

USA Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025				
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi	
Noterede aktier fra udenlandske udstedere										
3M Co.	USD	5.478	653,800	161,910	5.798.833	7.122	635,960	160,100	7.251.421	
ABIOMED Inc. (Right)	USD	2.777	653,800	-	0	2.777	635,960	-	0	
AECOM	USD	-	-	-	0	6.190	635,960	95,330	3.752.754	
AMETEK Inc.	USD	4.715	653,800	241,940	7.458.205	5.744	635,960	205,310	7.499.880	
AST SpaceMobile Inc. A	USD	5.673	653,800	88,860	3.295.824	-	-	-	0	
AT&T Inc.	USD	156.883	653,800	20,700	21.232.012	149.202	635,960	24,840	23.569.808	
AbbVie Inc.	USD	35.979	653,800	251,640	59.193.454	39.097	635,960	228,490	56.812.046	
Abbott Laboratories	USD	15.444	653,800	90,740	9.162.278	17.160	635,960	125,290	13.672.990	
Accenture Plc A	USD	13.464	653,800	124,440	10.954.159	13.428	635,960	268,300	22.911.937	
Adobe Inc.	USD	8.104	653,800	205,020	10.862.770	9.027	635,960	349,990	20.092.264	
Advanced Micro Devices Inc.	USD	77.026	653,800	580,910	292.543.945	49.264	635,960	214,160	67.096.185	
Affirm Holdings Inc. A	USD	5.245	653,800	81,550	2.796.497	6.375	635,960	74,430	3.017.575	
Aflac Inc.	USD	9.177	653,800	117,250	7.034.909	10.933	635,960	110,270	7.667.019	
Agilent Technologies Inc.	USD	6.868	653,800	132,830	5.964.463	7.447	635,960	136,070	6.444.267	
Air Products and Chemicals Inc.	USD	1.890	653,800	293,180	3.622.772	3.437	635,960	247,020	5.399.350	
Airbnb Inc. A	USD	9.055	653,800	143,100	8.471.748	9.485	635,960	135,720	8.186.740	
Alexandria Real Estate Equities Inc. (REIT)	USD	-	-	-	0	5.862	635,960	48,940	1.824.482	
Allegion plc	USD	1.950	653,800	140,490	1.791.121	2.510	635,960	159,220	2.541.565	
Allstate Corp/The	USD	6.040	653,800	237,940	9.396.136	5.670	635,960	208,150	7.505.667	
Alnylam Pharmaceuticals Inc.	USD	2.413	653,800	301,030	4.749.108	2.903	635,960	397,650	7.341.382	
Alphabet Inc. A	USD	105.362	653,800	357,370	246.176.739	114.673	635,960	313,000	228.262.891	
Alphabet Inc. C	USD	84.852	653,800	353,330	196.014.190	96.340	635,960	313,800	192.260.197	
Amazon.com Inc.	USD	232.381	653,800	238,340	362.111.625	252.387	635,960	230,820	370.484.650	
Amcor Plc	USD	-	-	-	0	67.071	635,960	8,340	3.557.383	
American Express Co.	USD	8.761	653,800	338,250	19.374.763	12.097	635,960	369,950	28.461.023	
American Financial Group Inc/OH	USD	-	-	-	0	1.436	635,960	136,680	1.248.214	
American Homes 4 Rent A (REIT)	USD	-	-	-	0	10.846	635,960	32,100	2.214.137	
American International Group Inc.	USD	9.672	653,800	74,530	4.712.945	11.921	635,960	85,550	6.485.784	
American Tower Corp. (REIT)	USD	11.580	653,800	163,570	12.383.891	14.021	635,960	175,570	15.655.217	
American Water Works Co. Inc.	USD	22.328	653,800	131,580	19.208.109	22.867	635,960	130,500	18.977.959	
Ameriprise Financial Inc.	USD	1.861	653,800	458,760	5.581.833	1.616	635,960	490,340	5.039.280	
Amgen Inc.	USD	9.999	653,800	362,120	23.673.038	11.189	635,960	327,310	23.290.582	
Amphenol Corp.	USD	31.552	653,800	176,320	36.372.520	36.460	635,960	135,140	31.335.049	
Amrize Ltd.	USD	747	653,800	53,300	260.311	2.904	635,960	54,080	998.765	
Analog Devices Inc.	USD	14.261	653,800	397,170	37.031.502	14.203	635,960	271,200	24.496.248	
Annaly Capital Management Inc. (REIT)	USD	53.509	653,800	22,360	7.822.464	14.072	635,960	22,360	2.001.048	
Aon Plc	USD	4.602	653,800	331,690	9.979.848	4.447	635,960	352,880	9.979.849	
Apollo Global Management Inc.	USD	8.342	653,800	118,310	6.452.627	9.228	635,960	144,760	8.495.442	
AppLovin Corp. A	USD	4.575	653,800	515,230	15.411.225	5.046	635,960	673,820	21.623.249	
Apple Inc.	USD	278.714	653,800	289,360	527.281.090	304.236	635,960	271,860	525.999.966	
Applied Materials Inc.	USD	6.749	653,800	723,000	31.902.348	7.700	635,960	256,990	12.584.523	
Arch Capital Group Ltd.	USD	7.447	653,800	97,060	4.725.704	8.031	635,960	95,920	4.899.013	

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Ares Management Corp.	USD	3.927	653,800	111,310	2.857.854	4.831	635,960	161,630	4.965.795
Arthur J Gallagher & Co.	USD	5.155	653,800	229,570	7.737.287	5.484	635,960	258,790	9.025.572
Astera Labs Inc.	USD	3.237	653,800	483,020	10.222.397	3.734	635,960	166,360	3.950.509
Atlassian Corp. A	USD	3.174	653,800	77,790	1.614.268	3.994	635,960	162,140	4.118.395
AutoZone Inc.	USD	145	653,800	3.195,940	3.029.783	156	635,960	3.391,500	3.364.699
Autodesk Inc.	USD	8.085	653,800	194,420	10.276.989	8.451	635,960	296,010	15.909.051
Automatic Data Processing Inc.	USD	8.547	653,800	223,950	12.514.390	8.651	635,960	257,230	14.151.997
AvalonBay Communities Inc. (REIT)	USD	3.913	653,800	188,690	4.827.293	3.970	635,960	181,310	4.577.645
Avery Dennison Corp.	USD	276	653,800	162,350	292.959	2.017	635,960	181,880	2.333.032
Axon Enterprise Inc.	USD	2.554	653,800	560,610	9.361.095	2.656	635,960	567,930	9.592.961
BXP Inc. (REIT)	USD	-	-	-	0	5.362	635,960	67,480	2.301.080
Ball Corp.	USD	-	-	-	0	2.877	635,960	52,970	969.169
Bank of America Corp.	USD	137.465	653,800	56,980	51.210.557	152.434	635,960	55,000	53.318.060
Bank of New York Mellon Corp/The	USD	16.000	653,800	144,610	15.127.363	15.448	635,960	116,090	11.405.042
Baxter International Inc.	USD	-	-	-	0	13.737	635,960	19,110	1.669.484
Becton Dickinson & Co.	USD	7.097	653,800	151,330	7.021.740	7.436	635,960	194,070	9.177.568
Bentley Systems Inc. B	USD	-	-	-	0	5.574	635,960	38,165	1.352.889
Berkshire Hathaway Inc. B	USD	10.675	653,800	500,390	34.923.794	9.474	635,960	502,650	30.285.090
Best Buy Co. Inc.	USD	1.873	653,800	75,880	929.202	6.107	635,960	66,930	2.599.433
Biogen Inc.	USD	2.495	653,800	216,060	3.524.438	3.040	635,960	175,990	3.402.447
Blackstone Inc.	USD	14.746	653,800	117,670	11.344.488	15.568	635,960	154,140	15.260.824
Block Inc. A	USD	10.203	653,800	76,000	5.069.748	11.882	635,960	65,090	4.918.511
Bloom Energy Corp.	USD	4.743	653,800	302,700	9.386.646	5.191	635,960	86,890	2.868.472
Booking Holdings Inc.	USD	14.155	653,800	178,240	16.495.290	232	635,960	5.355,330	7.901.400
Boston Scientific Corp.	USD	11.206	653,800	42,680	3.126.943	13.778	635,960	95,350	8.354.812
Bristol-Myers Squibb Co.	USD	56.254	653,800	57,620	21.191.982	57.903	635,960	53,940	19.862.861
Broadridge Financial Solutions Inc.	USD	2.608	653,800	136,950	2.335.149	3.056	635,960	223,170	4.337.295
Brown & Brown Inc.	USD	3.669	653,800	64,150	1.538.825	5.672	635,960	79,700	2.874.911
Builders FirstSource Inc.	USD	-	-	-	0	3.108	635,960	102,890	2.033.686
Bunge Global S.A.	USD	-	-	-	0	838	635,960	89,080	474.738
Burlington Stores Inc.	USD	1.605	653,800	316,800	3.324.338	1.808	635,960	288,850	3.321.243
CBRE Group Inc.	USD	9.516	653,800	134,690	8.379.820	7.867	635,960	160,790	8.044.480
CDW Corp/DE	USD	3.005	653,800	140,640	2.763.110	3.734	635,960	136,200	3.234.307
CF Industries Holdings Inc.	USD	633	653,800	108,260	448.040	1.018	635,960	77,340	500.705
CH Robinson Worldwide Inc.	USD	4.322	653,800	188,340	5.321.968	4.736	635,960	160,760	4.841.941
CME Group Inc. A	USD	7.661	653,800	220,830	11.060.849	8.435	635,960	273,080	14.648.892
CNH Industrial NV A	USD	-	-	-	0	12.984	635,960	9,220	761.323
CRH Plc	USD	2.397	653,800	107,000	1.676.860	11.870	635,960	124,800	9.420.959
CVS Health Corp.	USD	24.687	653,800	103,450	16.697.203	29.288	635,960	79,360	14.781.591
Cadence Design Systems Inc.	USD	5.792	653,800	375,320	14.212.654	6.269	635,960	312,580	12.462.043
Capital One Financial Corp.	USD	8.221	653,800	200,620	10.783.104	13.303	635,960	242,360	20.504.082
Cardinal Health Inc.	USD	2.433	653,800	237,560	3.778.856	7.035	635,960	205,500	9.194.026

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Carlisle Cos Inc.	USD	461	653,800	362,750	1.093.335	1.063	635,960	319,860	2.162.335
Carlyle Group Inc/The	USD	7.384	653,800	42,110	2.032.927	5.911	635,960	59,110	2.222.039
Carnival Corp.	USD	-	-	-	0	25.417	635,960	30,540	4.936.545
Carnival Corp. Ltd.	USD	15.335	653,800	28,570	2.864.435	-	-	-	0
Carrier Global Corp.	USD	447	653,800	73,350	214.364	7.068	635,960	52,840	2.375.140
Carvana Co. A	USD	16.250	653,800	65,820	6.992.881	3.692	635,960	422,020	9.908.879
Cboe Global Markets Inc.	USD	2.225	653,800	242,670	3.530.133	2.443	635,960	251,000	3.899.662
Cencora Inc.	USD	2.463	653,800	282,980	4.556.854	5.991	635,960	337,750	12.868.398
Centene Corp.	USD	3.256	653,800	64,190	1.366.459	9.538	635,960	41,150	2.496.071
Charles Schwab Corp/The	USD	31.907	653,800	92,270	19.248.257	37.484	635,960	99,910	23.816.870
Charter Communications Inc. A	USD	1.845	653,800	142,210	1.715.424	2.130	635,960	208,750	2.827.717
Chipotle Mexican Grill Inc.	USD	22.666	653,800	34,000	5.038.470	28.210	635,960	37,000	6.637.960
Chubb Ltd.	USD	8.633	653,800	340,740	19.232.236	9.019	635,960	312,120	17.902.339
Church & Dwight Co. Inc.	USD	10.415	653,800	96,880	6.596.876	10.925	635,960	83,850	5.825.783
Ciena Corp.	USD	3.791	653,800	490,560	12.158.803	4.501	635,960	233,870	6.694.426
Cigna Group/The	USD	2.355	653,800	275,680	4.244.642	5.702	635,960	275,230	9.980.511
Cincinnati Financial Corp.	USD	5.868	653,800	185,140	7.102.893	3.350	635,960	163,320	3.479.477
Cintas Corp.	USD	7.505	653,800	170,080	8.345.433	9.282	635,960	188,070	11.101.736
Circle Internet Group Inc. A	USD	3.249	653,800	62,630	1.330.384	-	-	-	0
Cisco Systems Inc.	USD	106.365	653,800	117,460	81.683.372	123.095	635,960	77,030	60.301.777
Citigroup Inc.	USD	33.915	653,800	139,960	31.034.208	39.499	635,960	116,690	29.312.276
Citizens Financial Group Inc.	USD	7.236	653,800	70,070	3.314.939	8.762	635,960	58,410	3.254.770
Clorox Co/The	USD	4.295	653,800	95,440	2.680.023	5.597	635,960	100,830	3.589.012
Cloudflare Inc. A	USD	6.138	653,800	245,280	9.843.146	8.375	635,960	197,150	10.500.534
CoStar Group Inc.	USD	11.669	653,800	28,320	2.160.587	13.263	635,960	67,240	5.671.517
Coeur Mining Inc.	USD	22.000	653,800	16,320	2.347.404	-	-	-	0
Cognizant Technology Solutions Corp.	USD	13.049	653,800	38,730	3.304.225	11.326	635,960	83,000	5.978.393
Coherent Corp.	USD	4.400	653,800	394,470	11.347.797	-	-	-	0
Coinbase Global Inc. A	USD	4.253	653,800	146,190	4.064.976	4.297	635,960	226,140	6.179.773
Comcast Corp. A	USD	87.186	653,800	24,550	13.994.042	82.960	635,960	29,890	15.769.737
Comfort Systems USA Inc.	USD	1.038	653,800	1.981,950	13.450.393	1.251	635,960	933,290	7.425.124
Cooper Cos Inc/The	USD	4.053	653,800	71,710	1.900.208	5.102	635,960	81,960	2.659.330
Copart Inc.	USD	16.119	653,800	28,190	2.970.832	19.123	635,960	39,150	4.761.213
CoreWeave Inc. A	USD	5.353	653,800	99,540	3.483.692	-	-	-	0
Corebridge Financial Inc.	USD	3.061	653,800	28,630	572.967	-	-	-	0
Corning Inc.	USD	13.367	653,800	255,430	22.322.908	18.104	635,960	87,560	10.081.150
Corpay Inc.	USD	1.463	653,800	333,270	3.187.759	1.241	635,960	300,930	2.375.019
Costco Wholesale Corp.	USD	4.341	653,800	935,470	26.550.003	4.392	635,960	862,340	24.086.332
Credo Technology Group Holding Ltd.	USD	3.960	653,800	271,950	7.040.916	4.686	635,960	143,890	4.288.078
Crowdstrike Holdings Inc.	USD	4.949	653,800	763,140	24.692.587	5.962	635,960	468,760	17.773.474
Crown Castle Inc. (REIT)	USD	13.078	653,800	75,730	6.475.215	14.437	635,960	88,870	8.159.470
Cummins Inc.	USD	542	653,800	713,210	2.527.328	1.463	635,960	510,450	4.749.275

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DR Horton Inc.	USD	4.839	653,800	162,880	5.153.097	6.977	635,960	144,030	6.390.745
Danaher Corp.	USD	15.991	653,800	190,480	19.914.524	18.171	635,960	228,920	26.454.062
Darden Restaurants Inc.	USD	2.640	653,800	206,010	3.555.799	3.009	635,960	184,020	3.521.413
Datadog Inc. A	USD	6.338	653,800	260,360	10.788.757	7.171	635,960	135,990	6.201.782
Deckers Outdoor Corp.	USD	2.166	653,800	99,290	1.406.076	3.792	635,960	103,670	2.500.065
Deere & Co.	USD	2.128	653,800	634,330	8.825.347	2.436	635,960	465,570	7.212.604
Dell Technologies Inc. C	USD	1.946	653,800	431,460	5.489.443	9.202	635,960	125,880	7.366.628
Delta Air Lines Inc.	USD	2.070	653,800	93,660	1.267.563	4.722	635,960	69,400	2.084.084
Dexcom Inc.	USD	3.156	653,800	67,350	1.389.695	3.672	635,960	66,370	1.549.902
Dick's Sporting Goods Inc.	USD	1.094	653,800	226,810	1.622.275	1.927	635,960	197,970	2.426.112
Digital Realty Trust Inc. (REIT)	USD	8.829	653,800	179,580	10.366.076	16.436	635,960	154,710	16.171.277
Docusign Inc.	USD	-	-	-	0	5.677	635,960	68,400	2.469.476
Dollar General Corp.	USD	4.962	653,800	115,110	3.734.348	6.163	635,960	132,770	5.203.816
Dollar Tree Inc.	USD	4.358	653,800	120,950	3.446.180	5.646	635,960	123,010	4.416.834
Domino's Pizza Inc.	USD	736	653,800	296,040	1.424.535	729	635,960	416,820	1.932.439
DoorDash Inc. A	USD	6.825	653,800	184,530	8.234.070	8.270	635,960	226,480	11.911.465
Dover Corp.	USD	-	-	-	0	1.335	635,960	195,240	1.657.600
Dow Inc.	USD	-	-	-	0	4.142	635,960	23,380	615.863
DuPont de Nemours Inc.	USD	-	-	-	0	3.966	635,960	40,200	1.013.931
Dynatrace Inc.	USD	-	-	-	0	8.533	635,960	43,340	2.351.909
EMCOR Group Inc.	USD	1.468	653,800	829,880	7.965.009	1.813	635,960	611,790	7.053.911
Eaton Corp. Plc	USD	3.847	653,800	426,120	10.717.636	4.682	635,960	318,510	9.483.841
EchoStar Corp. A	USD	3.248	653,800	101,500	2.155.396	4.362	635,960	108,700	3.015.401
Ecolab Inc.	USD	2.248	653,800	278,610	4.094.849	2.413	635,960	262,520	4.028.557
Edison International	USD	39.075	653,800	74,450	19.019.916	63.295	635,960	60,020	24.159.904
Edwards Lifesciences Corp.	USD	5.975	653,800	90,460	3.533.779	5.975	635,960	85,250	3.239.382
Electronic Arts Inc.	USD	4.385	653,800	205,040	5.878.318	5.944	635,960	204,330	7.723.973
Elevance Health Inc.	USD	4.355	653,800	386,730	11.011.359	4.945	635,960	350,550	11.024.174
Eli Lilly & Co.	USD	22.215	653,800	1.199,430	174.207.216	23.055	635,960	1.074,680	157.570.203
Emerson Electric Co.	USD	5.907	653,800	143,150	5.528.448	8.583	635,960	132,720	7.244.448
Entegris Inc.	USD	1.113	653,800	179,860	1.308.804	1.460	635,960	84,250	782.263
Equifax Inc.	USD	2.476	653,800	158,720	2.569.373	2.869	635,960	216,980	3.958.950
Equinix Inc. (REIT)	USD	5.351	653,800	1.042,390	36.467.845	5.091	635,960	766,160	24.805.751
Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	5.216	635,960	60,610	2.010.535
Equity Residential (REIT)	USD	10.208	653,800	67,930	4.533.642	10.195	635,960	63,040	4.087.269
Erie Indemnity Co. A	USD	627	653,800	239,750	982.813	627	635,960	286,650	1.143.008
Essex Property Trust Inc. (REIT)	USD	1.978	653,800	291,590	3.770.890	2.031	635,960	261,680	3.379.950
Estee Lauder Cos Inc/The A	USD	5.860	653,800	78,950	3.024.786	7.941	635,960	104,720	5.288.526
Everest Group Ltd.	USD	557	653,800	357,230	1.300.912	967	635,960	339,350	2.086.912
Everpure Inc.	USD	7.399	653,800	78,790	3.811.440	9.590	635,960	67,010	4.086.844
Expedia Group Inc. A	USD	2.233	653,800	255,880	3.735.683	950	635,960	283,310	1.711.651
Expeditors International of Washington Inc.	USD	4.977	653,800	162,980	5.303.308	5.433	635,960	149,010	5.148.550

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Extra Space Storage Inc. (REIT)	USD	5.274	653,800	145,300	5.010.149	6.874	635,960	130,220	5.692.683
F&G Annuities & Life Inc.	USD	-	-	-	0	356	635,960	30,850	69.845
F5 Inc.	USD	2.796	653,800	415,960	7.603.852	2.804	635,960	255,260	4.551.878
FTAI Aviation Ltd.	USD	1.694	653,800	270,530	2.996.220	-	-	-	0
Fabrinet	USD	901	653,800	562,080	3.311.066	-	-	-	0
Fair Isaac Corp.	USD	455	653,800	1.194,780	3.554.220	561	635,960	1.690,620	6.031.685
Fastenal Co.	USD	28.759	653,800	48,030	9.030.905	32.809	635,960	40,130	8.373.209
FedEx Corp.	USD	6.785	653,800	313,130	13.890.550	7.006	635,960	288,860	12.870.261
Fidelity National Financial Inc.	USD	5.940	653,800	47,160	1.831.493	5.940	635,960	54,590	2.062.193
Fidelity National Information Services Inc.	USD	11.846	653,800	38,880	3.011.223	10.713	635,960	66,460	4.527.946
Fifth Third Bancorp	USD	13.479	653,800	56,370	4.967.646	11.770	635,960	46,810	3.503.845
First Citizens BancShares Inc/NC A	USD	93	653,800	2.080,790	1.265.191	177	635,960	2.146,180	2.415.846
First Solar Inc.	USD	5.266	653,800	235,960	8.123.892	5.904	635,960	261,230	9.808.423
Fiserv Inc.	USD	10.122	653,800	49,050	3.246.013	11.574	635,960	67,170	4.944.116
Flex Ltd.	USD	3.027	653,800	162,070	3.207.451	22.223	635,960	60,420	8.539.122
Ford Motor Co.	USD	26.807	653,800	13,900	2.436.172	13.949	635,960	13,120	1.163.876
Fortinet Inc.	USD	12.880	653,800	153,620	12.936.254	14.588	635,960	79,410	7.367.171
Fortive Corp.	USD	10.536	653,800	61,090	4.208.146	9.394	635,960	55,210	3.298.360
Fox Corp. A	USD	5.593	653,800	52,160	1.907.336	5.706	635,960	73,070	2.651.555
Fox Corp. B	USD	4.017	653,800	46,840	1.230.166	4.017	635,960	64,930	1.658.735
GE HealthCare Technologies Inc.	USD	2.315	653,800	64,010	968.821	4.269	635,960	82,020	2.226.772
GE Vernova Inc.	USD	590	653,800	1.174,860	4.531.928	1.597	635,960	653,570	6.637.841
Gaming and Leisure Properties Inc. (REIT)	USD	10.863	653,800	44,530	3.162.623	9.447	635,960	44,690	2.684.937
Garmin Ltd.	USD	3.480	653,800	237,540	5.404.567	4.533	635,960	202,850	5.847.773
Gartner Inc.	USD	-	-	-	0	1.629	635,960	252,280	2.613.567
Gen Digital Inc.	USD	15.679	653,800	24,890	2.551.457	15.679	635,960	27,190	2.711.174
General Mills Inc.	USD	15.264	653,800	34,800	3.472.902	13.497	635,960	46,500	3.991.352
General Motors Co.	USD	1.237	653,800	77,080	623.385	2.420	635,960	81,320	1.251.534
Genuine Parts Co.	USD	140	653,800	117,980	107.989	545	635,960	122,960	426.177
Gilead Sciences Inc.	USD	25.695	653,800	126,340	21.224.351	27.486	635,960	122,740	21.454.948
Global Payments Inc.	USD	4.328	653,800	72,560	2.053.191	5.361	635,960	77,400	2.638.861
GoDaddy Inc. A	USD	-	-	-	0	3.501	635,960	124,080	2.762.636
Goldman Sachs Group Inc/The	USD	6.013	653,800	1.011,370	39.759.983	6.664	635,960	879,000	37.252.349
Graco Inc.	USD	8.182	653,800	75,610	4.044.675	5.822	635,960	81,970	3.034.988
HCA Healthcare Inc.	USD	3.108	653,800	389,890	7.922.605	3.470	635,960	466,860	10.302.579
HP Inc.	USD	11.979	653,800	21,940	1.718.312	23.691	635,960	22,280	3.356.823
Hartford Insurance Group Inc/The	USD	4.547	653,800	132,520	3.939.592	6.050	635,960	137,800	5.301.935
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	25.728	635,960	16,080	2.631.006
Hershey Co/The	USD	4.404	653,800	175,450	5.051.794	4.911	635,960	181,980	5.683.599
Hewlett Packard Enterprise Co.	USD	31.197	653,800	45,110	9.200.906	36.931	635,960	24,020	5.641.491
Hilton Worldwide Holdings Inc.	USD	4.061	653,800	330,460	8.773.983	4.187	635,960	287,250	7.648.791
Hologic Inc.	USD	-	-	-	0	2.214	635,960	74,490	1.048.831

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Noterede aktier fra udenlandske udstedere									
Home Depot Inc/The	USD	21.217	653,800	352,680	48.922.622	21.490	635,960	344,100	47.027.391
Hormel Foods Corp.	USD	-	-	-	0	13.499	635,960	23,700	2.034.603
Howmet Aerospace Inc.	USD	4.899	653,800	268,860	8.611.495	5.137	635,960	205,020	6.697.853
HubSpot Inc.	USD	-	-	-	0	1.174	635,960	401,300	2.996.174
Hubbell Inc.	USD	1.521	653,800	523,200	5.202.857	2.156	635,960	444,110	6.089.324
Humana Inc.	USD	2.349	653,800	397,220	6.100.410	2.675	635,960	256,130	4.357.266
Huntington Bancshares Inc/OH	USD	31.411	653,800	17,730	3.641.124	31.411	635,960	17,350	3.465.860
Hyatt Hotels Corp. A	USD	1.315	653,800	193,840	1.666.534	1.315	635,960	160,320	1.340.736
IDEX Corp.	USD	2.675	653,800	226,950	3.969.163	2.059	635,960	177,940	2.330.020
IDEXX Laboratories Inc.	USD	2.039	653,800	526,440	7.017.962	2.316	635,960	676,530	9.964.498
IQVIA Holdings Inc.	USD	4.288	653,800	193,220	5.416.912	4.923	635,960	225,410	7.057.206
Illinois Tool Works Inc.	USD	2.511	653,800	270,470	4.440.284	2.572	635,960	246,300	4.028.702
Illumina Inc.	USD	3.457	653,800	175,830	3.974.086	3.938	635,960	131,160	3.284.785
Incyte Corp.	USD	2.779	653,800	113,360	2.059.649	3.501	635,960	98,770	2.199.110
Insmed Inc.	USD	3.466	653,800	106,620	2.416.085	4.742	635,960	174,040	5.248.563
Insulet Corp.	USD	1.031	653,800	152,250	1.026.268	655	635,960	284,240	1.184.013
Intel Corp.	USD	108.689	653,800	139,630	99.222.290	128.614	635,960	36,900	30.181.750
Interactive Brokers Group Inc. A	USD	7.874	653,800	87,040	4.480.838	9.479	635,960	64,310	3.876.777
Intercontinental Exchange Inc.	USD	11.761	653,800	123,110	9.466.349	12.019	635,960	161,960	12.379.580
International Business Machines Corp.	USD	31.471	653,800	281,210	57.861.038	35.749	635,960	296,210	67.343.148
International Flavors & Fragrances Inc.	USD	1.506	653,800	79,220	780.018	3.006	635,960	67,390	1.288.292
International Paper Co.	USD	3.236	653,800	38,100	806.080	8.696	635,960	39,390	2.178.388
Intuit Inc.	USD	5.893	653,800	261,000	10.055.921	6.270	635,960	662,420	26.413.793
Intuitive Surgical Inc.	USD	3.035	653,800	397,680	7.891.097	3.423	635,960	566,360	12.329.040
Invitation Homes Inc. (REIT)	USD	12.418	653,800	30,210	2.452.716	17.558	635,960	27,790	3.103.083
IonQ Inc.	USD	8.189	653,800	53,260	2.851.523	8.782	635,960	44,870	2.505.990
Iron Mountain Inc. (REIT)	USD	8.213	653,800	126,310	6.782.417	10.423	635,960	82,950	5.498.433
J M Smucker Co/The	USD	-	-	-	0	5.081	635,960	97,810	3.160.547
JB Hunt Transport Services Inc.	USD	2.801	653,800	289,430	5.300.314	2.921	635,960	194,340	3.610.136
JPMorgan Chase & Co.	USD	51.240	653,800	327,330	109.657.881	56.970	635,960	322,220	116.742.372
Jabil Inc.	USD	1.668	653,800	385,480	4.203.807	2.890	635,960	228,020	4.190.835
Jack Henry & Associates Inc.	USD	-	-	-	0	1.283	635,960	182,480	1.488.921
Johnson & Johnson	USD	62.724	653,800	253,970	104.150.433	68.730	635,960	206,950	90.456.874
Johnson Controls International plc	USD	1.762	653,800	146,110	1.683.181	8.451	635,960	119,750	6.435.961
KKR & Co. Inc.	USD	13.213	653,800	91,780	7.928.562	14.039	635,960	127,480	11.381.723
KLA Corp.	USD	32.341	653,800	301,710	63.795.209	3.834	635,960	1.215,080	29.626.939
Kenvue Inc.	USD	58.011	653,800	19,110	7.247.963	57.272	635,960	17,250	6.282.916
Keurig Dr Pepper Inc.	USD	35.756	653,800	32,730	7.651.381	39.468	635,960	28,010	7.030.529
KeyCorp	USD	20.824	653,800	23,050	3.138.196	17.294	635,960	20,640	2.270.048
Keysight Technologies Inc.	USD	4.219	653,800	350,070	9.656.269	4.992	635,960	203,190	6.450.698
Kimberly-Clark Corp.	USD	8.943	653,800	109,770	6.418.179	11.382	635,960	100,890	7.302.919
Kimco Realty Corp. (REIT)	USD	29.270	653,800	25,350	4.851.160	31.770	635,960	20,270	4.095.442

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Kraft Heinz Co/The	USD	17.995	653,800	23,620	2.778.924	31.144	635,960	24,250	4.803.037
Kroger Co/The	USD	5.356	653,800	55,530	1.944.523	11.752	635,960	62,480	4.669.631
LPL Financial Holdings Inc.	USD	1.516	653,800	281,680	2.791.902	1.727	635,960	357,170	3.922.809
Lam Research Corp.	USD	10.045	653,800	433,330	28.458.605	13.663	635,960	171,180	14.874.038
Lennar Corp. A	USD	1.281	653,800	90,490	757.870	5.500	635,960	102,800	3.595.718
Lennox International Inc.	USD	135	653,800	572,950	505.703	284	635,960	485,580	877.019
Liberty Media Corp-Liberty Formula One C	USD	4.411	653,800	95,140	2.743.754	5.235	635,960	98,510	3.279.645
Live Nation Entertainment Inc.	USD	3.067	653,800	183,110	3.671.730	3.897	635,960	142,500	3.531.629
Lowe's Cos Inc.	USD	10.416	653,800	220,490	15.015.327	11.413	635,960	241,160	17.503.903
Lululemon Athletica Inc.	USD	929	653,800	114,180	693.507	2.765	635,960	207,810	3.654.192
Lumentum Holdings Inc.	USD	1.787	653,800	858,060	10.025.063	-	-	-	0
M&T Bank Corp.	USD	1.927	653,800	238,010	2.998.623	3.123	635,960	201,480	4.001.600
Markel Group Inc.	USD	307	653,800	1.953,010	3.920.015	270	635,960	2.149,650	3.691.147
Marriott International Inc/MD	USD	3.042	653,800	370,590	7.370.515	3.525	635,960	310,240	6.954.833
Marsh & McLennan Cos Inc.	USD	9.933	653,800	166,670	10.823.875	10.490	635,960	185,520	12.376.448
Martin Marietta Materials Inc.	USD	823	653,800	576,700	3.103.092	1.422	635,960	622,660	5.630.933
Marvell Technology Inc.	USD	42.822	653,800	297,890	83.400.334	40.557	635,960	84,980	21.918.577
MasTec Inc.	USD	558	653,800	416,060	1.517.872	-	-	-	0
Masco Corp.	USD	2.842	653,800	81,370	1.511.936	5.991	635,960	63,460	2.417.849
Mastercard Inc. A	USD	16.762	653,800	513,600	56.285.401	18.342	635,960	570,880	66.591.886
McCormick & Co. Inc/MD	USD	8.197	653,800	50,420	2.702.108	6.308	635,960	68,110	2.732.325
McDonald's Corp.	USD	14.546	653,800	270,310	25.706.954	15.159	635,960	305,630	29.464.314
McKesson Corp.	USD	1.271	653,800	755,600	6.278.883	3.663	635,960	820,290	19.108.832
Medtronic Plc	USD	31.202	653,800	78,230	15.958.816	33.000	635,960	96,060	20.159.805
MercadoLibre Inc.	USD	1.317	653,800	1.697,390	14.615.455	1.452	635,960	2.014,260	18.599.957
Merck & Co. Inc.	USD	66.607	653,800	128,500	55.958.739	72.188	635,960	105,260	48.323.477
MetLife Inc.	USD	6.413	653,800	84,610	3.547.544	12.163	635,960	78,940	6.106.152
Meta Platforms Inc. A	USD	43.774	653,800	563,290	161.210.450	46.427	635,960	660,090	194.896.292
Mettler-Toledo International Inc.	USD	385	653,800	1.277,510	3.215.659	562	635,960	1.394,190	4.982.968
Microchip Technology Inc.	USD	12.849	653,800	91,200	7.661.417	14.924	635,960	63,720	6.047.708
Micron Technology Inc.	USD	24.432	653,800	1.154,290	184.382.148	29.746	635,960	285,410	53.991.769
Microsoft Corp.	USD	155.180	653,800	373,020	378.453.723	141.664	635,960	483,620	435.706.013
Mid-America Apartment Communities Inc. (REIT)	USD	3.431	653,800	138,940	3.116.685	3.570	635,960	138,910	3.153.781
MongoDB Inc.	USD	1.683	653,800	335,900	3.696.060	1.886	635,960	419,690	5.033.848
Monolithic Power Systems Inc.	USD	1.118	653,800	1.382,360	10.104.338	1.424	635,960	906,360	8.208.060
Monster Beverage Corp.	USD	18.690	653,800	96,120	11.745.405	18.434	635,960	76,670	8.988.244
Moody's Corp.	USD	3.103	653,800	452,920	9.188.576	3.517	635,960	510,850	11.426.035
Morgan Stanley	USD	25.197	653,800	209,040	34.436.829	24.631	635,960	177,530	27.808.886
Motorola Solutions Inc.	USD	4.847	653,800	415,290	13.160.410	4.653	635,960	383,320	11.342.906
NIKE Inc. B	USD	22.862	653,800	41,050	6.135.816	30.301	635,960	63,710	12.277.060
NVIDIA Corp.	USD	441.323	653,800	200,090	577.333.638	501.141	635,960	186,500	594.386.001
NVR Inc.	USD	-	-	-	0	70	635,960	7.292,770	3.246.537

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NXP Semiconductors NV	USD	6.123	653,800	281,030	11.250.242	6.588	635,960	217,060	9.094.173
Nasdaq Inc.	USD	9.727	653,800	78,820	5.012.568	9.923	635,960	97,130	6.129.516
Natera Inc.	USD	2.348	653,800	271,450	4.167.090	3.036	635,960	229,090	4.423.211
NetApp Inc.	USD	4.499	653,800	154,760	4.552.182	5.776	635,960	107,090	3.933.742
Netflix Inc.	USD	85.182	653,800	71,400	39.764.082	91.137	635,960	93,760	54.342.815
Neurocrine Biosciences Inc.	USD	1.870	653,800	168,535	2.060.519	2.410	635,960	141,830	2.173.777
Newmont Corp.	USD	29.251	653,800	93,400	17.862.100	31.287	635,960	99,850	19.867.435
News Corp. A	USD	20.685	653,800	24,830	3.357.973	7.822	635,960	26,120	1.299.334
Nordson Corp.	USD	1.792	653,800	301,690	3.534.629	872	635,960	240,430	1.333.322
Northern Trust Corp.	USD	4.115	653,800	173,840	4.676.969	3.964	635,960	136,590	3.443.359
Nucor Corp.	USD	1.841	653,800	222,750	2.681.121	4.591	635,960	163,110	4.762.310
Nutanix Inc.	USD	-	-	-	0	7.126	635,960	51,690	2.342.514
O'Reilly Automotive Inc.	USD	6.722	653,800	92,090	4.047.211	8.286	635,960	91,210	4.806.370
ON Semiconductor Corp.	USD	8.862	653,800	94,540	5.477.625	10.277	635,960	54,150	3.539.115
Okta Inc. A	USD	3.390	653,800	136,450	3.024.253	4.738	635,960	86,470	2.605.495
Old Dominion Freight Line Inc.	USD	5.489	653,800	216,600	7.773.142	6.056	635,960	156,800	6.038.954
Omnicom Group Inc.	USD	5.006	653,800	72,830	2.383.670	4.310	635,960	80,750	2.213.347
Oracle Corp.	USD	56.024	653,800	146,550	53.679.054	60.216	635,960	194,910	74.640.721
Otis Worldwide Corp.	USD	8.146	653,800	71,600	3.813.312	11.436	635,960	87,350	6.352.824
PACCAR Inc.	USD	1.873	653,800	120,120	1.470.950	1.563	635,960	109,510	1.088.535
PNC Financial Services Group Inc/The	USD	6.887	653,800	246,220	11.086.599	7.871	635,960	208,730	10.448.275
PPG Industries Inc.	USD	956	653,800	121,290	758.102	2.775	635,960	102,460	1.808.203
PTC Inc.	USD	3.878	653,800	113,610	2.880.509	3.374	635,960	174,210	3.738.075
Packaging Corp. of America	USD	1.210	653,800	238,280	1.885.028	1.941	635,960	206,230	2.545.700
Palo Alto Networks Inc.	USD	16.375	653,800	341,020	36.509.516	15.861	635,960	184,200	18.580.183
PayPal Holdings Inc.	USD	15.245	653,800	43,180	4.303.829	18.789	635,960	58,380	6.975.857
Paychex Inc.	USD	7.651	653,800	98,330	4.918.687	7.507	635,960	112,180	5.355.643
Paycom Software Inc.	USD	-	-	-	0	1.133	635,960	159,360	1.148.257
Pentair Plc	USD	3.919	653,800	76,660	1.964.215	5.949	635,960	104,140	3.939.956
Pfizer Inc.	USD	157.673	653,800	24,080	24.823.255	165.218	635,960	24,900	26.162.938
Pinnacle Financial Partners Inc.	USD	1.141	653,800	100,880	752.550	-	-	-	0
Pinterest Inc. A	USD	-	-	-	0	13.173	635,960	25,890	2.168.935
Principal Financial Group Inc.	USD	3.851	653,800	107,780	2.713.667	5.194	635,960	88,210	2.913.732
Progressive Corp/The	USD	12.428	653,800	218,450	17.749.994	13.175	635,960	227,720	19.080.142
Prologis Inc. (REIT)	USD	24.151	653,800	135,470	21.390.610	28.504	635,960	127,660	23.141.444
Prudential Financial Inc.	USD	4.484	653,800	107,930	3.164.118	7.574	635,960	112,880	5.437.160
Public Storage (REIT)	USD	4.314	653,800	318,310	8.977.912	4.706	635,960	259,500	7.766.388
PulteGroup Inc.	USD	2.473	653,800	137,210	2.218.476	5.196	635,960	117,260	3.874.796
QUALCOMM Inc.	USD	25.900	653,800	184,790	31.291.267	30.643	635,960	171,050	33.333.749
Qnity Electronics Inc.	USD	5.176	653,800	163,310	5.526.523	-	-	-	0
Quanta Services Inc.	USD	7.383	653,800	720,040	34.756.370	8.865	635,960	422,060	23.794.837
Quest Diagnostics Inc.	USD	2.897	653,800	211,950	4.014.457	2.319	635,960	173,530	2.559.205

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ROBLOX Corp. A	USD	12.119	653,800	54,380	4.308.746	14.217	635,960	81,030	7.326.282
RPM International Inc.	USD	1.377	653,800	111,150	1.000.664	1.868	635,960	104,000	1.235.492
Raymond James Financial Inc.	USD	1.912	653,800	152,030	1.900.475	4.345	635,960	160,590	4.437.497
Realty Income Corp. (REIT)	USD	24.624	653,800	61,960	9.975.046	26.191	635,960	56,370	9.389.229
Reddit Inc. A	USD	2.144	653,800	173,580	2.433.153	2.608	635,960	229,870	3.812.586
Regency Centers Corp. (REIT)	USD	8.115	653,800	79,740	4.230.675	6.817	635,960	69,030	2.992.685
Regeneron Pharmaceuticals Inc.	USD	1.792	653,800	623,540	7.305.455	2.136	635,960	771,870	10.485.164
Regions Financial Corp.	USD	16.519	653,800	30,200	3.261.637	18.640	635,960	27,100	3.212.514
Reliance Inc.	USD	1.311	653,800	373,600	3.202.244	1.965	635,960	288,870	3.609.897
Republic Services Inc.	USD	4.933	653,800	213,080	6.872.246	6.604	635,960	211,930	8.900.805
ResMed Inc.	USD	1.670	653,800	194,880	2.127.789	1.710	635,960	240,870	2.619.441
Revolution Medicines Inc.	USD	2.825	653,800	187,280	3.459.034	-	-	-	0
Rivian Automotive Inc. A	USD	40.067	653,800	17,350	4.544.972	40.761	635,960	19,710	5.109.298
Robinhood Markets Inc. A	USD	14.734	653,800	100,280	9.660.062	19.095	635,960	113,100	13.734.475
Rocket Cos Inc. A	USD	16.061	653,800	15,750	1.653.857	20.862	635,960	19,360	2.568.568
Rockwell Automation Inc.	USD	3.334	653,800	495,080	10.791.601	3.839	635,960	389,070	9.498.951
Rollins Inc.	USD	9.142	653,800	41,740	2.494.816	13.245	635,960	60,020	5.055.659
Roper Technologies Inc.	USD	2.222	653,800	338,390	4.915.939	2.396	635,960	445,130	6.782.714
Ross Stores Inc.	USD	7.391	653,800	212,850	10.285.414	8.841	635,960	180,140	10.128.412
Royal Caribbean Cruises Ltd.	USD	3.560	653,800	317,530	7.390.600	5.396	635,960	278,920	9.571.531
Royalty Pharma Plc A	USD	14.795	653,800	56,070	5.423.635	11.524	635,960	38,640	2.831.849
S&P Global Inc.	USD	5.803	653,800	407,260	15.451.450	6.604	635,960	522,590	21.948.152
SBA Communications Corp. (REIT)	USD	3.032	653,800	176,460	3.498.005	3.174	635,960	193,430	3.904.456
SS&C Technologies Holdings Inc.	USD	7.243	653,800	62,050	2.938.361	7.074	635,960	87,420	3.932.834
STERIS Plc	USD	2.984	653,800	210,570	4.108.093	2.689	635,960	253,520	4.335.436
Salesforce Inc.	USD	29.836	653,800	156,660	30.559.317	35.057	635,960	264,910	59.061.286
Samsara Inc. A	USD	8.393	653,800	32,430	1.779.545	8.395	635,960	35,450	1.892.634
Seagate Technology Holdings Plc	USD	4.988	653,800	965,000	31.470.140	6.045	635,960	275,390	10.587.033
ServiceNow Inc.	USD	35.897	653,800	99,280	23.300.479	41.015	635,960	153,190	39.957.925
Sherwin-Williams Co/The	USD	5.943	653,800	344,320	13.378.669	6.768	635,960	324,030	13.946.826
Simon Property Group Inc. (REIT)	USD	10.743	653,800	223,650	15.708.669	12.909	635,960	185,110	15.196.805
Snap Inc. A	USD	-	-	-	0	30.592	635,960	8,070	1.570.042
Snap-on Inc.	USD	1.757	653,800	402,400	4.622.476	1.719	635,960	344,600	3.767.220
Snowflake Inc.	USD	6.337	653,800	254,500	10.544.267	7.182	635,960	219,360	10.019.191
SoFi Technologies Inc.	USD	21.611	653,800	17,930	2.533.378	25.337	635,960	26,180	4.218.467
Solventum Corp.	USD	-	-	-	0	4.222	635,960	79,240	2.127.612
Starbucks Corp.	USD	22.125	653,800	102,190	14.782.116	23.431	635,960	84,210	12.548.283
State Street Corp.	USD	5.612	653,800	169,600	6.222.837	6.040	635,960	129,010	4.955.530
Steel Dynamics Inc.	USD	1.332	653,800	229,460	1.998.279	3.918	635,960	169,450	4.222.171
Strategy Inc. A	USD	5.286	653,800	86,930	3.004.289	5.872	635,960	151,950	5.674.356
Stryker Corp.	USD	3.703	653,800	314,840	7.622.344	3.137	635,960	351,470	7.011.849
Sun Communities Inc. (REIT)	USD	3.951	653,800	119,910	3.097.472	4.416	635,960	123,910	3.479.888

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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									
Super Micro Computer Inc.	USD	11.204	653,800	29,330	2.148.474	16.859	635,960	29,270	3.138.227
Synchrony Financial	USD	4.130	653,800	76,050	2.053.498	7.295	635,960	83,430	3.870.592
Synopsys Inc.	USD	3.623	653,800	446,070	10.566.138	4.031	635,960	469,720	12.041.529
Sysco Corp.	USD	7.890	653,800	83,580	4.311.459	13.101	635,960	73,690	6.139.639
T Rowe Price Group Inc.	USD	2.762	653,800	113,690	2.053.009	3.779	635,960	102,380	2.460.491
T-Mobile US Inc.	USD	12.011	653,800	167,730	13.171.488	12.845	635,960	203,040	16.586.147
TJX Cos Inc/The	USD	26.205	653,800	151,500	25.956.236	30.796	635,960	153,610	30.084.556
TPG Inc	USD	2.214	653,800	1,500	21.713	-	-	-	0
Take-Two Interactive Software Inc.	USD	3.879	653,800	249,980	6.339.718	3.801	635,960	256,030	6.188.972
Tapestry Inc.	USD	4.715	653,800	146,380	4.512.408	6.592	635,960	127,770	5.356.436
Target Corp.	USD	4.668	653,800	130,610	3.986.137	12.530	635,960	97,750	7.789.286
Teradyne Inc.	USD	3.689	653,800	483,840	11.669.583	4.568	635,960	193,560	5.623.044
Tesla Inc.	USD	142.546	653,800	420,600	391.984.794	143.133	635,960	449,720	409.366.007
Texas Instruments Inc.	USD	24.247	653,800	298,070	47.252.109	24.776	635,960	173,490	27.336.030
Thermo Fisher Scientific Inc.	USD	10.643	653,800	501,360	34.886.601	10.826	635,960	579,450	39.894.570
Toast Inc. A	USD	10.890	653,800	27,820	1.980.751	11.093	635,960	35,510	2.505.125
Tractor Supply Co.	USD	11.333	653,800	31,610	2.342.148	15.315	635,960	50,010	4.870.838
Trade Desk Inc/The A	USD	-	-	-	0	9.738	635,960	37,960	2.350.855
Tradeweb Markets Inc. A	USD	2.523	653,800	99,660	1.643.929	1.961	635,960	107,540	1.341.150
Trane Technologies Plc	USD	1.441	653,800	491,160	4.627.345	2.382	635,960	389,200	5.895.822
TransUnion	USD	6.037	653,800	72,140	2.847.359	4.900	635,960	85,750	2.672.145
Travelers Cos Inc/The	USD	5.158	653,800	330,120	11.132.638	4.844	635,960	290,060	8.935.560
Trimble Inc.	USD	5.557	653,800	51,180	1.859.455	6.000	635,960	78,350	2.989.648
Truist Financial Corp.	USD	24.146	653,800	49,820	7.864.911	24.348	635,960	49,210	7.619.851
Twilio Inc.	USD	3.228	653,800	206,330	4.354.525	3.802	635,960	142,240	3.439.249
Tyler Technologies Inc.	USD	1.294	653,800	292,460	2.474.262	1.053	635,960	453,950	3.039.948
UDR Inc. (REIT)	USD	-	-	-	0	10.586	635,960	36,680	2.469.398
US Bancorp	USD	29.996	653,800	60,400	11.845.276	31.307	635,960	53,360	10.623.976
Uber Technologies Inc.	USD	44.505	653,800	72,160	20.996.661	55.123	635,960	81,710	28.644.276
Ulta Beauty Inc.	USD	976	653,800	450,980	2.877.743	1.392	635,960	605,010	5.355.889
United Airlines Holdings Inc.	USD	560	653,800	135,990	497.897	3.269	635,960	111,820	2.324.686
United Parcel Service Inc. B	USD	20.192	653,800	107,500	14.191.644	22.020	635,960	99,190	13.890.408
United Rentals Inc.	USD	1.558	653,800	1.132.890	11.539.849	1.881	635,960	809,320	9.681.416
United Therapeutics Corp.	USD	792	653,800	541,830	2.805.648	924	635,960	487,250	2.863.213
UnitedHealth Group Inc.	USD	18.126	653,800	415,630	49.255.392	19.629	635,960	330,110	41.208.486
Veeva Systems Inc.	USD	2.789	653,800	177,470	3.236.074	3.315	635,960	223,230	4.706.151
Ventas Inc. (REIT)	USD	12.723	653,800	88,800	7.386.648	14.271	635,960	77,380	7.022.843
VeriSign Inc.	USD	2.537	653,800	251,560	4.172.602	2.718	635,960	242,950	4.199.486
Verisk Analytics Inc.	USD	3.273	653,800	179,530	3.841.740	3.273	635,960	223,690	4.656.101
Verizon Communications Inc.	USD	93.250	653,800	42,340	25.813.364	91.757	635,960	40,730	23.767.495
Vertex Pharmaceuticals Inc.	USD	4.970	653,800	496,730	16.140.675	5.350	635,960	453,360	15.425.057
Vertiv Holdings Co.	USD	10.012	653,800	334,820	21.916.800	12.805	635,960	162,010	13.193.232

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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									
Visa Inc. A	USD	34.824	653,800	343,090	78.114.495	36.551	635,960	350,710	81.522.448
Vulcan Materials Co.	USD	1.015	653,800	295,010	1.957.707	3.879	635,960	285,220	7.036.060
W R Berkley Corp.	USD	6.467	653,800	70,530	2.982.096	6.529	635,960	70,120	2.911.511
WP Carey Inc. (REIT)	USD	10.996	653,800	71,500	5.140.267	6.057	635,960	64,360	2.479.153
WW Grainger Inc.	USD	1.150	653,800	1.360,400	10.228.439	1.205	635,960	1.009,050	7.732.671
Walmart Inc.	USD	111.635	653,800	113,260	82.665.034	121.733	635,960	111,410	86.250.635
Walt Disney Co/The	USD	33.622	653,800	96,250	21.157.736	37.331	635,960	113,770	27.010.162
Warner Bros Discovery Inc.	USD	48.667	653,800	26,660	8.482.808	51.162	635,960	28,820	9.377.159
Waste Connections Inc.	USD	6.622	653,800	166,690	7.216.783	7.581	635,960	175,360	8.454.479
Waste Management Inc.	USD	10.899	653,800	222,880	15.881.908	8.802	635,960	219,710	12.298.750
Waters Corp.	USD	2.111	653,800	375,040	5.176.196	1.838	635,960	379,830	4.439.812
Watsco Inc.	USD	374	653,800	416,730	1.018.993	348	635,960	336,950	745.718
Wells Fargo & Co.	USD	61.808	653,800	82,640	33.394.882	68.134	635,960	93,200	40.384.025
Welltower Inc. (REIT)	USD	21.407	653,800	226,970	31.766.487	20.489	635,960	185,610	24.185.325
West Pharmaceutical Services Inc.	USD	1.959	653,800	359,000	4.598.051	1.960	635,960	275,140	3.429.569
Western Digital Corp.	USD	8.117	653,800	638,720	33.896.197	10.005	635,960	172,270	10.961.161
Westinghouse Air Brake Technologies Corp.	USD	5.024	653,800	269,600	8.855.527	5.009	635,960	213,450	6.799.500
Weyerhaeuser Co. (REIT)	USD	4.300	653,800	23,940	673.035	-	-	-	0
Williams-Sonoma Inc.	USD	2.883	653,800	233,100	4.393.714	3.399	635,960	178,590	3.860.452
Willis Towers Watson Plc	USD	2.096	653,800	261,370	3.581.722	2.086	635,960	328,600	4.359.249
Workday Inc. A	USD	4.977	653,800	122,420	3.983.501	5.152	635,960	214,780	7.037.194
XPO Inc.	USD	3.780	653,800	205,290	5.073.463	-	-	-	0
Xylem Inc/NY	USD	5.951	653,800	118,210	4.599.272	8.415	635,960	136,180	7.287.814
Yum! Brands Inc.	USD	5.578	653,800	159,860	5.829.929	6.466	635,960	151,280	6.220.811
Zebra Technologies Corp.	USD	-	-	-	0	1.307	635,960	242,820	2.018.319
Zillow Group Inc. C	USD	-	-	-	0	6.762	635,960	68,220	2.933.707
Zimmer Biomet Holdings Inc.	USD	1.267	653,800	86,090	713.139	1.216	635,960	89,920	695.376
Zoetis Inc.	USD	10.355	653,800	71,860	4.864.993	12.676	635,960	125,820	10.142.890
Zoom Communications Inc. A	USD	6.179	653,800	86,310	3.486.777	6.347	635,960	86,290	3.483.042
Zscaler Inc.	USD	2.727	653,800	141,150	2.516.581	2.831	635,960	224,920	4.049.466
eBay Inc.	USD	11.512	653,800	111,750	8.410.915	14.434	635,960	87,100	7.995.298
I alt i USD					7.676.725.304				7.430.981.763
I alt i Noterede aktier fra udenlandske udstedere					7.676.725.304				7.430.981.763
I alt i afdelingen					7.676.725.304				7.430.981.763