	46,840	2.357.504
Orient Overseas International Ltd.	HKD	11.500	83,371	122,000	1.169.696	15.000	81,706	125,400	1.536.893
PICC Property & Casualty Co. Ltd. H	HKD	168.000	83,371	14,320	2.005.708	134.000	81,706	16,360	1.791.195
People's Insurance Co. Group of China Ltd/The H	HKD	224.000	83,371	4,690	875.863	224.000	81,706	6,750	1.235.397
Ping An Insurance Group Co. of China Ltd. H	HKD	137.375	83,371	51,050	5.846.807	128.375	81,706	65,150	6.833.603
Pop Mart International Group Ltd.	HKD	3.600	83,371	154,700	464.310	5.800	81,706	187,700	889.502
Postal Savings Bank of China Co. Ltd. H	HKD	232.000	83,371	4,570	883.933	232.000	81,706	5,320	1.008.450
Remegen Co. Ltd. H	HKD	-	-	-	0	5.500	81,706	72,000	323.556
SITC International Holdings Co. Ltd.	HKD	62.000	83,371	31,380	1.622.034	48.000	81,706	27,860	1.092.640
Shandong Weigao Group Medical Polymer Co. Ltd.	HKD	-	-	-	0	72.000	81,706	5,020	295.319
Shenzhen International Group Holdings Ltd.	HKD	11.500	83,371	39,360	377.371	11.500	81,706	61,200	575.048
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. H	HKD	1.100	83,371	436,200	400.031	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	278.750	83,371	4,410	1.024.870	278.750	81,706	6,180	1.407.532
Sino Land Co. Ltd.	HKD	81.789	83,371	10,280	700.976	167.789	81,706	10,220	1.401.100
Sinopharm Group Co. Ltd. H	HKD	49.106	83,371	15,910	651.358	49.106	81,706	19,440	779.984
Sun Hung Kai Properties Ltd.	HKD	37.719	83,371	112,300	3.531.468	42.719	81,706	94,700	3.305.414
Sunny Optical Technology Group Co. Ltd.	HKD	7.900	83,371	61,000	401.765	16.400	81,706	65,550	878.358
Swire Pacific Ltd. A	HKD	31.000	83,371	81,700	2.111.539	37.000	81,706	62,700	1.895.502
Techtronic Industries Co. Ltd.	HKD	41.500	83,371	129,500	4.480.569	36.500	81,706	89,900	2.681.066
Tencent Holdings Ltd.	HKD	111.496	83,371	429,800	39.952.228	117.396	81,706	599,000	57.455.948
Tingyi Cayman Islands Holding Corp.	HKD	50.000	83,371	9,780	407.684	10.000	81,706	11,790	96.332
Tongcheng Travel Holdings Ltd.	HKD	-	-	-	0	6.800	81,706	22,440	124.677
Trip.com Group Ltd.	HKD	10.700	83,371	311,600	2.779.691	4.550	81,706	554,000	2.059.568
UBTech Robotics Corp. Ltd. H	HKD	4.450	83,371	102,800	381.389	-	-	-	0
WH Group Ltd.	HKD	251.216	83,371	8,290	1.736.269	194.716	81,706	8,670	1.379.354
Want Want China Holdings Ltd.	HKD	87.000	83,371	3,390	245.886	87.000	81,706	4,640	329.831
Wharf Holdings Ltd/The	HKD	-	-	-	0	42.000	81,706	21,740	746.043
Wharf Real Estate Investment Co. Ltd.	HKD	30.567	83,371	21,380	544.849	45.567	81,706	24,580	915.139
WuXi AppTec Co. Ltd. H	HKD	11.400	83,371	153,700	1.460.811	7.700	81,706	98,700	620.959
Wuxi Biologics Cayman Inc.	HKD	89.396	83,371	34,600	2.578.752	89.396	81,706	31,440	2.296.442
XPeng Inc.	HKD	44.392	83,371	50,650	1.874.561	51.292	81,706	79,350	3.325.458
Xiaomi Corp. B	HKD	384.400	83,371	21,640	6.935.151	415.000	81,706	39,300	13.325.868

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Noterede aktier fra udenlandske udstedere									
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	201.314	81,706	2,970	488.523
XtalPi Holdings Ltd.	HKD	57.000	83,371	7,650	363.539	-	-	-	0
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	HKD	7.500	83,371	255,400	1.596.973	-	-	-	0
Yum China Holdings Inc.	HKD	3.750	83,371	319,600	999.202	3.750	81,706	368,600	1.129.384
ZTO Express Cayman Inc. A	HKD	12.450	83,371	171,600	1.781.156	9.600	81,706	162,300	1.273.048
Zhejiang Expressway Co. Ltd. H	HKD	-	-	-	0	107.640	81,706	7,170	630.591
Zhejiang Leapmotor Technology Co. Ltd. H	HKD	4.000	83,371	34,480	114.985	15.900	81,706	48,620	631.636
Zhuzhou CRRC Times Electric Co. Ltd. H	HKD	21.200	83,371	40,060	708.047	21.200	81,706	37,620	651.643
Zijin Gold International Co. Ltd.	HKD	8.700	83,371	88,500	641.915	-	-	-	0
Ialt i HKD					253.138.237				312.908.962
OTP Bank Nyrt	HUF	1.444	2,100	45.950,000	1.393.475	-	-	-	0
Ialt i HUF					1.393.475				0
Amman Mineral Internasional PT	IDR	-	-	-	0	328.700	0,038	6.425,000	805.457
Bank Central Asia Tbk PT	IDR	568.340	0,037	5.550,000	1.153.397	846.240	0,038	8.075,000	2.606.186
Bank Mandiri Persero Tbk PT	IDR	302.400	0,037	3.850,000	425.716	644.700	0,038	5.100,000	1.253.999
Bank Negara Indonesia Persero Tbk PT	IDR	-	-	-	0	158.000	0,038	4.370,000	263.335
Bank Rakyat Indonesia Persero Tbk PT	IDR	460.900	0,037	2.730,000	460.094	1.139.900	0,038	3.660,000	1.591.172
Chandra Asri Pacific Tbk PT	IDR	-	-	-	0	114.500	0,038	7.000,000	305.684
Charoen Pokphand Indonesia Tbk PT	IDR	-	-	-	0	232.300	0,038	4.510,000	399.572
GoTo Gojek Tokopedia Tbk PT A	IDR	22.981.300	0,037	50,000	420.167	24.675.400	0,038	64,000	602.301
Sumber Alfaria Trijaya Tbk PT	IDR	-	-	-	0	416.600	0,038	1.975,000	313.802
Telkom Indonesia Persero Tbk PT	IDR	160.800	0,037	2.350,000	138.176	940.400	0,038	3.480,000	1.248.134
Ialt i IDR					2.597.550				9.389.642
Azrieli Group Ltd.	ILS	1.917	219,436	40.430,000	1.700.727	1.917	199,542	36.050,000	1.378.991
Enlight Renewable Energy Ltd.	ILS	10.574	219,436	26.300,000	6.102.445	-	-	-	0
Harel Insurance Investments & Financial Services L	ILS	4.002	219,436	15.660,000	1.375.237	-	-	-	0
ICL Group Ltd.	ILS	23.820	219,436	1.494,000	780.910	11.218	199,542	1.830,000	409.638
Israel Discount Bank Ltd.	ILS	39.760	219,436	2.950,000	2.573.814	39.973	199,542	3.382,000	2.697.581
Nice Ltd.	ILS	-	-	-	0	2.081	199,542	35.710,000	1.482.846
Nova Ltd.	ILS	828	219,436	157.500,000	2.861.671	661	199,542	106.610,000	1.406.156
Phoenix Financial Ltd.	ILS	7.254	219,436	16.460,000	2.620.090	8.401	199,542	13.180,000	2.209.431
Ialt i ILS					18.014.894				9.584.643
ABB India Ltd.	INR	1.644	6,907	7.031,000	798.368	1.800	7,076	5.170,000	658.465
APL Apollo Tubes Ltd.	INR	5.893	6,907	1.788,700	728.045	5.893	7,076	1.914,000	798.083
AU Small Finance Bank Ltd.	INR	13.502	6,907	1.037,050	967.124	7.576	7,076	994,500	533.107
Apollo Hospitals Enterprise Ltd.	INR	2.033	6,907	8.682,000	1.219.106	2.033	7,076	7.042,500	1.013.057

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ashok Leyland Ltd.	INR	80.800	6,907	157,700	880.090	53.590	7,076	179,190	679.465
Asian Paints Ltd.	INR	5.001	6,907	2.635,700	910.410	5.001	7,076	2.769,500	980.004
Aurobindo Pharma Ltd.	INR	5.403	6,907	1.578,700	589.140	5.403	7,076	1.183,000	452.261
Avenue Supermarts Ltd.	INR	4.965	6,907	4.380,700	1.502.266	4.965	7,076	3.782,200	1.328.720
Axis Bank Ltd.	INR	43.659	6,907	1.345,700	4.057.946	39.090	7,076	1.269,400	3.511.024
BSE Ltd.	INR	4.404	6,907	3.865,600	1.175.840	4.404	7,076	2.632,200	820.230
Bajaj Auto Ltd.	INR	537	6,907	9.716,000	360.368	537	7,076	9.343,000	355.002
Bajaj Finance Ltd.	INR	37.529	6,907	1.004,750	2.604.409	53.651	7,076	986,800	3.746.076
Bajaj Finserv Ltd.	INR	6.263	6,907	1.780,200	770.079	9.287	7,076	2.039,900	1.340.460
Bajaj Holdings & Investment Ltd.	INR	261	6,907	10.603,000	191.141	970	7,076	11.328,000	777.490
Bank of Baroda	INR	19.270	6,907	272,400	362.554	19.270	7,076	295,900	403.456
Bharti Airtel Ltd.	INR	54.437	6,907	1.852,000	6.963.368	54.437	7,076	2.105,600	8.110.352
Bosch Ltd.	INR	-	-	-	0	152	7,076	36.040,000	387.613
Britannia Industries Ltd.	INR	2.487	6,907	5.146,500	884.040	2.487	7,076	6.031,000	1.061.292
CG Power & Industrial Solutions Ltd.	INR	7.126	6,907	952,150	468.636	7.126	7,076	647,900	326.681
Canara Bank	INR	47.303	6,907	125,520	410.096	47.303	7,076	154,910	518.487
Cholamandalam Investment and Finance Co. Ltd.	INR	-	-	-	0	3.970	7,076	1.702,200	478.157
Cipla Ltd/India	INR	9.950	6,907	1.465,400	1.007.079	13.898	7,076	1.511,300	1.486.184
Coromandel International Ltd.	INR	2.418	6,907	2.005,000	334.854	2.418	7,076	2.266,400	387.760
Cummins India Ltd.	INR	2.843	6,907	5.659,500	1.111.320	2.843	7,076	4.434,400	892.034
DLF Ltd.	INR	-	-	-	0	19.924	7,076	687,400	969.071
Dabur India Ltd.	INR	-	-	-	0	9.567	7,076	503,600	340.903
Divi's Laboratories Ltd.	INR	2.250	6,907	6.579,000	1.022.414	1.383	7,076	6.392,500	625.551
Dixon Technologies India Ltd.	INR	462	6,907	11.920,000	380.367	462	7,076	12.102,000	395.611
Dr Reddy's Laboratories Ltd.	INR	11.092	6,907	1.357,100	1.039.695	15.966	7,076	1.271,400	1.436.309
Eicher Motors Ltd.	INR	878	6,907	7.073,500	428.956	1.681	7,076	7.312,500	869.768
Federal Bank Ltd.	INR	50.022	6,907	330,050	1.140.315	-	-	-	0
Fortis Healthcare Ltd.	INR	5.967	6,907	956,950	394.393	12.166	7,076	884,000	760.974
GE Vernova T&D India Ltd.	INR	1.381	6,907	4.944,000	471.581	2.549	7,076	3.132,500	564.977
GMR Airports Ltd.	INR	146.312	6,907	112,090	1.132.742	146.312	7,076	104,370	1.080.501
Godrej Consumer Products Ltd.	INR	-	-	-	0	8.019	7,076	1.222,200	693.477
Godrej Properties Ltd.	INR	583	6,907	1.866,600	75.163	3.911	7,076	2.004,400	554.679
HCL Technologies Ltd.	INR	13.621	6,907	1.071,800	1.008.340	18.732	7,076	1.623,300	2.151.556
HDFC Asset Management Co. Ltd.	INR	4.164	6,907	2.653,200	763.071	4.164	7,076	2.672,200	787.316
HDFC Bank Ltd.	INR	210.663	6,907	797,950	11.610.425	201.951	7,076	991,200	14.163.708
HDFC Life Insurance Co. Ltd.	INR	14.394	6,907	575,850	572.499	4.024	7,076	749,850	213.502
Havells India Ltd.	INR	4.997	6,907	1.159,300	400.119	9.622	7,076	1.424,900	970.106
Hero MotoCorp Ltd.	INR	913	6,907	4.794,300	302.329	913	7,076	5.771,000	372.813
Hindalco Industries Ltd.	INR	13.124	6,907	956,600	867.123	35.447	7,076	886,700	2.223.954
Hindustan Unilever Ltd.	INR	14.468	6,907	2.118,200	2.116.702	18.141	7,076	2.315,900	2.972.697
Hitachi Energy India Ltd.	INR	159	6,907	34.920,000	383.491	-	-	-	0
Hyundai Motor India Ltd.	INR	-	-	-	0	2.382	7,076	2.298,000	387.312

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ICICI Bank Ltd.	INR	99.434	6,907	1.375,200	9.444.630	95.145	7,076	1.342,900	9.040.643
ICICI Lombard General Insurance Co. Ltd.	INR	1.612	6,907	1.741,700	193.920	4.830	7,076	1.962,100	670.560
IDFC First Bank Ltd.	INR	85.313	6,907	79,490	468.395	85.313	7,076	85,610	516.784
Indian Hotels Co. Ltd/The	INR	16.746	6,907	713,950	825.778	16.746	7,076	738,850	875.461
Indian Railway Catering & Tourism Corp. Ltd.	INR	-	-	-	0	13.025	7,076	684,600	630.935
Indus Towers Ltd.	INR	19.832	6,907	391,700	536.543	19.832	7,076	418,750	587.612
IndusInd Bank Ltd.	INR	8.497	6,907	924,200	542.395	1.149	7,076	864,200	70.259
Info Edge India Ltd.	INR	-	-	-	0	7.415	7,076	1.333,600	699.691
Infosys Ltd.	INR	53.661	6,907	1.000,400	3.707.803	59.722	7,076	1.615,400	6.826.280
InterGlobe Aviation Ltd.	INR	1.083	6,907	5.368,400	401.567	357	7,076	5.059,500	127.804
JSW Steel Ltd.	INR	17.712	6,907	1.226,400	1.500.320	17.712	7,076	1.164,800	1.459.784
Jindal Stainless Ltd.	INR	5.555	6,907	692,650	265.755	13.799	7,076	839,250	819.424
Jindal Steel Ltd.	INR	10.838	6,907	1.060,100	793.561	-	-	-	0
Jio Financial Services Ltd.	INR	84.496	6,907	236,440	1.379.880	60.268	7,076	294,950	1.257.780
Jubilant Foodworks Ltd.	INR	-	-	-	0	6.147	7,076	558,600	242.959
Kotak Mahindra Bank Ltd.	INR	107.727	6,907	392,250	2.918.581	18.739	7,076	2.201,100	2.918.474
Lodha Developers Ltd.	INR	10.031	6,907	955,250	661.828	10.031	7,076	1.061,300	753.272
Lupin Ltd.	INR	4.636	6,907	2.419,000	774.575	4.636	7,076	2.109,500	691.979
Mahindra & Mahindra Ltd.	INR	5.871	6,907	3.068,800	1.244.414	5.871	7,076	3.709,200	1.540.856
Mankind Pharma Ltd.	INR	3.386	6,907	2.545,600	595.335	3.386	7,076	2.196,500	526.245
Marico Ltd.	INR	5.040	6,907	836,250	291.106	5.040	7,076	750,600	267.676
Maruti Suzuki India Ltd.	INR	737	6,907	14.115,000	718.510	1.183	7,076	16.697,000	1.397.632
Max Healthcare Institute Ltd.	INR	18.246	6,907	1.129,250	1.423.121	18.246	7,076	1.045,100	1.349.259
Mphasis Ltd.	INR	-	-	-	0	1.447	7,076	2.791,200	285.778
Multi Commodity Exchange of India Ltd.	INR	2.910	6,907	2.837,200	570.252	-	-	-	0
Muthoot Finance Ltd.	INR	1.109	6,907	2.997,300	229.586	2.548	7,076	3.811,700	687.207
NMDC Ltd.	INR	71.456	6,907	85,160	420.299	148.215	7,076	83,170	872.225
National Aluminium Co. Ltd.	INR	16.550	6,907	339,600	388.195	-	-	-	0
Nestle India Ltd.	INR	12.009	6,907	1.405,200	1.165.545	17.852	7,076	1.288,000	1.626.943
Oberoi Realty Ltd.	INR	-	-	-	0	4.281	7,076	1.670,600	506.043
One 97 Communications Ltd.	INR	8.048	6,907	1.141,500	634.524	8.048	7,076	1.298,900	739.662
Oracle Financial Services Software Ltd.	INR	676	6,907	10.775,500	503.116	676	7,076	7.687,000	367.683
PB Fintech Ltd.	INR	6.631	6,907	1.628,600	745.895	6.631	7,076	1.825,600	856.553
PI Industries Ltd.	INR	-	-	-	0	2.079	7,076	3.238,200	476.352
Persistent Systems Ltd.	INR	2.059	6,907	4.326,500	615.286	2.059	7,076	6.272,000	913.760
Pidilite Industries Ltd.	INR	6.470	6,907	1.592,700	711.742	2.150	7,076	1.482,400	225.514
Polycab India Ltd.	INR	1.694	6,907	9.961,000	1.165.468	1.694	7,076	7.619,000	913.232
Power Finance Corp. Ltd.	INR	17.786	6,907	424,300	521.237	17.786	7,076	355,400	447.265
Power Grid Corp. of India Ltd.	INR	372.617	6,907	286,300	7.368.315	298.062	7,076	264,600	5.580.410
Prestige Estates Projects Ltd.	INR	1.766	6,907	1.564,600	190.844	5.891	7,076	1.594,800	664.760
Punjab National Bank	INR	65.611	6,907	106,690	483.487	65.611	7,076	123,580	573.713
Rail Vikas Nigam Ltd.	INR	-	-	-	0	19.209	7,076	357,250	485.564

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Noterede aktier fra udenlandske udstedere									
SBI Life Insurance Co. Ltd.	INR	7.935	6,907	1.765,700	967.716	7.935	7,076	2.034,900	1.142.509
SRF Ltd.	INR	3.944	6,907	2.739,000	746.128	3.944	7,076	3.075,000	858.127
Shriram Finance Ltd.	INR	25.359	6,907	1.042,150	1.825.352	25.359	7,076	996,200	1.787.509
Siemens Ltd.	INR	3.182	6,907	3.599,900	791.179	1.332	7,076	3.063,300	288.711
State Bank of India	INR	37.423	6,907	1.026,900	2.654.306	30.362	7,076	982,200	2.110.085
Sun Pharmaceutical Industries Ltd.	INR	22.678	6,907	1.862,500	2.917.328	25.838	7,076	1.719,700	3.143.991
Sundaram Finance Ltd.	INR	-	-	-	0	206	7,076	5.282,800	77.002
Supreme Industries Ltd.	INR	-	-	-	0	983	7,076	3.353,800	233.271
Suzlon Energy Ltd.	INR	505.654	6,907	58,900	2.057.088	505.654	7,076	52,670	1.884.458
Swiggy Ltd.	INR	31.722	6,907	239,350	524.419	-	-	-	0
TVS Motor Co. Ltd.	INR	1.603	6,907	3.460,600	383.150	1.603	7,076	3.719,800	421.913
Tata Communications Ltd.	INR	3.598	6,907	1.970,600	489.715	-	-	-	0
Tata Consultancy Services Ltd.	INR	13.070	6,907	2.031,500	1.833.904	15.616	7,076	3.206,200	3.542.665
Tata Consumer Products Ltd.	INR	14.568	6,907	1.075,600	1.082.268	14.568	7,076	1.192,000	1.228.700
Tata Motors Passenger Vehicles Limited	INR	-	-	-	0	15.115	7,076	367,350	392.878
Tata Steel Ltd.	INR	76.061	6,907	188,060	987.967	172.346	7,076	180,080	2.196.020
Tech Mahindra Ltd.	INR	10.136	6,907	1.404,700	983.409	9.666	7,076	1.590,900	1.088.076
Titan Co. Ltd.	INR	10.149	6,907	4.404,000	3.087.129	8.711	7,076	4.051,500	2.497.201
Torrent Pharmaceuticals Ltd.	INR	2.610	6,907	4.620,100	832.868	2.610	7,076	3.850,000	711.002
Trent Ltd.	INR	5.065	6,907	3.282,600	1.148.369	3.377	7,076	4.279,000	1.022.452
Tube Investments of India Ltd.	INR	-	-	-	0	1.348	7,076	2.614,100	249.334
UPL Ltd.	INR	9.698	6,907	571,200	382.608	9.698	7,076	795,150	545.633
Union Bank of India Ltd.	INR	39.017	6,907	172,430	464.677	39.017	7,076	153,760	424.489
Varun Beverages Ltd.	INR	50.279	6,907	507,550	1.762.583	50.279	7,076	489,850	1.742.687
Vedanta Aluminium Metal Ltd.	INR	17.431	6,907	448,460	539.921	-	-	-	0
Vishal Mega Mart Ltd.	INR	51.602	6,907	117,950	420.386	-	-	-	0
Vodafone Idea Ltd.	INR	592.537	6,907	14,460	591.790	592.537	7,076	10,760	451.126
Voltas Ltd.	INR	4.014	6,907	1.277,600	354.206	4.014	7,076	1.361,200	386.606
WAAREE Energies Ltd.	INR	4.103	6,907	2.947,000	835.153	-	-	-	0
Wipro Ltd.	INR	42.919	6,907	170,390	505.101	42.919	7,076	263,280	799.534
Yes Bank Ltd.	INR	398.026	6,907	24,180	664.740	398.026	7,076	21,600	608.324
Zydus Lifesciences Ltd.	INR	-	-	-	0	5.578	7,076	914,350	360.878
I alt i INR					126.641.272				143.269.459
AGC Inc.	JPY	2.800	4,023	6.965,000	784.520	-	-	-	0
Advantest Corp.	JPY	16.998	4,023	32.340,000	22.113.761	18.498	4,057	19.635,000	14.736.415
Aeon Co. Ltd.	JPY	57.400	4,023	1.341,000	3.096.460	57.400	4,057	2.477,000	5.768.648
Aisin Corp.	JPY	-	-	-	0	9.000	4,057	2.926,000	1.068.447
Ajinomoto Co. Inc.	JPY	22.200	4,023	5.873,000	5.244.906	20.000	4,057	3.317,000	2.691.607
Asahi Kasei Corp.	JPY	22.900	4,023	1.791,000	1.649.893	19.700	4,057	1.389,000	1.110.209
Asics Corp.	JPY	15.000	4,023	4.375,000	2.639.940	14.600	4,057	3.755,000	2.224.329

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Astellas Pharma Inc.	JPY	49.476	4,023	2.175,000	4.328.911	48.676	4,057	2.093,000	4.133.522
Bandai Namco Holdings Inc.	JPY	9.400	4,023	3.784,000	1.430.882	14.800	4,057	4.172,000	2.505.199
Canon Inc.	JPY	17.015	4,023	4.147,000	2.838.512	19.415	4,057	4.633,000	3.649.521
Capcom Co. Ltd.	JPY	7.200	4,023	3.012,000	872.393	7.200	4,057	3.651,000	1.066.548
Central Japan Railway Co.	JPY	51.115	4,023	3.469,000	7.133.086	43.115	4,057	4.337,000	7.586.719
Chiba Bank Ltd/The	JPY	4.900	4,023	2.467,000	486.284	5.700	4,057	1.748,000	404.252
Chugai Pharmaceutical Co. Ltd.	JPY	17.306	4,023	7.534,000	5.245.019	17.206	4,057	8.243,000	5.754.418
Dai Nippon Printing Co. Ltd.	JPY	12.400	4,023	2.957,000	1.475.020	12.400	4,057	2.694,000	1.355.362
Daifuku Co. Ltd.	JPY	10.700	4,023	7.125,000	3.066.856	8.800	4,057	4.928,000	1.759.501
Daiichi Life Group Inc.	JPY	68.712	4,023	1.778,500	4.915.993	67.812	4,057	1.303,500	3.586.359
Daiichi Sankyo Co. Ltd.	JPY	44.500	4,023	2.608,500	4.669.556	44.500	4,057	3.348,000	6.044.796
Daikin Industries Ltd.	JPY	2.100	4,023	24.685,000	2.085.342	1.600	4,057	20.080,000	1.303.526
Daito Trust Construction Co. Ltd.	JPY	6.700	4,023	3.104,000	836.607	6.700	4,057	2.986,000	811.710
Daiwa House Industry Co. Ltd.	JPY	14.556	4,023	4.417,000	2.586.391	16.456	4,057	5.198,000	3.470.537
Daiwa Securities Group Inc.	JPY	31.900	4,023	1.595,500	2.047.445	20.000	4,057	1.370,500	1.112.103
Denso Corp.	JPY	7.500	4,023	1.876,000	566.003	12.900	4,057	2.158,000	1.129.477
Disco Corp.	JPY	2.055	4,023	81.260,000	6.717.589	2.355	4,057	48.170,000	4.602.605
East Japan Railway Co.	JPY	64.013	4,023	3.408,000	8.775.918	55.113	4,057	4.132,000	9.239.544
Eisai Co. Ltd.	JPY	7.400	4,023	4.119,000	1.226.163	7.400	4,057	4.660,000	1.399.116
FANUC Corp.	JPY	23.600	4,023	7.355,000	6.982.637	22.200	4,057	6.084,000	5.479.972
FUJIFILM Holdings Corp.	JPY	6.200	4,023	3.483,000	868.700	9.000	4,057	3.344,000	1.221.082
Fast Retailing Co. Ltd.	JPY	4.613	4,023	82.810,000	15.367.068	4.413	4,057	56.940,000	10.195.007
Fuji Electric Co. Ltd.	JPY	-	-	-	0	1.400	4,057	11.850,000	673.105
Fujikura Ltd.	JPY	12.700	4,023	6.238,000	3.186.940	2.900	4,057	17.440,000	2.052.016
Fujitsu Ltd.	JPY	30.492	4,023	3.247,000	3.982.841	33.192	4,057	4.329,000	5.829.847
Furukawa Electric Co. Ltd.	JPY	8.600	4,023	4.730,000	1.636.381	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	24.000	4,023	4.272,000	4.124.462	19.300	4,057	3.943,000	3.087.594
Hikari Tsushin Inc.	JPY	700	4,023	35.500,000	999.657	700	4,057	43.750,000	1.242.545
Hitachi Ltd.	JPY	74.025	4,023	4.471,000	13.313.979	76.725	4,057	4.902,000	15.259.713
Honda Motor Co. Ltd.	JPY	35.500	4,023	1.480,000	2.113.561	39.200	4,057	1.536,000	2.442.944
Hoya Corp.	JPY	7.972	4,023	25.950,000	8.322.033	7.872	4,057	23.685,000	7.564.751
Hulic Co. Ltd.	JPY	7.267	4,023	1.697,000	496.091	12.767	4,057	1.714,500	888.101
Ibiden Co. Ltd.	JPY	5.200	4,023	23.815,000	4.981.713	-	-	-	0
JX Advanced Metals Corp.	JPY	6.600	4,023	4.398,000	1.167.680	-	-	-	0
Japan Exchange Group Inc.	JPY	19.900	4,023	2.045,000	1.637.085	19.900	4,057	1.676,000	1.353.204
Japan Post Bank Co. Ltd.	JPY	39.000	4,023	3.063,000	4.805.476	32.500	4,057	2.209,000	2.912.831
Japan Post Holdings Co. Ltd.	JPY	36.665	4,023	2.169,000	3.199.160	36.665	4,057	1.650,500	2.455.293
Japan Post Insurance Co. Ltd.	JPY	18.600	4,023	1.526,500	1.142.180	6.200	4,057	4.712,000	1.185.313
KDDI Corp.	JPY	62.796	4,023	2.745,000	6.934.244	59.096	4,057	2.708,500	6.494.161
Kajima Corp.	JPY	14.614	4,023	5.872,000	3.452.073	16.614	4,057	5.835,000	3.933.247
Kao Corp.	JPY	18.600	4,023	3.223,000	2.411.560	9.300	4,057	6.261,000	2.362.451
Keyence Corp.	JPY	4.346	4,023	81.060,000	14.171.672	4.446	4,057	56.680,000	10.224.344

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kikkoman Corp.	JPY	23.600	4,023	1.668,000	1.583.554	16.500	4,057	1.422,000	951.962
Kioxia Holdings Corp.	JPY	5.100	4,023	89.680,000	18.398.844	-	-	-	0
Kobe Bussan Co. Ltd.	JPY	-	-	-	0	4.800	4,057	3.790,000	738.102
Komatsu Ltd.	JPY	10.400	4,023	6.282,000	2.628.186	10.200	4,057	5.000,000	2.069.218
Kubota Corp.	JPY	17.900	4,023	2.685,500	1.933.762	14.400	4,057	2.216,500	1.294.990
Kyocera Corp.	JPY	26.300	4,023	3.561,000	3.767.493	26.300	4,057	2.196,500	2.343.814
Kyowa Kirin Co. Ltd.	JPY	8.700	4,023	2.587,000	905.400	4.700	4,057	2.527,000	481.880
LY Corp.	JPY	20.925	4,023	433,800	365.157	20.925	4,057	417,200	354.198
Lasertec Corp.	JPY	1.800	4,023	49.700,000	3.598.766	2.200	4,057	29.645,000	2.646.125
M3 Inc.	JPY	-	-	-	0	8.590	4,057	2.114,000	736.774
MINEBEA MITSUMI Inc.	JPY	5.700	4,023	4.756,000	1.090.540	4.500	4,057	3.141,000	573.478
MS&AD Insurance Group Holdings Inc.	JPY	22.200	4,023	4.240,000	3.786.549	22.500	4,057	3.683,000	3.362.176
Makita Corp.	JPY	6.900	4,023	5.791,000	1.607.413	6.900	4,057	4.737,000	1.326.138
MatsukiyoCocokara & Co.	JPY	-	-	-	0	10.300	4,057	2.712,000	1.133.347
Mitsubishi Chemical Group Corp.	JPY	24.700	4,023	1.128,500	1.121.304	21.000	4,057	915,100	779.694
Mitsubishi Electric Corp.	JPY	16.300	4,023	5.876,000	3.852.957	19.500	4,057	4.585,000	3.627.522
Mitsubishi Estate Co. Ltd.	JPY	28.300	4,023	4.145,000	4.718.845	28.200	4,057	3.821,000	4.371.820
Mitsubishi HC Capital Inc.	JPY	24.000	4,023	1.314,000	1.268.619	14.800	4,057	1.311,000	787.228
Mitsubishi UFJ Financial Group Inc.	JPY	187.298	4,023	3.207,000	24.163.335	192.198	4,057	2.493,000	19.440.494
Mitsui Fudosan Co. Ltd.	JPY	66.253	4,023	1.499,000	3.995.140	71.953	4,057	1.780,500	5.197.890
Mitsui Kinzoku Co. Ltd.	JPY	200	4,023	42.550,000	342.337	-	-	-	0
Mizuho Financial Group Inc.	JPY	40.735	4,023	7.743,000	12.688.251	41.535	4,057	5.700,000	9.605.616
MonotaRO Co. Ltd.	JPY	-	-	-	0	3.500	4,057	2.500,500	355.084
Murata Manufacturing Co. Ltd.	JPY	36.263	4,023	11.395,000	16.622.748	39.063	4,057	3.246,000	5.144.584
NEC Corp.	JPY	21.800	4,023	3.925,000	3.442.080	26.000	4,057	5.310,000	5.601.496
NIDEC CORP	JPY	9.000	4,023	2.645,000	957.619	9.000	4,057	2.132,000	778.513
NTT Inc.	JPY	787.675	4,023	145,000	4.594.517	597.675	4,057	157,700	3.824.133
Nexon Co. Ltd.	JPY	7.900	4,023	2.145,500	681.837	7.900	4,057	3.827,000	1.226.653
Nintendo Co. Ltd.	JPY	19.290	4,023	6.815,000	5.288.382	20.190	4,057	10.595,000	8.679.075
Nippon Building Fund Inc. (REIT)	JPY	292	4,023	125.900,000	1.478.881	292	4,057	142.900,000	1.692.978
Nippon Paint Holdings Co. Ltd.	JPY	18.700	4,023	1.053,000	792.127	8.000	4,057	1.047,500	340.001
Nippon Sanso Holdings Corp.	JPY	2.800	4,023	5.996,000	675.374	1.200	4,057	4.668,000	227.273
Nippon Steel Corp.	JPY	30.100	4,023	536,100	649.138	124.900	4,057	641,800	3.252.358
Nissan Motor Co. Ltd.	JPY	38.200	4,023	300,000	461.009	38.200	4,057	390,100	604.610
Nitori Holdings Co. Ltd.	JPY	9.100	4,023	2.414,500	883.880	5.900	4,057	2.742,500	656.500
Nitto Denko Corp.	JPY	8.975	4,023	3.170,000	1.144.507	8.975	4,057	3.715,000	1.352.787
Nomura Holdings Inc.	JPY	58.100	4,023	1.413,500	3.303.670	58.100	4,057	1.301,000	3.066.829
Nomura Research Institute Ltd.	JPY	6.700	4,023	4.592,000	1.237.660	6.700	4,057	6.021,000	1.636.740
ORIX Corp.	JPY	31.815	4,023	6.149,000	7.869.755	31.015	4,057	4.554,000	5.730.612
Obayashi Corp.	JPY	24.835	4,023	3.257,000	3.253.919	21.635	4,057	3.269,000	2.869.512
Obic Co. Ltd.	JPY	5.000	4,023	3.823,000	768.952	5.900	4,057	4.922,000	1.178.229
Olympus Corp.	JPY	8.300	4,023	1.699,000	567.278	8.300	4,057	1.984,500	668.291

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Noterede aktier fra udenlandske udstedere									
Oracle Corp. Japan	JPY	-	-	-	0	1.800	4,057	13.190,000	963.282
Oriental Land Co. Ltd/Japan	JPY	18.500	4,023	2.490,000	1.853.087	18.500	4,057	2.898,500	2.175.611
Otsuka Corp.	JPY	3.300	4,023	2.773,500	368.186	3.400	4,057	3.232,000	445.848
Otsuka Holdings Co. Ltd.	JPY	11.198	4,023	10.805,000	4.867.321	10.198	4,057	8.873,000	3.671.315
Pan Pacific International Holdings Corp.	JPY	55.000	4,023	823,000	1.820.905	54.500	4,057	932,300	2.061.524
Panasonic Holdings Corp.	JPY	54.869	4,023	4.502,000	9.937.046	46.369	4,057	2.023,500	3.806.862
Rakuten Group Inc.	JPY	36.043	4,023	753,400	1.092.374	36.043	4,057	1.004,000	1.468.219
Recruit Holdings Co. Ltd.	JPY	23.544	4,023	11.330,000	10.730.870	25.744	4,057	8.847,000	9.240.771
Renesas Electronics Corp.	JPY	38.470	4,023	4.807,000	7.439.112	36.870	4,057	2.140,000	3.201.276
Resona Holdings Inc.	JPY	16.700	4,023	2.106,000	1.414.815	17.400	4,057	1.493,000	1.054.011
Resonac Holdings Corp.	JPY	1.800	4,023	17.700,000	1.281.653	-	-	-	0
Ryohin Keikaku Co. Ltd.	JPY	14.300	4,023	3.539,000	2.035.829	14.300	4,057	2.782,000	1.614.096
SBI Holdings Inc.	JPY	10.600	4,023	2.639,000	1.125.304	14.000	4,057	3.375,000	1.917.070
SCREEN Holdings Co. Ltd.	JPY	3.200	4,023	17.805,000	2.292.011	2.300	4,057	15.240,000	1.422.162
SG Holdings Co. Ltd.	JPY	-	-	-	0	9.500	4,057	1.433,500	552.532
SMC Corp.	JPY	1.473	4,023	71.280,000	4.223.721	1.473	4,057	54.460,000	3.254.742
Sanrio Co. Ltd.	JPY	10.300	4,023	1.100,000	455.779	4.500	4,057	4.917,000	897.736
Secom Co. Ltd.	JPY	10.600	4,023	6.456,000	2.752.924	9.000	4,057	5.573,000	2.035.015
Seibu Holdings Inc.	JPY	11.500	4,023	3.173,000	1.467.887	9.200	4,057	4.304,000	1.606.557
Sekisui Chemical Co. Ltd.	JPY	-	-	-	0	14.400	4,057	2.635,000	1.539.499
Sekisui House Ltd.	JPY	6.180	4,023	3.382,000	840.789	8.280	4,057	3.498,000	1.175.131
Shimano Inc.	JPY	500	4,023	17.345,000	348.874	1.100	4,057	16.535,000	737.960
Shimizu Corp.	JPY	18.300	4,023	2.549,500	1.876.856	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	15.393	4,023	7.008,000	4.339.524	15.393	4,057	4.873,000	3.043.378
Shionogi & Co. Ltd.	JPY	21.631	4,023	2.789,000	2.426.889	18.231	4,057	2.841,000	2.101.444
Shiseido Co. Ltd.	JPY	8.700	4,023	2.618,000	916.249	8.700	4,057	2.278,000	804.098
SoftBank Corp.	JPY	658.600	4,023	208,100	5.513.388	560.300	4,057	214,800	4.883.049
SoftBank Group Corp.	JPY	69.436	4,023	5.963,000	16.656.137	70.736	4,057	4.400,000	12.627.848
Sompo Holdings Inc.	JPY	16.300	4,023	6.238,000	4.090.324	15.900	4,057	5.336,000	3.442.303
Sony Group Corp.	JPY	144.069	4,023	3.280,000	19.009.433	144.869	4,057	4.024,000	23.652.094
Subaru Corp.	JPY	5.400	4,023	2.390,000	519.178	8.200	4,057	3.395,000	1.129.509
Sumitomo Electric Industries Ltd.	JPY	25.200	4,023	2.927,000	2.967.208	7.300	4,057	6.325,000	1.873.353
Sumitomo Metal Mining Co. Ltd.	JPY	3.500	4,023	7.469,000	1.051.611	4.500	4,057	6.357,000	1.160.649
Sumitomo Mitsui Financial Group Inc.	JPY	63.900	4,023	6.346,000	16.312.694	58.000	4,057	5.041,000	11.862.626
Sumitomo Mitsui Trust Group Inc.	JPY	7.000	4,023	6.057,000	1.705.613	5.000	4,057	4.777,000	969.084
Sumitomo Realty & Development Co. Ltd.	JPY	15.800	4,023	3.741,000	2.377.768	15.800	4,057	3.932,000	2.520.616
Suntory Beverage & Food Ltd.	JPY	14.147	4,023	4.497,000	2.559.246	14.447	4,057	4.727,000	2.770.763
Suzuki Motor Corp.	JPY	14.400	4,023	1.955,500	1.132.779	14.400	4,057	2.334,500	1.363.931
Sysmex Corp.	JPY	-	-	-	0	2.000	4,057	1.542,500	125.167
T&D Holdings Inc.	JPY	7.650	4,023	4.807,000	1.479.314	10.250	4,057	3.615,000	1.503.378
TDK Corp.	JPY	43.500	4,023	3.570,000	6.247.154	46.100	4,057	2.211,000	4.135.479
TIS Inc.	JPY	-	-	-	0	5.000	4,057	5.257,000	1.066.459

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Noterede aktier fra udenlandske udstedere									
TOPPAN Holdings Inc.	JPY	5.800	4,023	5.105,000	1.191.101	5.800	4,057	4.661,000	1.096.840
Taisei Corp.	JPY	4.900	4,023	14.250,000	2.808.896	5.600	4,057	14.835,000	3.370.635
Takeda Pharmaceutical Co. Ltd.	JPY	44.700	4,023	5.155,000	9.269.599	40.200	4,057	4.835,000	7.886.035
Terumo Corp.	JPY	14.700	4,023	2.234,000	1.321.068	7.700	4,057	2.270,000	709.174
Toho Co. Ltd/Tokyo	JPY	8.800	4,023	1.300,500	460.381	1.700	4,057	7.980,000	550.412
Tokio Marine Holdings Inc.	JPY	32.761	4,023	7.202,000	9.491.504	34.161	4,057	5.817,000	8.062.427
Tokyo Electron Ltd.	JPY	3.519	4,023	77.150,000	10.921.442	3.719	4,057	34.320,000	5.178.567
Tokyo Metro Co. Ltd.	JPY	-	-	-	0	35.100	4,057	1.594,500	2.270.742
Tokyu Corp.	JPY	-	-	-	0	51.400	4,057	1.830,000	3.816.369
Toray Industries Inc.	JPY	27.300	4,023	1.127,500	1.238.238	9.600	4,057	1.020,000	397.290
Toyota Industries Corp.	JPY	-	-	-	0	2.200	4,057	17.800,000	1.588.835
Toyota Motor Corp.	JPY	83.858	4,023	2.725,000	9.192.545	79.858	4,057	3.356,000	10.873.680
Toyota Tsusho Corp.	JPY	21.700	4,023	5.978,000	5.218.437	23.500	4,057	5.274,000	5.028.566
Trend Micro Inc/Japan	JPY	-	-	-	0	3.700	4,057	6.502,000	976.079
Unicharm Corp.	JPY	14.600	4,023	943,600	554.199	14.600	4,057	895,000	530.166
West Japan Railway Co.	JPY	55.920	4,023	2.725,000	6.129.971	37.820	4,057	3.126,000	4.796.745
Yokohama Financial Group Inc.	JPY	11.000	4,023	1.732,500	766.639	10.800	4,057	1.293,500	566.795
Zensho Holdings Co. Ltd.	JPY	1.200	4,023	8.065,000	389.323	1.200	4,057	8.975,000	436.970
Ialt i JPY					555.103.623				470.093.489
APR Corp/Korea	KRW	651	0,422	385.500,000	1.059.046	651	0,441	231.000,000	663.887
Alteogen Inc.	KRW	679	0,422	361.000,000	1.034.395	-	-	-	0
Amorepacific Corp.	KRW	975	0,422	105.700,000	434.900	975	0,441	119.500,000	514.368
Celltrion Inc.	KRW	2.571	0,422	173.300,000	1.880.226	2.393	0,441	181.000,000	1.912.152
Coway Co. Ltd.	KRW	-	-	-	0	973	0,441	86.900,000	373.279
DB Insurance Co. Ltd.	KRW	854	0,422	133.900,000	482.556	1.295	0,441	131.100,000	749.503
Doosan Bobcat Inc.	KRW	-	-	-	0	1.669	0,441	57.700,000	425.141
Doosan Enerbility Co. Ltd.	KRW	3.073	0,422	86.800,000	1.125.620	4.045	0,441	75.300,000	1.344.667
Ecopro Co. Ltd.	KRW	1.169	0,422	106.600,000	525.873	1.169	0,441	90.800,000	468.599
HD Hyundai Heavy Industries Co. Ltd.	KRW	239	0,422	592.000,000	597.075	375	0,441	509.000,000	842.656
HD Korea Shipbuilding & Offshore Engineering Co. L	KRW	592	0,422	350.000,000	874.378	592	0,441	407.000,000	1.063.695
HLB Inc.	KRW	934	0,422	52.000,000	204.956	2.784	0,441	50.800,000	624.359
HMM Co. Ltd.	KRW	11.752	0,422	18.610,000	922.927	12.939	0,441	20.500,000	1.170.997
HYBE Co. Ltd.	KRW	444	0,422	192.100,000	359.931	444	0,441	330.000,000	646.842
Hana Financial Group Inc.	KRW	5.140	0,422	114.600,000	2.485.748	5.820	0,441	94.100,000	2.417.763
Hyosung Heavy Industries Corp.	KRW	62	0,422	3.438.000,000	899.512	169	0,441	1.781.000,000	1.328.776
Hyundai Engineering & Construction Co. Ltd.	KRW	2.484	0,422	114.200,000	1.197.091	-	-	-	0
Hyundai Glovis Co. Ltd.	KRW	1.112	0,422	183.100,000	859.216	1.112	0,441	180.600,000	886.592
Hyundai Mobis Co. Ltd.	KRW	48	0,422	500.000,000	101.279	703	0,441	373.000,000	1.157.618
Hyundai Motor Co.	KRW	818	0,422	495.000,000	1.708.708	674	0,441	296.500,000	882.238
Hyundai Motor Co. (Preference)	KRW	1.800	0,422	217.000,000	1.648.320	1.800	0,441	206.000,000	1.636.971

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Noterede aktier fra udenlandske udstedere									
Industrial Bank of Korea	KRW	8.898	0,422	19.900,000	747.231	-	-	-	0
KB Financial Group Inc.	KRW	7.060	0,422	159.000,000	4.737.085	6.268	0,441	124.700,000	3.450.616
Kakao Corp.	KRW	3.721	0,422	34.550,000	542.522	6.050	0,441	60.100,000	1.605.207
KakaoBank Corp.	KRW	3.269	0,422	20.900,000	288.317	3.269	0,441	21.600,000	311.724
Kia Corp.	KRW	407	0,422	138.000,000	237.019	2.822	0,441	121.800,000	1.517.419
Korea Investment Holdings Co. Ltd.	KRW	1.152	0,422	221.000,000	1.074.371	1.564	0,441	161.700,000	1.116.472
Krafton Inc.	KRW	551	0,422	236.000,000	548.748	551	0,441	246.000,000	598.395
LG Chem Ltd.	KRW	1.387	0,422	280.000,000	1.638.868	1.851	0,441	333.000,000	2.721.146
LG Corp.	KRW	3.092	0,422	97.300,000	1.269.585	4.715	0,441	80.700,000	1.679.796
LG Display Co. Ltd.	KRW	5.698	0,422	11.530,000	277.243	-	-	-	0
LG Electronics Inc.	KRW	2.452	0,422	203.000,000	2.100.515	-	-	-	0
LG Energy Solution Ltd.	KRW	1.192	0,422	362.000,000	1.820.934	1.269	0,441	368.500,000	2.064.431
LG Uplus Corp.	KRW	5.787	0,422	14.000,000	341.894	5.787	0,441	14.720,000	376.065
LS Electric Co. Ltd.	KRW	1.895	0,422	238.000,000	1.903.249	543	0,441	460.000,000	1.102.704
Meritz Financial Group Inc.	KRW	1.006	0,422	105.600,000	448.303	1.006	0,441	113.100,000	502.298
Mirae Asset Securities Co. Ltd.	KRW	4.603	0,422	42.750,000	830.398	9.795	0,441	23.350,000	1.009.700
NAVER Corp.	KRW	2.687	0,422	199.000,000	2.256.473	2.687	0,441	242.500,000	2.876.607
NH Investment & Securities Co. Ltd.	KRW	3.636	0,422	29.400,000	451.108	6.503	0,441	21.100,000	605.756
POSCO Future M Co. Ltd.	KRW	509	0,422	175.600,000	377.183	509	0,441	187.000,000	420.204
SK Biopharmaceuticals Co. Ltd.	KRW	-	-	-	0	525	0,441	124.600,000	288.788
SK Square Co. Ltd.	KRW	1.677	0,422	1.697.000,000	12.009.482	2.081	0,441	368.000,000	3.380.813
SK Telecom Co. Ltd.	KRW	3.065	0,422	88.400,000	1.143.384	1.672	0,441	53.500,000	394.904
SK hynix Inc.	KRW	11.624	0,422	2.650.000,000	129.990.268	12.396	0,441	651.000,000	35.625.728
Samsung Biologics Co. Ltd.	KRW	248	0,422	1.391.000,000	1.455.755	275	0,441	1.695.000,000	2.057.802
Samsung Electro-Mechanics Co. Ltd.	KRW	1.209	0,422	2.184.000,000	11.142.645	1.167	0,441	255.000,000	1.313.749
Samsung Electronics Co. Ltd.	KRW	101.178	0,422	334.000,000	142.607.354	109.285	0,441	119.900,000	57.847.013
Samsung Electronics Co. Ltd. (Preference)	KRW	17.435	0,422	212.000,000	15.597.938	18.831	0,441	89.200,000	7.415.483
Samsung Fire & Marine Insurance Co. Ltd.	KRW	618	0,422	618.000,000	1.611.708	618	0,441	497.000,000	1.355.957
Samsung Heavy Industries Co. Ltd.	KRW	6.032	0,422	23.300,000	593.098	6.032	0,441	24.100,000	641.770
Samsung Life Insurance Co. Ltd.	KRW	1.602	0,422	401.000,000	2.710.917	1.863	0,441	157.600,000	1.296.195
Samsung SDI Co. Ltd.	KRW	2.389	0,422	487.000,000	4.909.695	2.197	0,441	269.500,000	2.613.906
Samsung SDS Co. Ltd.	KRW	622	0,422	190.800,000	500.816	622	0,441	171.500,000	470.929
Samyang Foods Co. Ltd.	KRW	145	0,422	1.119.000,000	684.711	145	0,441	1.231.000,000	788.002
Shinhan Financial Group Co. Ltd.	KRW	8.356	0,422	95.800,000	3.378.106	8.356	0,441	76.900,000	2.836.782
Woori Financial Group Inc.	KRW	13.428	0,422	29.000,000	1.643.307	11.876	0,441	28.000,000	1.468.011
Yuhan Corp.	KRW	564	0,422	70.200,000	167.080	1.638	0,441	112.400,000	812.796
Ialt i KRW					370.439.067				161.677.271
Kuwait Finance House KSCP	KWD	155.405	2.110,394	767,000	2.515.497	205.046	2.068,163	811,000	3.439.195
Mobile Telecommunications Co. KSCP	KWD	55.749	2.110,394	610,000	717.679	174.706	2.068,163	519,000	1.875.253

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
National Bank of Kuwait SAKP	KWD	122.553	2.110,394	806,000	2.084.599	146.704	2.068,163	1.015,000	3.079.588
I alt i KWD					5.317.775				8.394.036
America Movil SAB de CV	MXN	351.744	37,416	22,650	2.980.943	407.055	35,371	18,630	2.682.367
Cemex SAB de CV	MXN	173.885	37,416	21,000	1.366.282	222.383	35,371	20,670	1.625.902
Coca-Cola Femsa SAB de CV	MXN	32.680	37,416	184,890	2.260.759	38.686	35,371	171,070	2.340.884
Fibra Uno Administracion S.A. de CV (REIT)	MXN	113.330	37,416	29,970	1.270.839	109.197	35,371	26,990	1.042.475
Fomento Economico Mexicano SAB de CV	MXN	31.569	37,416	222,950	2.633.462	36.619	35,371	181,860	2.355.569
Grupo Aeroportuario del Centro Norte SAB de CV B	MXN	9.121	37,416	247,620	845.059	9.121	35,371	243,530	785.683
Grupo Aeroportuario del Pacifico SAB de CV B	MXN	9.620	37,416	442,260	1.591.884	9.620	35,371	473,060	1.609.695
Grupo Aeroportuario del Sureste SAB de CV B	MXN	7.318	37,416	534,310	1.463.001	5.422	35,371	579,180	1.110.773
Grupo Bimbo SAB de CV	MXN	29.414	37,416	57,150	628.969	29.414	35,371	59,120	615.093
Grupo Carso SAB de CV	MXN	19.891	37,416	130,690	972.653	11.544	35,371	117,940	481.581
Grupo Financiero Banorte SAB de CV	MXN	43.489	37,416	184,570	3.003.304	43.515	35,371	166,940	2.569.518
Industrias Penoles SAB de CV	MXN	2.308	37,416	764,280	660.005	3.223	35,371	946,740	1.079.303
Kimberly-Clark de Mexico SAB de CV A	MXN	-	-	-	0	3	35,371	38,400	41
Prologis Property Mexico S.A. de CV (REIT)	MXN	33.383	37,416	75,810	946.914	19.791	35,371	75,440	528.107
Promotora y Operadora de Infraestructura SAB de CV	MXN	9.246	37,416	277,770	960.944	9.246	35,371	267,340	874.319
Wal-Mart de Mexico SAB de CV	MXN	130.694	37,416	51,370	2.512.025	130.694	35,371	56,130	2.594.794
I alt i MXN					24.097.043				22.296.104
AMMB Holdings Bhd	MYR	44.600	160,343	6,370	455.539	44.600	156,718	6,500	454.324
Axiata Group Bhd	MYR	-	-	-	0	108.500	156,718	2,520	428.497
CELCOMDIGI BHD	MYR	69.100	160,343	2,670	295.829	69.100	156,718	3,190	345.451
CIMB Group Holdings Bhd	MYR	152.300	160,343	7,410	1.809.544	152.300	156,718	8,250	1.969.117
Gamuda Bhd	MYR	315.800	160,343	4,370	2.212.812	190.200	156,718	4,980	1.484.423
Hong Leong Bank Bhd	MYR	10.300	160,343	21,400	353.429	-	-	-	0
IHH Healthcare Bhd	MYR	31.400	160,343	8,400	422.922	69.000	156,718	8,750	946.182
Kuala Lumpur Kepong Bhd	MYR	3.800	160,343	21,160	128.929	3.800	156,718	20,000	119.105
Malayan Banking Bhd	MYR	161.900	160,343	10,780	2.798.444	63.900	156,718	10,480	1.049.494
Maxis Bhd	MYR	67.300	160,343	3,380	364.739	67.300	156,718	3,790	399.735
Nestle Malaysia Bhd	MYR	-	-	-	0	1.900	156,718	114,000	339.450
Public Bank Bhd	MYR	312.100	160,343	4,800	2.402.072	262.100	156,718	4,540	1.864.836
QL Resources Bhd	MYR	-	-	-	0	77.450	156,718	3,790	460.022
RHB Bank Bhd	MYR	67.100	160,343	8,280	890.848	37.000	156,718	7,710	447.068
SD Guthrie Bhd	MYR	140.900	160,343	5,980	1.351.024	140.900	156,718	5,730	1.265.270
Sunway Bhd	MYR	145.800	160,343	5,140	1.201.632	145.800	156,718	5,620	1.284.138
Telekom Malaysia Bhd	MYR	56.600	160,343	7,440	675.212	56.600	156,718	8,050	714.052
I alt i MYR					15.362.975				13.571.164
DNB Bank ASA	NOK	28.718	66,070	294,700	5.591.670	15.752	63,048	281,500	2.795.686

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Noterede aktier fra udenlandske udstedere									
Gjensidige Forsikring ASA	NOK	9.818	66,070	267,800	1.737.164	4.206	63,048	302,000	800.849
Mowi ASA	NOK	23.740	66,070	182,800	2.867.240	14.306	63,048	243,200	2.193.593
Norsk Hydro ASA	NOK	26.300	66,070	89,800	1.560.412	32.048	63,048	78,200	1.580.090
Orkla ASA	NOK	42.380	66,070	104,200	2.917.668	23.116	63,048	112,500	1.639.606
Salmar ASA	NOK	2.838	66,070	463,200	868.537	2.838	63,048	617,500	1.104.902
Telenor ASA	NOK	29.117	66,070	141,800	2.727.910	18.826	63,048	146,700	1.741.255
Yara International ASA	NOK	6.049	66,070	435,400	1.740.120	3.267	63,048	414,000	852.754
I alt i NOK					20.010.721				12.708.735
Auckland International Airport Ltd.	NZD	63.739	371,914	8,350	1.979.404	44.720	365,709	8,330	1.362.330
Fisher & Paykel Healthcare Corp. Ltd.	NZD	2.853	371,914	39,010	413.924	-	-	-	0
Infratil Ltd.	NZD	15.993	371,914	15,430	917.780	9.078	365,709	11,080	367.845
Meridian Energy Ltd.	NZD	258.641	371,914	5,820	5.598.389	133.450	365,709	5,600	2.733.015
I alt i NZD					8.909.497				4.463.190
Ayala Corp.	PHP	7.410	10,653	418,000	329.977	7.410	10,810	468,000	374.866
Ayala Land Inc.	PHP	-	-	-	0	114.830	10,810	22,450	278.666
International Container Terminal Services Inc.	PHP	20.650	10,653	890,000	1.957.938	25.500	10,810	567,000	1.562.916
SM Investments Corp.	PHP	-	-	-	0	8.855	10,810	699,500	669.559
I alt i PHP					2.287.915				2.886.007
Allegro.eu S.A.	PLN	26.930	173,936	37,815	1.771.293	13.921	176,891	31,020	763.869
Asseco Poland S.A.	PLN	1.171	173,936	167,150	340.450	-	-	-	0
Bank Millennium S.A.	PLN	-	-	-	0	14.433	176,891	16,630	424.576
Bank Polska Kasa Opieki S.A.	PLN	2.788	173,936	228,800	1.109.529	2.788	176,891	205,100	1.011.498
Budimex S.A.	PLN	808	173,936	737,200	1.036.064	452	176,891	637,800	509.952
CD Projekt S.A.	PLN	1.807	173,936	224,400	705.295	856	176,891	241,000	364.920
Dino Polska S.A.	PLN	7.813	173,936	28,400	385.946	7.813	176,891	41,350	571.479
Erste Bank Polska S.A.	PLN	412	173,936	644,600	461.931	794	176,891	545,400	766.024
KGHM Polska Miedz S.A.	PLN	2.581	173,936	331,250	1.487.078	2.661	176,891	280,800	1.321.748
LPP S.A.	PLN	17	173,936	18.280,000	540.524	-	-	-	0
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	15.025	173,936	103,140	2.695.452	15.025	176,891	85,160	2.263.377
Powszechny Zaklad Ubezpieczen S.A.	PLN	6.004	173,936	65,620	685.278	5.975	176,891	66,740	705.393
Zabka Group S.A.	PLN	9.676	173,936	27,200	457.778	-	-	-	0
mBank S.A.	PLN	-	-	-	0	300	176,891	1.061,500	563.311
I alt i PLN					11.676.618				9.266.147
Industries Qatar QSC	QAR	-	-	-	0	55.005	174,666	11,930	1.146.177
Qatar Islamic Bank QPSC	QAR	-	-	-	0	13.210	174,666	23,950	552.608

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Noterede aktier fra udenlandske udstedere									
Qatar National Bank QPSC	QAR	16.682	179,566	17,250	516.727	36.808	174,666	18,660	1.199.673
I alt i QAR					516.727				2.898.458
Al Rajhi Bank	SAR	63.525	174,013	65,900	7.284.684	40.139	169,553	97,500	6.635.552
Alinma Bank	SAR	52.136	174,013	24,440	2.217.275	-	-	-	0
Almarai Co. JSC	SAR	18.750	174,013	45,480	1.483.892	18.750	169,553	43,260	1.375.288
Arab National Bank	SAR	39.711	174,013	20,740	1.433.178	27.282	169,553	21,620	1.000.087
Arabian Internet & Communications Services Co.	SAR	7	174,013	204,300	2.489	1.037	169,553	225,100	395.786
Bank Al-Jazira	SAR	48.080	174,013	11,610	971.353	17.532	169,553	11,150	331.446
Bank AlBilad	SAR	16.540	174,013	24,390	701.985	16.540	169,553	24,820	696.054
Banque Saudi Fransi	SAR	36.072	174,013	19,400	1.217.734	36.072	169,553	16,820	1.028.732
Bupa Arabia for Cooperative Insurance Co.	SAR	1.970	174,013	174,900	599.566	1.970	169,553	138,900	463.953
Co for Cooperative Insurance/The	SAR	2.125	174,013	147,100	543.942	2.125	169,553	117,000	421.552
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	2.924	174,013	212,000	1.078.683	2.924	169,553	257,000	1.274.138
Elm Co.	SAR	446	174,013	687,000	533.178	793	169,553	748,000	1.005.728
Etihad Etisalat Co.	SAR	14.781	174,013	60,450	1.554.822	18.194	169,553	66,000	2.036.001
Jabal Omar Development Co.	SAR	42.247	174,013	15,120	1.111.548	27.408	169,553	14,780	686.843
Makkah Construction & Development Co.	SAR	2.725	174,013	82,950	393.336	2.725	169,553	79,550	367.547
Riyad Bank	SAR	48.853	174,013	19,910	1.692.556	26.928	169,553	27,140	1.239.138
SABIC Agri-Nutrients Co.	SAR	4.593	174,013	123,800	989.459	5.056	169,553	110,700	948.988
Sahara International Petrochemical Co.	SAR	-	-	-	0	22.356	169,553	15,000	568.580
Saudi Arabian Mining Co.	SAR	17.798	174,013	59,400	1.839.663	20.852	169,553	60,950	2.154.901
Saudi Awwal Bank	SAR	22.633	174,013	32,360	1.274.475	15.283	169,553	32,380	839.057
Saudi Basic Industries Corp.	SAR	24.089	174,013	51,550	2.160.867	26.085	169,553	51,300	2.268.893
Saudi National Bank/The	SAR	65.313	174,013	38,660	4.393.818	65.313	169,553	37,880	4.194.841
Saudi Tadawul Group Holding Co.	SAR	2.779	174,013	132,300	639.778	839	169,553	140,300	199.584
Saudi Telecom Co.	SAR	65.318	174,013	43,240	4.914.724	65.318	169,553	42,980	4.759.981
Yanbu National Petrochemical Co.	SAR	-	-	-	0	15.115	169,553	27,480	704.256
I alt i SAR					39.033.005				35.596.926
AddTech AB B	SEK	6.922	67,554	341,400	1.596.422	6.922	68,985	327,400	1.563.384
Alfa Laval AB	SEK	4.199	67,554	577,000	1.636.719	6.815	68,985	465,700	2.189.412
Assa Abloy AB B	SEK	11.653	67,554	342,400	2.695.405	19.728	68,985	358,900	4.884.408
Atlas Copco AB A	SEK	12.358	67,554	196,150	1.637.529	17.442	68,985	166,050	1.997.977
Atlas Copco AB B	SEK	95.395	67,554	171,700	11.064.925	95.395	68,985	149,000	9.805.445
Beijer Ref AB B	SEK	5.558	67,554	142,000	533.162	5.558	68,985	149,100	571.678
Boliden AB	SEK	3.164	67,554	546,800	1.168.739	3.357	68,985	515,200	1.193.116
EQT AB	SEK	5.633	67,554	274,000	1.042.660	5.852	68,985	363,800	1.468.664
Epiroc AB A	SEK	9.769	67,554	265,900	1.754.773	9.769	68,985	209,900	1.414.549
Essity AB B	SEK	4.329	67,554	274,300	802.169	10.107	68,985	265,200	1.849.061
Fastighets AB Balder B	SEK	-	-	-	0	6.866	68,985	68,200	323.031

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Noterede aktier fra udenlandske udstedere									
H & M Hennes & Mauritz AB B	SEK	-	-	-	0	5.992	68,985	185,900	768.434
Hexagon AB B	SEK	37.800	67,554	80,120	2.045.904	43.296	68,985	109,500	3.270.524
Industrivarden AB C	SEK	496	67,554	532,000	178.257	2.634	68,985	415,000	754.083
Investment AB Latour B	SEK	6.107	67,554	192,500	794.166	6.107	68,985	225,400	949.592
Investor AB B	SEK	28.455	67,554	402,550	7.738.040	32.298	68,985	330,400	7.361.581
Lifco AB B	SEK	1.209	67,554	317,400	259.230	3.481	68,985	352,000	845.283
Nibe Industrier AB B	SEK	18.646	67,554	36,020	453.714	35.165	68,985	35,620	864.092
SKF AB B	SEK	2.693	67,554	248,800	452.626	2.693	68,985	245,800	456.639
Sandvik AB	SEK	10.709	67,554	399,900	2.893.030	10.709	68,985	300,600	2.220.717
Securitas AB B	SEK	1.031	67,554	159,200	110.880	8.642	68,985	147,200	877.561
Skandinaviska Enskilda Banken AB A	SEK	11.971	67,554	192,900	1.559.966	8.273	68,985	195,100	1.113.463
Skanska AB B	SEK	10.924	67,554	259,200	1.912.799	8.609	68,985	252,300	1.498.392
Svenska Cellulosa AB SCA B	SEK	13.436	67,554	99,100	899.490	-	-	-	0
Svenska Handelsbanken AB A	SEK	19.913	67,554	142,600	1.918.266	19.978	68,985	134,350	1.851.591
Swedbank AB	SEK	11.450	67,554	362,000	2.800.055	11.450	68,985	321,100	2.536.303
Swedish Orphan Biovitrum AB	SEK	1.292	67,554	462,000	403.234	294	68,985	332,800	67.497
Tele2 AB B	SEK	9.099	67,554	168,650	1.036.651	9.099	68,985	154,550	970.104
Telefonaktiebolaget LM Ericsson B	SEK	59.808	67,554	108,150	4.369.567	63.707	68,985	90,600	3.981.720
Telia Co. AB	SEK	48.888	67,554	47,210	1.559.153	50.514	68,985	39,380	1.372.280
Trelleborg AB B	SEK	2.175	67,554	403,600	593.011	2.206	68,985	392,700	597.615
Volvo AB B	SEK	12.492	67,554	329,500	2.780.609	8.705	68,985	295,900	1.776.925
I alt i SEK					58.691.151				61.395.121
CapitaLand Ascendas REIT (REIT)	SGD	143.817	505,470	2,490	1.810.109	89.100	494,526	2,830	1.246.961
CapitaLand Integrated Commercial Trust (REIT)	SGD	217.820	505,470	2,370	2.609.404	179.620	494,526	2,390	2.122.958
CapitaLand Investment Ltd/Singapore	SGD	-	-	-	0	75.500	494,526	2,710	1.011.824
DBS Group Holdings Ltd.	SGD	33.823	505,470	65,400	11.181.116	32.423	494,526	56,360	9.036.766
Keppel Ltd.	SGD	79.500	505,470	10,940	4.396.223	85.400	494,526	10,350	4.371.063
Oversea-Chinese Banking Corp. Ltd.	SGD	67.099	505,470	24,790	8.407.906	62.599	494,526	19,760	6.117.066
Singapore Exchange Ltd.	SGD	15.444	505,470	24,080	1.879.800	10.944	494,526	16,960	917.890
Singapore Telecommunications Ltd.	SGD	159.800	505,470	4,410	3.562.137	159.800	494,526	4,550	3.595.647
United Overseas Bank Ltd.	SGD	24.200	505,470	39,760	4.863.591	22.100	494,526	35,060	3.831.713
Yangzijiang Shipbuilding Holdings Ltd.	SGD	50.900	505,470	3,420	879.912	50.900	494,526	3,480	875.963
I alt i SGD					39.590.198				33.127.851
Advanced Info Service PCL (Foreign)	THB	32.600	19,681	367,000	2.354.629	28.900	20,186	313,000	1.825.965
Airports of Thailand PCL (Foreign)	THB	157.400	19,681	64,250	1.990.291	111.800	20,186	53,000	1.196.101
Bangkok Dusit Medical Services PCL (Foreign)	THB	207.300	19,681	19,300	787.400	207.300	20,186	19,300	807.620
Bumrungrad Hospital PCL (Foreign)	THB	12.100	19,681	188,000	447.695	12.100	20,186	157,500	384.695
CP ALL PCL (Foreign)	THB	175.900	19,681	46,750	1.618.401	105.200	20,186	43,500	923.752
CP AXTRA PCL (Foreign)	THB	-	-	-	0	58.300	20,186	15,700	184.764

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Noterede aktier fra udenlandske udstedere									
Central Pattana PCL (Foreign)	THB	-	-	-	0	3.900	20,186	55,250	43.496
Robinson PCL (Foreign)	THB	7.400	19,681	-	0	7.400	20,186	-	0
True Corp. PCL (Foreign)	THB	147.818	19,681	12,900	375.280	147.818	20,186	10,900	325.240
Ialt i THB					7.573.696				5.691.633
Akbank TAS	TRY	31.933	14,013	77,000	344.566	60.514	14,802	69,800	625.225
BİM Birlesik Magazalar	TRY	19.982	14,013	365,250	1.022.754	13.602	14,802	536,500	1.080.184
Eregli Demir ve Celik Fabrikalari TAS	TRY	75.300	14,013	40,480	427.147	205.635	14,802	23,820	725.043
Ford Otomotiv Sanayi	TRY	-	-	-	0	27.841	14,802	92,650	381.817
Haci Omer Sabanci Holding	TRY	-	-	-	0	2.380	14,802	84,250	29.681
Turkcell Iletisim Hizmetleri	TRY	24.083	14,013	107,400	362.457	58.862	14,802	93,100	811.166
Turkiye Is Bankasi C	TRY	374.368	14,013	14,810	776.955	374.368	14,802	14,090	780.791
Yapi ve Kredi Bankasi	TRY	73.429	14,013	40,140	413.035	94.738	14,802	36,220	507.923
Ialt i TRY					3.346.914				4.941.830
ASE Technology Holding Co. Ltd.	TWD	73.000	20,523	680,000	10.187.758	76.000	20,240	250,500	3.853.346
ASPEED Technology Inc.	TWD	1.000	20,523	16.495,000	3.385.316	1.000	20,240	7.260,000	1.469.445
Accton Technology Corp.	TWD	11.000	20,523	2.495,000	5.632.615	12.000	20,240	1.185,000	2.878.169
Advantech Co. Ltd.	TWD	6.000	20,523	492,000	605.847	7.953	20,240	288,000	463.597
Airtac International Group	TWD	3.980	20,523	1.335,000	1.090.464	4.980	20,240	930,000	937.409
Alchip Technologies Ltd.	TWD	1.423	20,523	4.180,000	1.220.754	1.423	20,240	3.510,000	1.010.948
Asustek Computer Inc.	TWD	14.000	20,523	700,000	2.011.282	15.000	20,240	548,000	1.663.752
Bizlink Holding Inc.	TWD	4.000	20,523	1.915,000	1.572.084	5.000	20,240	1.520,000	1.538.262
CTBC Financial Holding Co. Ltd.	TWD	303.415	20,523	71,000	4.421.221	311.415	20,240	50,200	3.164.171
Caliway Biopharmaceuticals Co. Ltd.	TWD	20.000	20,523	99,800	409.645	-	-	-	0
Catcher Technology Co. Ltd.	TWD	-	-	-	0	8.000	20,240	208,000	336.798
Cathay Financial Holding Co. Ltd.	TWD	166.160	20,523	98,300	3.352.176	178.160	20,240	75,800	2.733.356
Chailease Holding Co. Ltd.	TWD	25.020	20,523	117,500	603.354	25.020	20,240	105,500	534.265
China Steel Corp.	TWD	224.905	20,523	18,800	867.768	12.905	20,240	19,000	49.628
Chroma ATE Inc.	TWD	9.000	20,523	2.160,000	3.989.726	8.000	20,240	775,000	1.254.898
Chunghwa Telecom Co. Ltd.	TWD	81.743	20,523	141,500	2.373.853	66.743	20,240	130,500	1.762.921
Delta Electronics Inc.	TWD	47.175	20,523	1.950,000	18.879.625	52.175	20,240	963,000	10.169.637
E Ink Holdings Inc.	TWD	19.000	20,523	214,500	836.426	19.000	20,240	198,000	761.440
E.Sun Financial Holding Co. Ltd.	TWD	228.829	20,523	34,450	1.617.883	228.829	20,240	33,750	1.563.153
Eclat Textile Co. Ltd.	TWD	-	-	-	0	3.000	20,240	384,500	233.472
Elite Material Co. Ltd.	TWD	6.000	20,523	5.390,000	6.637.230	8.000	20,240	1.645,000	2.663.622
Far EasTone Telecommunications Co. Ltd.	TWD	44.000	20,523	105,000	948.176	46.000	20,240	88,300	822.120
Far Eastern New Century Corp.	TWD	-	-	-	0	46.000	20,240	27,800	258.833
Feng TAY Enterprise Co. Ltd.	TWD	-	-	-	0	4.390	20,240	116,500	103.516
First Financial Holding Co. Ltd.	TWD	140.675	20,523	32,750	945.530	68.675	20,240	29,400	408.661
Formosa Plastics Corp.	TWD	59.732	20,523	54,500	668.114	11.732	20,240	39,000	92.609

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Fortune Electric Co. Ltd.	TWD	2.750	20,523	776,000	437.967	2.750	20,240	765,000	425.805
Fubon Financial Holding Co. Ltd.	TWD	139.336	20,523	129,500	3.703.224	161.336	20,240	96,100	3.138.133
Gigabyte Technology Co. Ltd.	TWD	5.000	20,523	344,000	353.000	-	-	-	0
Global Unichip Corp.	TWD	2.000	20,523	4.845,000	1.988.706	2.000	20,240	2.125,000	860.212
Globalwafers Co. Ltd.	TWD	5.000	20,523	1.005,000	1.031.295	5.000	20,240	406,000	410.878
Gold Circuit Electronics Ltd.	TWD	8.000	20,523	1.200,000	1.970.235	8.000	20,240	687,000	1.112.406
Hon Hai Precision Industry Co. Ltd.	TWD	278.000	20,523	251,000	14.320.737	287.000	20,240	230,500	13.389.660
Hua Nan Financial Holdings Co. Ltd.	TWD	122.700	20,523	38,000	956.919	70.700	20,240	31,000	443.606
Innolux Corp.	TWD	159.000	20,523	68,700	2.241.820	-	-	-	0
International Games System Co. Ltd.	TWD	4.000	20,523	789,000	647.715	-	-	-	0
Inventec Corp.	TWD	25.000	20,523	66,600	341.713	-	-	-	0
Jentech Precision Industrial Co. Ltd.	TWD	2.000	20,523	3.430,000	1.407.897	2.000	20,240	2.745,000	1.111.192
KGI Financial Holding Co. Ltd.	TWD	209.471	20,523	28,700	1.233.822	145.471	20,240	17,250	507.905
King Slide Works Co. Ltd.	TWD	1.000	20,523	7.360,000	1.510.514	2.000	20,240	3.750,000	1.518.022
King Yuan Electronics Co. Ltd.	TWD	19.000	20,523	337,500	1.316.056	19.000	20,240	247,500	951.800
Largan Precision Co. Ltd.	TWD	2.250	20,523	4.290,000	1.981.010	250	20,240	2.495,000	126.249
Lite-On Technology Corp.	TWD	46.512	20,523	222,000	2.119.165	58.512	20,240	163,500	1.936.330
Lotes Co. Ltd.	TWD	2.000	20,523	2.110,000	866.083	1.000	20,240	1.295,000	262.112
MPI Corp.	TWD	1.000	20,523	6.090,000	1.249.868	-	-	-	0
MediaTek Inc.	TWD	32.084	20,523	4.245,000	27.952.011	36.084	20,240	1.430,000	10.444.013
Mega Financial Holding Co. Ltd.	TWD	-	-	-	0	55.000	20,240	40,000	445.286
Nan Ya Plastics Corp.	TWD	46.359	20,523	166,500	1.584.146	46.359	20,240	60,200	564.868
Novatek Microelectronics Corp.	TWD	11.000	20,523	535,000	1.207.795	11.000	20,240	374,000	832.685
PharmaEssentia Corp.	TWD	5.000	20,523	1.340,000	1.375.060	-	-	-	0
Quanta Computer Inc.	TWD	56.736	20,523	368,000	4.285.025	60.736	20,240	272,000	3.343.735
Realtek Semiconductor Corp.	TWD	9.000	20,523	806,000	1.488.759	9.000	20,240	489,000	890.775
Shanghai Commercial & Savings Bank Ltd/The	TWD	-	-	-	0	30.000	20,240	40,600	246.527
SinoPac Financial Holdings Co. Ltd.	TWD	180.000	20,523	39,900	1.473.982	72.000	20,240	28,600	416.788
TS Financial Holding Co. Ltd.	TWD	375.048	20,523	33,250	2.559.325	375.048	20,240	20,400	1.548.580
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	22.720	20,523	24,850	115.873	106.720	20,240	24,300	524.891
Taiwan High Speed Rail Corp.	TWD	-	-	-	0	125.607	20,240	28,000	711.850
Taiwan Mobile Co. Ltd.	TWD	37.000	20,523	116,500	884.656	37.000	20,240	108,500	812.546
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	527.453	20,523	2.410,000	260.884.132	553.453	20,240	1.550,000	173.631.754
Teco Electric and Machinery Co. Ltd.	TWD	-	-	-	0	27.000	20,240	84,000	459.050
Uni-President Enterprises Corp.	TWD	103.763	20,523	74,500	1.586.520	133.763	20,240	77,100	2.087.407
Unimicron Technology Corp.	TWD	29.000	20,523	1.070,000	6.368.375	27.000	20,240	220,000	1.202.273
Unimicron Technology Corp. Temp 20251215	TWD	-	-	-	0	608	20,240	-	0
United Microelectronics Corp.	TWD	256.000	20,523	164,500	8.642.765	256.000	20,240	49,250	2.551.896
Vanguard International Semiconductor Corp.	TWD	19.647	20,523	216,000	870.957	19.647	20,240	92,100	366.246
Wan Hai Lines Ltd.	TWD	68.680	20,523	79,200	1.116.355	41.680	20,240	78,800	664.769
Wistron Corp.	TWD	66.000	20,523	158,500	2.146.941	70.000	20,240	150,500	2.132.314
Wiwynn Corp.	TWD	4.000	20,523	4.635,000	3.805.017	4.000	20,240	4.485,000	3.631.108

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Noterede aktier fra udenlandske udstedere									
Yageo Corp.	TWD	35.760	20,523	1.140,000	8.366.604	38.760	20,240	231,000	1.812.226
Yang Ming Marine Transport Corp.	TWD	26.000	20,523	52,000	277.475	26.000	20,240	55,700	293.120
Yuanta Financial Holding Co. Ltd.	TWD	179.174	20,523	65,700	2.415.946	226.174	20,240	39,300	1.799.086
eMemory Technology Inc.	TWD	1.000	20,523	2.925,000	600.306	1.000	20,240	1.730,000	350.157
Ialt i TWD					451.942.618				278.686.288
3M Co.	USD	4.945	653,800	161,910	5.234.617	4.545	635,960	160,100	4.627.592
ABIOMED Inc. (Right)	USD	1.716	653,800	-	0	1.716	635,960	-	0
AECOM	USD	-	-	-	0	4.800	635,960	95,330	2.910.051
AMETEK Inc.	USD	3.100	653,800	241,940	4.903.592	4.500	635,960	205,310	5.875.603
AST SpaceMobile Inc. A	USD	4.300	653,800	88,860	2.498.157	-	-	-	0
AT&T Inc.	USD	133.124	653,800	20,700	18.016.550	135.924	635,960	24,840	21.472.249
AbbVie Inc.	USD	31.698	653,800	251,640	52.150.257	31.498	635,960	228,490	45.769.901
Abbott Laboratories	USD	17.822	653,800	90,740	10.573.046	15.222	635,960	125,290	12.128.803
Accenture Plc A	USD	11.575	653,800	124,440	9.417.289	11.619	635,960	268,300	19.825.275
Adobe Inc.	USD	7.591	653,800	205,020	10.175.134	8.087	635,960	349,990	18.000.016
Advanced Micro Devices Inc.	USD	62.121	653,800	580,910	235.934.911	41.721	635,960	214,160	56.822.831
AerCap Holdings NV	USD	5.000	653,800	145,780	4.765.548	5.100	635,960	143,760	4.662.706
Affirm Holdings Inc. A	USD	5.100	653,800	81,550	2.719.187	5.100	635,960	74,430	2.414.060
Aflac Inc.	USD	10.700	653,800	117,250	8.202.411	10.600	635,960	110,270	7.433.495
Agilent Technologies Inc.	USD	7.500	653,800	132,830	6.513.319	6.400	635,960	136,070	5.538.245
Air Products and Chemicals Inc.	USD	3.160	653,800	293,180	6.057.122	3.200	635,960	247,020	5.027.035
Airbnb Inc. A	USD	8.600	653,800	143,100	8.046.055	8.600	635,960	135,720	7.422.874
Alexandria Real Estate Equities Inc. (REIT)	USD	-	-	-	0	5.000	635,960	48,940	1.556.194
Allegion plc	USD	1.700	653,800	140,490	1.561.490	2.100	635,960	159,220	2.126.409
Allstate Corp/The	USD	5.400	653,800	237,940	8.400.519	5.400	635,960	208,150	7.148.254
Alnylam Pharmaceuticals Inc.	USD	2.160	653,800	301,030	4.251.170	2.360	635,960	397,650	5.968.192
Alphabet Inc. A	USD	101.770	653,800	357,370	237.784.085	99.670	635,960	313,000	198.398.597
Alphabet Inc. C	USD	93.055	653,800	353,330	214.963.707	94.905	635,960	313,800	189.396.450
Alrosa CJSC (USD)	USD	78.884	653,800	-	0	78.884	635,960	-	0
Amazon.com Inc.	USD	248.586	653,800	238,340	387.363.341	237.327	635,960	230,820	348.377.731
Amcor Plc	USD	-	-	-	0	44.700	635,960	8,340	2.370.846
American Express Co.	USD	9.840	653,800	338,250	21.760.948	10.440	635,960	369,950	24.562.543
American Financial Group Inc/OH	USD	-	-	-	0	1.400	635,960	136,680	1.216.922
American Homes 4 Rent A (REIT)	USD	-	-	-	0	13.300	635,960	32,100	2.715.104
American International Group Inc.	USD	11.500	653,800	74,530	5.603.687	11.500	635,960	85,550	6.256.733
American Tower Corp. (REIT)	USD	12.800	653,800	163,570	13.688.584	12.300	635,960	175,570	13.733.626
American Water Works Co. Inc.	USD	11.100	653,800	131,580	9.548.997	8.000	635,960	130,500	6.639.422
Ameriprise Financial Inc.	USD	1.920	653,800	458,760	5.758.796	2.000	635,960	490,340	6.236.733
Amgen Inc.	USD	9.490	653,800	362,120	22.467.960	9.490	635,960	327,310	19.754.011
Amphenol Corp.	USD	27.600	653,800	176,320	31.816.732	29.500	635,960	135,140	25.353.372

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Noterede aktier fra udenlandske udstedere									
Amrize Ltd.	USD	5.500	653,800	53,300	1.916.615	4.400	635,960	54,080	1.513.280
Analog Devices Inc.	USD	12.143	653,800	397,170	31.531.697	12.643	635,960	271,200	21.805.679
Annaly Capital Management Inc. (REIT)	USD	33.150	653,800	22,360	4.846.188	21.050	635,960	22,360	2.993.324
Aon Plc	USD	4.100	653,800	331,690	8.891.216	3.900	635,960	352,880	8.752.285
Apollo Global Management Inc.	USD	7.909	653,800	118,310	6.117.697	8.409	635,960	144,760	7.741.457
AppLovin Corp. A	USD	4.020	653,800	515,230	13.541.666	4.220	635,960	673,820	18.083.652
Apple Inc.	USD	297.092	653,800	289,360	562.049.246	303.272	635,960	271,860	524.333.286
Applied Materials Inc.	USD	6.620	653,800	723,000	31.292.568	6.800	635,960	256,990	11.113.605
Arch Capital Group Ltd.	USD	8.400	653,800	97,060	5.330.458	7.800	635,960	95,920	4.758.100
Ares Management Corp.	USD	4.300	653,800	111,310	3.129.303	3.900	635,960	161,630	4.008.818
Arthur J Gallagher & Co.	USD	5.080	653,800	229,570	7.624.718	4.760	635,960	258,790	7.834.012
Astera Labs Inc.	USD	3.000	653,800	483,020	9.473.954	3.100	635,960	166,360	3.279.747
Atlassian Corp. A	USD	3.500	653,800	77,790	1.780.069	3.500	635,960	162,140	3.609.009
AutoZone Inc.	USD	132	653,800	3.195,940	2.758.147	131	635,960	3.391,500	2.825.484
Autodesk Inc.	USD	6.580	653,800	194,420	8.363.956	6.800	635,960	296,010	12.801.035
Automatic Data Processing Inc.	USD	11.020	653,800	223,950	16.135.320	8.620	635,960	257,230	14.101.285
AvalonBay Communities Inc. (REIT)	USD	5.000	653,800	188,690	6.168.276	4.500	635,960	181,310	5.188.766
Avery Dennison Corp.	USD	-	-	-	0	1.600	635,960	181,880	1.850.694
Axon Enterprise Inc.	USD	2.501	653,800	560,610	9.166.836	2.328	635,960	567,930	8.408.288
BXP Inc. (REIT)	USD	-	-	-	0	4.800	635,960	67,480	2.059.900
Ball Corp.	USD	600	653,800	62,400	244.783	1.000	635,960	52,970	336.868
Bank of America Corp.	USD	124.956	653,800	56,980	46.550.513	126.056	635,960	55,000	44.091.616
Bank of New York Mellon Corp/The	USD	14.700	653,800	144,610	13.898.265	17.300	635,960	116,090	12.772.347
Baxter International Inc.	USD	-	-	-	0	9.800	635,960	19,110	1.191.013
Becton Dickinson & Co.	USD	8.004	653,800	151,330	7.919.122	7.104	635,960	194,070	8.767.811
Bentley Systems Inc. B	USD	-	-	-	0	5.600	635,960	38,165	1.359.199
Berkshire Hathaway Inc. B	USD	8.880	653,800	500,390	29.051.362	8.440	635,960	502,650	26.979.751
Best Buy Co. Inc.	USD	4.600	653,800	75,880	2.282.076	4.200	635,960	66,930	1.787.722
Biogen Inc.	USD	2.564	653,800	216,060	3.621.907	2.564	635,960	175,990	2.869.695
Blackstone Inc.	USD	14.200	653,800	117,670	10.924.436	13.600	635,960	154,140	13.331.655
Block Inc. A	USD	10.010	653,800	76,000	4.973.849	10.810	635,960	65,090	4.474.760
Bloom Energy Corp.	USD	4.500	653,800	302,700	8.905.737	3.900	635,960	86,890	2.155.084
Booking Holdings Inc.	USD	14.968	653,800	178,240	17.442.706	229	635,960	5.355.330	7.799.226
Boston Scientific Corp.	USD	15.000	653,800	42,680	4.185.628	14.300	635,960	95,350	8.671.346
Bristol-Myers Squibb Co.	USD	54.800	653,800	57,620	20.644.232	51.200	635,960	53,940	17.563.485
Broadridge Financial Solutions Inc.	USD	5.200	653,800	136,950	4.655.971	2.900	635,960	223,170	4.115.889
Brown & Brown Inc.	USD	7.500	653,800	64,150	3.145.595	5.200	635,960	79,700	2.635.673
Builders FirstSource Inc.	USD	-	-	-	0	2.600	635,960	102,890	1.701.282
Burlington Stores Inc.	USD	1.600	653,800	316,800	3.313.981	1.400	635,960	288,850	2.571.759
CBRE Group Inc.	USD	7.000	653,800	134,690	6.164.223	7.400	635,960	160,790	7.566.945
CDW Corp/DE	USD	3.426	653,800	140,640	3.150.222	3.226	635,960	136,200	2.794.289
CF Industries Holdings Inc.	USD	2.400	653,800	108,260	1.698.729	2.300	635,960	77,340	1.131.258

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CH Robinson Worldwide Inc.	USD	3.600	653,800	188,340	4.432.921	3.700	635,960	160,760	3.782.766
CME Group Inc. A	USD	7.348	653,800	220,830	10.608.944	7.108	635,960	273,080	12.344.318
CNH Industrial NV A	USD	6.400	653,800	11,230	469.899	1.200	635,960	9,220	70.363
CRH Plc	USD	9.800	653,800	107,000	6.855.747	9.700	635,960	124,800	7.698.677
CVS Health Corp.	USD	23.597	653,800	103,450	15.959.975	23.897	635,960	79,360	12.060.765
Cadence Design Systems Inc.	USD	4.980	653,800	375,320	12.220.134	5.340	635,960	312,580	10.615.299
Capital One Financial Corp.	USD	10.896	653,800	200,620	14.291.777	11.696	635,960	242,360	18.027.193
Cardinal Health Inc.	USD	6.500	653,800	237,560	10.095.587	6.500	635,960	205,500	8.494.836
Carlisle Cos Inc.	USD	460	653,800	362,750	1.090.963	900	635,960	319,860	1.830.763
Carlyle Group Inc/The	USD	5.400	653,800	42,110	1.486.702	5.400	635,960	59,110	2.029.946
Carnival Corp.	USD	-	-	-	0	19.600	635,960	30,540	3.806.755
Carnival Corp. Ltd.	USD	17.400	653,800	28,570	3.250.157	-	-	-	0
Carrier Global Corp.	USD	4.900	653,800	73,350	2.349.855	6.900	635,960	52,840	2.318.685
Carvana Co. A	USD	15.840	653,800	65,820	6.816.446	3.160	635,960	422,020	8.481.056
Cboe Global Markets Inc.	USD	2.321	653,800	242,670	3.682.444	2.121	635,960	251,000	3.385.667
Cencora Inc.	USD	5.200	653,800	282,980	9.620.641	5.000	635,960	337,750	10.739.775
Centene Corp.	USD	9.118	653,800	64,190	3.826.590	8.918	635,960	41,150	2.333.819
Charles Schwab Corp/The	USD	31.913	653,800	92,270	19.251.877	32.813	635,960	99,910	20.848.975
Charter Communications Inc. A	USD	1.467	653,800	142,210	1.363.971	1.725	635,960	208,750	2.290.052
Check Point Software Technologies Ltd.	USD	2.600	653,800	131,430	2.234.152	1.900	635,960	185,560	2.242.166
Chipotle Mexican Grill Inc.	USD	28.178	653,800	34,000	6.263.744	24.086	635,960	37,000	5.667.561
Chubb Ltd.	USD	7.680	653,800	340,740	17.109.182	7.520	635,960	312,120	14.926.887
Church & Dwight Co. Inc.	USD	6.100	653,800	96,880	3.863.749	6.800	635,960	83,850	3.626.117
Cia de Minas Buenaventura SAA (ADR)	USD	9.800	653,800	29,290	1.876.681	10.900	635,960	27,830	1.929.166
Ciena Corp.	USD	3.380	653,800	490,560	10.840.611	3.500	635,960	233,870	5.205.619
Cigna Group/The	USD	4.947	653,800	275,680	8.916.452	5.027	635,960	275,230	8.799.023
Cincinnati Financial Corp.	USD	3.900	653,800	185,140	4.720.737	3.500	635,960	163,320	3.635.275
Cintas Corp.	USD	6.931	653,800	170,080	7.707.154	7.444	635,960	188,070	8.903.396
Circle Internet Group Inc. A	USD	2.600	653,800	62,630	1.064.635	-	-	-	0
Cisco Systems Inc.	USD	96.620	653,800	117,460	74.199.665	98.720	635,960	77,030	48.360.952
Citigroup Inc.	USD	32.145	653,800	139,960	29.414.555	33.945	635,960	116,690	25.190.643
Citizens Financial Group Inc.	USD	11.681	653,800	70,070	5.351.272	9.081	635,960	58,410	3.373.267
Clorox Co/The	USD	2.800	653,800	95,440	1.747.163	2.800	635,960	100,830	1.795.468
Cloudflare Inc. A	USD	5.300	653,800	245,280	8.499.295	5.900	635,960	197,150	7.397.391
CoStar Group Inc.	USD	10.957	653,800	28,320	2.028.756	10.957	635,960	67,240	4.685.427
Coca-Cola Europacific Partners Plc	USD	8.100	653,800	100,070	5.299.487	8.200	635,960	90,700	4.729.889
Coeur Mining Inc.	USD	19.000	653,800	16,320	2.027.303	-	-	-	0
Cognizant Technology Solutions Corp.	USD	9.500	653,800	38,730	2.405.559	9.200	635,960	83,000	4.856.191
Coherent Corp.	USD	4.200	653,800	394,470	10.831.988	-	-	-	0
Coinbase Global Inc. A	USD	3.920	653,800	146,190	3.746.698	3.700	635,960	226,140	5.321.192
Comcast Corp. A	USD	72.464	653,800	24,550	11.631.044	69.964	635,960	29,890	13.299.348
Comfort Systems USA Inc.	USD	910	653,800	1.981,950	11.791.770	920	635,960	933,290	5.460.523

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Noterede aktier fra udenlandske udstedere									
Compass Group Plc	USD	30.506	653,800	32,300	6.442.178	-	-	-	0
Cooper Cos Inc/The	USD	6.346	653,800	71,710	2.975.259	4.575	635,960	81,960	2.384.640
Copart Inc.	USD	20.100	653,800	28,190	3.704.555	18.200	635,960	39,150	4.531.406
CoreWeave Inc. A	USD	4.400	653,800	99,540	2.863.487	-	-	-	0
Corebridge Financial Inc.	USD	5.100	653,800	28,630	954.633	7.400	635,960	30,170	1.419.832
Corning Inc.	USD	13.100	653,800	255,430	21.877.018	14.200	635,960	87,560	7.907.221
Corpay Inc.	USD	1.216	653,800	333,270	2.649.566	1.176	635,960	300,930	2.250.622
Costco Wholesale Corp.	USD	4.295	653,800	935,470	26.268.662	3.968	635,960	862,340	21.761.057
Credicorp Ltd.	USD	2.580	653,800	389,580	6.571.451	2.140	635,960	287,000	3.905.939
Credo Technology Group Holding Ltd.	USD	3.800	653,800	271,950	6.756.435	3.900	635,960	143,890	3.568.823
Crowdstrike Holdings Inc.	USD	4.380	653,800	763,140	21.853.613	4.820	635,960	468,760	14.369.028
Crown Castle Inc. (REIT)	USD	12.300	653,800	75,730	6.090.010	11.700	635,960	88,870	6.612.579
Cummins Inc.	USD	1.540	653,800	713,210	7.180.969	1.380	635,960	510,450	4.479.836
CyberArk Software Ltd (USD)	USD	1.240	653,800	45,100	365.631	-	-	-	0
CyberArk Software Ltd.	USD	-	-	-	0	1.480	635,960	446,060	4.198.410
DR Horton Inc.	USD	5.900	653,800	162,880	6.282.966	6.000	635,960	144,030	5.495.839
Danaher Corp.	USD	16.700	653,800	190,480	20.797.483	15.300	635,960	228,920	22.274.346
Darden Restaurants Inc.	USD	3.000	653,800	206,010	4.040.680	2.700	635,960	184,020	3.159.793
Datadog Inc. A	USD	5.700	653,800	260,360	9.702.732	6.300	635,960	135,990	5.448.505
Deckers Outdoor Corp.	USD	3.376	653,800	99,290	2.191.557	4.011	635,960	103,670	2.644.451
Deere & Co.	USD	2.420	653,800	634,330	10.036.344	2.300	635,960	465,570	6.809.930
Dell Technologies Inc. C	USD	7.288	653,800	431,460	20.558.613	8.188	635,960	125,880	6.554.874
Delta Air Lines Inc.	USD	-	-	-	0	1.400	635,960	69,400	617.899
Dexcom Inc.	USD	3.041	653,800	67,350	1.339.057	2.947	635,960	66,370	1.243.889
Dick's Sporting Goods Inc.	USD	1.400	653,800	226,810	2.076.037	1.400	635,960	197,970	1.762.614
Digital Realty Trust Inc. (REIT)	USD	10.100	653,800	179,580	11.858.350	13.500	635,960	154,710	13.282.565
Docusign Inc.	USD	-	-	-	0	4.500	635,960	68,400	1.957.485
Dollar General Corp.	USD	5.969	653,800	115,110	4.492.205	5.469	635,960	132,770	4.617.827
Dollar Tree Inc.	USD	5.500	653,800	120,950	4.349.241	5.000	635,960	123,010	3.911.472
Domino's Pizza Inc.	USD	1.340	653,800	296,040	2.593.583	700	635,960	416,820	1.855.566
DoorDash Inc. A	USD	6.400	653,800	184,530	7.721.326	6.440	635,960	226,480	9.275.675
Dover Corp.	USD	-	-	-	0	2.500	635,960	195,240	3.104.121
Dow Inc.	USD	7.700	653,800	27,360	1.377.374	7.700	635,960	23,380	1.144.893
DuPont de Nemours Inc.	USD	-	-	-	0	6.900	635,960	40,200	1.764.026
Dynatrace Inc.	USD	-	-	-	0	8.700	635,960	43,340	2.397.938
EMCOR Group Inc.	USD	1.228	653,800	829,880	6.662.828	1.321	635,960	611,790	5.139.667
Eaton Corp. Plc	USD	3.600	653,800	426,120	10.029.501	3.600	635,960	318,510	7.292.146
EchoStar Corp. A	USD	2.600	653,800	101,500	1.725.378	2.600	635,960	108,700	1.797.350
Ecolab Inc.	USD	3.160	653,800	278,610	5.756.105	2.800	635,960	262,520	4.674.662
Edison International	USD	30.800	653,800	74,450	14.992.026	27.000	635,960	60,020	10.305.986
Edwards Lifesciences Corp.	USD	6.500	653,800	90,460	3.844.279	5.700	635,960	85,250	3.090.289
Electronic Arts Inc.	USD	5.272	653,800	205,040	7.067.388	4.872	635,960	204,330	6.330.955

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Noterede aktier fra udenlandske udstedere									
Elevance Health Inc.	USD	4.202	653,800	386,730	10.624.508	4.194	635,960	350,550	9.349.927
Eli Lilly & Co.	USD	20.441	653,800	1.199,430	160.295.733	19.834	635,960	1.074,680	135.556.166
Emerson Electric Co.	USD	5.600	653,800	143,150	5.241.122	6.200	635,960	132,720	5.233.086
Entegris Inc.	USD	1.000	653,800	179,860	1.175.925	1.500	635,960	84,250	803.694
Equifax Inc.	USD	2.300	653,800	158,720	2.386.736	2.300	635,960	216,980	3.173.784
Equinix Inc. (REIT)	USD	4.419	653,800	1.042,390	30.116.129	4.283	635,960	766,160	20.868.794
Equitable Holdings Inc.	USD	-	-	-	0	7.000	635,960	47,650	2.121.245
Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	8.400	635,960	60,610	3.237.825
Equity Residential (REIT)	USD	13.100	653,800	67,930	5.818.055	12.100	635,960	63,040	4.851.001
Erie Indemnity Co. A	USD	800	653,800	239,750	1.253.988	500	635,960	286,650	911.490
Essex Property Trust Inc. (REIT)	USD	2.592	653,800	291,590	4.941.429	2.061	635,960	261,680	3.429.875
Estee Lauder Cos Inc./The A	USD	6.100	653,800	78,950	3.148.668	5.600	635,960	104,720	3.729.473
Everest Group Ltd.	USD	900	653,800	357,230	2.102.013	900	635,960	339,350	1.942.317
Everpure Inc.	USD	6.800	653,800	78,790	3.502.877	7.700	635,960	67,010	3.281.407
Expedia Group Inc. A	USD	2.300	653,800	255,880	3.847.770	1.000	635,960	283,310	1.801.738
Expeditors International of Washington Inc.	USD	3.900	653,800	162,980	4.155.697	4.100	635,960	149,010	3.885.340
Extra Space Storage Inc. (REIT)	USD	6.400	653,800	145,300	6.079.817	5.900	635,960	130,220	4.886.068
F&G Annuities & Life Inc.	USD	-	-	-	0	324	635,960	30,850	63.567
F5 Inc.	USD	2.160	653,800	415,960	5.874.220	1.880	635,960	255,260	3.051.901
FTAI Aviation Ltd.	USD	1.520	653,800	270,530	2.688.462	-	-	-	0
Fabrinet	USD	800	653,800	562,080	2.939.903	-	-	-	0
Fair Isaac Corp.	USD	416	653,800	1.194,780	3.249.572	467	635,960	1.690,620	5.021.028
Fastenal Co.	USD	33.000	653,800	48,030	10.362.665	31.200	635,960	40,130	7.962.575
FedEx Corp.	USD	5.978	653,800	313,130	12.238.424	6.118	635,960	288,860	11.238.974
Fedex Freight Holding Co. Inc.	USD	3.009	653,800	151,000	2.970.599	-	-	-	0
Fidelity National Financial Inc.	USD	4.200	653,800	47,160	1.294.995	5.400	635,960	54,590	1.874.721
Fidelity National Information Services Inc.	USD	14.055	653,800	38,880	3.572.745	10.455	635,960	66,460	4.418.900
Fifth Third Bancorp	USD	19.200	653,800	56,370	7.076.104	12.400	635,960	46,810	3.691.392
First Citizens BancShares Inc/NC A	USD	208	653,800	2.080,790	2.829.675	162	635,960	2.146,180	2.211.113
First Solar Inc.	USD	5.200	653,800	235,960	8.022.074	5.200	635,960	261,230	8.638.855
Fiserv Inc.	USD	12.586	653,800	49,050	4.036.191	11.386	635,960	67,170	4.863.807
Flex Ltd.	USD	9.300	653,800	162,070	9.854.407	15.100	635,960	60,420	5.802.130
Ford Motor Co.	USD	36.000	653,800	13,900	3.271.615	42.100	635,960	13,120	3.512.738
Fortinet Inc.	USD	11.555	653,800	153,620	11.605.467	12.855	635,960	79,410	6.491.979
Fortive Corp.	USD	10.500	653,800	61,090	4.193.767	10.400	635,960	55,210	3.651.581
Fox Corp. A	USD	100	653,800	52,160	34.102	-	-	-	0
Fox Corp. B	USD	7.700	653,800	46,840	2.358.047	8.800	635,960	64,930	3.633.774
Futu Holdings Ltd. A (ADR)	USD	1.300	653,800	93,740	796.734	1.300	635,960	164,210	1.357.603
GE HealthCare Technologies Inc.	USD	3.700	653,800	64,010	1.548.440	4.500	635,960	82,020	2.347.265
GE Vernova Inc.	USD	1.280	653,800	1.174,860	9.831.980	1.280	635,960	653,570	5.320.248
Gaming and Leisure Properties Inc. (REIT)	USD	11.600	653,800	44,530	3.377.191	10.200	635,960	44,690	2.898.947
Garmin Ltd.	USD	3.500	653,800	237,540	5.435.628	3.500	635,960	202,850	4.515.157

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Noterede aktier fra udenlandske udstedere									
Gartner Inc.	USD	-	-	-	0	1.400	635,960	252,280	2.246.160
Gazprom PJSC (USD)	USD	96.926	653,800	-	0	96.926	635,960	-	0
Gen Digital Inc.	USD	12.200	653,800	24,890	1.985.316	15.700	635,960	27,190	2.714.805
General Mills Inc.	USD	20.000	653,800	34,800	4.550.448	15.600	635,960	46,500	4.613.254
General Motors Co.	USD	8.606	653,800	77,080	4.336.985	8.606	635,960	81,320	4.450.702
Genuine Parts Co.	USD	1.600	653,800	117,980	1.234.165	4.400	635,960	122,960	3.440.696
Gilead Sciences Inc.	USD	22.100	653,800	126,340	18.254.841	22.100	635,960	122,740	17.250.758
Global Payments Inc.	USD	5.600	653,800	72,560	2.656.625	5.600	635,960	77,400	2.756.505
GoDaddy Inc. A	USD	-	-	-	0	2.690	635,960	124,080	2.122.677
Goldman Sachs Group Inc/The	USD	5.384	653,800	1.011,370	35.600.823	5.544	635,960	879,000	30.991.450
Grab Holdings Ltd. A	USD	111.600	653,800	3,770	2.750.746	78.600	635,960	4,990	2.494.324
Graco Inc.	USD	9.500	653,800	75,610	4.696.213	7.100	635,960	81,970	3.701.205
H World Group Ltd. (ADR)	USD	3.388	653,800	41,720	924.129	4.588	635,960	47,050	1.372.818
HCA Healthcare Inc.	USD	3.000	653,800	389,890	7.647.302	3.120	635,960	466,860	9.263.414
HP Inc.	USD	19.800	653,800	21,940	2.840.186	19.800	635,960	22,280	2.805.499
Hartford Insurance Group Inc/The	USD	6.800	653,800	132,520	5.891.627	6.600	635,960	137,800	5.783.929
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	26.357	635,960	16,080	2.695.329
Hershey Co/The	USD	4.200	653,800	175,450	4.817.787	3.600	635,960	181,980	4.166.352
Hewlett Packard Enterprise Co.	USD	32.726	653,800	45,110	9.651.852	35.226	635,960	24,020	5.381.039
Hilton Worldwide Holdings Inc.	USD	3.532	653,800	330,460	7.631.054	4.052	635,960	287,250	7.402.174
Hologic Inc.	USD	-	-	-	0	2.200	635,960	74,490	1.042.199
Home Depot Inc/The	USD	17.682	653,800	352,680	40.771.542	17.081	635,960	344,100	37.379.008
Hongkong Land Holdings Ltd.	USD	32.300	653,800	7,120	1.503.583	32.300	635,960	6,950	1.427.635
Hormel Foods Corp.	USD	-	-	-	0	5.500	635,960	23,700	828.974
Howmet Aerospace Inc.	USD	6.600	653,800	268,860	11.601.524	6.900	635,960	205,020	8.996.532
HubSpot Inc.	USD	-	-	-	0	1.105	635,960	401,300	2.820.079
Hubbell Inc.	USD	1.387	653,800	523,200	4.744.485	1.541	635,960	444,110	4.352.342
Humana Inc.	USD	2.166	653,800	397,220	5.625.155	2.143	635,960	256,130	3.490.699
Huntington Bancshares Inc/OH	USD	50.300	653,800	17,730	5.830.713	36.300	635,960	17,350	4.005.308
Hyatt Hotels Corp. A	USD	900	653,800	193,840	1.140.593	1.300	635,960	160,320	1.325.442
IDEX Corp.	USD	3.100	653,800	226,950	4.599.777	2.400	635,960	177,940	2.715.905
IDEXX Laboratories Inc.	USD	2.064	653,800	526,440	7.104.009	2.044	635,960	676,530	8.794.229
IQVIA Holdings Inc.	USD	4.479	653,800	193,220	5.658.197	4.179	635,960	225,410	5.990.669
Illinois Tool Works Inc.	USD	4.360	653,800	270,470	7.709.931	3.200	635,960	246,300	5.012.382
Illumina Inc.	USD	3.615	653,800	175,830	4.155.719	3.483	635,960	131,160	2.905.258
Incyte Corp.	USD	3.000	653,800	113,360	2.223.443	3.000	635,960	98,770	1.884.413
Insmed Inc.	USD	4.000	653,800	106,620	2.788.326	4.000	635,960	174,040	4.427.299
Insulet Corp.	USD	1.200	653,800	152,250	1.194.493	800	635,960	284,240	1.446.122
Intel Corp.	USD	104.943	653,800	139,630	95.802.563	115.443	635,960	36,900	27.090.921
InterContinental Hotels Group Plc	USD	473	653,800	172,250	532.679	-	-	-	0
Interactive Brokers Group Inc. A	USD	8.400	653,800	87,040	4.780.167	10.200	635,960	64,310	4.171.656
Intercontinental Exchange Inc.	USD	11.400	653,800	123,110	9.175.782	11.200	635,960	161,960	11.536.009

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International Business Machines Corp.	USD	26.020	653,800	281,210	47.839.097	27.160	635,960	296,210	51.163.386
International Flavors & Fragrances Inc.	USD	3.994	653,800	79,220	2.068.654	2.994	635,960	67,390	1.283.149
International Paper Co.	USD	7.900	653,800	38,100	1.967.873	5.900	635,960	39,390	1.477.977
Intuit Inc.	USD	5.490	653,800	261,000	9.368.235	5.385	635,960	662,420	22.685.531
Intuitive Surgical Inc.	USD	3.428	653,800	397,680	8.912.909	3.025	635,960	566,360	10.895.515
Invitation Homes Inc. (REIT)	USD	23.982	653,800	30,210	4.736.756	22.182	635,960	27,790	3.920.298
IonQ Inc.	USD	7.800	653,800	53,260	2.716.068	6.900	635,960	44,870	1.968.951
Iron Mountain Inc. (REIT)	USD	8.200	653,800	126,310	6.771.681	8.300	635,960	82,950	4.378.489
J M Smucker Co/The	USD	-	-	-	0	2.400	635,960	97,810	1.492.878
JB Hunt Transport Services Inc.	USD	3.300	653,800	289,430	6.244.568	3.400	635,960	194,340	4.202.144
JPMorgan Chase & Co.	USD	48.725	653,800	327,330	104.275.570	48.885	635,960	322,220	100.174.668
Jabil Inc.	USD	2.440	653,800	385,480	6.149.455	2.400	635,960	228,020	3.480.278
Jack Henry & Associates Inc.	USD	-	-	-	0	1.686	635,960	182,480	1.956.603
Johnson & Johnson	USD	62.064	653,800	253,970	103.054.533	59.664	635,960	206,950	78.524.937
Johnson Controls International plc	USD	5.501	653,800	146,110	5.254.925	6.101	635,960	119,750	4.646.290
KKR & Co. Inc.	USD	12.600	653,800	91,780	7.560.726	11.800	635,960	127,480	9.566.517
KLA Corp.	USD	29.750	653,800	301,710	58.684.254	3.214	635,960	1.215,080	24.835.937
Kanzhun Ltd. A (ADR)	USD	4.100	653,800	12,870	344.991	8.000	635,960	20,380	1.036.869
Kenvue Inc.	USD	50.900	653,800	19,110	6.359.506	47.400	635,960	17,250	5.199.927
Keurig Dr Pepper Inc.	USD	41.600	653,800	32,730	8.901.932	37.400	635,960	28,010	6.662.152
KeyCorp	USD	26.100	653,800	23,050	3.933.293	22.400	635,960	20,640	2.940.272
Keysight Technologies Inc.	USD	3.899	653,800	350,070	8.923.866	3.899	635,960	203,190	5.038.316
Kimberly-Clark Corp.	USD	8.100	653,800	109,770	5.813.178	7.500	635,960	100,890	4.812.150
Kimco Realty Corp. (REIT)	USD	28.000	653,800	25,350	4.640.672	22.100	635,960	20,270	2.848.891
Kraft Heinz Co/The	USD	23.165	653,800	23,620	3.577.314	19.565	635,960	24,250	3.017.320
Kroger Co/The	USD	7.400	653,800	55,530	2.686.608	6.400	635,960	62,480	2.543.026
LPL Financial Holdings Inc.	USD	1.800	653,800	281,680	3.314.923	1.600	635,960	357,170	3.634.333
LUKOIL Oil Company PJSC (USD)	USD	2.321	653,800	-	0	2.321	635,960	-	0
Lam Research Corp.	USD	9.918	653,800	433,330	28.098.800	11.036	635,960	171,180	12.014.191
Lennar Corp. A	USD	4.800	653,800	90,490	2.839.793	4.500	635,960	102,800	2.941.951
Lennox International Inc.	USD	180	653,800	572,950	674.270	300	635,960	485,580	926.428
Liberty Media Corp-Liberty Formula One C	USD	4.000	653,800	95,140	2.488.101	4.000	635,960	98,510	2.505.937
Live Nation Entertainment Inc.	USD	3.000	653,800	183,110	3.591.520	3.000	635,960	142,500	2.718.729
Lowe's Cos Inc.	USD	9.500	653,800	220,490	13.694.854	9.160	635,960	241,160	14.048.519
Lululemon Athletica Inc.	USD	2.800	653,800	114,180	2.090.225	2.800	635,960	207,810	3.700.448
Lumentum Holdings Inc.	USD	1.617	653,800	858,060	9.071.364	-	-	-	0
M&T Bank Corp.	USD	4.400	653,800	238,010	6.846.881	3.100	635,960	201,480	3.972.130
Markel Group Inc.	USD	283	653,800	1.953,010	3.613.565	280	635,960	2.149,650	3.827.856
Marriott International Inc/MD	USD	2.860	653,800	370,590	6.929.544	3.420	635,960	310,240	6.747.668
Marsh & McLennan Cos Inc.	USD	9.400	653,800	166,670	10.243.072	9.400	635,960	185,520	11.090.430
Martin Marietta Materials Inc.	USD	1.000	653,800	576,700	3.770.465	1.000	635,960	622,660	3.959.869
Marvell Technology Inc.	USD	34.900	653,800	297,890	67.971.408	32.600	635,960	84,980	17.618.305

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Noterede aktier fra udenlandske udstedere									
MasTec Inc.	USD	760	653,800	416,060	2.067.352	-	-	-	0
Masco Corp.	USD	3.500	653,800	81,370	1.861.990	4.600	635,960	63,460	1.856.469
Mastercard Inc. A	USD	15.618	653,800	513,600	52.443.945	15.858	635,960	570,880	57.573.554
McCormick & Co. Inc/MD	USD	8.500	653,800	50,420	2.801.991	7.200	635,960	68,110	3.118.697
McDonald's Corp.	USD	15.060	653,800	270,310	26.615.339	12.900	635,960	305,630	25.073.531
McKesson Corp.	USD	3.459	653,800	755,600	17.087.850	3.317	635,960	820,290	17.303.848
Medtronic Plc	USD	31.900	653,800	78,230	16.315.821	29.900	635,960	96,060	18.266.005
MercadoLibre Inc.	USD	1.076	653,800	1.697,390	11.940.949	1.077	635,960	2.014,260	13.796.249
Merck & Co. Inc.	USD	63.400	653,800	128,500	53.264.432	62.200	635,960	105,260	41.637.395
MetLife Inc.	USD	11.500	653,800	84,610	6.361.572	12.300	635,960	78,940	6.174.930
Meta Platforms Inc. A	USD	41.178	653,800	563,290	151.649.927	39.355	635,960	660,090	165.208.684
Mettler-Toledo International Inc.	USD	525	653,800	1.277,510	4.384.989	424	635,960	1.394,190	3.759.392
Microchip Technology Inc.	USD	12.400	653,800	91,200	7.393.693	13.000	635,960	63,720	5.268.038
Micron Technology Inc.	USD	23.620	653,800	1.154,290	178.254.188	25.000	635,960	285,410	45.377.336
Microsoft Corp.	USD	183.746	653,800	373,020	448.120.619	155.332	635,960	483,620	477.743.721
Mid-America Apartment Communities Inc. (REIT)	USD	5.100	653,800	138,940	4.632.788	4.400	635,960	138,910	3.887.013
Millicom International Cellular S.A.	USD	2.200	653,800	90,760	1.305.456	-	-	-	0
Mobile Telesystems (ADR)	USD	-	-	-	0	15.200	635,960	-	0
Monday.com Ltd.	USD	-	-	-	0	1.000	635,960	147,560	938.423
MongoDB Inc.	USD	1.372	653,800	335,900	3.013.069	1.569	635,960	419,690	4.187.756
Monolithic Power Systems Inc.	USD	1.086	653,800	1.382,360	9.815.126	1.203	635,960	906,360	6.934.197
Monster Beverage Corp.	USD	20.338	653,800	96,120	12.781.061	21.838	635,960	76,670	10.648.002
Moody's Corp.	USD	2.982	653,800	452,920	8.830.271	3.182	635,960	510,850	10.337.687
Morgan Stanley	USD	22.476	653,800	209,040	30.718.028	22.976	635,960	177,530	25.940.359
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	25.040	653,800	-	0	25.040	635,960	-	0
Motorola Solutions Inc.	USD	3.940	653,800	415,290	10.697.754	3.940	635,960	383,320	9.604.782
NIKE Inc. B	USD	28.404	653,800	41,050	7.623.205	27.104	635,960	63,710	10.981.731
NU Holdings Ltd/Cayman Islands A	USD	57.300	653,800	13,360	5.005.022	57.100	635,960	16,740	6.078.849
NVIDIA Corp.	USD	453.627	653,800	200,090	593.429.588	433.709	635,960	186,500	514.407.239
NVR Inc.	USD	39	653,800	6.813,400	1.737.294	39	635,960	7.292,770	1.808.785
NXP Semiconductors NV	USD	5.708	653,800	281,030	10.487.732	5.708	635,960	217,060	7.879.408
Nasdaq Inc.	USD	10.300	653,800	78,820	5.307.849	9.100	635,960	97,130	5.621.142
Natera Inc.	USD	2.500	653,800	271,450	4.436.850	2.500	635,960	229,090	3.642.302
NetApp Inc.	USD	4.800	653,800	154,760	4.856.740	5.500	635,960	107,090	3.745.773
Netflix Inc.	USD	75.874	653,800	71,400	35.418.985	74.625	635,960	93,760	44.497.104
Neurocrine Biosciences Inc.	USD	1.700	653,800	168,535	1.873.199	1.700	635,960	141,830	1.533.370
Newmont Corp.	USD	26.200	653,800	93,400	15.999.009	25.600	635,960	99,850	16.256.155
News Corp. A	USD	7.067	653,800	24,830	1.147.246	4.467	635,960	26,120	742.026
Nordson Corp.	USD	1.380	653,800	301,690	2.721.980	900	635,960	240,430	1.376.135
Northern Trust Corp.	USD	4.100	653,800	173,840	4.659.920	4.800	635,960	136,590	4.169.557
Novatek PJSC (GDR)	USD	960	653,800	-	0	960	635,960	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	47.852	653,800	-	0	47.852	635,960	-	0

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Noterede aktier fra udenlandske udstedere									
Nucor Corp.	USD	4.100	653,800	222,750	5.970.992	4.100	635,960	163,110	4.252.989
Nutanix Inc.	USD	-	-	-	0	5.800	635,960	51,690	1.906.621
O'Reilly Automotive Inc.	USD	7.334	653,800	92,090	4.415.687	6.630	635,960	91,210	3.845.792
ON Semiconductor Corp.	USD	8.500	653,800	94,540	5.253.871	9.700	635,960	54,150	3.340.412
Okta Inc. A	USD	3.300	653,800	136,450	2.943.963	3.300	635,960	86,470	1.814.718
Old Dominion Freight Line Inc.	USD	5.724	653,800	216,600	8.105.933	5.924	635,960	156,800	5.907.326
Omnicom Group Inc.	USD	5.100	653,800	72,830	2.428.429	3.400	635,960	80,750	1.746.028
Oracle Corp.	USD	45.931	653,800	146,550	44.008.507	47.971	635,960	194,910	59.462.436
Otis Worldwide Corp.	USD	12.300	653,800	71,600	5.757.886	9.900	635,960	87,350	5.499.559
PACCAR Inc.	USD	5.550	653,800	120,120	4.358.662	5.450	635,960	109,510	3.795.597
PNC Financial Services Group Inc/The	USD	8.500	653,800	246,220	13.683.184	7.200	635,960	208,730	9.557.563
PPG Industries Inc.	USD	2.700	653,800	121,290	2.141.084	2.600	635,960	102,460	1.694.172
PTC Inc.	USD	3.300	653,800	113,610	2.451.181	3.500	635,960	174,210	3.877.671
Packaging Corp. of America	USD	900	653,800	238,280	1.402.087	1.200	635,960	206,230	1.573.848
Palo Alto Networks Inc.	USD	14.260	653,800	341,020	31.793.936	13.677	635,960	184,200	16.021.762
PayPal Holdings Inc.	USD	16.940	653,800	43,180	4.782.346	18.140	635,960	58,380	6.734.900
Paychex Inc.	USD	12.900	653,800	98,330	8.293.172	6.900	635,960	112,180	4.922.598
Paycom Software Inc.	USD	-	-	-	0	1.200	635,960	159,360	1.216.159
Pentair Plc	USD	7.500	653,800	76,660	3.759.023	5.300	635,960	104,140	3.510.130
Pfizer Inc.	USD	150.568	653,800	24,080	23.704.679	143.168	635,960	24,900	22.671.231
PhosAgro PJSC (GDR)	USD	3.397	653,800	-	0	3.397	635,960	-	0
Pinnacle Financial Partners Inc.	USD	3.400	653,800	100,880	2.242.482	-	-	-	0
Pinterest Inc. A	USD	-	-	-	0	11.500	635,960	25,890	1.893.476
Polymetal International Plc	USD	7.036	653,800	-	0	7.036	635,960	-	0
Polyus PJSC	USD	5.630	653,800	-	0	5.630	635,960	-	0
Principal Financial Group Inc.	USD	4.500	653,800	107,780	3.170.995	5.100	635,960	88,210	2.861.000
Progressive Corp/The	USD	11.800	653,800	218,450	16.853.068	11.200	635,960	227,720	16.219.931
Prologis Inc. (REIT)	USD	25.950	653,800	135,470	22.983.989	25.350	635,960	127,660	20.580.817
Prudential Financial Inc.	USD	7.100	653,800	107,930	5.010.089	7.400	635,960	112,880	5.312.250
Public Storage (REIT)	USD	4.600	653,800	318,310	9.573.110	4.600	635,960	259,500	7.591.455
PulteGroup Inc.	USD	3.600	653,800	137,210	3.229.484	4.300	635,960	117,260	3.206.625
QUALCOMM Inc.	USD	25.200	653,800	184,790	30.445.557	25.900	635,960	171,050	28.174.268
Qnity Electronics Inc.	USD	4.500	653,800	163,310	4.804.744	-	-	-	0
Quanta Services Inc.	USD	6.700	653,800	720,040	31.541.064	6.540	635,960	422,060	17.554.228
Quest Diagnostics Inc.	USD	2.400	653,800	211,950	3.325.750	2.400	635,960	173,530	2.648.595
ROBLOX Corp. A	USD	10.800	653,800	54,380	3.839.794	10.700	635,960	81,030	5.513.907
RPM International Inc.	USD	2.700	653,800	111,150	1.962.086	1.900	635,960	104,000	1.256.657
Raymond James Financial Inc.	USD	4.600	653,800	152,030	4.572.272	4.000	635,960	160,590	4.085.153
Realty Income Corp. (REIT)	USD	30.790	653,800	61,960	12.472.859	28.290	635,960	56,370	10.141.701
Reddit Inc. A	USD	2.300	653,800	173,580	2.610.192	1.900	635,960	229,870	2.777.574
Regency Centers Corp. (REIT)	USD	11.200	653,800	79,740	5.839.009	7.600	635,960	69,030	3.336.424
Regeneron Pharmaceuticals Inc.	USD	1.831	653,800	623,540	7.464.446	1.830	635,960	771,870	8.983.076

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Regions Financial Corp.	USD	23.100	653,800	30,200	4.561.040	16.900	635,960	27,100	2.912.633
Reliance Inc.	USD	1.520	653,800	373,600	3.712.747	1.800	635,960	288,870	3.306.776
Republic Services Inc.	USD	5.400	653,800	213,080	7.522.832	6.000	635,960	211,930	8.086.740
ResMed Inc.	USD	1.600	653,800	194,880	2.038.601	1.300	635,960	240,870	1.991.388
Revolution Medicines Inc.	USD	2.700	653,800	187,280	3.305.979	-	-	-	0
Rivian Automotive Inc. A	USD	37.600	653,800	17,350	4.265.130	33.800	635,960	19,710	4.236.753
Robinhood Markets Inc. A	USD	13.400	653,800	100,280	8.785.451	14.000	635,960	113,100	10.069.791
Rocket Cos Inc. A	USD	17.300	653,800	15,750	1.781.442	16.000	635,960	19,360	1.969.950
Rockwell Automation Inc.	USD	2.920	653,800	495,080	9.451.552	3.200	635,960	389,070	7.917.855
Rollins Inc.	USD	10.050	653,800	41,740	2.742.606	8.950	635,960	60,020	3.416.244
Roper Technologies Inc.	USD	2.974	653,800	338,390	6.579.659	2.611	635,960	445,130	7.391.346
Rosneft Oil Co. PJSC	USD	12.783	653,800	-	0	12.783	635,960	-	0
Ross Stores Inc.	USD	7.800	653,800	212,850	10.854.584	7.500	635,960	180,140	8.592.138
Royal Caribbean Cruises Ltd.	USD	3.343	653,800	317,530	6.940.105	4.463	635,960	278,920	7.916.557
Royalty Pharma Plc A	USD	12.700	653,800	56,070	4.655.638	11.400	635,960	38,640	2.801.378
S&P Global Inc.	USD	5.906	653,800	407,260	15.725.705	5.986	635,960	522,590	19.894.252
SBA Communications Corp. (REIT)	USD	3.000	653,800	176,460	3.461.086	3.100	635,960	193,430	3.813.426
SS&C Technologies Holdings Inc.	USD	7.868	653,800	62,050	3.191.913	5.368	635,960	87,420	2.984.373
STERIS Plc	USD	2.600	653,800	210,570	3.579.437	2.700	635,960	253,520	4.353.172
Salesforce Inc.	USD	22.472	653,800	156,660	23.016.790	27.672	635,960	264,910	46.619.617
Samsara Inc. A	USD	8.400	653,800	32,430	1.781.030	7.100	635,960	35,450	1.600.680
Sberbank (USD)	USD	401.791	653,800	-	0	401.791	635,960	-	0
Sea Ltd. A (ADR)	USD	9.300	653,800	95,830	5.826.790	9.300	635,960	127,570	7.545.036
Seagate Technology Holdings Plc	USD	4.700	653,800	965,000	29.653.099	4.900	635,960	275,390	8.581.714
ServiceNow Inc.	USD	29.730	653,800	99,280	19.297.524	31.590	635,960	153,190	30.775.835
Sherwin-Williams Co/The	USD	5.959	653,800	344,320	13.414.687	5.599	635,960	324,030	11.537.866
Simon Property Group Inc. (REIT)	USD	10.000	653,800	223,650	14.622.237	9.200	635,960	185,110	10.830.475
Snap Inc. A	USD	-	-	-	0	27.800	635,960	8,070	1.426.751
Snap-on Inc.	USD	2.460	653,800	402,400	6.471.992	1.700	635,960	344,600	3.725.581
Snowflake Inc.	USD	5.600	653,800	254,500	9.317.958	5.900	635,960	219,360	8.230.747
SoFi Technologies Inc.	USD	24.500	653,800	17,930	2.872.045	24.000	635,960	26,180	3.995.864
Solventum Corp.	USD	-	-	-	0	3.900	635,960	79,240	1.965.345
Spotify Technology S.A.	USD	2.572	653,800	459,130	7.720.609	2.792	635,960	580,710	10.311.089
Starbucks Corp.	USD	20.900	653,800	102,190	13.963.671	21.100	635,960	84,210	11.299.934
State Street Corp.	USD	6.500	653,800	169,600	7.207.491	6.900	635,960	129,010	5.661.119
Steel Dynamics Inc.	USD	2.800	653,800	229,460	4.200.587	2.700	635,960	169,450	2.909.612
StoneCo Ltd. A	USD	-	-	-	0	4.100	635,960	14,790	385.640
Strategy Inc. A	USD	4.670	653,800	86,930	2.654.187	4.811	635,960	151,950	4.649.068
Stryker Corp.	USD	3.457	653,800	314,840	7.115.971	3.417	635,960	351,470	7.637.708
Sun Communities Inc. (REIT)	USD	4.800	653,800	119,910	3.763.064	4.300	635,960	123,910	3.388.478
Super Micro Computer Inc.	USD	11.881	653,800	29,330	2.278.295	14.079	635,960	29,270	2.620.742
Surgutneftegaz OJSC (USD)	USD	157.529	653,800	-	0	157.529	635,960	-	0

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Noterede aktier fra udenlandske udstedere									
Surgutneftegaz Pref. (USD)	USD	144.400	653,800	-	0	144.400	635,960	-	0
Synchrony Financial	USD	6.498	653,800	76,050	3.230.902	7.998	635,960	83,430	4.243.590
Synopsys Inc.	USD	3.188	653,800	446,070	9.297.501	3.411	635,960	469,720	10.189.446
Sysco Corp.	USD	13.400	653,800	83,580	7.322.377	13.300	635,960	73,690	6.232.898
T Rowe Price Group Inc.	USD	5.600	653,800	113,690	4.162.509	4.400	635,960	102,380	2.864.822
T-Mobile US Inc.	USD	9.800	653,800	167,730	10.746.864	9.400	635,960	203,040	12.137.780
TAL Education Group A (ADR)	USD	8.200	653,800	9,570	513.063	8.200	635,960	10,910	568.943
TJX Cos Inc/The	USD	27.200	653,800	151,500	26.941.790	26.000	635,960	153,610	25.399.352
TPG Inc	USD	4.900	653,800	1,500	48.054	-	-	-	0
Take-Two Interactive Software Inc.	USD	3.700	653,800	249,980	6.047.166	4.100	635,960	256,030	6.675.818
Tapestry Inc.	USD	5.000	653,800	146,380	4.785.162	5.400	635,960	127,770	4.387.857
Target Corp.	USD	12.300	653,800	130,610	10.503.317	11.800	635,960	97,750	7.335.481
Tatneft (USD)	USD	33.288	653,800	-	0	33.288	635,960	-	0
Tencent Music Entertainment Group A (ADR)	USD	4.200	653,800	8,350	229.288	11.100	635,960	17,530	1.237.470
Teradyne Inc.	USD	3.600	653,800	483,840	11.388.045	4.000	635,960	193,560	4.923.857
Tesla Inc.	USD	134.590	653,800	420,600	370.106.726	130.317	635,960	449,720	372.711.743
Teva Pharmaceutical Industries Ltd. (ADR)	USD	32.100	653,800	33,880	7.110.389	28.200	635,960	31,210	5.597.224
Texas Instruments Inc.	USD	21.000	653,800	298,070	40.924.415	21.300	635,960	173,490	23.500.865
Thermo Fisher Scientific Inc.	USD	9.296	653,800	501,360	30.471.281	8.931	635,960	579,450	32.911.362
Toast Inc. A	USD	9.900	653,800	27,820	1.800.683	9.900	635,960	35,510	2.235.711
Tractor Supply Co.	USD	12.400	653,800	31,610	2.562.661	12.400	635,960	50,010	3.943.741
Trade Desk Inc/The A	USD	-	-	-	0	8.200	635,960	37,960	1.979.565
Tradeweb Markets Inc. A	USD	2.800	653,800	99,660	1.824.416	2.200	635,960	107,540	1.504.605
Trane Technologies Plc	USD	1.840	653,800	491,160	5.908.616	2.000	635,960	389,200	4.950.313
TransUnion	USD	3.877	653,800	72,140	1.828.592	3.877	635,960	85,750	2.114.267
Travelers Cos Inc/The	USD	4.821	653,800	330,120	10.405.283	4.541	635,960	290,060	8.376.626
Trimble Inc.	USD	6.100	653,800	51,180	2.041.151	5.100	635,960	78,350	2.541.201
Truist Financial Corp.	USD	26.050	653,800	49,820	8.485.088	26.150	635,960	49,210	8.183.797
Twilio Inc.	USD	2.755	653,800	206,330	3.716.455	3.134	635,960	142,240	2.834.984
Tyler Technologies Inc.	USD	1.200	653,800	292,460	2.294.524	1.160	635,960	453,950	3.348.851
UDR Inc. (REIT)	USD	-	-	-	0	11.400	635,960	36,680	2.659.279
US Bancorp	USD	32.500	653,800	60,400	12.834.094	29.300	635,960	53,360	9.942.904
Uber Technologies Inc.	USD	46.800	653,800	72,160	22.079.401	49.000	635,960	81,710	25.462.503
Ulta Beauty Inc.	USD	1.049	653,800	450,980	3.092.984	1.145	635,960	605,010	4.405.527
United Airlines Holdings Inc.	USD	500	653,800	135,990	444.551	700	635,960	111,820	497.791
United Parcel Service Inc. B	USD	19.500	653,800	107,500	13.705.283	19.000	635,960	99,190	11.985.366
United Rentals Inc.	USD	1.618	653,800	1.132,890	11.984.259	1.694	635,960	809,320	8.718.936
United Therapeutics Corp.	USD	660	653,800	541,830	2.338.040	820	635,960	487,250	2.540.946
UnitedHealth Group Inc.	USD	16.812	653,800	415,630	45.684.743	16.504	635,960	330,110	34.647.962
VTB Bank PJSC (USD)	USD	10.914	653,800	-	0	10.914	635,960	-	0
Veeva Systems Inc.	USD	4.023	653,800	177,470	4.667.882	2.803	635,960	223,230	3.979.289
Ventas Inc. (REIT)	USD	14.000	653,800	88,800	8.128.042	12.200	635,960	77,380	6.003.691

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
VeriSign Inc.	USD	1.560	653,800	251,560	2.565.731	1.400	635,960	242,950	2.163.091
Verisk Analytics Inc.	USD	3.877	653,800	179,530	4.550.695	2.797	635,960	223,690	3.978.953
Verizon Communications Inc.	USD	80.564	653,800	42,340	22.301.639	80.764	635,960	40,730	20.920.017
Vertex Pharmaceuticals Inc.	USD	4.480	653,800	496,730	14.549.341	4.560	635,960	453,360	13.147.338
Vertiv Holdings Co.	USD	9.640	653,800	334,820	21.102.472	9.500	635,960	162,010	9.788.029
Vipshop Holdings Ltd. A (ADR)	USD	9.343	653,800	13,260	809.981	9.343	635,960	17,690	1.051.100
Visa Inc. A	USD	31.984	653,800	343,090	71.744.027	31.544	635,960	350,710	70.354.959
Vulcan Materials Co.	USD	1.540	653,800	295,010	2.970.314	3.100	635,960	285,220	5.623.044
W R Berkley Corp.	USD	5.775	653,800	70,530	2.662.998	6.875	635,960	70,120	3.065.804
WP Carey Inc. (REIT)	USD	8.700	653,800	71,500	4.066.963	8.800	635,960	64,360	3.601.874
WW Grainger Inc.	USD	1.284	653,800	1.360,400	11.420.275	1.332	635,960	1.009,050	8.547.650
Walmart Inc.	USD	113.100	653,800	113,260	83.749.858	108.500	635,960	111,410	76.874.749
Walt Disney Co/The	USD	32.192	653,800	96,250	20.257.862	32.492	635,960	113,770	23.508.992
Warner Bros Discovery Inc.	USD	43.027	653,800	26,660	7.499.739	43.027	635,960	28,820	7.886.147
Waste Connections Inc.	USD	4.950	653,800	166,690	5.394.605	5.650	635,960	175,360	6.300.990
Waste Management Inc.	USD	10.762	653,800	222,880	15.682.273	7.703	635,960	219,710	10.763.153
Waters Corp.	USD	2.387	653,800	375,040	5.852.952	1.240	635,960	379,830	2.995.303
Watsco Inc.	USD	760	653,800	416,730	2.070.681	600	635,960	336,950	1.285.720
Wells Fargo & Co.	USD	55.900	653,800	82,640	30.202.788	55.600	635,960	93,200	32.954.938
Welltower Inc. (REIT)	USD	18.300	653,800	226,970	27.155.916	17.700	635,960	185,610	20.893.175
West Pharmaceutical Services Inc.	USD	1.838	653,800	359,000	4.314.047	1.591	635,960	275,140	2.783.901
Western Digital Corp.	USD	7.644	653,800	638,720	31.920.972	8.304	635,960	172,270	9.097.599
Westinghouse Air Brake Technologies Corp.	USD	5.796	653,800	269,600	10.216.289	4.896	635,960	213,450	6.646.108
Weyerhaeuser Co. (REIT)	USD	9.569	653,800	23,940	1.497.737	9.569	635,960	23,690	1.441.655
Williams-Sonoma Inc.	USD	2.800	653,800	233,100	4.267.222	2.700	635,960	178,590	3.066.555
Willis Towers Watson Plc	USD	2.253	653,800	261,370	3.850.010	1.973	635,960	328,600	4.123.105
Wix.com Ltd.	USD	-	-	-	0	1.000	635,960	103,890	660.699
Workday Inc. A	USD	4.310	653,800	122,420	3.449.646	4.610	635,960	214,780	6.296.868
XP Inc. A	USD	-	-	-	0	2.700	635,960	16,370	281.088
XPO Inc.	USD	3.700	653,800	205,290	4.966.088	-	-	-	0
Xylem Inc/NY	USD	8.410	653,800	118,210	6.499.727	8.210	635,960	136,180	7.110.273
Yum China Holdings Inc.	USD	3.164	653,800	40,870	845.446	3.164	635,960	47,740	960.614
Yum! Brands Inc.	USD	6.426	653,800	159,860	6.716.228	5.426	635,960	151,280	5.220.248
Zebra Technologies Corp.	USD	-	-	-	0	982	635,960	242,820	1.516.442
Zillow Group Inc. C	USD	-	-	-	0	4.259	635,960	68,220	1.847.775
Zimmer Biomet Holdings Inc.	USD	3.100	653,800	86,090	1.744.855	2.300	635,960	89,920	1.315.267
Zoetis Inc.	USD	11.374	653,800	71,860	5.343.740	10.974	635,960	125,820	8.781.009
Zoom Communications Inc. A	USD	5.010	653,800	86,310	2.827.117	5.675	635,960	86,290	3.114.269
Zscaler Inc.	USD	2.320	653,800	141,150	2.140.986	2.640	635,960	224,920	3.776.259

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
eBay Inc.	USD	11.100	653,800	111,750	8.109.899	11.800	635,960	87,100	6.536.270
I alt i USD					7.740.523.674				6.705.043.901
Absa Group Ltd.	ZAR	12.410	39,890	22.792,000	1.128.289	6.242	38,380	23.936,000	573.433
Bid Corp. Ltd.	ZAR	8.955	39,890	44.660,000	1.595.329	8.864	38,380	42.187,000	1.435.211
Bidvest Group Ltd.	ZAR	22.350	39,890	23.947,000	2.134.984	22.350	38,380	23.749,000	2.037.183
Capitec Bank Holdings Ltd.	ZAR	1.516	39,890	475.013,000	2.872.570	1.516	38,380	415.580,000	2.418.027
Clicks Group Ltd.	ZAR	1.926	39,890	22.747,000	174.762	5.417	38,380	33.657,000	699.748
Discovery Ltd.	ZAR	5.750	39,890	26.423,000	606.060	5.626	38,380	22.758,000	491.407
FirstRand Ltd.	ZAR	85.285	39,890	9.726,000	3.308.818	84.385	38,380	9.075,000	2.939.133
Gold Fields Ltd.	ZAR	16.971	39,890	55.095,000	3.729.800	16.711	38,380	72.571,000	4.654.498
Impala Platinum Holdings Ltd.	ZAR	6.656	39,890	17.200,000	456.676	6.656	38,380	26.200,000	669.302
MTN Group Ltd.	ZAR	35.453	39,890	22.786,000	3.222.456	42.061	38,380	16.950,000	2.736.255
Naspers Ltd.	ZAR	20.729	39,890	82.062,000	6.785.571	19.031	38,380	110.451,000	8.067.492
Nedbank Group Ltd.	ZAR	6.067	39,890	26.995,000	653.316	6.067	38,380	26.626,000	619.994
Northam Platinum Holdings Ltd.	ZAR	4.289	39,890	23.591,000	403.616	6.490	38,380	33.711,000	839.699
Reinet Investments SCA	ZAR	1.560	39,890	45.342,000	282.157	1.556	38,380	58.000,000	346.374
Remgro Ltd.	ZAR	-	-	-	0	7.498	38,380	18.161,000	522.628
Sanlam Ltd.	ZAR	15.445	39,890	8.823,000	543.588	29.454	38,380	9.849,000	1.113.381
Shoprite Holdings Ltd.	ZAR	11.673	39,890	29.500,000	1.373.632	7.975	38,380	27.023,000	827.126
Sibanye Stillwater Ltd.	ZAR	13.049	39,890	3.482,000	181.247	34.837	38,380	6.050,000	808.916
Standard Bank Group Ltd.	ZAR	23.400	39,890	32.307,000	3.015.633	22.268	38,380	29.040,000	2.481.905
Valterra Platinum Ltd.	ZAR	2.193	39,890	110.640,000	967.869	2.193	38,380	140.956,000	1.186.395
Vodacom Group Ltd.	ZAR	13.544	39,890	15.177,000	819.972	27.227	38,380	14.131,000	1.476.658
I alt i ZAR					34.256.345				36.944.765
I alt i Noterede aktier fra udenlandske udstedere					11.622.424.283				10.128.911.649
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	12.000	460,828	122,880	67.952	12.000	463,950	117,850	65.612
I alt i CAD					67.952				65.612
I alt i Noterede obligationer fra udenlandske udstedere					67.952				65.612
I alt i afdelingen					11.681.323.943				10.192.113.759