

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	7.122	635,960	160,100	7.251.421	1.798	720,160	129,090	1.671.519
A O Smith Corp.	USD	-	-	-	0	1.199	720,160	68,210	588.974
ABIOMED Inc. (Right)	USD	2.777	635,960	-	0	2.777	720,160	-	0
AECOM	USD	6.190	635,960	95,330	3.752.754	6.807	720,160	106,820	5.236.454
AMETEK Inc.	USD	5.744	635,960	205,310	7.499.880	8.230	720,160	180,260	10.683.860
ANSYS Inc.	USD	-	-	-	0	1.650	720,160	337,330	4.008.371
AT&T Inc.	USD	149.202	635,960	24,840	23.569.808	141.855	720,160	22,770	23.261.444
AbbVie Inc.	USD	39.097	635,960	228,490	56.812.046	33.417	720,160	177,700	42.764.548
Abbott Laboratories	USD	17.160	635,960	125,290	13.672.990	14.901	720,160	113,110	12.137.952
Accenture Plc A	USD	13.428	635,960	268,300	22.911.937	12.052	720,160	351,790	30.533.150
Adobe Inc.	USD	9.027	635,960	349,990	20.092.264	8.542	720,160	444,680	27.354.965
Advanced Micro Devices Inc.	USD	49.264	635,960	214,160	67.096.185	55.226	720,160	120,790	48.040.063
Affirm Holdings Inc. A	USD	6.375	635,960	74,430	3.017.575	-	-	-	0
Aflac Inc.	USD	10.933	635,960	110,270	7.667.019	11.014	720,160	103,440	8.204.698
Agilent Technologies Inc.	USD	7.447	635,960	136,070	6.444.267	8.983	720,160	134,340	8.690.720
Air Products and Chemicals Inc.	USD	3.437	635,960	247,020	5.399.350	954	720,160	290,040	1.992.669
Airbnb Inc. A	USD	9.485	635,960	135,720	8.186.740	8.508	720,160	131,410	8.051.650
Akamai Technologies Inc.	USD	-	-	-	0	3.343	720,160	95,650	2.302.769
Albemarle Corp.	USD	-	-	-	0	589	720,160	86,080	365.129
Albertsons Cos Inc.	USD	-	-	-	0	8.492	720,160	19,640	1.201.104
Alexandria Real Estate Equities Inc. (REIT)	USD	5.862	635,960	48,940	1.824.482	5.396	720,160	97,550	3.790.777
Align Technology Inc.	USD	-	-	-	0	2.175	720,160	208,510	3.265.992
Allegion plc	USD	2.510	635,960	159,220	2.541.565	1.924	720,160	130,680	1.810.686
Allstate Corp/The	USD	5.670	635,960	208,150	7.505.667	5.564	720,160	192,790	7.725.038
Ally Financial Inc.	USD	-	-	-	0	5.744	720,160	36,010	1.489.589
Alnylam Pharmaceuticals Inc.	USD	2.903	635,960	397,650	7.341.382	2.533	720,160	235,310	4.292.443
Alphabet Inc.	USD	96.340	635,960	313,800	192.260.197	99.022	720,160	190,440	135.805.970
Alphabet Inc. A	USD	114.673	635,960	313,000	228.262.891	112.303	720,160	189,300	153.098.511
Amazon.com Inc.	USD	252.387	635,960	230,820	370.484.650	229.029	720,160	219,390	361.856.435
Amcor Plc	USD	67.071	635,960	8,340	3.557.383	-	-	-	0
American Express Co.	USD	12.097	635,960	369,950	28.461.023	10.816	720,160	296,790	23.117.717
American Financial Group Inc/OH	USD	1.436	635,960	136,680	1.248.214	2.023	720,160	136,930	1.994.911
American Homes 4 Rent A (REIT)	USD	10.846	635,960	32,100	2.214.137	11.157	720,160	37,420	3.006.632
American International Group Inc.	USD	11.921	635,960	85,550	6.485.784	14.992	720,160	72,800	7.859.953
American Tower Corp. (REIT)	USD	14.021	635,960	175,570	15.655.217	15.138	720,160	183,410	19.994.959
American Water Works Co. Inc.	USD	22.867	635,960	130,500	18.977.959	17.248	720,160	124,490	15.463.301
Ameriprise Financial Inc.	USD	1.616	635,960	490,340	5.039.280	2.499	720,160	532,430	9.582.035
Amgen Inc.	USD	11.189	635,960	327,310	23.290.582	9.909	720,160	260,640	18.599.441
Amphenol Corp.	USD	36.460	635,960	135,140	31.335.049	30.193	720,160	69,450	15.101.063
Amrize Ltd.	USD	2.904	635,960	54,080	998.765	-	-	-	0
Analog Devices Inc.	USD	14.203	635,960	271,200	24.496.248	16.559	720,160	212,460	25.336.130
Annaly Capital Management Inc. (REIT)	USD	14.072	635,960	22,360	2.001.048	19.828	720,160	18,300	2.613.118

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Noterede aktier fra udenlandske udstedere									
Aon Plc	USD	4.447	635,960	352,880	9.979.849	3.671	720,160	359,160	9.495.139
Apollo Global Management Inc.	USD	9.228	635,960	144,760	8.495.442	7.808	720,160	165,160	9.286.962
AppLovin Corp. A	USD	5.046	635,960	673,820	21.623.249	4.128	720,160	323,830	9.626.885
Apple Inc.	USD	304.236	635,960	271,860	525.999.966	283.354	720,160	250,420	511.007.595
Applied Materials Inc.	USD	7.700	635,960	256,990	12.584.523	7.549	720,160	162,630	8.841.360
Arch Capital Group Ltd.	USD	8.031	635,960	95,920	4.899.013	8.214	720,160	92,350	5.462.867
Ares Management Corp.	USD	4.831	635,960	161,630	4.965.795	3.777	720,160	177,030	4.815.294
Arthur J Gallagher & Co.	USD	5.484	635,960	258,790	9.025.572	4.154	720,160	283,850	8.491.499
Aspen Technology Inc.	USD	-	-	-	0	563	720,160	249,630	1.012.125
Assurant Inc.	USD	-	-	-	0	1.109	720,160	213,220	1.702.897
Astera Labs Inc.	USD	3.734	635,960	166,360	3.950.509	-	-	-	0
Atlassian Corp. A	USD	3.994	635,960	162,140	4.118.395	3.094	720,160	243,380	5.422.932
AutoZone Inc.	USD	156	635,960	3.391.500	3.364.699	141	720,160	3.202.000	3.251.393
Autodesk Inc.	USD	8.451	635,960	296,010	15.909.051	6.417	720,160	295,570	13.659.078
Automatic Data Processing Inc.	USD	8.651	635,960	257,230	14.151.997	7.559	720,160	292,730	15.935.312
AvalonBay Communities Inc. (REIT)	USD	3.970	635,960	181,310	4.577.645	4.708	720,160	219,970	7.458.112
Avantor Inc.	USD	-	-	-	0	17.851	720,160	21,070	2.708.670
Avery Dennison Corp.	USD	2.017	635,960	181,880	2.333.032	1.682	720,160	187,130	2.266.723
Axon Enterprise Inc.	USD	2.656	635,960	567,930	9.592.961	2.403	720,160	594,320	10.284.972
BXP Inc. (REIT)	USD	5.362	635,960	67,480	2.301.080	5.971	720,160	74,360	3.197.536
Ball Corp.	USD	2.877	635,960	52,970	969.169	285	720,160	55,130	113.152
Bank of America Corp.	USD	152.434	635,960	55,000	53.318.060	121.226	720,160	43,950	38.369.280
Bank of New York Mellon Corp/The	USD	15.448	635,960	116,090	11.405.042	14.904	720,160	76,830	8.246.367
Baxter International Inc.	USD	13.737	635,960	19,110	1.669.484	12.872	720,160	29,160	2.703.103
Becton Dickinson & Co.	USD	7.436	635,960	194,070	9.177.568	7.096	720,160	226,870	11.593.636
Bentley Systems Inc. B	USD	5.574	635,960	38,165	1.352.889	4.437	720,160	46,700	1.492.228
Berkshire Hathaway Inc. B	USD	9.474	635,960	502,650	30.285.090	8.035	720,160	453,280	26.228.982
Best Buy Co. Inc.	USD	6.107	635,960	66,930	2.599.433	922	720,160	85,800	569.701
Bio-Rad Laboratories Inc. A	USD	-	-	-	0	604	720,160	328,510	1.428.942
Bio-Techne Corp.	USD	-	-	-	0	5.272	720,160	72,030	2.734.751
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	2.976	720,160	65,730	1.408.723
Biogen Inc.	USD	3.040	635,960	175,990	3.402.447	2.361	720,160	152,920	2.600.095
Blackstone Inc.	USD	15.568	635,960	154,140	15.260.824	13.992	720,160	172,420	17.373.865
Block Inc. A	USD	11.882	635,960	65,090	4.918.511	11.125	720,160	84,990	6.809.212
Bloom Energy Corp.	USD	5.191	635,960	86,890	2.868.472	-	-	-	0
Booking Holdings Inc.	USD	232	635,960	5.355.330	7.901.400	228	720,160	4.968.420	8.157.971
Boston Scientific Corp.	USD	13.778	635,960	95,350	8.354.812	13.539	720,160	89,320	8.708.920
Bristol-Myers Squibb Co.	USD	57.903	635,960	53,940	19.862.861	68.507	720,160	56,560	27.904.442
Broadridge Financial Solutions Inc.	USD	3.056	635,960	223,170	4.337.295	1.875	720,160	226,090	3.052.893
Brown & Brown Inc.	USD	5.672	635,960	79,700	2.874.911	5.110	720,160	102,020	3.754.354
Builders FirstSource Inc.	USD	3.108	635,960	102,890	2.033.686	682	720,160	142,930	701.999
Bunge Global S.A.	USD	838	635,960	89,080	474.738	856	720,160	77,760	479.357

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Burlington Stores Inc.	USD	1.808	635,960	288,850	3.321.243	1.492	720,160	285,060	3.062.909
CBRE Group Inc.	USD	7.867	635,960	160,790	8.044.480	2.326	720,160	131,290	2.199.229
CDW Corp/DE	USD	3.734	635,960	136,200	3.234.307	3.656	720,160	174,040	4.582.308
CF Industries Holdings Inc.	USD	1.018	635,960	77,340	500.705	1.016	720,160	85,320	624.272
CH Robinson Worldwide Inc.	USD	4.736	635,960	160,760	4.841.941	1.100	720,160	103,320	818.476
CME Group Inc.	USD	-	-	-	0	322	720,160	232,100	538.220
CME Group Inc. A	USD	8.435	635,960	273,080	14.648.892	6.178	720,160	232,230	10.332.258
CNH Industrial NV A	USD	12.984	635,960	9,220	761.323	5.304	720,160	11,330	432.775
CRH Plc	USD	11.870	635,960	124,800	9.420.959	4.247	720,160	92,520	2.829.742
CSX Corp.	USD	-	-	-	0	46.700	720,160	32,270	10.852.876
CVS Health Corp.	USD	29.288	635,960	79,360	14.781.591	25.154	720,160	44,890	8.131.781
Cadence Design Systems Inc.	USD	6.269	635,960	312,580	12.462.043	5.127	720,160	300,460	11.093.765
Camden Property Trust (REIT)	USD	-	-	-	0	3.715	720,160	116,040	3.104.528
Capital One Financial Corp.	USD	13.303	635,960	242,360	20.504.082	7.036	720,160	178,320	9.035.556
CarMax Inc.	USD	-	-	-	0	1.652	720,160	81,760	972.702
Cardinal Health Inc.	USD	7.035	635,960	205,500	9.194.026	2.066	720,160	118,270	1.759.681
Carlisle Cos Inc.	USD	1.063	635,960	319,860	2.162.335	272	720,160	368,840	722.497
Carlisle Group Inc/The	USD	5.911	635,960	59,110	2.222.039	4.581	720,160	50,490	1.665.692
Carnival Corp.	USD	25.417	635,960	30,540	4.936.545	14.960	720,160	24,920	2.684.780
Carrier Global Corp.	USD	7.068	635,960	52,840	2.375.140	2.406	720,160	68,260	1.182.744
Carvana Co. A	USD	3.692	635,960	422,020	9.908.879	917	720,160	203,360	1.342.962
Caterpillar Inc.	USD	-	-	-	0	1.219	720,160	362,760	3.184.580
Cboe Global Markets Inc.	USD	2.443	635,960	251,000	3.899.662	2.130	720,160	195,400	2.997.320
Cencora Inc.	USD	5.991	635,960	337,750	12.868.398	1.248	720,160	224,680	2.019.333
Centene Corp.	USD	9.538	635,960	41,150	2.496.071	10.835	720,160	60,580	4.727.017
Charles River Laboratories Int	USD	-	-	-	0	1.682	720,160	184,600	2.236.077
Charles Schwab Corp/The	USD	37.484	635,960	99,910	23.816.870	30.676	720,160	74,010	16.350.014
Charter Communications Inc. A	USD	2.130	635,960	208,750	2.827.717	1.783	720,160	342,770	4.401.322
Chipotle Mexican Grill Inc.	USD	28.210	635,960	37,000	6.637.960	25.538	720,160	60,300	11.090.042
Chubb Ltd.	USD	9.019	635,960	312,120	17.902.339	7.915	720,160	276,300	15.749.283
Church & Dwight Co. Inc.	USD	10.925	635,960	83,850	5.825.783	8.297	720,160	104,710	6.256.598
Ciena Corp.	USD	4.501	635,960	233,870	6.694.426	-	-	-	0
Cigna Group/The	USD	5.702	635,960	275,230	9.980.511	5.377	720,160	276,140	10.692.970
Cincinnati Financial Corp.	USD	3.350	635,960	163,320	3.479.477	3.420	720,160	143,700	3.539.255
Cintas Corp.	USD	9.282	635,960	188,070	11.101.736	7.542	720,160	182,700	9.923.253
Cisco Systems Inc.	USD	123.095	635,960	77,030	60.301.777	136.627	720,160	59,200	58.248.834
Citigroup Inc.	USD	39.499	635,960	116,690	29.312.276	36.175	720,160	70,390	18.337.854
Citizens Financial Group Inc.	USD	8.762	635,960	58,410	3.254.770	8.960	720,160	43,760	2.823.672
Clorox Co/The	USD	5.597	635,960	100,830	3.589.012	3.238	720,160	162,410	3.787.203
Cloudflare Inc. A	USD	8.375	635,960	197,150	10.500.534	5.739	720,160	107,680	4.450.413
CoStar Group Inc.	USD	13.263	635,960	67,240	5.671.517	13.298	720,160	71,590	6.855.951
Cognizant Technology Solutions Corp.	USD	11.326	635,960	83,000	5.978.393	10.045	720,160	76,900	5.562.952

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Coinbase Global Inc. A	USD	4.297	635,960	226,140	6.179.773	3.839	720,160	248,300	6.864.736
Comcast Corp. A	USD	82.960	635,960	29,890	15.769.737	73.589	720,160	37,530	19.889.344
Comfort Systems USA Inc.	USD	1.251	635,960	933,290	7.425.124	-	-	-	0
Conagra Brands Inc.	USD	-	-	-	0	5.223	720,160	27,750	1.043.787
Cooper Cos Inc/The	USD	5.102	635,960	81,960	2.659.330	6.299	720,160	91,930	4.170.209
Copart Inc.	USD	19.123	635,960	39,150	4.761.213	16.044	720,160	57,390	6.630.982
Corning Inc.	USD	18.104	635,960	87,560	10.081.150	3.752	720,160	47,520	1.284.010
Corpay Inc.	USD	1.241	635,960	300,930	2.375.019	1.410	720,160	338,420	3.436.403
Costco Wholesale Corp.	USD	4.392	635,960	862,340	24.086.332	4.053	720,160	916,270	26.744.166
Credo Technology Group Holding Ltd.	USD	4.686	635,960	143,890	4.288.078	-	-	-	0
Crowdstrike Holdings Inc.	USD	5.962	635,960	468,760	17.773.474	4.449	720,160	342,160	10.962.778
Crown Castle Inc. (REIT)	USD	14.437	635,960	88,870	8.159.470	15.085	720,160	90,760	9.859.816
Crown Holdings Inc.	USD	-	-	-	0	600	720,160	82,690	357.300
Cummins Inc.	USD	1.463	635,960	510,450	4.749.275	392	720,160	348,600	984.107
DR Horton Inc.	USD	6.977	635,960	144,030	6.390.745	1.698	720,160	139,820	1.709.763
DaVita Inc.	USD	-	-	-	0	1.194	720,160	149,550	1.285.937
Danaher Corp.	USD	18.171	635,960	228,920	26.454.062	20.919	720,160	229,550	34.581.770
Darden Restaurants Inc.	USD	3.009	635,960	184,020	3.521.413	3.088	720,160	186,690	4.151.713
Datadog Inc. A	USD	7.171	635,960	135,990	6.201.782	5.414	720,160	142,890	5.571.204
Dayforce Inc.	USD	-	-	-	0	3.229	720,160	72,640	1.689.168
Deckers Outdoor Corp.	USD	3.792	635,960	103,670	2.500.065	4.544	720,160	203,090	6.645.931
Deere & Co.	USD	2.436	635,960	465,570	7.212.604	830	720,160	423,700	2.532.594
Dell Technologies Inc. C	USD	9.202	635,960	125,880	7.366.628	2.439	720,160	115,240	2.024.156
Delta Air Lines Inc.	USD	4.722	635,960	69,400	2.084.084	1.042	720,160	60,500	453.996
Dexcom Inc.	USD	3.672	635,960	66,370	1.549.902	4.625	720,160	77,770	2.590.317
Dick's Sporting Goods Inc.	USD	1.927	635,960	197,970	2.426.112	1.660	720,160	228,840	2.735.703
Digital Realty Trust Inc. (REIT)	USD	16.436	635,960	154,710	16.171.277	11.378	720,160	177,330	14.530.386
Discover Financial Services	USD	-	-	-	0	4.760	720,160	173,230	5.938.258
Docusign Inc.	USD	5.677	635,960	68,400	2.469.476	3.833	720,160	89,940	2.482.680
Dollar General Corp.	USD	6.163	635,960	132,770	5.203.816	5.422	720,160	75,820	2.960.549
Dollar Tree Inc.	USD	5.646	635,960	123,010	4.416.834	5.599	720,160	74,940	3.021.713
Domino's Pizza Inc.	USD	729	635,960	416,820	1.932.439	731	720,160	419,760	2.209.772
DoorDash Inc. A	USD	8.270	635,960	226,480	11.911.465	5.737	720,160	167,750	6.930.688
Dover Corp.	USD	1.335	635,960	195,240	1.657.600	2.218	720,160	187,600	2.996.563
Dow Inc.	USD	4.142	635,960	23,380	615.863	6.050	720,160	40,130	1.748.451
DuPont de Nemours Inc.	USD	3.966	635,960	40,200	1.013.931	3.203	720,160	76,250	1.758.838
Dynatrace Inc.	USD	8.533	635,960	43,340	2.351.909	6.009	720,160	54,350	2.351.964
EMCOR Group Inc.	USD	1.813	635,960	611,790	7.053.911	559	720,160	453,900	1.827.263
EPAM Systems Inc.	USD	-	-	-	0	1.087	720,160	233,820	1.830.376
Eaton Corp. Plc	USD	4.682	635,960	318,510	9.483.841	-	-	-	0
EchoStar Corp. A	USD	4.362	635,960	108,700	3.015.401	-	-	-	0
Ecolab Inc.	USD	2.413	635,960	262,520	4.028.557	2.826	720,160	234,320	4.768.815

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Edison International	USD	63.295	635,960	60,020	24.159.904	42.871	720,160	79,840	24.649.785
Edwards Lifesciences Corp.	USD	5.975	635,960	85,250	3.239.382	5.879	720,160	74,030	3.134.297
Electronic Arts Inc.	USD	5.944	635,960	204,330	7.723.973	5.023	720,160	146,300	5.292.203
Elevance Health Inc.	USD	4.945	635,960	350,550	11.024.174	4.511	720,160	368,900	11.984.239
Eli Lilly & Co.	USD	23.055	635,960	1.074,680	157.570.203	26.741	720,160	772,000	148.670.205
Emerson Electric Co.	USD	8.583	635,960	132,720	7.244.448	6.310	720,160	123,930	5.631.639
Enphase Energy Inc.	USD	-	-	-	0	9.514	720,160	68,680	4.705.680
Entegris Inc.	USD	1.460	635,960	84,250	782.263	3.460	720,160	99,060	2.468.331
Equifax Inc.	USD	2.869	635,960	216,980	3.958.950	2.138	720,160	254,850	3.923.931
Equinix Inc. (REIT)	USD	5.091	635,960	766,160	24.805.751	5.348	720,160	942,890	36.314.613
Equity LifeStyle Properties Inc. (REIT)	USD	5.216	635,960	60,610	2.010.535	5.673	720,160	66,600	2.720.921
Equity Residential (REIT)	USD	10.195	635,960	63,040	4.087.269	11.284	720,160	71,760	5.831.422
Erie Indemnity Co. A	USD	627	635,960	286,650	1.143.008	466	720,160	412,230	1.383.421
Essex Property Trust Inc. (REIT)	USD	2.031	635,960	261,680	3.379.950	2.145	720,160	285,440	4.409.315
Estee Lauder Cos Inc/The A	USD	7.941	635,960	104,720	5.288.526	6.200	720,160	74,980	3.347.851
Everest Group Ltd.	USD	967	635,960	339,350	2.086.912	1.032	720,160	362,460	2.693.821
Exact Sciences Corp.	USD	-	-	-	0	3.738	720,160	56,190	1.512.611
Exelon Corp.	USD	-	-	-	0	58.179	720,160	37,640	15.770.478
Expedia Group Inc. A	USD	950	635,960	283,310	1.711.651	917	720,160	186,330	1.230.499
Expeditors International of Washington Inc.	USD	5.433	635,960	149,010	5.148.550	3.409	720,160	110,770	2.719.432
Extra Space Storage Inc. (REIT)	USD	6.874	635,960	130,220	5.692.683	7.027	720,160	149,600	7.570.604
F&G Annuities & Life Inc.	USD	356	635,960	30,850	69.845	-	-	-	0
F5 Inc.	USD	2.804	635,960	255,260	4.551.878	2.059	720,160	251,470	3.728.821
FactSet Research Systems Inc.	USD	-	-	-	0	658	720,160	480,280	2.275.880
Fair Isaac Corp.	USD	561	635,960	1.690,620	6.031.685	484	720,160	1.990,930	6.939.535
Fastenal Co.	USD	32.809	635,960	40,130	8.373.209	17.791	720,160	71,910	9.213.373
FedEx Corp.	USD	7.006	635,960	288,860	12.870.261	1.579	720,160	281,330	3.199.095
Fidelity National Financial Inc.	USD	5.940	635,960	54,590	2.062.193	5.018	720,160	56,140	2.028.766
Fidelity National Information Services Inc.	USD	10.713	635,960	66,460	4.527.946	11.479	720,160	80,770	6.677.027
Fifth Third Bancorp	USD	11.770	635,960	46,810	3.503.845	12.111	720,160	42,280	3.687.601
First Citizens BancShares Inc/NC A	USD	177	635,960	2.146,180	2.415.846	81	720,160	2.113,020	1.232.587
First Solar Inc.	USD	5.904	635,960	261,230	9.808.423	5.530	720,160	176,240	7.018.731
Fiserv Inc.	USD	11.574	635,960	67,170	4.944.116	11.306	720,160	205,420	16.725.561
Flex Ltd.	USD	22.223	635,960	60,420	8.539.122	-	-	-	0
Ford Motor Co.	USD	13.949	635,960	13,120	1.163.876	13.949	720,160	9,900	994.506
Fortinet Inc.	USD	14.588	635,960	79,410	7.367.171	12.380	720,160	94,480	8.423.441
Fortive Corp.	USD	9.394	635,960	55,210	3.298.360	10.654	720,160	75,000	5.754.438
Fortune Brands Innovations Inc.	USD	-	-	-	0	2.925	720,160	68,330	1.439.350
Fox Corp. A	USD	5.706	635,960	73,070	2.651.555	6.151	720,160	48,580	2.151.950
Fox Corp. B	USD	4.017	635,960	64,930	1.658.735	-	-	-	0
Franklin Resources Inc.	USD	-	-	-	0	5.535	720,160	20,290	808.777
GE HealthCare Technologies Inc.	USD	4.269	635,960	82,020	2.226.772	1.505	720,160	78,180	847.347

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Noterede aktier fra udenlandske udstedere									
GE Vernova Inc.	USD	1.597	635,960	653,570	6.637.841	971	720,160	328,930	2.300.126
Gaming and Leisure Properties Inc. (REIT)	USD	9.447	635,960	44,690	2.684.937	13.969	720,160	48,160	4.844.855
Garmin Ltd.	USD	4.533	635,960	202,850	5.847.773	4.764	720,160	206,260	7.076.455
Gartner Inc.	USD	1.629	635,960	252,280	2.613.567	1.487	720,160	484,470	5.188.082
Gen Digital Inc.	USD	15.679	635,960	27,190	2.711.174	12.770	720,160	27,380	2.517.986
General Mills Inc.	USD	13.497	635,960	46,500	3.991.352	14.793	720,160	63,770	6.793.627
General Motors Co.	USD	2.420	635,960	81,320	1.251.534	2.474	720,160	53,270	949.099
Genuine Parts Co.	USD	545	635,960	122,960	426.177	637	720,160	116,760	535.627
Gilead Sciences Inc.	USD	27.486	635,960	122,740	21.454.948	23.571	720,160	92,370	15.679.707
Global Payments Inc.	USD	5.361	635,960	77,400	2.638.861	4.737	720,160	112,060	3.822.813
GoDaddy Inc. A	USD	3.501	635,960	124,080	2.762.636	2.755	720,160	197,370	3.915.901
Goldman Sachs Group Inc/The	USD	6.664	635,960	879,000	37.252.349	6.181	720,160	572.620	25.489.085
Graco Inc.	USD	5.822	635,960	81,970	3.034.988	4.909	720,160	84,290	2.979.875
HCA Healthcare Inc.	USD	3.470	635,960	466,860	10.302.579	3.738	720,160	300,150	8.079.912
HP Inc.	USD	23.691	635,960	22,280	3.356.823	6.328	720,160	32,630	1.487.005
Hartford Insurance Group Inc/The	USD	6.050	635,960	137,800	5.301.935	6.812	720,160	109,400	5.366.869
Healthpeak Properties Inc. (REIT)	USD	25.728	635,960	16,080	2.631.006	30.472	720,160	20,270	4.448.194
Henry Schein Inc.	USD	-	-	-	0	3.277	720,160	69,200	1.633.095
Hershey Co/The	USD	4.911	635,960	181,980	5.683.599	4.003	720,160	169,350	4.882.023
Hewlett Packard Enterprise Co.	USD	36.931	635,960	24,020	5.641.491	9.263	720,160	21,350	1.424.225
Hilton Worldwide Holdings Inc.	USD	4.187	635,960	287,250	7.648.791	4.357	720,160	247,160	7.755.231
Hologic Inc.	USD	2.214	635,960	74,490	1.048.831	5.773	720,160	72,090	2.997.130
Home Depot Inc/The	USD	21.490	635,960	344,100	47.027.391	18.178	720,160	388,990	50.922.947
Hormel Foods Corp.	USD	13.499	635,960	23,700	2.034.603	2.037	720,160	31,370	460.187
Host Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	24.630	720,160	17,520	3.107.617
Howmet Aerospace Inc.	USD	5.137	635,960	205,020	6.697.853	2.371	720,160	109,370	1.867.492
HubSpot Inc.	USD	1.174	635,960	401,300	2.996.174	910	720,160	696,770	4.566.252
Hubbell Inc.	USD	2.156	635,960	444,110	6.089.324	1.649	720,160	418,890	4.974.502
Humana Inc.	USD	2.675	635,960	256,130	4.357.266	2.293	720,160	253,710	4.189.581
Huntington Bancshares Inc/OH	USD	31.411	635,960	17,350	3.465.860	31.411	720,160	16,270	3.680.428
Hyatt Hotels Corp. A	USD	1.315	635,960	160,320	1.340.736	912	720,160	156,980	1.031.023
IDEX Corp.	USD	2.059	635,960	177,940	2.330.020	2.386	720,160	209,290	3.596.234
IDEXX Laboratories Inc.	USD	2.316	635,960	676,530	9.964.498	2.584	720,160	413,440	7.693.678
IQVIA Holdings Inc.	USD	4.923	635,960	225,410	7.057.206	5.847	720,160	196,510	8.274.595
Illinois Tool Works Inc.	USD	2.572	635,960	246,300	4.028.702	2.832	720,160	253,560	5.171.339
Illumina Inc.	USD	3.938	635,960	131,160	3.284.785	4.694	720,160	133,630	4.517.270
Incyte Corp.	USD	3.501	635,960	98,770	2.199.110	2.730	720,160	69,070	1.357.942
Insmed Inc.	USD	4.742	635,960	174,040	5.248.563	-	-	-	0
Insulet Corp.	USD	655	635,960	284,240	1.184.013	717	720,160	261,070	1.348.047
Intel Corp.	USD	128.614	635,960	36,900	30.181.750	116.650	720,160	20,050	16.843.336
Interactive Brokers Group Inc. A	USD	9.479	635,960	64,310	3.876.777	-	-	-	0
Intercontinental Exchange Inc.	USD	12.019	635,960	161,960	12.379.580	10.784	720,160	149,010	11.572.423

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Noterede aktier fra udenlandske udstedere									
International Business Machines Corp.	USD	35.749	635,960	296,210	67.343.148	29.008	720,160	219,830	45.923.369
International Flavors & Fragrances Inc.	USD	3.006	635,960	67,390	1.288.292	797	720,160	84,550	485.290
International Paper Co.	USD	8.696	635,960	39,390	2.178.388	2.383	720,160	53,820	923.627
Interpublic Group of Cos Inc/T	USD	-	-	-	0	8.404	720,160	28,020	1.695.833
Intuit Inc.	USD	6.270	635,960	662,420	26.413.793	5.354	720,160	628,500	24.233.305
Intuitive Surgical Inc.	USD	3.423	635,960	566,360	12.329.040	3.739	720,160	521,960	14.054.703
Invitation Homes Inc. (REIT)	USD	17.558	635,960	27,790	3.103.083	18.766	720,160	31,970	4.320.593
IonQ Inc.	USD	8.782	635,960	44,870	2.505.990	-	-	-	0
Iron Mountain Inc. (REIT)	USD	10.423	635,960	82,950	5.498.433	10.054	720,160	105,110	7.610.478
J M Smucker Co/The	USD	5.081	635,960	97,810	3.160.547	1.405	720,160	110,120	1.114.221
JB Hunt Transport Services Inc.	USD	2.921	635,960	194,340	3.610.136	1.978	720,160	170,660	2.431.012
JPMorgan Chase & Co.	USD	56.970	635,960	322,220	116.742.372	53.227	720,160	239,710	91.885.532
Jabil Inc.	USD	2.890	635,960	228,020	4.190.835	680	720,160	143,900	704.691
Jack Henry & Associates Inc.	USD	1.283	635,960	182,480	1.488.921	1.115	720,160	175,300	1.407.621
Johnson & Johnson	USD	68.730	635,960	206,950	90.456.874	79.893	720,160	144,620	83.208.191
Johnson Controls International plc	USD	8.451	635,960	119,750	6.435.961	1.547	720,160	78,930	879.349
Juniper Networks Inc.	USD	-	-	-	0	9.091	720,160	37,450	2.451.842
KKR & Co. Inc.	USD	14.039	635,960	127,480	11.381.723	12.996	720,160	147,910	13.843.192
KLA Corp.	USD	3.834	635,960	1.215,080	29.626.939	4.218	720,160	630,120	19.140.745
Kellanova	USD	-	-	-	0	2.266	720,160	80,970	1.321.335
Kenvue Inc.	USD	57.272	635,960	17,250	6.282.916	50.099	720,160	21,350	7.702.930
Keurig Dr Pepper Inc.	USD	39.468	635,960	28,010	7.030.529	29.040	720,160	32,120	6.717.399
KeyCorp	USD	17.294	635,960	20,640	2.270.048	9.834	720,160	17,140	1.213.864
Keysight Technologies Inc.	USD	4.992	635,960	203,190	6.450.698	4.065	720,160	160,630	4.702.364
Kimberly-Clark Corp.	USD	11.382	635,960	100,890	7.302.919	8.481	720,160	131,040	8.003.500
Kimco Realty Corp. (REIT)	USD	31.770	635,960	20,270	4.095.442	28.555	720,160	23,430	4.818.185
Knight-Swift Transportation Ho	USD	-	-	-	0	998	720,160	53,040	381.209
Kraft Heinz Co/The	USD	31.144	635,960	24,250	4.803.037	7.657	720,160	30,710	1.693.431
Kroger Co/The	USD	11.752	635,960	62,480	4.669.631	2.479	720,160	61,150	1.091.697
LKQ Corp.	USD	-	-	-	0	5.957	720,160	36,750	1.576.572
LPL Financial Holdings Inc.	USD	1.727	635,960	357,170	3.922.809	1.550	720,160	326,510	3.644.661
Lam Research Corp.	USD	13.663	635,960	171,180	14.874.038	11.637	720,160	72,230	6.053.237
Lamb Weston Holdings Inc.	USD	-	-	-	0	740	720,160	66,830	356.149
Lennar Corp. A	USD	5.500	635,960	102,800	3.595.718	1.316	720,160	136,370	1.292.420
Lennox International Inc.	USD	284	635,960	485,580	877.019	155	720,160	609,300	680.130
Liberty Media Corp-Liberty Formula One	USD	5.235	635,960	98,510	3.279.645	4.515	720,160	92,660	3.012.861
Live Nation Entertainment Inc.	USD	3.897	635,960	142,500	3.531.629	3.363	720,160	129,500	3.136.358
Lowe's Cos Inc.	USD	11.413	635,960	241,160	17.503.903	10.489	720,160	246,800	18.642.675
Lululemon Athletica Inc.	USD	2.765	635,960	207,810	3.654.192	3.329	720,160	382,410	9.167.946
M&T Bank Corp.	USD	3.123	635,960	201,480	4.001.600	2.983	720,160	188,010	4.038.901
Manhattan Associates Inc.	USD	-	-	-	0	1.230	720,160	270,240	2.393.777
Markel Group Inc.	USD	270	635,960	2.149,650	3.691.147	300	720,160	1.726,230	3.729.485

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Noterede aktier fra udenlandske udstedere									
MarketAxess Holdings Inc.	USD	-	-	-	0	832	720,160	226,040	1.354.371
Marriott International Inc/MD	USD	3.525	635,960	310,240	6.954.833	3.155	720,160	278,940	6.337.809
Marsh & McLennan Cos Inc.	USD	10.490	635,960	185,520	12.376.448	8.966	720,160	212,410	13.715.217
Martin Marietta Materials Inc.	USD	1.422	635,960	622,660	5.630.933	974	720,160	516,500	3.622.916
Marvell Technology Inc.	USD	40.557	635,960	84,980	21.918.577	27.639	720,160	110,450	21.984.523
Masco Corp.	USD	5.991	635,960	63,460	2.417.849	3.704	720,160	72,570	1.935.785
Mastercard Inc. A	USD	18.342	635,960	570,880	66.591.886	16.006	720,160	526,570	60.697.097
Match Group Inc.	USD	-	-	-	0	6.164	720,160	32,710	1.452.019
McCormick & Co. Inc/MD	USD	6.308	635,960	68,110	2.732.325	6.767	720,160	76,240	3.715.421
McDonald's Corp.	USD	15.159	635,960	305,630	29.464.314	13.376	720,160	289,890	27.924.698
McKesson Corp.	USD	3.663	635,960	820,290	19.108.832	959	720,160	569,910	3.935.989
Medtronic Plc	USD	33.000	635,960	96,060	20.159.805	29.743	720,160	79,880	17.110.071
MercadoLibre Inc.	USD	1.452	635,960	2.014,260	18.599.957	1.447	720,160	1.700,440	17.719.801
Merck & Co. Inc.	USD	72.188	635,960	105,260	48.323.477	84.198	720,160	99,480	60.320.724
MetLife Inc.	USD	12.163	635,960	78,940	6.106.152	12.169	720,160	81,880	7.175.658
Meta Platforms Inc. A	USD	46.427	635,960	660,090	194.896.292	42.391	720,160	585,510	178.746.264
Mettler-Toledo International Inc.	USD	562	635,960	1.394,190	4.982.968	670	720,160	1.223,680	5.904.344
Microchip Technology Inc.	USD	14.924	635,960	63,720	6.047.708	17.820	720,160	57,350	7.359.870
Micron Technology Inc.	USD	29.746	635,960	285,410	53.991.769	20.231	720,160	84,160	12.261.739
Microsoft Corp.	USD	141.664	635,960	483,620	435.706.013	127.128	720,160	421,500	385.893.790
Mid-America Apartment Communities Inc. (REIT)	USD	3.570	635,960	138,910	3.153.781	3.791	720,160	154,570	4.219.957
Moderna Inc.	USD	-	-	-	0	6.935	720,160	41,580	2.076.634
Molina Healthcare Inc.	USD	-	-	-	0	1.025	720,160	291,050	2.148.426
MongoDB Inc.	USD	1.886	635,960	419,690	5.033.848	1.371	720,160	232,810	2.298.625
Monolithic Power Systems Inc.	USD	1.424	635,960	906,360	8.208.060	1.495	720,160	591,700	6.370.474
Monster Beverage Corp.	USD	18.434	635,960	76,670	8.988.244	21.819	720,160	52,560	8.258.843
Moody's Corp.	USD	3.517	635,960	510,850	11.426.035	2.959	720,160	473,370	10.087.294
Morgan Stanley	USD	24.631	635,960	177,530	27.808.886	23.065	720,160	125,720	20.882.709
Mosaic Co/The	USD	-	-	-	0	1.239	720,160	24,580	219.322
Motorola Solutions Inc.	USD	4.653	635,960	383,320	11.342.906	5.509	720,160	462,230	18.338.335
NIKE Inc. B	USD	30.301	635,960	63,710	12.277.060	28.282	720,160	75,670	15.412.137
NVIDIA Corp.	USD	501.141	635,960	186,500	594.386.001	458.161	720,160	134,290	443.088.815
NVR Inc.	USD	70	635,960	7.292,770	3.246.537	61	720,160	8.178,900	3.592.971
NXP Semiconductors NV	USD	6.588	635,960	217,060	9.094.173	6.261	720,160	207,850	9.371.794
Nasdaq Inc.	USD	9.923	635,960	97,130	6.129.516	8.112	720,160	77,310	4.516.402
Natera Inc.	USD	3.036	635,960	229,090	4.423.211	-	-	-	0
NetApp Inc.	USD	5.776	635,960	107,090	3.933.742	6.682	720,160	116,080	5.585.896
Netflix Inc.	USD	91.137	635,960	93,760	54.342.815	7.933	720,160	891,320	50.921.373
Neurocrine Biosciences Inc.	USD	2.410	635,960	141,830	2.173.777	1.488	720,160	136,500	1.462.731
Newmont Corp.	USD	31.287	635,960	99,850	19.867.435	32.874	720,160	37,220	8.811.664
News Corp. A	USD	7.822	635,960	26,120	1.299.334	6.308	720,160	27,540	1.251.079
Nordson Corp.	USD	872	635,960	240,430	1.333.322	848	720,160	209,240	1.277.820

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Noterede aktier fra udenlandske udstedere									
Norfolk Southern Corp.	USD	-	-	-	0	5.413	720,160	234,700	9.149.137
Northern Trust Corp.	USD	3.964	635,960	136,590	3.443.359	3.912	720,160	102,500	2.887.698
Nucor Corp.	USD	4.591	635,960	163,110	4.762.310	1.472	720,160	116,710	1.237.214
Nutanix Inc.	USD	7.126	635,960	51,690	2.342.514	4.835	720,160	61,180	2.130.271
O'Reilly Automotive Inc.	USD	8.286	635,960	91,210	4.806.370	442	720,160	1.185,800	3.774.529
ON Semiconductor Corp.	USD	10.277	635,960	54,150	3.539.115	10.293	720,160	63,050	4.673.649
Okta Inc. A	USD	4.738	635,960	86,470	2.605.495	3.168	720,160	78,800	1.797.796
Old Dominion Freight Line Inc.	USD	6.056	635,960	156,800	6.038.954	5.891	720,160	176,400	7.483.704
Omnicom Group Inc.	USD	4.310	635,960	80,750	2.213.347	4.315	720,160	86,040	2.673.685
Oracle Corp.	USD	60.216	635,960	194,910	74.640.721	49.875	720,160	166,640	59.853.722
Otis Worldwide Corp.	USD	11.436	635,960	87,350	6.352.824	10.393	720,160	92,610	6.931.509
Owens Corning	USD	-	-	-	0	368	720,160	170,320	451.380
PACCAR Inc.	USD	1.563	635,960	109,510	1.088.535	1.563	720,160	104,020	1.170.860
PNC Financial Services Group Inc/The	USD	7.871	635,960	208,730	10.448.275	6.625	720,160	192,850	9.200.989
PPG Industries Inc.	USD	2.775	635,960	102,460	1.808.203	2.131	720,160	119,450	1.833.153
PTC Inc.	USD	3.374	635,960	174,210	3.738.075	2.980	720,160	183,870	3.945.991
Packaging Corp. of America	USD	1.941	635,960	206,230	2.545.700	282	720,160	225,130	457.206
Palantir Technologies Inc. A	USD	-	-	-	0	39.406	720,160	75,630	21.462.754
Palo Alto Networks Inc.	USD	15.861	635,960	184,200	18.580.183	12.771	720,160	181,960	16.735.158
PayPal Holdings Inc.	USD	18.789	635,960	58,380	6.975.857	18.719	720,160	85,350	11.505.756
Paychex Inc.	USD	7.507	635,960	112,180	5.355.643	6.473	720,160	140,220	6.536.489
Paycom Software Inc.	USD	1.133	635,960	159,360	1.148.257	1.163	720,160	204,970	1.716.718
Pentair Plc	USD	5.949	635,960	104,140	3.939.956	4.682	720,160	100,640	3.393.369
Pfizer Inc.	USD	165.218	635,960	24,900	26.162.938	188.162	720,160	26,530	35.949.940
Pinterest Inc. A	USD	13.173	635,960	25,890	2.168.935	12.235	720,160	29,000	2.555.236
Pool Corp.	USD	-	-	-	0	1.011	720,160	340,940	2.482.322
Principal Financial Group Inc.	USD	5.194	635,960	88,210	2.913.732	5.140	720,160	77,410	2.865.426
Progressive Corp/The	USD	13.175	635,960	227,720	19.080.142	11.460	720,160	239,610	19.775.094
Prologis Inc. (REIT)	USD	28.504	635,960	127,660	23.141.444	31.060	720,160	105,700	23.643.155
Prudential Financial Inc.	USD	7.574	635,960	112,880	5.437.160	7.400	720,160	118,530	6.316.682
Public Storage (REIT)	USD	4.706	635,960	259,500	7.766.388	5.494	720,160	299,440	11.847.520
PulteGroup Inc.	USD	5.196	635,960	117,260	3.874.796	5.243	720,160	108,900	4.111.845
Pure Storage Inc.	USD	9.590	635,960	67,010	4.086.844	7.958	720,160	61,430	3.520.574
QUALCOMM Inc.	USD	30.643	635,960	171,050	33.333.749	28.141	720,160	153,620	31.132.664
Qorvo Inc.	USD	-	-	-	0	2.850	720,160	69,930	1.435.282
Quanta Services Inc.	USD	8.865	635,960	422,060	23.794.837	6.391	720,160	316,050	14.546.336
Quest Diagnostics Inc.	USD	2.319	635,960	173,530	2.559.205	2.711	720,160	150,860	2.945.321
ROBLOX Corp. A	USD	14.217	635,960	81,030	7.326.282	9.531	720,160	57,860	3.971.421
RPM International Inc.	USD	1.868	635,960	104,000	1.235.492	1.382	720,160	123,060	1.224.768
Raymond James Financial Inc.	USD	4.345	635,960	160,590	4.437.497	3.958	720,160	155,330	4.427.516
Realty Income Corp. (REIT)	USD	26.191	635,960	56,370	9.389.229	28.752	720,160	53,410	11.059.096
Reddit Inc. A	USD	2.608	635,960	229,870	3.812.586	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Regency Centers Corp. (REIT)	USD	6.817	635,960	69,030	2.992.685	6.527	720,160	73,930	3.475.068
Regeneron Pharmaceuticals Inc.	USD	2.136	635,960	771,870	10.485.164	2.050	720,160	712,330	10.516.327
Regions Financial Corp.	USD	18.640	635,960	27,100	3.212.514	18.640	720,160	23,520	3.157.274
Reliance Inc.	USD	1.965	635,960	288,870	3.609.897	1.751	720,160	269,260	3.395.369
Republic Services Inc.	USD	6.604	635,960	211,930	8.900.805	4.126	720,160	201,180	5.977.823
ResMed Inc.	USD	1.710	635,960	240,870	2.619.441	1.408	720,160	228,690	2.318.883
Revvity Inc.	USD	-	-	-	0	3.787	720,160	111,610	3.043.879
Rivian Automotive Inc. A	USD	40.761	635,960	19,710	5.109.298	2.528	720,160	13,300	242.135
Robinhood Markets Inc. A	USD	19.095	635,960	113,100	13.734.475	10.572	720,160	37,260	2.836.802
Rocket Cos Inc. A	USD	20.862	635,960	19,360	2.568.568	-	-	-	0
Rockwell Automation Inc.	USD	3.839	635,960	389,070	9.498.951	4.298	720,160	285,790	8.845.908
Roku Inc. A	USD	-	-	-	0	2.194	720,160	74,340	1.174.595
Rollins Inc.	USD	13.245	635,960	60,020	5.055.659	10.740	720,160	46,350	3.584.949
Roper Technologies Inc.	USD	2.396	635,960	445,130	6.782.714	2.008	720,160	519,850	7.517.454
Ross Stores Inc.	USD	8.841	635,960	180,140	10.128.412	7.718	720,160	151,270	8.407.881
Royal Caribbean Cruises Ltd.	USD	5.396	635,960	278,920	9.571.531	3.685	720,160	230,690	6.122.027
Royalty Pharma Plc A	USD	11.524	635,960	38,640	2.831.849	15.936	720,160	25,510	2.927.647
S&P Global Inc.	USD	6.604	635,960	522,590	21.948.152	5.969	720,160	498,030	21.408.492
SBA Communications Corp. (REIT)	USD	3.174	635,960	193,430	3.904.456	3.742	720,160	203,800	5.492.081
SEI Investments Co.	USD	-	-	-	0	1.177	720,160	82,480	699.124
SS&C Technologies Holdings Inc.	USD	7.074	635,960	87,420	3.932.834	4.706	720,160	75,780	2.568.239
STERIS Plc	USD	2.689	635,960	253,520	4.335.436	3.246	720,160	205,560	4.805.251
Salesforce Inc.	USD	35.057	635,960	264,910	59.061.286	28.906	720,160	334,330	69.597.292
Samsara Inc. A	USD	8.395	635,960	35,450	1.892.634	5.433	720,160	43,690	1.709.428
Seagate Technology Holdings Plc	USD	6.045	635,960	275,390	10.587.033	4.886	720,160	86,310	3.036.991
ServiceNow Inc.	USD	41.015	635,960	153,190	39.957.925	6.335	720,160	1.060,120	48.364.939
Sherwin-Williams Co/The	USD	6.768	635,960	324,030	13.946.826	2.543	720,160	339,930	6.225.365
Simon Property Group Inc. (REIT)	USD	12.909	635,960	185,110	15.196.805	11.972	720,160	172,210	14.847.525
Skyworks Solutions Inc.	USD	-	-	-	0	3.909	720,160	88,680	2.496.436
Snap Inc. A	USD	30.592	635,960	8,070	1.570.042	22.438	720,160	10,770	1.740.319
Snap-on Inc.	USD	1.719	635,960	344,600	3.767.220	1.321	720,160	339,480	3.229.580
Snowflake Inc.	USD	7.182	635,960	219,360	10.019.191	5.773	720,160	154,410	6.419.571
SoFi Technologies Inc.	USD	25.337	635,960	26,180	4.218.467	-	-	-	0
Solventum Corp.	USD	4.222	635,960	79,240	2.127.612	4.222	720,160	66,060	2.008.565
Stanley Black & Decker Inc.	USD	-	-	-	0	4.090	720,160	80,290	2.364.905
Starbucks Corp.	USD	23.431	635,960	84,210	12.548.283	21.343	720,160	91,250	14.025.467
State Street Corp.	USD	6.040	635,960	129,010	4.955.530	6.160	720,160	98,150	4.354.116
Steel Dynamics Inc.	USD	3.918	635,960	169,450	4.222.171	1.589	720,160	114,070	1.305.342
Strategy Inc. A	USD	5.872	635,960	151,950	5.674.356	3.464	720,160	289,620	7.224.960
Stryker Corp.	USD	3.137	635,960	351,470	7.011.849	3.177	720,160	360,050	8.237.758
Sun Communities Inc. (REIT)	USD	4.416	635,960	123,910	3.479.888	4.253	720,160	122,970	3.766.375
Super Micro Computer Inc.	USD	16.859	635,960	29,270	3.138.227	15.710	720,160	30,480	3.448.420

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Synchrony Financial	USD	7.295	635,960	83,430	3.870.592	7.526	720,160	65,000	3.522.951
Synopsys Inc.	USD	4.031	635,960	469,720	12.041.529	2.850	720,160	485,360	9.961.800
Sysco Corp.	USD	13.101	635,960	73,690	6.139.639	4.945	720,160	76,460	2.722.887
T Rowe Price Group Inc.	USD	3.779	635,960	102,380	2.460.491	4.274	720,160	113,090	3.480.869
T-Mobile US Inc.	USD	12.845	635,960	203,040	16.586.147	10.312	720,160	220,730	16.392.050
TJX Cos Inc/The	USD	30.796	635,960	153,610	30.084.556	27.154	720,160	120,810	23.624.667
Take-Two Interactive Software Inc.	USD	3.801	635,960	256,030	6.188.972	3.258	720,160	184,080	4.319.035
Tapestry Inc.	USD	6.592	635,960	127,770	5.356.436	-	-	-	0
Target Corp.	USD	12.530	635,960	97,750	7.789.286	3.014	720,160	135,180	2.934.166
Teleflex Inc.	USD	-	-	-	0	1.411	720,160	177,980	1.808.536
Teradyne Inc.	USD	4.568	635,960	193,560	5.623.044	4.806	720,160	125,920	4.358.203
Tesla Inc.	USD	143.133	635,960	449,720	409.366.007	139.485	720,160	403,840	405.663.409
Texas Instruments Inc.	USD	24.776	635,960	173,490	27.336.030	28.987	720,160	187,510	39.143.234
The Campbell's Company	USD	-	-	-	0	2.799	720,160	41,880	844.187
Thermo Fisher Scientific Inc.	USD	10.826	635,960	579,450	39.894.570	12.313	720,160	520,230	46.130.511
Toast Inc. A	USD	11.093	635,960	35,510	2.505.125	8.808	720,160	36,450	2.312.085
Toro Co/The	USD	-	-	-	0	729	720,160	80,100	420.522
Tractor Supply Co.	USD	15.315	635,960	50,010	4.870.838	14.340	720,160	53,060	5.479.556
Trade Desk Inc/The A	USD	9.738	635,960	37,960	2.350.855	8.649	720,160	117,530	7.320.549
Tradeweb Markets Inc. A	USD	1.961	635,960	107,540	1.341.150	2.253	720,160	130,920	2.124.204
Trane Technologies Plc	USD	2.382	635,960	389,200	5.895.822	1.856	720,160	369,350	4.936.795
TransUnion	USD	4.900	635,960	85,750	2.672.145	4.277	720,160	92,710	2.855.583
Travelers Cos Inc/The	USD	4.844	635,960	290,060	8.935.560	4.942	720,160	240,890	8.573.349
Trimble Inc.	USD	6.000	635,960	78,350	2.989.648	7.999	720,160	70,660	4.070.412
Truist Financial Corp.	USD	24.348	635,960	49,210	7.619.851	23.742	720,160	43,380	7.417.129
Twilio Inc.	USD	3.802	635,960	142,240	3.439.249	3.232	720,160	108,080	2.515.624
Tyler Technologies Inc.	USD	1.053	635,960	453,950	3.039.948	816	720,160	576,640	3.388.628
Tyson Foods Inc. A	USD	-	-	-	0	2.674	720,160	57,440	1.106.127
UDR Inc. (REIT)	USD	10.586	635,960	36,680	2.469.398	10.620	720,160	43,410	3.320.040
US Bancorp	USD	31.307	635,960	53,360	10.623.976	26.615	720,160	47,830	9.167.604
Uber Technologies Inc.	USD	55.123	635,960	81,710	28.644.276	47.779	720,160	60,320	20.755.222
Ulta Beauty Inc.	USD	1.392	635,960	605,010	5.355.889	1.544	720,160	434,930	4.836.104
Union Pacific Corp.	USD	-	-	-	0	13.931	720,160	228,040	22.878.225
United Airlines Holdings Inc.	USD	3.269	635,960	111,820	2.324.686	-	-	-	0
United Parcel Service Inc. B	USD	22.020	635,960	99,190	13.890.408	18.477	720,160	126,100	16.779.366
United Rentals Inc.	USD	1.881	635,960	809,320	9.681.416	2.222	720,160	704,440	11.272.417
United Therapeutics Corp.	USD	924	635,960	487,250	2.863.213	727	720,160	352,840	1.847.316
UnitedHealth Group Inc.	USD	19.629	635,960	330,110	41.208.486	18.008	720,160	505,860	65.603.169
Veeva Systems Inc.	USD	3.315	635,960	223,230	4.706.151	3.017	720,160	210,250	4.568.150
Ventas Inc. (REIT)	USD	14.271	635,960	77,380	7.022.843	13.957	720,160	58,890	5.919.195
VeriSign Inc.	USD	2.718	635,960	242,950	4.199.486	1.485	720,160	206,960	2.213.308
Verisk Analytics Inc.	USD	3.273	635,960	223,690	4.656.101	2.825	720,160	275,430	5.603.491

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Noterede aktier fra udenlandske udstedere									
Verizon Communications Inc.	USD	91.757	635,960	40,730	23.767.495	82.640	720,160	39,990	23.799.658
Vertex Pharmaceuticals Inc.	USD	5.350	635,960	453,360	15.425.057	4.632	720,160	402,700	13.433.191
Vertiv Holdings Co.	USD	12.805	635,960	162,010	13.193.232	9.376	720,160	113,610	7.671.197
Viatris Inc.	USD	-	-	-	0	42.195	720,160	12,450	3.783.200
Visa Inc. A	USD	36.551	635,960	350,710	81.522.448	32.311	720,160	316,040	73.539.631
Vulcan Materials Co.	USD	3.879	635,960	285,220	7.036.060	1.222	720,160	257,230	2.263.715
W R Berkley Corp.	USD	6.529	635,960	70,120	2.911.511	6.254	720,160	58,520	2.635.671
WP Carey Inc. (REIT)	USD	6.057	635,960	64,360	2.479.153	8.246	720,160	54,480	3.235.262
WW Grainger Inc.	USD	1.205	635,960	1.009,050	7.732.671	1.092	720,160	1.054,050	8.289.204
Walgreens Boots Alliance Inc.	USD	-	-	-	0	3.808	720,160	9,330	255.863
Walmart Inc.	USD	121.733	635,960	111,410	86.250.635	116.046	720,160	90,350	75.507.020
Walt Disney Co/The	USD	37.331	635,960	113,770	27.010.162	33.571	720,160	111,350	26.920.523
Warner Bros Discovery Inc.	USD	51.162	635,960	28,820	9.377.159	42.595	720,160	10,570	3.242.370
Waste Connections Inc.	USD	7.581	635,960	175,360	8.454.479	5.578	720,160	171,580	6.892.459
Waste Management Inc.	USD	8.802	635,960	219,710	12.298.750	7.599	720,160	201,790	11.042.949
Waters Corp.	USD	1.838	635,960	379,830	4.439.812	1.987	720,160	370,980	5.308.568
Watsco Inc.	USD	348	635,960	336,950	745.718	288	720,160	473,890	982.877
Wells Fargo & Co.	USD	68.134	635,960	93,200	40.384.025	61.083	720,160	70,240	30.898.248
Welltower Inc. (REIT)	USD	20.489	635,960	185,610	24.185.325	19.980	720,160	126,030	18.134.201
West Pharmaceutical Services Inc.	USD	1.960	635,960	275,140	3.429.569	2.224	720,160	327,560	5.246.318
Western Digital Corp.	USD	10.005	635,960	172,270	10.961.161	9.070	720,160	59,630	3.894.943
Westinghouse Air Brake Technologies Corp.	USD	5.009	635,960	213,450	6.799.500	4.940	720,160	189,590	6.744.836
Weyerhaeuser Co. (REIT)	USD	-	-	-	0	2.588	720,160	28,150	524.652
Williams-Sonoma Inc.	USD	3.399	635,960	178,590	3.860.452	3.140	720,160	185,180	4.187.480
Willis Towers Watson Plc	USD	2.086	635,960	328,600	4.359.249	2.007	720,160	313,240	4.527.449
Workday Inc. A	USD	5.152	635,960	214,780	7.037.194	4.072	720,160	258,030	7.566.708
Xylem Inc/NY	USD	8.415	635,960	136,180	7.287.814	7.744	720,160	116,020	6.470.341
Yum! Brands Inc.	USD	6.466	635,960	151,280	6.220.811	6.076	720,160	134,160	5.870.429
Zebra Technologies Corp.	USD	1.307	635,960	242,820	2.018.319	502	720,160	386,220	1.396.264
Zillow Group Inc. C	USD	6.762	635,960	68,220	2.933.707	5.247	720,160	74,050	2.798.112
Zimmer Biomet Holdings Inc.	USD	1.216	635,960	89,920	695.376	6.270	720,160	105,630	4.769.620
Zoetis Inc.	USD	12.676	635,960	125,820	10.142.890	14.971	720,160	162,930	17.566.323
Zoom Communications Inc. A	USD	6.347	635,960	86,290	3.483.042	4.617	720,160	81,610	2.713.515
Zscaler Inc.	USD	2.831	635,960	224,920	4.049.466	1.958	720,160	180,410	2.543.913
eBay Inc.	USD	14.434	635,960	87,100	7.995.298	12.225	720,160	61,950	5.454.051
I alt i USD					7.430.981.763				6.721.548.885
I alt i Noterede aktier fra udenlandske udstedere					7.430.981.763				6.721.548.885
I alt i afdelingen					7.430.981.763				6.721.548.885