

DANSKE BØRSNOTEREDE AKTIER		PR. 31.12.2024
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
ALM. BRAND A/S		38.473,05
AMBU A/S-B		41.558,61
AP MOLLER-MAERSK A/S-A		48.698,80
AP MOLLER-MAERSK A/S-B		77.037,26
BAVARIAN NORDIC A/S		11.710,92
CARLSBERG AS-B		91.335,30
CBRAIN A/S		11.667,10
COLOPLAST-B		130.470,68
DANSKE BANK A/S		159.309,08
DEMANT A/S		38.886,01
DONKEYREPUBLIC HOLDING APS		2.089,22
DSV A/S		150.809,86
FLSMIDTH & CO A/S		495,20
GENMAB A/S		85.153,10
GENMAB A/S -SP ADR		2.232,82
GN STORE NORD A/S		55.293,72
GREENMOBILITY A/S		8.161,03
GYLDENDAL BOGHANDEL-B SHS		11.385,15
H+H INTERNATIONAL A/S-B		4.944,72
ISS A/S		51.555,34
JYSKE BANK-REG		36.926,55
MATAS A/S		32.141,12
NKT A/S		48.199,90
NOVO NORDISK A/S-B		235.814,65
NOVONESIS (NOVOZYMES) B		200.831,39
ORSTED A/S		81.064,26
PANDORA A/S		93.366,08
ROBLON A/S-B		2.822,65
ROCKWOOL A/S-A SHS		498,41
ROCKWOOL A/S-B SHS		4.685,47
SP GROUP A/S		315,80
SPAR NORD BANK A/S		23.253,49
TRYG A/S		107.733,32
VESTAS WIND SYSTEMS A/S		114.327,64
ZEALAND PHARMA A/S		40.261,90

DANSKE IKKE-BØRSNOTEREDE AKTIER PR. 31.12.2024

SELSKAB	EJERANDEL I PCT.	SELSKABETS SENESTE EGENKAPITAL I 1.000 KR.
EJENDOMSELSKABER		
Kildebjerg Ry	50,0	56.411
Symbion	7,0	344.521
KAPITALFORMIDLING		
Dansk Vækstkapital	0,6	2.199.054
Heartcore Capital Fund I	5,3	902.653
Internet Venture Scandinavia	40,4	39.485
Internet Venture Scandinavia Fund II	37,4	67.442
LD Equity 1	76,1	6.991
LD Equity 2	0,2	8.481
LD Equity 3	21,2	4.857
Sunstone Lifescience	5,8	22.390

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER PR. 31.12.2024

SELSKAB	EJERANDEL I PCT.	SELSKABETS SENESTE EGENKAPITAL I 1.000 KR.
KAPITALFORMIDLING		
ECP Africa Fund III	3,1	1.271.070
Maj Invest Vietnam	24,8	3.258

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ABU DHABI COMMERCIAL BANK	600,54
ABU DHABI ISLAMIC BANK	880,71
ALDAR PROPERTIES PJSC	387,23
AIR ARABIA PJSC	728,11
ABU DHABI NATIONAL OIL CO FO	617,98
ADNOC DRILLING COMPANY ORD	2.646,41
DUBAI ISLAMIC BANK	2.550,96
DANA GAS	891,82
DUBAI ELECTRICITY & WATER AU	869,97
EMAAR PROPERTIES PJSC	8.160,79
EMIRATES TELECOM GROUP CO	4.177,97
EMIRATES NBD PJSC	5.867,84
EMAAR DEVELOPMENT PJSC	2.597,73
AMERICANA RESTAURANTS INTERN	906,84
FIRST ABU DHABI BANK PJSC	6.296,10
SCHLUMBERGER LTD	2.472,92
RAIFFEISEN BANK INTERNATIONA	30,99
ERSTE GROUP BANK AG	7.110,60
EVN AG	2.109,11
OMV AG	1.014,88
ZUMTOBEL GROUP AG	160,92
ARISTOCRAT LEISURE LTD	13.817,27
ANZ GROUP HOLDINGS LTD	17.131,86
APA GROUP	498,71
ASX LTD	708,05
BHP GROUP LTD	932,18
BLUESCOPE STEEL LTD	9.507,25
BRAMBLES LTD	5.963,08
CARSALES.COM LTD	1.017,90
COMMONWEALTH BANK OF AUSTRAL	6.744,39
COCHLEAR LTD	11.716,85
COMPUTERSHARE LTD	11.721,10
CSL LTD	3.231,73
CATALYST METALS LTD	231,47
EVOLUTION MINING LTD	976,12
FORTESCUE METALS GROUP LTD	1.764,36
GOODMAN GROUP	1.904,90
GOLD ROAD RESOURCES LTD	989,80

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
INSURANCE AUSTRALIA GROUP	1.635,40
INCITEC PIVOT LTD	2.962,43
JAMES HARDIE INDUSTRIES CDI	6.789,20
MEDIBANK PRIVATE LTD	1.235,95
MACQUARIE GROUP LTD	2.268,17
NATIONAL AUSTRALIA BANK LTD	4.719,05
NANOSONICS LTD	461,15
NORTHERN STAR RESOURCES LTD	5.762,32
NUFARM LTD	382,95
NRW HOLDINGS LTD	1.132,66
ORIGIN ENERGY LTD	1.441,43
ORICA LTD	9.336,38
PRO MEDICUS LTD	5.920,88
PERSEUS MINING LTD	1.765,22
QANTAS AIRWAYS LTD	5.035,47
QBE INSURANCE GROUP LTD	4.335,05
REA GROUP LTD	2.613,23
REGIS HEALTHCARE LTD	1.580,69
RAMSAY HEALTH CARE LTD	430,61
RIO TINTO LTD	714,38
REGIS RESOURCES LTD	1.351,82
SCENTRE GROUP	808,74
STOCKLAND	484,66
SONIC HEALTHCARE LTD	926,26
SANTOS LTD	624,12
SUNCORP GROUP LTD	3.014,18
TRANSURBAN GROUP	1.339,20
TELSTRA GROUP LTD	1.537,95
WEST AFRICAN RESOURCES LTD	620,80
WESTPAC BANKING CORP	5.085,09
WESFARMERS LTD	7.448,60
WAGNERS HOLDING CO LTD	136,98
WOOLWORTHS GROUP LTD	4.200,07
WISETECH GLOBAL LTD	1.242,60
COLES GROUP LTD	4.979,48
PERENTI LTD	1.223,98
AMPOL LTD	2.211,11
ENDEAVOUR GROUP LTD/AUSTRALI	1.403,96

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
LOTTERY CORP LTD/THE	4.366,44
SGH LTD	943,90
KBC GROUP NV	4.232,54
LOTUS BAKERIES	884,28
GIMV NV	10.737,75
SOFINA	14.191,09
UCB SA	2.822,50
GROUPE BRUXELLES LAMBERT NV	1.482,33
COLRUYT SA	1.075,29
AGEAS	3.436,05
ANHEUSER-BUSCH INBEV SA/NV	2.829,87
DEME GROUP	983,42
AEGON LTD	1.997,98
ARCH CAPITAL GROUP LTD	5.502,77
CHINA FOODS LTD	305,94
CREDICORP LTD	2.962,52
EVEREST RE GROUP LTD	5.053,53
FLOW TRADERS LTD	2.214,24
HAL TRUST	3.038,66
HONGKONG LAND HOLDINGS LTD	1.774,61
JARDINE MATHESON HLDGS LTD	16.458,16
JOHNSON ELECTRIC HOLDINGS	1.786,59
KUNLUN ENERGY CO LTD	636,21
NAM CHEONG LIMITED	87,85
OAKLEY CAPITAL INVESTMENTS ORD	7.343,26
TEEKAY TANKERS LTD-CLASS A	885,16
VIKING HOLDINGS LTD	8.213,06
YUE YUEN INDUSTRIAL HLDG	1.968,03
AMBEV SA	797,46
B3 SA-BRASIL BOLSA BALCAO	259,36
BANCO DO BRASIL S.A.	1.100,58
BANCO BRADESCO S.A.	280,78
BANCO BRADESCO SA-PREF	499,35
BB SEGURIDADE PARTICIPACOES	1.455,60
BANCO BTG PACTUAL SA-UNIT	123,90
BRADESPAR SA	209,74
CCR SA	212,98
CIA ENERGETICA DE MINAS GER	132,33

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CIA ENERGETICA MINAS GER-PRF	6.832,99
CPFL ENERGIA SA	312,35
CIA PARANAENSE DE ENERGI-PFB	318,48
CIA SANEAMENTO MINAS GERAIS	711,99
CAIXA SEGURIDADE PARTICIPACO	726,90
ENGIE BRASIL ENERGIA SA	393,58
CENTRAIS ELETRICAS BRASILIER	384,22
CENTRAIS ELETRICAS BRAS-PR B	143,28
EMBRAER SA	495,71
ENERGISA SA-UNITS	188,26
EQUATORIAL ENERGIA SA - ORD	457,01
GERDAU SA-PREF	812,03
ITAUSA SA	7.277,04
ITAU UNIBANCO HOLDING S-PREF	1.957,36
JBS SA	2.532,34
KLABIN SA - UNIT	355,62
NATURA &CO HOLDING SA	484,36
PETROBRAS - PETROLEO BRAS	2.498,64
PETROBRAS - PETROLEO BRAS-PR	5.172,60
RAIA DROGASIL SA	746,86
RUMO SA	4.555,29
LOCALIZA RENT A CAR	3.031,92
CIA SANEAMENTO BASICO DE SP	474,25
SUZANO SA	448,39
TIM SA	654,17
TOTVS SA	571,71
ULTRAPAR PARTICIPACOES SA	1.048,77
VALE SA	1.606,10
VIBRA ENERGIA SA	326,03
TELEFONICA BRASIL S.A.	833,36
WEG SA	4.594,03
ACT ENERGY TECHNOLOGIES LTD	144,60
AECON GROUP INC	1.576,76
AGNICO EAGLE MINES LTD	1.175,81
AIR CANADA	3.360,20
ALIMENTATION COUCHE-TARD INC	3.439,40
AMERIGO RESOURCES LTD	392,14
BCE INC	624,31

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BANK OF MONTREAL	2.744,51
BANK OF NOVA SCOTIA	7.566,53
BARRICK GOLD CORP	2.567,13
BERKSHIRE HATHAWAY CAD HDG CDR	2.431,07
BROOKFIELD CORP	946,15
CGI INC	4.488,30
CANACCORD GENUITY GROUP INC	389,81
CAN IMPERIAL BK OF COMMERCE	5.432,67
CANADIAN NATL RAILWAY CO	1.390,71
CANADIAN PACIFIC KANSAS CITY	1.027,25
CANADIAN TIRE CORP-CLASS A	3.645,89
CANADIAN UTILITIES LTD-A	651,43
CONSTELLATION SOFTWARE INC	11.176,24
CONSTELLATION SOFTWARE IN-28	0,00
DESCARTES SYSTEMS GRP/THE	2.372,79
DOLLARAMA INC	3.864,09
DUNDEE PRECIOUS METALS INC	2.069,89
ELEMENT FLEET MANAGEMENT COR	725,39
EMERA INC	362,14
EMPIRE CO LTD 'A'	8.150,55
ENBRIDGE INC	4.506,93
ENERFLEX LTD	3.360,64
FAIRFAX FINANCIAL HLDGS LTD	13.339,04
FIRSTSERVICE CORP	3.971,59
FORTIS INC	36.210,32
GREAT-WEST LIFECO INC	3.547,47
HYDRO ONE LTD	566,38
IGM FINANCIAL INC	592,19
IA FINANCIAL CORP INC	9.010,14
IMPERIAL OIL LTD	1.268,64
INTACT FINANCIAL CORP	1.836,12
JAGUAR MINING INC	301,27
KEYERA CORP	1.534,70
KINROSS GOLD CORP	3.778,81
LOBLAW COMPANIES LTD	12.149,98
MANULIFE FINANCIAL CORP	44.253,18
METRO INC/CN	1.860,28
NATIONAL BANK OF CANADA	2.351,33

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
NUTRIEN LTD	3.631,42
OCEANAGOLD CORP	432,47
ONEX CORPORATION	2.905,03
OPEN TEXT CORP	1.399,01
ORLA MINING LTD	1.442,88
PALO ALTO NETWORKS CDR	133,40
PARAMOUNT RESOURCES LTD -A	924,14
PARKLAND CORP	3.827,93
PEMBINA PIPELINE CORP	2.157,72
POWER CORP OF CANADA	3.499,53
QUEBECOR INC -CL B	1.713,92
RESTAURANT BRANDS INTERN	728,89
ROGERS COMMUNICATIONS INC-B	1.009,05
ROYAL BANK OF CANADA	16.240,48
SAPUTO INC	314,46
SHOPIFY INC - CLASS A	7.096,70
STANTEC INC	432,02
SUN LIFE FINANCIAL INC	1.712,17
TFI INTERNATIONAL INC	990,14
TMX GROUP LTD	3.453,89
TC ENERGY CORP	2.671,81
Telus Corp - Non Canadian	538,37
THOMSON REUTERS CORP	1.619,28
TOREX GOLD RESOURCES INC	311,98
TOROMONT INDUSTRIES LTD	944,74
TORONTO-DOMINION BANK	5.467,09
WSP GLOBAL INC	8.812,18
WASTE CONNECTIONS INC	4.203,68
WESTON (GEORGE) LTD	5.814,67
WHEATON PRECIOUS METALS CORP	6.866,28
WINPAK LTD	812,61
PRIVATE EQUITY HOLDING ORD	17.229,06
SWISS PRIME SITE-REG	2.096,15
SWISSCOM AG-REG	2.067,54
CHOCOLADEFABRIKEN LINDT-REG	814,21
GIVAUDAN-REG	9.745,45
ZURICH INSURANCE GROUP AG	5.626,47
ASCOM HOLDING AG-REG	317,03

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
DORMAKABA HOLDING AG	348,00
NOVARTIS AG-REG	13.662,02
ROCHE HOLDING AG-GENUSSCHEIN	60.086,38
ROCHE HOLDING AG-BR	2.940,53
CLARIANT AG-REG	508,19
HOLCIM LTD	6.835,93
ABB LTD-REG	44.637,11
BALOISE HOLDING AG - REG	2.730,27
SONOVA HOLDING AG-REG	1.757,18
SWISS LIFE HOLDING AG-REG	3.098,33
EMS-CHEMIE HOLDING AG-REG	1.055,89
AVOLTA AG	2.559,45
PARTNERS GROUP HOLDING AG	6.302,13
SCHINDLER HOLDING-PART CERT	6.561,41
SCHINDLER HOLDING AG-REG	14.936,90
KUEHNE + NAGEL INTL AG-REG	4.761,95
LOGITECH INTERNATIONAL-REG	7.012,70
GEBERIT AG-REG	5.410,15
NESTLE SA-REG	60.877,90
CHUBB LTD	9.392,85
GARMIN LTD	5.703,94
SWISS RE AG	42.204,59
BKW AG	6.401,76
COCA-COLA HBC AG-DI	1.483,61
UBS GROUP AG-REG	13.184,93
VAT GROUP AG	987,43
ALCON INC	890,97
HELVETIA HOLDING AG-REG	1.698,39
BANQUE CANTONALE VAUDOIS-REG	1.327,38
ON HOLDING AG-CLASS A	7.912,69
STRAUMANN HOLDING AG-REG	2.950,78
DSM-FIRMENICH AG	29.858,16
SANDOZ GROUP AG	508,87
SGS SA-REG	7.404,26
BUNGE GLOBAL SA	4.820,45
CENCOSUD SA	1.093,18
LATAM AIRLINES GROUP SA	328,47
EMPRESAS CMPC SA	193,00

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ENEL CHILE SA	411,13
BANCO DE CHILE	5.729,76
BANCO SANTANDER CHILE	491,67
BANCO DE CREDITO E INVERSION	514,24
FALABELLA SA	987,96
PING AN BANK CO LTD-A	582,95
GREE ELECTRIC APPLIANCES I-A	345,28
FUYAO GLASS INDUSTRY GROUP-A	775,72
DONG-E-E-JIAOCO LTD-A	216,58
CHANGCHUN HIGH & NEW TECH-A	571,98
CITI PACIFIC SPECIAL STEE-A	227,40
GF SECURITIES CO LTD-A	171,35
YUNNAN BAIYAO GROUP CO LTD-A	774,84
SHANGHAI BAOSIGHT SOFTWARE-A	254,04
SHANGHAI LINGANG HOLDINGS-A	156,45
SHANGHAI PHARMACEUTICALS-A	708,59
HAIER SMART HOME CO LTD-A	352,41
ENN NATURAL GAS CO LTD-A	408,55
XCMG CONSTRUCTION MACHIN-A	239,41
LUZHOU LAOJIAO CO LTD-A	148,23
MEIHUA HOLDINGS GROUP CO -A	567,03
INNER MONGOLIA YILI INDUS-A	428,78
SANAN OPTOELECTRONICS CO L-A	381,83
HUAYU AUTOMOTIVE SYSTEMS -A	714,09
HISENSE VISUAL TECH CO LTD-A	802,67
YUTONG BUS CO LTD-A	676,70
FAW JIEFANG GROUP CO LTD-A	305,81
CHINA GREATWALL TECHNOLOGY-A	228,56
SHANGHAI BRIGHT MEAT GROUP-A	993,52
BEIJING YANJING BREWERY CO-A	172,24
CHONGQING BREWERY CO-A	603,12
NEW HOPE LIUHE CO LTD-A	451,85
WULIANGYE YIBIN CO LTD-A	262,52
XIAMEN C & D INC-A	286,71
SHANGHAI FOSUN PHARMACEUTI-A	321,18
HENAN SHUANGHUI INVESTMENT-A	386,75
YOUNGOR GROUP CO-A	842,97
HUNAN VALIN STEEL CO LTD -A	126,61

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SHANDONG NANSHAN ALUMINUM-A	723,32
SHANGHAI PUDONG DEVEL BANK-A	879,19
YTO EXPRESS GROUP CO LTD-A	354,51
ANGEL YEAST CO LTD-A	398,36
NANJING IRON & STEEL CO-A	396,09
JIANGSU HENGRUI MEDICINE C-A	618,97
ZOOMLION HEAVY INDUSTRY S-A	188,32
CHINA MINSHENG BANKING-A	409,51
HEILAN HOME CO LTD -A	182,77
BOE TECHNOLOGY GROUP CO LT-A	639,35
GUANGZHOU BAIYUNSHAN PHAR-A	553,25
JIANGHUAI AUTO ORD A	410,68
HUBEI JUMPCAN PHARMACEUT-A	393,07
HUANENG POWER INTL INC-A	228,44
JIANGXI COPPER CO LTD-A	130,88
ANHUI CONCH CEMENT CO LTD-A	248,70
ZHEJIANG CHINA COMMODITIES-A	264,61
HN INFRASTRUCT ORD A	232,72
JIANGSU ZHONGTIAN TECHNOLO-A	15.767,31
CHINA NATIONAL MEDICINES-A	283,60
CITIC SECURITIES CO-A	230,24
SANY HEAVY INDUSTRY CO LTD-A	430,88
ZHEJIANG LONGSHENG GROUP C-A	610,16
ZHONGJIN GOLD CORP-A	207,71
HENGTONG OPTIC-ELECTRIC CO-A	395,86
HUAXIA BANK CO LTD-A	718,37
NARI TECHNOLOGY CO LTD-A	11.006,22
CHINA YANGTZE POWER CO LTD-A	915,46
HUNDSUN TECHNOLOGIES INC-A	403,19
ZHEJIANG NHU CO LTD-A	559,24
HUALAN BIOLOGICAL ENGINEER-A	327,50
FOCUS MEDIA INFORMATION TE-A	447,37
SIEYUAN ELECTRIC CO LTD-A	365,81
ZHEJIANG SUPOR CO LTD -A	1.065,71
SINOMA ENGINE ORD A	303,04
HUAFON CHEMICAL CO LTD -A	209,03
SHANDONG SUN PAPER INDUSTR-A	434,26
ZHEJIANG WANFENG AUTO -A	474,89

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
INDUSTRIAL BANK CO LTD -A	442,35
PING AN INSURANCE GROUP CO-A	389,59
WEICHAJ POWER CO LTD-A	229,78
CHINA CITIC BANK CORP LTD-H	1.062,71
BYD CO LTD-H	7.248,78
CHINA COMMUNICATIONS SERVI-H	880,77
JIANGSU EXPRESS CO LTD-H	377,26
PING AN INSURANCE GROUP CO-H	6.267,18
WEICHAJ POWER CO LTD-H	314,78
ZHEJIANG EXPRESSWAY CO-H	348,98
ZTE CORP-H	378,89
ZIJIN MINING GROUP CO LTD-H	201,20
PICC PROPERTY & CASUALTY-H	692,18
BANK OF NANJING CO LTD -A	962,49
BANK OF BEIJING CO LTD -A	897,42
CHINA PACIFIC INSURANCE GR-A	342,97
CHINA PACIFIC INSURANCE GR-H	3.323,06
JIANGSU YUYUE MEDICAL EQU-A	234,01
JINDUICHENG MOLYBDENUM CO -A	228,28
ZIJIN MINING GROUP CO LTD-A	198,41
SHANGHAI RAAS BLOOD PRODUC-A	418,14
NHWA PHARMA ORD A	718,32
SHANGHAI ELECTRIC GRP CO L-A	453,24
SINOPHARM GROUP CO-H	626,75
CHINA MINSHENG BANKING COR-H	4.636,87
CHINA MERCHANTS SECURITIES-A	359,17
GUANGDONG HAID GROUP CO-A	367,79
HITHINK ROYALFLUSH INFORMA-A	114,60
ZHEJIANG CHINT ELECTRICS-A	415,74
CN XD ELECTRIC ORD A	238,13
SICHUAN KELUN PHARMACEUTIC-A	375,03
OFILM GROUP CO LTD-A	225,76
CHINA EVERBRIGHT BANK CO-A	933,56
WUS PRINTED CIRCUIT KUNSHA-A	242,54
TIANQI LITHIUM CORP-A	426,19
SHENZHEN INOVANCE TECHNOLO-A	3.158,80
JOINTOWN PHARMACEUTICAL-A	223,78
RONGSHENG PETROCHEMICAL CO-A	231,26

UDENLANDSKE BØRSNOTEREDE AKTIER		PR. 31.12.2024
SELSKAB		MARKEDSVÆRDI I 1.000 KR.
CHONGQING RURAL COMMERCIAL-H		1.603,68
LIAONING PORT CO LTD-A		568,72
SHANXI ZHENDONG PHARMACEUT-A		581,79
INNER MONGOLIA JUNZHENG EN-A		189,94
37 INTERACTIVE ENTERTAINME-A		848,69
CHACHA FOOD CO LTD-A		1.060,47
EDAN INSTRUMENTS INC-A		1.041,27
HIMILE MECHANICL ORD A		797,25
BYD CO LTD -A		306,77
NINGBO SANXING MEDICAL CO -A		300,45
SHIJIAZHUANG YILING PHARMA-A		282,75
JANGHO GROUP CO LTD-A		1.983,52
KUANG-CHI TECHNOLOGIES CO-A		542,35
ZHONGJI INNOLIGHT CO LTD-A		324,14
HANGZHOU TIGERMED CONSULTI-A		4.384,54
GUANGZHOU AUTOMOBILE GROUP-A		497,61
CMOC GROUP LTD-A		279,50
MIDEA GROUP CO LTD-A		497,23
CHINA EVERBRIGHT BANK CO L-H		710,32
ZHEJIANG ZHENENG ELECTRIC-A		236,77
CGN POWER CO LTD-H		610,75
GF SECURITIES CO LTD-H		710,67
FUYAO GLASS INDUSTRY GROUP-H		287,68
SPRING AIRLINES CO LTD-A		375,53
HANGZHOU FIRST APPLIED MAT-A		3.107,76
SUZHOU TFC OPTICAL COMMUNI-A		315,48
HUATAI SECURITIES CO LTD-H		2.286,73
ANHUI YINGJIA DISTILLERY C-A		138,37
CHINA REINSURANCE GROUP CO-H		363,76
ZHEJIANG WEIMING ENVIRONME-A		224,08
EOPTOLINK TECHNOLOGY INC L-A		205,26
SERES ORD A		195,30
POSTAL SAVINGS BANK OF CHI-H		7.770,86
BANK OF SHANGHAI CO LTD-A		878,38
BANK OF JIANGSU CO LTD-A		400,14
AUTOBIO DIAGNOSTICS CO LTD-A		228,20
G-BITS NETWORK TECHNOLOGY-A		2.763,68
SHANDONG LINGLONG TYRE CO -A		354,19

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BANK OF HANGZHOU CO LTD-A	869,20
SG MICRO CORP-A	219,47
BANK OF CHENGDU CO LTD-A	844,06
YANGYUAN BEVERAG ORD A	502,52
HUANENG LANCANG RIVER HYDR-A	558,28
XIANGPIAOPIAO FOOD CO LTD-A	1.580,84
ECOVACS ROBOTICS CO LTD-A	607,46
NJ SECURITIES ORD A	246,13
CONTEMPORARY AMPEREX TECHN-A	6.531,64
CHINA TOWER CORP LTD-H	575,09
BANK OF CHANGSHA CO LTD-A	817,46
SHENZHEN MINDRAY BIO-MEDIC-A	402,54
CHINA GREAT WALL SECURITIE-A	165,85
BANK OF SUZHOU CO LTD-A	231,24
CGN POWER CO LTD-A	259,56
JADE BIRD FIRE CO LTD-A	855,48
BLOOMAGE BIOTECHNOLOGY COR-A	659,68
CHONGQING RURAL COMMERCIAL-A	740,76
CHINA ZHESHANG BANK CO LTD-A	421,47
POSTAL SAVINGS BANK OF CHI-A	360,34
GONGNIU GROUP CO LTD-A	408,87
BEIJING-SHANGHAI HIGH SPE-A	391,40
CAMBRICON TECH ORD A	454,44
NONGFU SPRING CO LTD-H	983,08
ANKER INNO ORD A	1.181,05
HAIER SMART HOME CO LTD-H	771,12
ZHONGTAI SECURITIES CO LTD-A	173,72
SHANGHAI RURAL COMMERCIAL -A	688,48
CHINA THREE GORGES RENEWAB-A	466,51
NINGBO DEYE TECHNOLOGY CO -A	343,03
EASTROC BEVERAGE GROUP CO -A	343,27
ZHONGYIN BABI FOOD CO LTD -A	1.288,15
YOU CARE PHARMACEUTICAL GRO-A	526,85
MIDEA GROUP CO LTD	9.581,71
BANCOLOMBIA SA	425,04
CEZ AS	499,21
KOMERCNI BANKA AS	5.727,78
MONETA MONEY BANK AS	658,51

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ATOSS SOFTWARE AG	275,92
DEUTSCHE BANK AG-REGISTERED	11.690,24
BECHTLE AG	2.722,63
BEIERSDORF AG	2.002,95
CEWE STIFTUNG & CO KGAA	314,60
CONTINENTAL AG	3.230,91
DEUTSCHE POST AG-REG	5.504,20
DEUTSCHE TELEKOM AG-REG	13.330,36
DUERR AG	1.816,93
FRESENIUS SE & CO KGAA	5.029,55
FRESENIUS MEDICAL CARE AG & DEUTSCHE BOERSE AG	5.231,69
HEIDELBERGCEMENT AG	20.466,50
HENKEL AG & CO KGAA	12.795,79
HENKEL AG & CO KGAA VOR-PREF	1.711,68
HOCHTIEF AG	2.460,02
KSB SE & CO KGAA	1.423,40
NEMETSCHEK SE	19,39
GEA GROUP AG	3.417,64
PUMA SE	1.676,80
RATIONAL AG	4.125,82
RHEINMETALL AG	6.112,45
KWS SAAT SE & CO KGAA	1.258,07
MERCEDES-BENZ GROUP AG	380,61
SAP SE	3.592,24
SIEMENS AG-REG	11.051,11
STO SE & CO. KGAA-PREF SHRS	15.921,35
DEUTSCHE LUFTHANSA-REG	247,36
HANNOVER RUECK SE	904,89
ALLIANZ SE-REG	1.125,08
MUENCHENER RUECKVER AG-REG	7.588,10
MTU AERO ENGINES AG	47.853,69
SCOUT24 SE	1.210,22
BRENNTAG SE	1.890,27
ADIDAS AG	2.442,82
VONOVIA SE	16.066,93
DEUTSCHE BETEILIGUNGS AG	678,24
FRIEDRICH VORWERK GROUP SE	14.334,19
	638,53

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
FUCHS SE	668,74
FUCHS PETROLUB SE-PREF	2.495,63
AURELIUS EQUITY OPPORTUNITIE	6.164,71
BASF SE	2.297,62
BAYER AG-REG	7.592,40
COMMERZBANK AG	1.222,20
DWS GROUP GMBH & CO KGAA	3.493,92
E.ON SE	817,54
SIEMENS ENERGY AG	4.852,50
EVONIK INDUSTRIES AG	2.506,96
KNORR-BREMSE AG	8.418,93
PORSCHE AUTOMOBIL HLDG-PRF	811,17
SIEMENS HEALTHINEERS AG	288,40
SYMRISE AG	1.241,62
TALANX AG	5.842,66
TRATON SE	1.008,80
ZALANDO SE	5.168,97
EASTERN CO SAE	539,03
COMMERCIAL INTERNATIONAL BAN	1.289,26
AENA SME SA	1.692,68
AMADEUS IT GROUP SA	1.747,43
AZKOYEN SA	7,03
BANCO BILBAO VIZCAYA ARGENTA	5.337,93
BANCO DE SABADELL SA	1.283,79
BANCO SANTANDER SA	4.372,81
ENDESA SA	1.771,23
CAIXABANK SA	9.525,53
IBERDROLA SA	3.556,15
INDUSTRIA DE DISEÑO TEXTIL	26.040,66
ACS ACTIVIDADES CONS Y SERV	6.964,51
PHARMA MAR SA	336,82
GRIFOLS SA	2.668,35
RED ELECTRICA CORPORACION SA	1.650,79
REPSOL SA	1.612,72
INTL CONSOLIDATED AIRLINE-DI	3.477,74
TELEFONICA SA	6.707,86
NOKIA OYJ	4.850,69
WARTSILA OYJ ABP	2.982,54

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KONECRANES OYJ	3.431,46
FORTUM OYJ	1.182,07
ELISA OYJ	1.415,92
ORION OYJ-CLASS B	6.406,65
NORDEA BANK ABP	56.245,08
PUUILO OYJ	504,91
SAMPO OYJ-A SHS	1.187,45
CARGOTEC OYJ-B SHARE	1.533,19
KALMAR CORP ORD	954,79
CREDIT AGRICOLE SA	1.891,39
TELEPERFORMANCE	3.275,03
HERMES INTERNATIONAL	4.564,23
AKWEL	200,69
DERICHEBOURG	999,10
PEUGEOT INVEST	5.244,68
AIR LIQUIDE SA	42.098,87
CARREFOUR SA	3.621,20
TOTALENERGIES SE	7.403,06
L'OREAL	100.716,19
ACCOR SA	1.222,15
BOUYGUES SA	3.830,64
SANOFI	4.803,69
AXA SA	5.844,32
DANONE	2.855,34
SOCIETE BIC SA	276,83
LVMH MOET HENNESSY LOUIS VUI	7.322,97
EURAZEO SE	34.351,76
WENDEL	8.519,20
SODEXO SA	2.006,17
ESSILORLUXOTTICA	133.656,77
SEB SA	1.636,21
KLEPIERRE	16.471,34
SCHNEIDER ELECTRIC SE	7.206,22
VEOLIA ENVIRONNEMENT	1.970,04
COMPAGNIE DE SAINT GOBAIN	13.019,42
CAPGEMINI SE	2.631,38
VINCI SA	3.968,21
EIFFAGE	8.346,33

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PUBLICIS GROUPE	2.942,58
SOCIETE GENERALE SA	1.969,55
BNP PARIBAS	10.855,16
ORANGE	4.522,56
AMUNDI SA	461,59
BUREAU VERITAS SA	1.352,37
ENGIE	12.866,67
MERCIALYS	2.195,06
IPSEN	8.504,89
LEGRAND SA	5.410,67
ARKEMA	1.520,28
ADP	341,52
REXEL SA	1.795,78
GETLINK SE	1.139,26
CARMILA	379,90
GAZTRANSPORT ET TECHNIGA SA	4.038,06
BIOMERIEUX	653,73
LA FRANCAISE DES JEUX SAEM	8.602,57
EUROFINS SCIENTIFIC	4.377,31
DASSAULT SYSTEMES SE	65.747,73
ARAMIS GROUP SAS	478,97
MICHELIN (CGDE)	3.478,38
L.D.C. SA	214,61
CANAL+	734,49
LOUIS HACHETTE GROUP	451,72
BARRATT REDROW PLC	323,90
CALEDONIA INVESTMENTS CF	11.099,98
BRITISH AMERICAN TOBACCO PLC	5.653,06
ICG ENTERPRISE TRUST CF	61.155,89
HALMA PLC	1.836,00
STANDARD CHARTERED PLC	6.894,12
IMPERIAL BRANDS PLC	4.793,60
HSBC HOLDINGS PLC	9.349,85
LEGAL & GENERAL GROUP PLC	487,34
ASSOCIATED BRITISH FOODS PLC	3.568,36
PEARSON PLC	2.472,92
RIO TINTO PLC	1.119,05
RIT CAPITAL PARTNERS ORD	8.089,73

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SSE PLC	474,95
BP PLC	6.410,62
LLOYDS BANKING GROUP PLC	3.771,74
TAYLOR WIMPEY PLC	750,20
SMITH & NEPHEW PLC	2.016,62
ASTRAZENECA PLC	10.053,18
ABRDN PRIVTE EQTY OPORTNTES TR	40.518,57
CT PRIVATE EQUITY TRUST ORD	34.423,81
MARKS & SPENCER GROUP PLC	813,39
BARCLAYS PLC	3.550,34
INTERTEK GROUP PLC	67.097,30
NEXT PLC	6.712,19
KINGFISHER PLC	3.925,35
SAINSBURY (J) PLC	4.911,22
ADMIRAL GROUP PLC	3.087,94
CENTRICA PLC	6.296,44
BUNZL PLC	2.800,66
HIKMA PHARMACEUTICALS PLC	3.879,46
LONDON STOCK EXCHANGE GROUP	3.731,35
QINETIQ GROUP PLC	2.233,99
UNILEVER PLC	5.809,62
IP GROUP PLC	8.394,79
INVESTEC PLC	792,62
EXPERIAN PLC	8.592,49
SEVERN TRENT PLC	407,46
POLAR CAPITAL HOLDINGS PLC	266,57
WHITBREAD PLC	1.460,33
HARGREAVES LANSDOWN PLC	5.195,70
SMITHS GROUP PLC	1.321,73
3I GROUP PLC	12.697,22
RECKITT BENCKISER GROUP PLC	65.830,76
RELX PLC	15.627,19
DOTDIGITAL GROUP PLC	308,66
SAGE GROUP PLC/THE	7.642,57
COMPASS GROUP PLC	42.232,40
COCA-COLA EUROPACIFIC PARTNE	2.136,84
NATIONAL GRID PLC	36.428,42
TECHNIPFMC PLC	4.804,57

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CLS HOLDINGS PLC	573,84
AJ BELL PLC	396,65
VODAFONE GROUP PLC	5.107,53
INTERCONTINENTAL HOTELS GROU	2.488,64
HG CAPITAL TRUST ORD	28.516,24
M&G PLC	2.211,40
WISE PLC - A	5.034,76
PETERSHILL PARTNERS PLC	42.052,56
TESCO PLC	6.742,43
FDM GROUP HOLDINGS PLC	116,26
BREDON GROUP PLC/UNITED KIN	2.468,63
NATWEST GROUP PLC	3.444,34
JD SPORTS FASHION PLC	4.634,26
INFORMA PLC	1.296,68
ROYALTY PHARMA PLC- CL A	5.142,31
HALEON PLC	1.991,47
GSK PLC	5.902,51
BRIDGEPOINT GROUP-REGS	6.082,01
BERKELEY GROUP HOLDINGS/THE	1.390,12
PANTHEON INTERNATIONAL CF	54.845,36
SHELL PLC	30.072,60
SCHRODERS PLC	1.052,67
AVIVA PLC	2.995,50
GAMMA COMMUNICATIONS PLC	210,86
SCHRODERS CAPITAL GLOBAL INOVA	3.274,96
AUTO TRADER GROUP PLC	7.677,77
MOLTEN VENTURES PLC	5.205,86
INTERMEDIATE CAPITAL GROUP	1.770,67
TETRAGON FINANCIAL GROUP LTD	52.030,61
NB PRIV EQ PARTN ORD	14.052,95
PRINCESS PRIVATE EQUITY ORD	23.316,54
RIVERSTONE ENERGY ORD	27.045,05
CHRYSALIS INVESTMENTS LTD	5.017,48
THE SCHIEHALLION FUND ORD	7.868,64
POLLEN STREET GROUP LTD	7.395,24
HARBOURVEST GLOBAL ORD	70.399,88
APAX GLOBAL ALPHA ORD	53.925,07
CHINA TAIPING INSURANCE HOLD	4.537,47

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
AIA GROUP LTD	27.699,44
FAR EAST HORIZON LTD	1.452,45
HKT TRUST AND HKT LTD-SS	2.323,84
CHINA RESOURCES PHARMACEUTIC	676,30
LENOVO GROUP LTD	244,47
CLP HOLDINGS LTD	1.356,01
POWER ASSETS HOLDINGS LTD	3.199,92
HANG SENG BANK LTD	2.336,48
SWIRE PACIFIC LTD - CL A	1.917,87
BANK OF EAST ASIA LTD	365,64
SINO LAND CO	622,60
CHINA MERCHANTS PORT HOLDING	721,20
CITIC LTD	523,12
GUANGDONG INVESTMENT LTD	773,32
BYD ELECTRONIC INTL CO LTD	384,66
CHINA RESOURCES BEER HOLDING	257,69
HONG KONG EXCHANGES & CLEAR	3.321,86
TECHTRONIC INDUSTRIES CO LTD	3.995,59
SINGAMAS CONTAINER HLDGS	924,71
LINK REIT	5.338,75
LENOVO GROUP LTD	4.311,18
CSPC PHARMACEUTICAL GROUP LT	736,83
MMG LTD	242,88
CHINA POWER INTERNATIONAL	340,43
BOC HONG KONG HOLDINGS LTD	4.246,56
SINOTRUK HONG KONG LTD	335,69
OTP BANK PLC	1.223,63
RICHTER GEDEON NYRT	11.320,41
MOL HUNGARIAN OIL AND GAS PL	2.944,63
MEDCO ENERGI INTERNASIONAL T	1.436,49
INDOFOOD SUKSES MAKMUR TBK P	2.952,45
GAJAH TUNGGAL TBK PT	363,87
BANK DANAMON INDONESIA TBK	141,15
BANK MANDIRI PERSERO TBK PT	767,21
UNILEVER INDONESIA TBK PT	469,91
BANK CENTRAL ASIA TBK PT	2.149,20
BANK RAKYAT INDONESIA PERSER	5.591,48
PP LONDON SUMATRA INDONES PT	190,07

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ASTRA INTERNATIONAL TBK PT	373,14
TBS ENERGI UTAMA TBK PT	212,93
KALBE FARMA TBK PT	588,76
WISMILAK INTI MAKMUR TBK PT	123,40
SUMBER ALFARIA TRIJAYA TBK P	696,47
TELKOM INDONESIA PERSERO TBK	951,75
DHARMA SATYA NUSANTARA PT	601,47
AMMAN MINERAL INTERNASIONAL	344,24
CRH PLC	1.637,75
DCC PLC	3.544,94
KERRY GROUP PLC-A	22.613,09
TE CONNECTIVITY PLC	4.407,77
LINDE PLC	63.651,65
ACCENTURE PLC-CL A	127.668,19
ALKERMES PLC	2.757,57
EATON CORP PLC	11.679,97
BANK OF IRELAND GROUP PLC	502,17
WILLIS TOWERS WATSON PLC	7.225,36
AIB GROUP PLC	766,13
ALLEGION PLC	12.623,98
STERIS PLC	1.484,80
TRANE TECHNOLOGIES PLC	13.846,90
SEAGATE TECHNOLOGY HOLDINGS	994,03
CIMPRESS PLC	2.792,71
AON PLC-CLASS A	4.353,12
PENTAIR PLC	2.670,77
MEDTRONIC PLC	4.707,32
JOHNSON CONTROLS INTERNATION	1.866,61
ICL GROUP LTD	4.239,38
CHECK POINT SOFTWARE TECH	9.981,86
WIX.COM LTD	8.700,48
CYBERARK SOFTWARE LTD/ISRAEL	4.361,77
MONDAY.COM LTD	5.035,77
ENTAIN PLC	562,66
RELIANCE INDUSTRIES LTD	5.030,23
SIEMENS LTD	549,25
ASTRAL LTD	635,43
INFOSYS LTD	22.637,82

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
DABUR INDIA LTD	620,48
SBI CARDS & PAYMENT SERVICES	334,43
JSW STEEL LTD	220,90
REC LTD	883,16
ASIAN PAINTS LTD	1.016,69
MAX HEALTHCARE INSTITUTE LTD	2.801,17
BANK OF BARODA	971,17
BHARAT PETROLEUM CORP LTD	6.558,83
HINDUSTAN UNILEVER LTD	1.239,55
HINDALCO INDUSTRIES LTD	1.115,14
HDFC BANK LIMITED	40.934,88
SUZLON ENERGY LTD	341,67
SUN PHARMACEUTICAL INDUS	2.628,13
GRASIM INDUSTRIES LTD	744,84
BOMBAY BURMAH TRADING CORP	529,80
CIPLA LTD	1.568,59
STATE BANK OF INDIA	1.500,21
EICHER MOTORS LTD	521,20
HINDUSTAN AERONAUTICS LTD	1.894,78
CG POWER AND INDUSTRIAL SOLU	693,33
SHREE CEMENT LTD	695,95
SONA BLW PRECISION FORGINGS	174,01
WIPRO LTD	1.475,31
CHAMBAL FERTILISERS & CHEM	1.330,51
DR. REDDY'S LABORATORIES	1.928,90
ICICI BANK LTD	16.929,24
IDFC FIRST BANK LTD	279,05
HINDUSTAN PETROLEUM CORP	730,67
UTI ASSET MANAGEMENT CO LTD	1.087,31
INDUSIND BANK LTD	343,09
MAHINDRA & MAHINDRA LTD	1.342,15
GODREJ CONSUMER PRODUCTS LTD	531,28
MANGALORE REFINERY & PETRO	145,89
ABB INDIA LTD	564,58
BAJAJ HOLDINGS AND INVESTMEN	499,94
CHOLAMANDALAM INVESTMENT AND	426,07
JSW ENERGY LTD	221,42
INDUS TOWERS LTD	1.255,86

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.	
SBI LIFE INSURANCE CO LTD	4.015,83	
EID PARRY INDIA LTD	729,99	
HDFC ASSET MANAGEMENT CO LTD	646,73	
GAIL INDIA LTD	3.055,82	
POWER FINANCE CORPORATION	1.036,05	
CYIENT LTD	3.575,43	
NATIONAL ALUMINIUM CO LTD	1.270,81	
ITC LTD	1.492,39	
HERO MOTOCORP LTD	702,06	
PUNJAB NATIONAL BANK	379,37	
HAVELLS INDIA LTD	755,67	
WELSPUN LIVING LTD	553,31	
AVENUE SUPERMARTS LTD	184,86	
SUPREME INDUSTRIES LTD	283,90	
MARICO LTD	1.014,97	
VARUN BEVERAGES LTD	972,13	
INDRAPRASTHA GAS LTD	945,02	
VEDANTA LTD	825,80	
ASHOK LEYLAND LTD	203,60	
OIL & NATURAL GAS CORP LTD	6.439,72	
BRITANNIA INDUSTRIES LTD	1.122,56	
JINDAL STAINLESS LTD	282,49	
KOTAK MAHINDRA BANK LTD	683,43	
AXIS BANK LTD	1.428,75	
NESTLE INDIA LTD	1.396,97	
INDIAN OIL CORP LTD	5.638,99	
GUJARAT STATE PETRONET LTD	414,35	
COLGATE PALMOLIVE (INDIA)	1.469,29	
PERSISTENT SYSTEMS LTD	1.719,79	
BHARAT ELECTRONICS LTD	764,11	
OIL INDIA LTD	641,99	
BAJAJ FINANCE LTD	886,15	
CUMMINS INDIA LTD	297,43	
KALYAN JEWELLERS INDIA ORD	239,13	
PIDILITE INDUSTRIES LTD	5.746,86	
BOSCH LTD	372,89	
LUPIN LTD	1.784,59	
INDIAN RAILWAY CATERING & TO	207,25	

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MOTILAL OSWAL FINANCIAL SERV	2.442,23
SOLAR INDUSTRIES INDIA LTD	187,63
PETRONET LNG LTD	3.921,64
MPHASIS LTD	1.085,65
DIVI'S LABORATORIES LTD	535,59
BHARTI AIRTEL LTD	2.741,93
AUROBINDO PHARMA LTD	891,30
MUTHOOT FINANCE LTD	656,94
PB FINTECH LTD	272,29
APOLLO HOSPITALS ENTERPRISE	1.465,02
POLYCAB INDIA LTD	720,01
BHARAT FORGE LTD	181,89
CANARA BANK	497,92
ULTRATECH CEMENT LTD	1.211,05
GODREJ PROPERTIES LTD	290,41
CESC LTD	3.757,13
IIFL CAPITAL SERVICES LTD	1.684,21
TVS MOTOR CO LTD	812,27
GUJARAT PIPAVAV PORT LTD	651,45
MANAPPURAM FINANCE LTD	598,17
NMDC LTD	721,63
MARUTI SUZUKI INDIA LTD	939,87
PI INDUSTRIES LTD	389,70
REPCO HOME FINANCE LTD	466,53
UPL LTD	326,35
MANKIND PHARMA LTD	505,90
INTERGLOBE AVIATION LTD	1.181,84
SRF LTD	254,89
INFO EDGE INDIA LTD	231,38
TECH MAHINDRA LTD	1.847,12
VODAFONE IDEA LTD	188,84
MACROTECH DEVELOPERS LTD	215,16
TORRENT PHARMACEUTICALS LTD	1.202,63
UNION BANK OF INDIA	501,70
SHRIRAM TRANSPORT FINANCE	18.121,84
ICICI PRUDENTIAL LIFE INSURA	241,21
ANGEL ONE LTD	296,66
NTPC LTD	987,25

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ADANI PORTS AND SPECIAL ECON	191,37
POWER GRID CORP OF INDIA LTD	5.434,79
JIO FINANCIAL SERVICES LTD	277,74
ZOMATO LTD	766,71
PAGE INDUSTRIES LTD	1.590,72
ICICI LOMBARD GENERAL INSURA	296,10
SAMVARDHANA MOTHERSON INTERN	3.564,84
BALKRISHNA INDUSTRIES LTD	197,30
HDFC LIFE INSURANCE CO LTD	370,18
JUBILANT FOODWORKS LTD	859,01
ADANI POWER LTD	590,10
UNITED SPIRITS LTD	897,62
HCL TECHNOLOGIES LTD	8.534,16
ORACLE FINANCIAL SERVICES	962,85
MRF LTD	615,36
BAJAJ AUTO LTD	799,32
BAJAJ FINSERV LTD	299,55
INDIAN METALS & FERRO ALLOY	941,12
DIXON TECHNOLOGIES INDIA LTD	306,28
VA TECH WABAG LTD	2.481,62
TUBE INVESTMENTS OF INDIA LT	261,72
ASSICURAZIONI GENERALI	6.703,06
MEDIOBANCA SPA	2.172,27
FINECOBANK SPA	953,96
INTESA SANPAOLO	2.146,02
A2A SPA	9.308,29
HERA SPA	7.406,24
IREN SPA	3.902,74
ENEL SPA	2.050,20
ENI SPA	5.181,46
SNAM SPA	821,52
TAMBURI INVESTMENT PARTNERS	9.301,31
TERNA-RETE ELETTRICA NAZIONA	1.412,65
POSTE ITALIANE SPA	3.976,18
RECORDATI INDUSTRIA CHIMICA	1.411,63
WEBUILD SPA	1.998,67
PRYSMIAN SPA	31.176,27
BANCA MEDIOLANUM SPA	5.591,48

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
UNIPOL GRUPPO SPA	987,72
MONCLER SPA	3.593,40
OVS SPA	827,72
INFRASTRUTTURE WIRELESS ITAL	1.500,02
BANCO BPM SPA	1.463,63
UNICREDIT SPA	7.106,72
SAIPEM SPA	7.045,35
WPP PLC	1.959,44
AMCOR PLC	1.468,38
WNS HOLDINGS ADR REP 1 ORD	248,45
CVC CAPITAL PARTNERS PLC	2.364,01
APTIV PLC	3.470,92
NIPPON BUILDING FUND INC	1.881,75
JAPAN REAL ESTATE INVESTMENT	1.854,13
AISIN CORP	2.625,69
TIS INC	3.294,84
AIDMA HOLDINGS INC	186,32
AKATSUKI INC	861,98
ASAHI KASEI CORP	783,62
ASAHI GROUP HOLDINGS LTD	3.266,65
ASICS CORP	4.320,38
AJINOMOTO CO INC	535,63
ATRAE INC	202,72
ADVANTEST CORP	6.457,49
ALPHA SYSTEMS INC	138,78
ISUZU MOTORS LTD	1.081,62
ITOCHU CORP	5.499,71
IRISO ELECTRONICS CO LTD	296,94
INSOURCE CO LTD	856,64
INTERNET INITIATIVE JAPAN	396,74
EISAI CO LTD	6.171,95
EIKEN CHEMICAL CO LTD	1.480,41
ATEAM INC	595,88
SMS CO LTD	967,72
SG HOLDINGS CO LTD	722,95
RENEAS ELECTRONICS CORP	1.461,42
SOMPO HOLDINGS INC	2.746,16
OBIC CO LTD	2.776,25

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
JAPAN EXCHANGE GROUP INC	2.522,59
OTSUKA CORP	3.186,41
OTSUKA HOLDINGS CO LTD	7.298,12
ONO PHARMACEUTICAL CO LTD	7.089,64
OPTIM CORP	132,26
OPTORUN CO LTD	853,08
ORIX CORP	722,31
OLYMPUS CORP	1.893,19
KAO CORP	906,97
KAJIMA CORP	1.213,91
CAPCOM CO LTD	4.381,06
KAMIGUMI CO LTD	212,27
KAWASAKI KISEN KAISHA LTD	1.062,01
KANSAI ELECTRIC POWER CO INC	1.489,89
JAPAN POST INSURANCE CO LTD	1.274,24
KEYENCE CORP	36.716,66
CANON INC	2.081,86
KYOCERA CORP	1.894,89
KIRIN HOLDINGS CO LTD	1.570,54
GREE INC	215,22
KPP GROUP HOLDINGS CO LTD	206,89
INPEX CORP	5.970,64
KONICA MINOLTA INC	4.529,24
COLOPL INC	478,07
SANTEN PHARMACEUTICAL CO LTD	548,82
SUNTORY BEVERAGE & FOOD LTD	1.208,09
SANWA HOLDINGS CORP	564,80
CTS CO LTD	256,55
SHIONOGI & CO LTD	5.409,54
SYSMEX CORP	1.627,06
SHIZUOKA GAS CO LTD	749,00
SHISEIDO CO LTD	2.488,15
SHIMADZU CORP	2.783,81
SHIMANO INC	21.297,99
HULIC CO LTD	498,30
MITSUI OSK LINES LTD	1.085,11
SHINDENGEN ELECTRIC MFG	759,26
NIPPON STEEL CORP	2.094,25

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
JFE HOLDINGS INC	950,95
ENEOS HOLDINGS INC	2.091,63
AEON CO LTD	975,61
SUZUKI MOTOR CORP	3.300,52
SUZUKEN CO LTD	955,09
ZOZO INC	8.356,64
SCSK CORP	2.230,96
SUMITOMO CORP	3.202,66
SUMITOMO ELECTRIC INDUSTRIES	2.757,76
SEIKO GROUP CORP	1.216,04
SEIKO EPSON CORP	5.225,70
SEGA SAMMY HOLDINGS INC	676,57
SEKISUI CHEMICAL CO LTD	1.986,37
SEKISUI HOUSE LTD	2.008,74
SECOM CO LTD	893,07
SEVEN & I HOLDINGS CO LTD	3.835,03
ZENSHO HOLDINGS CO LTD	5.212,73
ANA HOLDINGS INC	4.621,36
SONY GROUP CORP	5.362,35
M3 INC	4.160,99
SOFTBANK GROUP CORP	2.066,56
SOLASTO CORP	267,16
TAISEI CORP	861,51
TAKARA STANDARD CO LTD	178,22
TAKEDA PHARMACEUTICAL CO LTD	3.107,06
DAIICHI SANKYO CO LTD	1.260,16
DAI-ICHI LIFE HOLDINGS INC	5.304,76
DAIKIN INDUSTRIES LTD	4.367,31
DAITO TRUST CONSTRUCT CO LTD	2.818,07
SUMITOMO PHARMA CO LTD	4.347,91
KDDI CORP	7.666,47
MITSUBISHI HC CAPITAL INC	1.379,36
RESONA HOLDINGS INC	1.573,99
DAIWA SECURITIES GROUP INC	700,12
CHIBA BANK LTD/THE	873,24
CHUGAI PHARMACEUTICAL CO LTD	1.922,05
TOC CO LTD	517,46
TDK CORP	1.021,87

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
T&D HOLDINGS INC	454,14
TECHNOPRO HOLDINGS INC	370,30
TERUMO CORP	535,99
PERSOL HOLDINGS CO LTD	3.185,40
DIP CORP	634,67
DENSO CORP	1.475,79
DENTSU GROUP INC	521,27
SUMITOMO RIKO COMPANY LTD	246,18
TOKAI RIKO CO LTD	219,31
CENTRAL JAPAN RAILWAY CO	38.390,09
TOKYO ELECTRON LTD	7.536,51
TOKYO GAS CO LTD	2.417,53
TOKYU CORP	1.699,07
TOSHIBA TEC CORP	1.124,87
TOTO LTD	546,96
TOHO CO LTD	319,50
TOHO GAS CO LTD	1.076,32
TOYO ENGINEERING CORP	690,54
TORAY INDUSTRIES INC	854,60
TOPPAN INC	374,34
TONAMI HOLDINGS CO LTD	519,77
TOYOTA MOTOR CORP	1.558,32
TREND MICRO INC	4.542,33
PAN PACIFIC INTERNATIONAL HO	1.888,12
NAKANISHI INC	499,02
WEST JAPAN RAILWAY CO	633,66
JGC HOLDINGS CORP	1.350,39
NISSAN MOTOR CO LTD	9.135,17
NISSIN FOODS HOLDINGS CO LTD	1.182,23
ORACLE CORP JAPAN	2.420,93
HI-LEX CORP	221,74
JCR PHARMACEUTICALS CO LTD	553,51
JAPAN AIRLINES CO LTD	4.220,06
NIHON KOHDEN CORP	286,51
NIPPON SHINYAKU CO LTD	1.946,60
JAPAN TOBACCO INC	2.431,31
SOFTBANK CORP	2.452,44
NEC CORP	3.480,76

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
NIPPON TELEGRAPH & TELEPHONE	7.054,32
MCDONALD'S HOLDINGS CO JAPAN	2.585,28
JAPAN POST HOLDINGS CO LTD	7.577,19
NIPPON YUSEN KK	1.820,57
NITORI HOLDINGS CO LTD	1.328,70
NINTENDO CO LTD	1.852,46
NOMURA HOLDINGS INC	706,71
NOMURA RESEARCH INSTITUTE LT	744,66
HANKYU HANSHIN HOLDINGS INC	1.560,55
BANDAI NAMCO HOLDINGS INC	4.331,61
PALTAC CORPORATION	319,81
HIKARI TSUSHIN INC	1.217,51
EAST JAPAN RAILWAY CO	840,69
HISAMITSU PHARMACEUTICAL CO	601,64
HITACHI LTD	17.795,24
FAST RETAILING CO LTD	10.996,78
FUJIKURA LTD	557,20
FUJIFILM HOLDINGS CORP	1.169,52
SUBARU CORP	8.673,55
FUJITSU LIMITED	3.594,10
FUTABA CORP	188,55
FUDO TETRA CORP	186,32
FURUKAWA ELECTRIC CO LTD	186,07
FULLCAST HOLDINGS CO LTD	485,64
BROTHER INDUSTRIES LTD	4.163,73
BRIDGESTONE CORP	1.829,31
PRESTIGE INTERNATIONAL INC	284,39
HOYA CORP	4.654,69
MAKITA CORP	2.911,60
MAKINO MILLING MACHINE CO	837,42
PANASONIC HOLDINGS CORP	8.436,11
MAZDA MOTOR CORP	7.025,67
MATSUKIYOCOCOKARA & CO	2.314,40
MARUZEN SHOWA UNYU CO LTD	307,98
MARUBENI CORP	3.802,58
MIURA CO LTD	1.698,95
MIZUHO FINANCIAL GROUP INC	8.814,11
MS&AD INSURANCE GROUP HOLDIN	2.854,23

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SUMITOMO MITSUI FINANCIAL GR	10.900,99
SUMITOMO MITSUI TRUST HOLDIN	1.420,60
MITSUI & CO LTD	5.783,88
MITSUBISHI CHEMICAL GROUP CO	1.517,91
MITSUBISHI CORP	3.410,52
MITSUBISHI MOTORS CORP	774,70
MITSUBISHI HEAVY INDUSTRIES	3.197,41
MITSUBISHI ELECTRIC CORP	7.530,39
MITSUBISHI UFJ FINANCIAL GRO	10.328,17
TOKIO MARINE HOLDINGS INC	8.283,17
MURATA MANUFACTURING CO LTD	394,78
MEIJI HOLDINGS CO LTD	1.423,97
MOCHIDA PHARMACEUTICAL CO	1.132,94
MONOTARO CO LTD	6.416,85
YAKULT HONSHA CO LTD	709,28
ASTELLAS PHARMA INC	3.131,42
JAPAN POST BANK CO LTD	3.399,64
YOKOWO CO LTD	433,75
RAKUTEN GROUP INC	1.025,46
RECRUIT HOLDINGS CO LTD	23.912,47
RICOH CO LTD	6.087,68
LASERTEC CORP	612,76
WARABEYA NICHIO HOLDINGS CO	186,13
YUHAN CORP	694,48
KIA CORP	2.463,28
SK HYNIX INC	4.802,26
SAMSUNG FIRE & MARINE INS	745,91
KOREAN AIR LINES CO LTD	1.000,56
LG CORP	298,68
SEBANG CO LTD	449,80
SAMCHULLY CO LTD	1.553,17
HYUNDAI MOTOR CO	297,52
HYUNDAI MOTOR CO LTD-PRF	496,42
HYUNDAI MOTOR CO LTD-2ND PRF	541,03
KOREA AIRPORT SERVICE CO LTD	303,98
POSCO HOLDINGS INC	338,78
DB INSURANCE CO LTD	763,61
SAMSUNG ELECTRONICS CO LTD	30.435,28

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.	
SAMSUNG ELECTRONICS-PREF	3.533,04	
NH INVESTMENT & SECURITIES C	846,58	
MIRAE ASSET SECURITIES CO LT	404,25	
AK HOLDINGS INC	105,02	
SAMSUNG ELECTRO-MECHANICS CO	410,61	
KOREA SHIPBUILDING & OFFSHOR	849,90	
KOREA ZINC CO LTD	123,03	
S-OIL CORP	412,84	
LG INNOTEK CO LTD	331,26	
HYUNDAI MOBIS CO LTD	3.738,61	
HANWHA AEROSPACE CO LTD	402,49	
DONGWON DEVELOPMENT CO LTD	209,63	
HANSOL CHEMICAL CO LTD	3.237,13	
KOREA ELECTRIC POWER CORP	547,40	
ILJIN HOLDINGS CO LTD	414,60	
DAESUNG HOLDINGS CO LTD	429,46	
SEOUL CITY GAS CO LTD	996,23	
SK TELECOM	4.038,15	
SAMSUNG SDS CO LTD	905,27	
COWAY CO LTD	1.392,52	
INDUSTRIAL BANK OF KOREA	886,83	
SAMSUNG ENGINEERING CO LTD	428,04	
SAMSUNG C&T CORP	566,64	
KC CO LTD	137,72	
NICE INFORMATION SERVICE CO	313,05	
KT CORP	493,70	
LG UPLUS CORP	4.088,02	
SAMSUNG LIFE INSURANCE CO LT	5.729,96	
KT&G CORP	987,27	
DOOSAN ENERBILITY CO LTD	121,14	
LG DISPLAY CO LTD	298,13	
INCHEON CITY GAS CO LTD	129,97	
NAVER CORP	914,62	
NCSOFT CORP	533,84	
HANMI SEMICONDUCTOR CO LTD	215,11	
SEOUL SEMICONDUCTOR CO LTD	179,59	
KOREA AEROSPACE INDUSTRIES	400,43	
LG H&H	928,04	

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SHINHAN FINANCIAL GROUP LTD	1.102,94
HYUNDAI ROTEM COMPANY	253,34
LG ELECTRONICS INC	2.046,10
LG ELECTRONICS-PREF	1.058,94
CELLTRION INC	244,45
KOREA INVESTMENT HOLDINGS CO	422,74
LOTTE HIMART CO LTD	125,83
COM2US CORP	124,66
GS HOLDINGS	592,76
HUONS GLOBAL CO LTD	299,51
HYUNDAI GLOVIS CO LTD	755,67
HANA FINANCIAL GROUP	5.081,25
AMOREPACIFIC CORP	605,98
CJ CHEILJEDANG CORP	605,11
KB FINANCIAL GROUP INC	11.113,58
CREAS F&C CO LTD	11,01
WISOL CO LTD	109,70
HANMI PHARM CO LTD	1.000,36
MERITZ FINANCIAL GROUP INC	1.757,25
HANKOOK TIRE & TECHNOLOGY CO	1.096,32
ALTEOGEN INC	390,62
SAMSUNG BIOLOGICS CO LTD	459,60
DOOSAN BOBCAT INC	150,45
KRAFTON INC	588,56
HD HYUNDAI	721,00
HD HYUNDAI ELECTRIC CO LTD	368,21
ORION CORP/REPUBLIC OF KOREA	866,11
SK BIOSCIENCE CO LTD	231,02
WOORI FINANCIAL GROUP INC	3.909,59
SK BIOPHARMACEUTICALS CO LTD	1.220,68
HYUNDAI HEAVY INDUSTRIES CO	279,88
SK SQUARE CO LTD	231,20
NATIONAL BANK OF KUWAIT	1.404,51
KUWAIT FINANCE HOUSE	1.117,61
BOUBYAN BANK K.S.C	200,75
MOBILE TELECOMMUNICATIONS CO	424,88
AIRTAC INTERNATIONAL GROUP	3.656,77
AKESO INC - B	156,22

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ALIBABA GROUP HOLDING LTD	10.853,06
ALCHIP TECHNOLOGIES LTD	20.430,51
AMBARELLA INC	4.492,49
ANTA SPORTS PRODUCTS LTD	900,59
ASMPT LTD	3.850,68
BAIDU INC-CLASS A	2.366,43
BEIGENE LTD	624,34
BOSIDENG INTL HLDGS LTD	2.583,60
CHAILEASE HOLDING CO LTD	161,07
CHINA MENGNIU DAIRY CO	493,67
CHOW TAI FOOK JEWELLERY GROU	205,11
CHINA HONGQIAO GROUP LTD	873,31
CHINA FEIHE LTD	2.434,57
CHINA STATE CONSTRUCTION INT	361,01
CK HUTCHISON HOLDINGS LTD	6.310,75
AAC TECHNOLOGIES HOLDINGS IN	474,52
C&D INTERNATIONAL INVESTMENT	591,82
FIH MOBILE LTD	301,08
GEELY AUTOMOBILE HOLDINGS LT	722,22
GENERAL INTERFACE SOLUTION	366,80
GIANT BIOGENE HOLDING CO LTD	827,35
GRAB HOLDINGS LTD - CL A	7.506,46
HAIDILAO INTERNATIONAL HOLDI	1.105,04
HENGAN INTL GROUP CO LTD	424,24
JD LOGISTICS INC	779,65
KAISA PROSPERITY HOLDINGS LT	85,39
KINGBOARD HOLDINGS LTD	495,29
KINGSOFT CORP LTD	13.476,94
KUAISHOU TECHNOLOGY	2.506,97
LEE'S PHARMACEUTICAL HLDGS	96,68
LI AUTO INC-CLASS A	514,50
LI NING CO LTD	380,61
JNBY DESIGN LTD	145,13
MEITUAN-CLASS B	13.887,47
MINISO GROUP HOLDING LTD	348,65
NETEASE INC	4.291,44
NEW ORIENTAL EDUCATION & TEC	685,07
NU HOLDINGS LTD/CAYMAN ISL-A	1.280,81

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PARADE TECHNOLOGIES LTD	3.369,66
POP MART INTERNATIONAL GROUP	5.893,43
REN RUI HUMAN RESOURCES TECHN	57,62
SINO BIOPHARMACEUTICAL	510,41
SILERGY CORP	200,05
JD.COM INC - CL A	11.496,63
STELLA INTERNATIONAL	567,38
TIANNENG POWER INTL LTD	534,75
TENCENT HOLDINGS LTD	73.189,41
TINGYI (CAYMAN ISLN) HLDG CO	3.123,50
TRIP.COM GROUP LTD	1.857,34
WANT WANT CHINA HOLDINGS LTD	953,52
WASION HOLDINGS LTD	330,51
WH GROUP LTD	5.270,99
XP INC - CLASS A	255,50
XIAOMI CORP-CLASS B	3.673,37
ZHEN DING TECHNOLOGY HOLDING	657,89
ZHONGSHENG GROUP HOLDINGS	2.404,34
ROYAL CARIBBEAN CRUISES LTD	3.537,09
SUBSEA 7 SA	737,85
REINET INVESTMENTS SCA	816,24
BREDERODE	20.207,18
ARCELORMITTAL	3.545,54
SPOTIFY TECHNOLOGY SA	29.260,86
TENARIS ORD	6.410,05
NAVIGATOR HOLDINGS LTD	178,86
SCORPIO TANKERS INC	4.923,62
STEALTHGAS INC	262,04
ARCA CONTINENTAL SAB DE CV	887,14
AMERICA MOVIL B ORD	964,63
GRUPO COMERCIAL CHEDRAUI SA	520,38
GRUPO AEROPORT DEL PACIFIC-B	281,07
GRUPO HERDEZ SAB-SERIES *	536,20
COCA-COLA FEMSA SAB DE CV	1.197,18
GRUPO AEROPORTUARIO DEL CENT	187,28
PROMOTORA Y OPERADORA DE INF	458,33
WALMART DE MEXICO SAB DE CV	6.104,45
TRUST FIBRA UNO	480,94

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ALFA S.A.B.-A	533,72
CEMEX SAB-CPO	647,14
FOMENTO ECONOMICO MEXICA-UBD	1.171,05
EL PUERTO DE LIVERPOOL-C1	369,23
GRUPO FINANCIERO INBURSA-O	255,28
GRUPO FINANCIERO BANORTE-O	5.050,86
GRUPO MEXICO SAB DE CV-SER B	480,29
GRUMA S.A.B.-B	1.167,02
GRUPO BIMBO SAB- SERIES A	512,27
INDUSTRIAS PENOLES SAB DE CV	819,28
KIMBERLY-CLARK DE MEXICO-A	506,63
HONG LEONG FINANCIAL GROUP	417,13
YTL CORP BHD	2.996,37
WESTPORTS HOLDINGS BHD	725,75
YTL POWER INTERNATIONAL BHD	3.794,96
POWER ROOT BHD	290,14
TEO SENG CAPITAL BHD	734,32
ECO WORLD DEVELOPMENT GROUP	947,10
SP SETIA BHD	592,79
PRESS METAL ALUMINIUM HOLDIN	4.827,37
HEINEKEN HOLDING NV	2.352,44
KONINKLIJKE KPN NV	2.659,23
HEINEKEN NV	1.488,78
KONINKLIJKE PHILIPS NV	2.178,39
STMICROELECTRONICS NV	841,22
ASM INTERNATIONAL NV	33.303,60
RANDSTAD NV	3.557,41
WOLTERS KLUWER	49.580,19
AERCAP HOLDINGS NV	1.626,50
EURONEXT NV	6.958,46
VOPAK	2.743,38
LYONDELLBASELL INDU-CL A	2.528,30
NXP SEMICONDUCTORS NV	3.141,39
ASML HOLDING NV	55.800,20
NN GROUP NV	4.043,31
IMCD NV	303,91
ABN AMRO BANK NV-CVA	1.481,14
FERRARI NV	3.795,01

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KONINKLIJKE AHOLD DELHAIZE N	21.154,35
ING GROEP NV	3.017,59
ASR NEDERLAND NV	1.360,79
EXOR NV	6.103,53
RHI MAGNESITA NV	2.200,18
BE SEMICONDUCTOR INDUSTRIES	1.786,72
AKZO NOBEL N.V.	1.145,82
PROSUS NV	10.312,33
JDE PEET'S NV	2.625,74
TECHNIP ENERGIES NV	928,36
UNIVERSAL MUSIC GROUP NV	982,18
NEPI ROCKCASTLE N.V.	833,13
FERROVIAL SE	1.469,01
QIAGEN N.V.	1.901,59
HAVAS BV	485,35
KONGSBERG GRUPPEN ASA	4.980,85
ORKLA ASA	2.065,09
TELENOR ASA	1.701,66
DNB BANK ASA	5.131,26
YARA INTERNATIONAL ASA	887,97
WILH WILHELMSSEN HOLDING-B	181,48
GJENSIDIGE FORSIKRING ASA	1.139,13
AKER SOLUTIONS ASA	802,79
AIR NEW ZEALAND LTD	435,69
A2 MILK CO LTD	239,22
FISHER & PAYKEL HEALTHCARE C	5.629,92
GENESIS ENERGY LTD	503,10
INFRATIL LTD	533,49
XERO LTD	1.785,02
CARNIVAL CORP	11.647,21
FERREYCORP SAA	15,60
BDO UNIBANK INC	270,80
BANK OF THE PHILIPPINE ISLAN	451,15
FIRST GEN CORPORATION	249,66
INTL CONTAINER TERM SVCS INC	435,01
MEGAWORLD CORP	829,47
METROPOLITAN BANK & TRUST	504,42
SM INVESTMENTS CORP	399,34

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ARCTIC PAPER SA	175,47
SANTANDER BANK POLSKA SA	558,09
DINO POLSKA SA	1.120,67
LPP SA	1.302,50
CD PROJEKT SA	465,97
BANK PEKAO SA	1.319,14
POLSKI KONCERN NAFTOWY ORLEN	8.631,04
PKO BANK POLSKI SA	829,87
POWSZECHNY ZAKLAD UBEZPIECZE	5.641,48
RAINBOW TOURS SA	296,54
TEN SQUARE GAMES SA	20,96
CTT-CORREIOS DE PORTUGAL	181,57
GALP ENERGIA SGPS SA	730,79
JERONIMO MARTINS	4.787,16
QATAR ISLAMIC BANK	972,77
QATAR INTERNATIONAL ISLAMIC	238,04
QATAR NATIONAL BANK	4.134,19
OOREDOO QPSC	2.672,68
COMMERCIAL BANK PSQC	444,30
MOBILE TELESYSTEMS PUBLIC JO	0,00
LUKOIL PJSC	0,00
SBERBANK OF RUSSIA PJSC	0,00
ROSNEFT OIL CO PJSC	0,00
RIYAD BANK	575,79
SAUDI BRITISH BANK	688,49
ARAB NATIONAL BANK	2.271,53
AL RAJHI BANK	3.150,52
SAUDI BASIC INDUSTRIES CORP	444,44
SAUDI TELECOM CO	11.775,25
SAUDI ELECTRICITY CO	4.046,81
BANQUE SAUDI FRANSI	1.747,08
JARIR MARKETING CO	849,36
BANK ALBILAD	511,72
ETIHAD ETISALAT CO	2.712,04
ALMARAI CO	311,13
SAUDI RESEARCH & MEDIA GROUP	206,61
SAHARA INTERNATIONAL PETROCH	280,11
DAR AL ARKAN REAL ESTATE DEV	655,49

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MOBILE TELECOMMUNICATIONS CO	420,00
BUPA ARABIA FOR COOPERATIVE	574,88
ALINMA BANK	514,81
SAUDI ARABIAN MINING CO	411,95
AL RAJHI CO FOR CO-OPERATIVE	709,10
MOUWASAT MEDICAL SERVICES CO	368,95
DALLAH HEALTHCARE CO	241,78
THE SAUDI NATIONAL BANK	1.333,26
ALAHLI REIT FUND 1	156,67
DERAYAH REIT	703,36
BONYAN REIT	271,58
ALKHABEER REIT	229,25
ARABIAN CENTRES CO LTD	1.021,15
DR SULAIMAN AL HABIB MEDICAL	322,46
ACWA POWER CO	583,93
ARABIAN INTERNET & COMMUNICA	309,46
ELM CO	715,91
NAHDI MEDICAL CO	1.338,64
POWER & WATER UTILITY CO FOR	269,51
SAL SAUDI LOGISTICS SERVICES	393,13
HENNES & MAURITZ AB-B SHS	4.571,90
INDUSTRIVARDEN AB-C SHS	2.089,67
SKF AB-B SHARES	2.816,71
ERICSSON LM-B SHS	42.583,42
LUNDBERGS AB-B SHS	779,77
SVENSKA CELLULOSA AB SCA-B	362,50
SKANSKA AB-B SHS	914,40
TRELLEBORG AB-B SHS	292,17
VOLVO AB-B SHS	17.791,10
SKANDINAVISKA ENSKILDA BAN-A	6.881,73
SECURITAS AB-B SHS	3.602,75
INDUSTRIVARDEN AB-A SHS	1.942,99
GETINGE AB-B SHS	657,32
SWEDBANK AB - A SHARES	1.231,31
SANDVIK AB	583,16
TELIA CO AB	1.845,22
ALFA LAVAL AB	1.269,96
SWEDISH ORPHAN BIOVITRUM AB	1.603,68

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TELE2 AB-B SHS	1.513,42
ASSA ABLOY AB-B	1.746,17
SVENSKA HANDELSBANKEN-A SHS	6.730,85
ESSITY AKTIEBOLAG-B	1.319,81
FAGERHULT GROUP AB	306,06
HOLMEN AB-B SHARES	941,72
EVOLUTION AB	484,13
EPIROC AB-A	4.588,11
CREADES AB-A SHARES	3.429,31
INVESTOR AB-B SHS	11.543,73
PROACT IT GROUP AB	447,93
HEXAGON AB-B SHS	1.140,74
ATLAS COPCO AB-A SHS	1.322,16
ATLAS COPCO AB-B SHS	480,80
SAAB AB-B	1.136,61
BETSSON AB-B	804,35
SINGAPORE TECH ENGINEERING	6.464,00
SINGAPORE EXCHANGE LTD	33.524,88
DBS GROUP HOLDINGS LTD	4.811,44
UNITED OVERSEAS BANK LTD	5.102,27
CAPITALAND INTEGRATED COMMERCIAL	521,64
CAPITALAND ASCENDAS REIT	482,97
SEMBCORP INDUSTRIES LTD	4.615,78
OVERSEA-CHINESE BANKING CORP	21.889,59
WILMAR INTERNATIONAL LTD	319,90
SINGAPORE TELECOMMUNICATIONS	6.964,36
KEPPEL CORP LTD	957,12
YANGZIJANG SHIPBUILDING	2.455,89
SINGAPORE AIRLINES LTD	4.799,42
HUTCHISON PORT HOLDINGS TR-U	1.193,70
BOC AVIATION LTD	406,92
STONEWEG EUROPEAN REAL ESTATE	412,39
GENTING SINGAPORE LTD	585,41
HAFNIA LTD	2.188,46
AH Parent Inc., Ser A, Private Placement	9.317,61
BANGKOK BANK PCL-FOREIGN REG	1.527,52
SIAM CEMENT PCL-NVDR	255,49
KASIKORNBANK PCL-FOREIGN	327,03

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KASIKORNBANK PCL-NVDR	422,30
CHAROEN POKPHAND FOODS-NVDR	380,95
MINOR INTERNATIONAL PCL-NVDR	307,43
REGIONAL CONTAINER LINES-FOR	784,85
KRUNG THAI BANK - NVDR	354,75
KRUNG THAI BANK PUB CO LTD	223,92
BUMRUNGRAD HOSPITAL PCL-NVDR	811,24
BUMRUNGRAD HOSPITAL-FOREIGN	3.910,41
INTOUCH HOLDINGS PCL-NVDR	440,24
SUSCO PUBLIC COMPANY LIMITED	222,92
BANGKOK DUSIT MED SERVI-NVDR	176,41
ADVANCED INFO SERVICE-NVDR	811,41
PTT EXPLOR & PROD PCL-NVDR	297,95
PTT EXPLORATION & PROD-FOR	6.194,21
BANGCHAK CORP PCL-FOREIGN	626,90
ROJANA INDUS PARK PCL-FORGN	131,84
DELTA ELECTRONICS THAI-NVDR	1.136,30
THORESEN THAI AGENCIES-FOR	409,73
PTT PCL-NVDR	879,27
PTT PCL/FOREIGN	5.653,75
HOME PRODUCT CENTER PCL-NVDR	356,09
KRUNGTHAI CARD PCL-NVDR	276,94
CP ALL PCL-NVDR	485,57
AIRPORTS OF THAILAND PC-NVDR	177,02
SPCG PCL	150,35
PTT GLOBAL CHEMICAL PCL-NVDR	153,59
SAPPE PCL-FOREIGN	202,36
3BB INTERNET INFRASTRUCTUR-F	2.787,64
GULF ENERGY DEVELOPMENT-NVDR	401,94
TRUE CORP PCL/NEW	463,33
ANADOLU EFES BIRACILIK VE	204,47
AKBANK T.A.S.	914,83
TURKIYE IS BANKASI-C	305,27
KOC HOLDING AS	356,14
HACI OMER SABANCI HOLDING	5.267,43
TURKCELL ILETISIM HIZMET AS	370,76
TURK HAVA YOLLARI AO	407,93
TUPRAS-TURKIYE PETROL RAFINE	346,74

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
YAPI VE KREDI BANKASI	710,15
BIM BIRLESIK MAGAZALAR AS	1.245,88
PEGASUS HAVA TASIMACILIGI AS	448,29
ROENESANS GAYRIMENKUL YATIRI	546,89
TAIWAN CEMENT	351,87
ASIA CEMENT CORP	676,23
UNI-PRESIDENT ENTERPRISES CO	1.934,22
FORMOSA PLASTICS CORP	222,86
NAN YA PLASTICS CORP	136,65
FORMOSA CHEMICALS & FIBRE	131,49
FAR EASTERN NEW CENTURY CORP	831,65
ECLAT TEXTILE COMPANY LTD	485,59
FORTUNE ELECTRIC CO LTD	144,82
CHINA STEEL CORP	360,30
SHENG YU STEEL CO LTD	519,75
CHENG SHIN RUBBER IND CO LTD	687,79
HOTAI MOTOR COMPANY LTD	464,21
LITE-ON TECHNOLOGY CORP	185,58
UNITED MICROELECTRONICS CORP	735,32
DELTA ELECTRONICS INC	6.434,72
HON HAI PRECISION INDUSTRY	12.305,16
COMPAL ELECTRONICS	1.503,35
YAGEO CORPORATION	510,77
TAIWAN SEMICONDUCTOR MANUFAC	156.481,32
WINBOND ELECTRONICS CORP	440,74
ACCTON TECHNOLOGY CORP	7.702,17
SYNNEX TECHNOLOGY INTL CORP	1.035,97
ACER INC	176,20
FOXCONN TECHNOLOGY CO LTD	1.699,68
ASUSTEK COMPUTER INC	3.504,21
MICRO-STAR INTERNATIONAL CO	356,45
REALTEK SEMICONDUCTOR CORP	8.847,54
QUANTA COMPUTER INC	507,38
ADVANTECH CO LTD	925,39
SUNPLUS TECHNOLOGY CO LTD	370,30
CHUNGHWA TELECOM CO LTD	784,18
MEDIATEK INC	21.425,52
ELAN MICROELECTRONICS CORP	796,07

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CATCHER TECHNOLOGY CO LTD	690,75
AMTRAN TECHNOLOGY CO LTD	365,04
EVERGREEN MARINE CORP LTD	9.625,39
YANG MING MARINE TRANSPORT	8.513,86
CHINA AIRLINES LTD	2.512,94
WAN HAI LINES LTD	2.725,67
EVA AIRWAYS CORP	2.427,59
TAIWAN HIGH SPEED RAIL CORP	395,19
CHANG HWA COMMERCIAL BANK	462,17
TAIWAN BUSINESS BANK	429,41
HUA NAN FINANCIAL HOLDINGS C	494,47
FUBON FINANCIAL HOLDING CO	1.299,40
CATHAY FINANCIAL HOLDING CO	643,39
CHINA DEVELOPMENT FINANCIAL	475,74
KGI FINANCIAL HOLDING -PREF	565,01
E.SUN FINANCIAL HOLDING CO	525,82
YUANTA FINANCIAL HOLDING CO	3.082,23
MEGA FINANCIAL HOLDING CO LT	580,87
TAISHIN FINANCIAL HOLDING	569,87
SHIN KONG FINANCIAL HOLDING	224,20
SINOPAC FINANCIAL HOLDINGS	706,01
CTBC FINANCIAL HOLDING CO LT	1.024,45
FIRST FINANCIAL HOLDING CO	506,19
PRESIDENT CHAIN STORE CORP	1.207,95
ASIA VITAL COMPONENTS	329,54
SINBON ELECTRONICS CO LTD	4.604,17
NOVATEK MICROELECTRONICS COR	3.539,39
TAIWAN MOBILE CO LTD	532,17
WISTRON CORP	544,72
INTERNATIONAL GAMES SYSTEM C	1.080,68
FOXSEMICON INTEGRATED TECH	267,11
GLOBAL UNICHIP CORP	738,79
ALLTOP TECHNOLOGY CO LTD	0,12
EEMORY TECHNOLOGY INC	1.587,44
LOTES CO LTD	3.006,11
FOCALTECH SYSTEMS CO LTD	410,55
RAYDIUM SEMICONDUCTOR CORP	259,64
JENTECH PRECISION INDUSTRIAL	297,14

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ASE TECHNOLOGY HOLDING CO LT	2.998,91
FAR EASTONE TELECOMM CO LTD	652,94
NUVOTON TECHNOLOGY CORP	2.209,17
PEGATRON CORP	1.201,28
FITIPower INTEGRATED TECH	408,58
TAIWAN SEMICONDUCTOR CO LTD	619,37
THE SHANGHAI COMMERCIAL & SA	301,65
TAIWAN COOPERATIVE FINANCIAL	359,13
VOLTRONIC POWER TECHNOLOGY	2.351,36
ENNOCONN CORP	256,13
PHARMAESSENTIA CORP	360,43
WIWYNN CORP	6.906,26
TIGERAIR TAIWAN CO LTD	325,13
SITRONIX TECHNOLOGY CORP	933,58
E INK HOLDINGS INC	399,99
NIEN MADE ENTERPRISE CO LTD	726,74
POU CHEN	477,45
FENG TAY ENTERPRISE CO LTD	777,92
AFLAC INC	6.308,10
ATRENEW INC	598,08
AT&T INC	27.830,10
ATN INTERNATIONAL INC	530,24
ASE TECHNOLOGY HOLDING -ADR	7.672,48
ABBOTT LABORATORIES	31.425,52
ABBVIE INC	24.051,14
CONTRA ABIOMED INC NPV	0,00
ACUITY BRANDS INC	4.779,84
ADOBE INC	49.771,82
AECOM	4.729,50
ADVANSIX INC	384,08
ADVANCED MICRO DEVICES	6.449,30
AGILENT TECHNOLOGIES INC	959,72
AIRBNB INC-CLASS A	25.298,16
AIR PRODUCTS & CHEMICALS INC	1.228,19
AKAMAI TECHNOLOGIES INC	7.936,73
ALARM.COM HOLDINGS INC	304,31
ALBERTSONS COS INC - CLASS A	9.705,43
ALECTOR INC	531,89

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ALEXANDRIA REAL ESTATE EQUIT	1.295,44
ALIBABA GROUP HOLDING-SP ADR	20.440,02
ALIGN TECHNOLOGY INC	1.698,32
ALLIANT ENERGY CORP	2.514,10
ALLSTATE CORP	9.925,58
ALLY FINANCIAL INC	6.359,80
ALNYLAM PHARMACEUTICALS INC	3.958,61
ALPHABET INC-CL C	170.258,74
ALPHABET INC-CL A	228.191,12
ALTRIA GROUP INC	17.884,02
AMAZON.COM INC	323.088,98
AMEREN CORPORATION	2.251,32
AMERICAN ELECTRIC POWER	2.530,62
AMERICAN EXPRESS CO	17.210,05
AMERICAN FINANCIAL GROUP INC	3.205,86
AMERICAN HOMES 4 RENT- A	1.820,36
AMERICAN INTERNATIONAL GROUP	4.460,54
AMERICAN TOWER CORP	2.073,39
AMERICAN WATER WORKS CO INC	35.246,97
Cencora Ord Shs	7.075,76
AMERIPRISE FINANCIAL INC	14.685,55
AMERIS BANCORP	659,68
AMETEK INC	2.811,82
AMGEN INC	2.961,95
AMNEAL PHARMACEUTICALS INC	2.129,81
AMPHENOL CORP-CL A	10.249,88
ANALOG DEVICES INC	1.572,89
ANDERSONS INC/THE	2.505,47
ANNALY CAPITAL MANAGEMENT IN	1.536,27
ANSYS INC	32.737,46
ELEVANCE HEALTH INC	2.890,46
APA CORP	1.658,19
APOLLO GLOBAL MANAGEMENT INC	7.018,75
APPLE INC	571.151,81
APPLIED MATERIALS INC	23.446,18
APPLOVIN CORP-CLASS A	7.700,57
ARCHER-DANIELS-MIDLAND CO	5.069,90
ARES MANAGEMENT CORP - A	2.595,69

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ARES MANAGEMENT CORP	2.049,41
ARISTA NETWORKS INC	23.399,01
ARKO CORP	190,36
ARM HOLDINGS PLC-ADR	3.152,89
ASANA INC - CL A	740,39
ASSURANT INC	4.101,39
ATLASSIAN CORP-CL A	19.909,21
ATMOS ENERGY CORP	3.293,74
ATRICURE INC	687,53
AUTODESK INC	7.096,68
AUTOHOME INC-ADR	1.295,69
AUTOMATIC DATA PROCESSING	86.528,89
AUTOZONE INC	18.724,33
AVALONBAY COMMUNITIES INC	2.388,88
AVANTOR INC	4.284,16
AVERY DENNISON CORP	2.272,11
AXON ENTERPRISE INC	8.804,07
BAIDU INC - SPON ADR	1.080,76
BAKER HUGHES CO	1.026,84
BALL CORP	661,44
BANCO BILBAO VIZCAYA-SP ADR	717,78
BANK OF AMERICA CORP	44.976,43
BANK OF NEW YORK MELLON CORP	32.891,60
BARCLAYS PLC-SPONS ADR	12.855,00
BAXTER INTERNATIONAL INC	449,69
BECTON DICKINSON AND CO	2.651,70
BELLRING BRANDS INC	2.120,90
BENTLEY SYSTEMS INC-CLASS B	792,69
WR BERKLEY CORP	3.556,93
BERKSHIRE HATHAWAY INC-CL B	127.563,93
BERRY CORP	4.666,32
BEST BUY CO INC	8.916,13
BHP GROUP LTD-SPON ADR	988,85
BILIBILI INC-SPONSORED ADR	5.413,77
BIO-RAD LABORATORIES-A	6.927,06
BIOCRIST PHARMACEUTICALS INC	661,41
BIOMARIN PHARMACEUTICAL INC	1.437,60
BIOGEN INC	3.978,88

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BLACKSTONE INC	7.999,03
BLACKROCK FUNDING INC/DE	5.241,53
H&R BLOCK INC	959,70
BOISE CASCADE CO	2.847,85
BOOKING HOLDINGS INC	214.540,32
BOOZ ALLEN HAMILTON HOLDINGS	10.102,62
BOSTON PROPERTIES INC	2.644,35
BOSTON SCIENTIFIC CORP	8.146,72
BOX INC - CLASS A	5.147,19
BRF SA-ADR	4.032,25
BRAZE INC-A	1.821,38
BRISTOL-MYERS SQUIBB CO	13.727,99
BROADRIDGE FINANCIAL SOLUTIO	2.835,94
BROADCOM INC	118.040,39
BROWN & BROWN INC	9.368,25
BUILDERS FIRSTSOURCE INC	7.258,80
BURLINGTON STORES INC	4.717,54
CBOE GLOBAL MARKETS INC	4.231,43
CBRE GROUP INC - A	3.163,64
CDW CORP/DE	8.559,24
CF INDUSTRIES HOLDINGS INC	2.787,72
C.H. ROBINSON WORLDWIDE INC	4.564,56
CIGNA CORP	7.948,63
CME GROUP INC	162.982,41
CMS ENERGY CORP	2.565,53
CSG SYSTEMS INTL INC	3.206,29
CSX CORP	1.716,24
CVS HEALTH CORP	2.981,06
COTERRA ENERGY INC	1.483,20
CADENCE DESIGN SYS INC	73.707,44
CAL-MAINE FOODS INC	1.938,95
CALIX INC	1.161,43
CAMDEN PROPERTY TRUST	2.612,74
CAMPBELL SOUP CO	900,89
CAPITAL ONE FINANCIAL CORP	23.223,28
CARDINAL HEALTH INC	22.193,61
CARLISLE COS INC	3.240,61
CARMAX INC	2.764,43

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CARLYLE GROUP INC/THE	2.832,15
CARRIER GLOBAL CORP	578,03
CARVANA CO	733,72
CATERPILLAR INC	8.780,45
CELANESE CORP	1.982,73
CENTENE CORP	15.106,39
CENTERPOINT ENERGY INC	1.428,17
CEVA INC	760,70
CHARLES RIVER LABORATORIES	3.544,22
CHART INDUSTRIES INC	51.857,10
CHARTER COMMUNICATIONS INC-A	4.186,56
CHEGG INC	209,85
CHENIERE ENERGY INC	3.958,27
EXPAND ENERGY CORP	466,71
CHEVRON CORP	12.077,89
CHIPOTLE MEXICAN GRILL INC	3.754,15
CHIPMOS TECHNOLOGIES INC-ADR	151,47
CHURCH & DWIGHT CO INC	3.838,26
CINCINNATI FINANCIAL CORP	3.660,15
CIRRUS LOGIC INC	5.036,44
CISCO SYSTEMS INC	18.257,78
CINTAS CORP	34.414,29
CITIGROUP INC	45.919,40
CITIZENS FINANCIAL GROUP	4.757,07
CITIZENS COMMUNITY BANCORP I	192,98
CLOROX COMPANY	8.263,31
CLOUDFLARE INC - CLASS A	991,82
COCA-COLA CO/THE	12.152,66
COGNIZANT TECH SOLUTIONS-A	8.672,00
COINBASE GLOBAL INC -CLASS A	999,58
COLGATE-PALMOLIVE CO	146.584,80
COMFORT SYSTEMS USA INC	2.058,34
COMCAST CORP-CLASS A	20.709,36
COMMVault SYSTEMS INC	4.113,51
CIA ENERGETICA DE-SPON ADR	613,10
CONAGRA BRANDS INC	4.465,92
CONSOLIDATED EDISON INC	2.164,92
CONSTELLATION BRANDS INC-A	1.675,91

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CONSTELLATION ENERGY	4.838,04
COOPER ORD	1.024,84
COPART INC	1.528,80
CORCEPT THERAPEUTICS INC	1.325,63
COREBRIDGE FINANCIAL INC	9.260,20
CORNING INC	3.331,17
CORPAY INC	4.077,38
CORTEVA INC	1.347,93
COSTCO WHOLESALE CORP	72.749,68
COUCHBASE INC	469,19
COURSERA INC	2.321,22
CRITEO SA-SPON ADR	463,81
CROWDSTRIKE HOLDINGS INC - A	2.944,60
CROWN CASTLE INC	918,99
CROWN HOLDINGS INC	2.568,39
CUMMINS INC	4.084,55
DIDI GLOBAL INC	5.169,45
DR HORTON INC	4.264,34
DTE ENERGY COMPANY	2.269,94
DANAHER CORP	47.853,59
DARDEN RESTAURANTS INC	2.152,49
DATADOG INC - CLASS A	8.336,23
DAVITA INC	3.484,09
DECKERS OUTDOOR CORP	9.021,15
DEERE & CO	4.308,46
DELL TECHNOLOGIES -C	1.893,03
DELTA AIR LINES INC	1.076,61
DEVON ENERGY CORP	750,02
DEXCOM INC	15.022,72
DICK'S SPORTING GOODS INC	6.920,01
WALT DISNEY CO/THE	8.914,76
DISCOVER FINANCIAL SERVICES	9.781,91
DOCUSIGN INC	13.938,11
DOLBY LABORATORIES INC-CL A	1.926,37
DOLLAR GENERAL CORP	3.945,58
DOLLAR TREE INC	4.645,63
DOMINION ENERGY INC	1.142,30
DOMINO'S PIZZA INC	4.153,52

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
DOORDASH INC - A	19.982,66
DOUBLEVERIFY HOLDINGS INC	3.998,80
DOVER CORP	2.045,44
DOW INC	1.490,09
DROPBOX INC-CLASS A	10.905,72
DUKE ENERGY CORP	4.362,89
DUOLINGO	695,82
DOXIMITY INC-CLASS A	881,26
DYNATRACE INC	4.737,98
EOG RESOURCES INC	3.374,84
EASTMAN CHEMICAL CO	1.827,63
EBAY INC	17.932,12
ECOLAB INC	20.297,46
EDISON INTERNATIONAL	18.926,48
EDITAS MEDICINE INC	436,37
EDWARDS LIFESCIENCES CORP	42.066,44
EHEALTH INC	299,55
ELECTRONIC ARTS INC	9.974,38
EMBECTA CORP	791,75
EMCOR GROUP INC	9.705,09
EMERSON ELECTRIC CO	50.457,16
ASPEN TECHNOLOGY INC	31.514,30
ENPHASE ENERGY INC	14.910,39
ENERGY CORP	3.729,35
EPAM SYSTEMS INC	9.606,52
EQUINIX INC	570,39
EQUITABLE HOLDINGS INC	11.200,57
EQUITY LIFESTYLE PROPERTIES	1.610,54
EQUITY RESIDENTIAL	2.352,93
ERIE INDEMNITY COMPANY-CL A	2.838,09
ESSENTIAL UTILITIES INC	856,35
ESSEX PROPERTY TRUST INC	1.545,83
ETSY INC	9.343,30
EVERGY INC	2.270,37
EVERSOURCE ENERGY	518,64
EXCELERATE ENERGY INC-A	177,76
EXELON CORP	1.702,58
EXELIXIS INC	6.769,69

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
EXPEDIA GROUP INC	19.729,58
EXPEDITORS INTL WASH INC	1.624,16
EXTRA SPACE STORAGE INC	493,43
META PLATFORMS INC-CLASS A	180.622,66
FACTSET RESEARCH SYSTEMS INC	2.874,25
FAIR ISAAC CORP	11.986,47
FASTENAL CO	8.884,53
FEDERATED HERMES INC	3.025,12
FEDEX CORP	3.043,77
FERGUSON ENTERPRISES INC	4.123,31
F5 INC	9.645,31
FIDELITY NATIONAL FINANCIAL	3.677,90
FIFTH THIRD BANCORP	3.415,39
FIRST CITIZENS BCSHS -CL A	6.528,15
FIRSTCASH HOLDINGS INC	1.057,95
FISERV INC	7.550,62
FIRSTENERGY CORP	1.989,60
FOMENTO ECONOMICO MEX-SP ADR	2.619,65
FORD MOTOR CO	4.001,19
FORTINET INC	19.429,03
FORTIVE CORP	4.501,90
FORTUNE BRANDS HOME & SECURI	2.476,17
4D MOLECULAR THERAPEUTICS IN	511,72
FOX CORP - CLASS A	8.038,59
FOX CORP - CLASS B	8.032,45
FRANKLIN RESOURCES INC	4.252,67
FRANKLIN STREET PROPERTIES C	172,55
FREEMPORT-MCMORAN INC	1.735,37
ARTHUR J GALLAGHER & CO	5.304,63
GAMING AND LEISURE PROPERTIE	2.094,85
GARTNER INC	8.547,95
GE VERNOVA INC	12.170,78
GENERAL ELECTRIC CO	33.498,70
GENERAL MILLS INC	2.078,93
GENERAL MOTORS CO	2.879,90
GENUINE PARTS CO	4.959,46
GERDAU SA -SPON ADR	5.480,98
GILEAD SCIENCES INC	12.142,11

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
GITLAB INC-CL A	2.134,56
GLOBAL PAYMENTS INC	1.325,11
GODADDY INC - CLASS A	11.786,08
GRACO INC	2.368,60
WW GRAINGER INC	44.459,59
GRAVITY CO LTD-SPONSORED ADR	292,69
GREENBRIER COMPANIES INC	478,76
HF SINCLAIR CORP	2.923,74
HCA HEALTHCARE INC	4.565,22
HSBC HOLDINGS PLC-SPONS ADR	2.385,41
HP INC	4.464,07
HALLIBURTON CO	2.560,43
HAMILTON LANE INC-CLASS A	321,99
HARTFORD FINANCIAL SVCS GRP	12.194,60
HEALTHSTREAM INC	2.446,52
HEALTHPEAK PROPERTIES INC	533,54
HEICO CORP	2.480,85
HEICO CORP-CLASS A	2.696,23
HELLO GROUP INC -SPN ADR	365,96
JACK HENRY & ASSOCIATES INC	2.007,28
HERSHEY CO/THE	829,32
HESS CORP	807,50
HEWLETT PACKARD ENTERPRISE	7.933,60
HIMAX TECHNOLOGIES INC-ADR	1.863,42
HILTON WORLDWIDE HOLDINGS IN	5.099,55
HOLOGIC INC	3.148,21
HOME DEPOT INC	66.406,01
HOST HOTELS & RESORTS INC	6.675,64
HOWMET AEROSPACE INC	3.111,17
HUBSPOT INC	6.478,06
HUDSON TECHNOLOGIES INC	813,58
HUNT (JB) TRANSPRT SVCS INC	328,15
HUNTINGTON BANCSHARES INC	3.933,02
HYATT HOTELS CORP - CL A	576,56
IDT CORP-CLASS B	1.012,29
IDEX CORP	2.009,13
IDEXX LABORATORIES INC	6.315,13
ILLINOIS TOOL WORKS	5.876,19

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ILLUMINA INC	72.945,15
IMPINJ INC	699,84
INCYTE CORP	25.334,81
INFOSYS LTD-SP ADR	8.761,49
INGERSOLL-RAND INC	2.960,87
INGREDION INC	555,76
INNOSPEC INC	2.270,03
INSULET CORP	3.513,95
INTEL CORP	5.834,69
INTAPP INC	1.434,96
INTERCONTINENTAL EXCHANGE IN	15.422,74
INTL BUSINESS MACHINES CORP	27.869,31
INTL FLAVORS & FRAGRANCES	29.898,10
INTERNATIONAL PAPER CO	1.089,90
INTERPUBLIC GROUP OF COS INC	2.157,32
INTUIT INC	63.642,98
INTUITIVE SURGICAL INC	19.866,04
INVITATION HOMES INC	1.389,99
IQVIA HOLDINGS INC	3.631,37
IRIDIUM COMMUNICATIONS INC	1.467,95
IROBOT CORP	351,00
IRON MOUNTAIN INC	3.402,06
IRONWOOD PHARMACEUTICALS INC	1.793,18
JPMORGAN CHASE & CO	104.361,07
JABIL INC	6.969,19
JACKSON FINANCIAL INC-A	1.117,52
JAMES HARDIE IND PLC-SP ADR	617,50
JD.COM INC-ADR	8.745,27
JEFFERIES FINANCIAL GROUP IN	1.027,58
JOHNSON & JOHNSON	37.882,08
SISTEMA PJSC-REG S SPONS GDR	0,00
JUNIPER NETWORKS INC	4.032,82
KB FINANCIAL GROUP INC-ADR	1.762,02
KLA CORP	17.448,12
KE HOLDINGS INC-ADR	5.633,66
KKR & CO INC	7.072,85
KT CORP-SP ADR	7.882,94
KANZHUN LTD - ADR	2.878,01

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KARAT PACKAGING INC	280,90
KELLOGG CO	907,32
KENVUE INC	405,14
KEURIG DR PEPPER INC	2.531,98
KEYSIGHT TECHNOLOGIES IN	2.061,41
KFORCE INC	499,80
KIMBERLY-CLARK CORP	30.174,68
KIMCO REALTY CORP	4.014,84
KINDER MORGAN INC	5.649,18
KLAVIYO INC-A	2.928,36
KOPPERS HOLDINGS INC	1.721,06
KRAFT HEINZ CO/THE	3.908,80
KROGER CO	16.844,89
LKQ CORP	24.228,98
LPL FINANCIAL HOLDINGS INC	4.989,66
LABCORP HOLDINGS INC	1.976,81
LAM RESEARCH CORP	9.617,93
ESTEE LAUDER COMPANIES-CL A	2.380,75
LENNAR CORP-A	6.208,72
LENNOX INTERNATIONAL INC	5.914,94
LIBERTY MEDIA FORMULA ONE SRS C ORD	788,08
ELI LILLY & CO	65.158,92
LOEWS CORP	7.401,79
LOWE'S COS INC	15.999,75
LULULEMON ATHLETICA INC	8.182,03
M & T BANK CORP	4.367,92
MGM RESORTS INTERNATIONAL	2.850,94
M/I HOMES INC	3.466,94
MKS INSTRUMENTS INC	24.803,31
MSCI INC	10.193,31
MACROGENICS INC	309,49
MANHATTAN ASSOCIATES INC	8.055,16
MANNKIND CORP	2.194,96
MAPLEBEAR INC	4.419,17
MARATHON PETROLEUM CORP	7.217,21
MARKEL CORP	5.308,30
MARKETAXESS HOLDINGS INC	85.885,35
MARSH & MCLENNAN COS	50.671,04

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MARRIOTT INTERNATIONAL -CL A	2.456,78
MARTIN MARIETTA MATERIALS	1.026,62
MARVELL TECHNOLOGY INC	43.854,51
MASCO CORP	19.105,95
MASTEC INC	39.049,38
MASTERCARD INC - A	226.003,21
MATCH GROUP INC	2.932,78
MCCORMICK & CO-NON VTG SHRS	540,69
MCKESSON CORP	31.116,20
MEDIFAST INC	1.996,78
MERCADOLIBRE INC	3.832,96
MERCK & CO. INC.	32.748,47
METLIFE INC	29.062,33
METTLER-TOLEDO INTERNATIONAL	6.124,66
MICROSOFT CORP	504.210,51
MICROSTRATEGY INC-CL A	2.982,59
MICRON TECHNOLOGY INC	659,11
MID-AMERICA APARTMENT COMM	1.609,62
MINERALS TECHNOLOGIES INC	1.336,96
MITSUBISHI UFJ FINL-SPON ADR	1.732,79
MIZUHO FINANCIAL GROUP-ADR	253,84
MODERNA INC	1.222,92
MOLSON COORS BEVERAGE CO - B	6.811,95
MONARCH CASINO & RESORT INC	2.359,76
MONDELEZ INTERNATIONAL INC-A	8.724,33
MONGODB INC	5.703,81
MONOLITHIC POWER SYSTEMS INC	5.015,42
MONSTER BEVERAGE CORP	1.934,97
MOODY'S CORP	26.614,23
MORGAN STANLEY	27.702,07
MOSAIC CO/THE	1.514,72
MOTOROLA SOLUTIONS INC	29.485,93
NRG ENERGY INC	8.519,24
NVR INC	3.651,87
NASDAQ INC	3.060,49
NATURES SUNSHINE PRODS INC	554,06
NATWEST GROUP PLC -SPON ADR	17.004,56
NETAPP INC	16.450,05

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
NETFLIX INC	41.536,90
NETEASE INC-ADR	6.071,20
NETGEAR INC	2.135,54
NETSCOUT SYSTEMS INC	2.185,69
NEUROCRINE BIOSCIENCES INC	770,69
NEW ORIENTAL EDUCATIO-SP ADR	4.773,13
NEWS CORP - CLASS A	4.726,25
NEXTERA ENERGY INC	39.053,69
NICE LTD - SPON ADR	4.202,64
NIKE INC -CL B	73.273,60
NISOURCE INC	2.489,79
NIU TECHNOLOGIES-SPONS ADR	7,73
NOMURA HOLDINGS INC-SPON ADR	1.945,01
NORDSON CORP	1.517,41
NORTHERN TRUST CORP	13.913,04
GEN DIGITAL INC	5.628,89
NOVARTIS AG-SPONSORED ADR	17.239,70
NOVOLIPETSK STEEL PJSC-GDR	0,00
NU SKIN ENTERPRISES INC - A	2.388,71
NUCOR CORP	4.164,67
NUTANIX INC - A	32.587,65
NVIDIA CORP	495.009,67
OFS CAPITAL CORP	229,45
O'REILLY AUTOMOTIVE INC	13.202,31
OCCIDENTAL PETROLEUM CORP	3.153,67
OIL STATES INTERNATIONAL INC	362,21
OKTA INC	5.979,03
OLO INC - CLASS A	630,07
OLYMPIC STEEL INC	1.041,78
OMNICOM GROUP	2.637,34
ON SEMICONDUCTOR	2.825,17
ONEOK INC	4.591,31
ORACLE CORP	19.465,06
OTIS WORLDWIDE CORP	3.980,97
OVINTIV INC	2.447,07
OWENS CORNING	10.104,54
PBF ENERGY INC-CLASS A	172,46
PDF SOLUTIONS INC	276,93

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
P G & E CORP	1.558,10
PNC FINANCIAL SERVICES GROUP	4.412,31
PPG INDUSTRIES INC	2.243,42
PPL CORP	2.408,73
PTC INC	3.220,35
PACCAR INC	3.135,27
PACKAGING CORP OF AMERICA	3.580,13
PAGERDUTY INC	3.307,52
PALANTIR TECHNOLOGIES INC-A	18.490,02
PALO ALTO NETWORKS INC	15.192,81
PARAMOUNT GROUP INC	439,04
PARKER HANNIFIN CORP	2.876,51
PAYCHEX INC	2.743,65
PAYCOR HCM INC	1.119,48
PAYPAL HOLDINGS INC	2.818,81
PEGASYSTEMS INC	2.700,87
PEPSICO INC	49.156,25
PERKINELMER INC	599,61
TELKOM INDONESIA PERSERO-ADR	360,02
PETROLEO BRASIL-SP PREF ADR	6.788,59
PFIZER INC	2.623,78
PHILIP MORRIS INTERNATIONAL	28.392,98
PHILLIPS 66	5.641,61
PHOSAGRO PJSC-GDR REG S	0,00
PhosAgro PJSC Restr Blocked Repr 1/3 Sh Reg-S	0,00
PHREESIA INC	718,06
PINDUODUO INC-ADR	4.716,16
PINTEREST INC- CLASS A	9.997,06
POLYUS PJSC-REG S-GDR	0,00
POOL CORP	2.811,33
T ROWE PRICE GROUP INC	2.545,09
PRINCETON BANCORP INC	249,93
PRINCIPAL FINANCIAL GROUP	1.440,52
PROCTER & GAMBLE CO/THE	74.967,66
PROCORE TECHNOLOGIES INC	7.836,84
PROGRESSIVE CORP	60.462,44
PROLOGIS INC	23.984,94
PRUDENTIAL FINANCIAL INC	14.931,27

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PUBLIC SERVICE ENTERPRISE GP	3.845,49
PUBLIC STORAGE	1.332,68
PULTEGROUP INC	5.026,22
PURE STORAGE INC - CLASS A	5.245,47
QORVO INC	8.038,59
QUALCOMM INC	34.614,22
QUALYS INC	6.341,60
QUANTA SERVICES INC	39.760,59
QUDIAN INC-SPON ADR	190,90
QUEST DIAGNOSTICS INC	2.708,21
RPM INTERNATIONAL INC	11.704,43
RALPH LAUREN CORP	7.355,23
RAPID7 INC	8.774,18
RAYMOND JAMES FINANCIAL INC	4.136,67
REALTY INCOME CORP	2.617,07
REDDIT INC-CL A	4.599,83
REGENCY CENTERS CORP	2.171,47
REGENERON PHARMACEUTICALS	17.144,18
REGIONS FINANCIAL CORP	3.766,18
RELIANCE STEEL & ALUMINUM	13.067,61
RELX PLC - SPON ADR	904,42
REPUBLIC SERVICES INC	63.287,26
RINGCENTRAL INC-CLASS A	3.965,72
ROBINHOOD MARKETS INC - A	1.617,77
ROBLOX CORP -CLASS A	8.852,05
ROKU INC	4.774,94
ROLLINS INC	7.703,97
ROPER TECHNOLOGIES INC	5.316,13
ROSS STORES INC	7.059,22
SHELL PLC-ADR	11.640,90
S&P GLOBAL INC	6.384,17
SEI INVESTMENTS COMPANY	2.503,60
SK TELECOM CO LTD-SPON ADR	2.134,49
SPS COMMERCE INC	861,26
SS&C TECHNOLOGIES HOLDINGS	9.812,90
SAGE THERAPEUTICS INC	742,95
SALESFORCE INC	39.902,52
SAMSUNG ELECTR-GDR REG S	4.023,82

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SAP SE-SPONSORED ADR	6.491,34
SCANSOURCE INC	4.044,55
HENRY SCHEIN INC	4.735,33
SCHWAB (CHARLES) CORP	969,51
SEA LTD-ADR	8.252,17
SEMPRA ENERGY	2.325,27
SERVICENOW INC	38.233,88
SHERWIN-WILLIAMS CO/THE	5.574,19
SHINHAN FINANCIAL GROUP-ADR	1.523,26
SILICON MOTION TECHNOL-ADR	528,21
SIMON PROPERTY GROUP INC	9.575,49
SKYLINE CHAMPION CORP	23.853,83
SKYWORKS SOLUTIONS INC	9.566,80
SMITH (A.O.) CORP	2.752,80
JM SMUCKER CO/THE	1.823,20
SNAP-ON INC	5.679,27
SNAP INC - A	1.452,88
SNOWFLAKE INC-CLASS A	4.044,34
SOLVENTUM CORP	299,71
SONY GROUP CORP - SP ADR	5.885,45
SOUTHERN CO/THE	4.193,72
SOUTHERN COPPER CORP	772,44
SPROUTS FARMERS MARKET INC	47.778,67
SPROUT SOCIAL INC - CLASS A	195,73
STANLEY BLACK & DECKER INC	2.673,09
STATE STREET CORP	18.669,01
STEPSTONE GROUP INC-CLASS A	380,15
STMICROELECTRONICS ADR	682,79
STRYKER CORP	67.501,90
SUMITOMO MITSUI-SPONS ADR	946,26
SUN COMMUNITIES INC	1.509,92
SYNOPSIS INC	41.797,62
SYNCHRONY FINANCIAL	19.065,88
SYSCO CORP	8.954,42
TJX COMPANIES INC	34.897,58
T-MOBILE US INC	23.440,38
TPG INC	368,83
TPG RE FINANCE TRUST INC	364,50

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TAIWAN SEMICONDUCTOR-SP ADR	8.527,77
TAKE-TWO INTERACTIVE SOFTWARE	555,46
TAL EDUCATION GROUP- ADR	130,18
TANGO THERAPEUTICS INC	901,93
TARGET CORP	13.023,40
TARGA RESOURCES CORP	4.281,95
TASKUS INC-A	621,93
TAYLOR MORRISON HOME CORP	3.196,31
TELEDYNE TECHNOLOGIES INC	5.317,88
TELEFLEX INC	406,31
10X GENOMICS INC-CLASS A	1.455,98
TENARIS SA-ADR	3.902,34
TENET HEALTHCARE CORP	24.796,37
TENNANT CO	1.648,71
TENCENT MUSIC ENTERTAINM-ADR	387,19
TERADATA CORP	1.863,51
TERADYNE INC	22.847,47
TESLA INC	123.334,94
TEVA PHARMACEUTICAL-SP ADR	7.700,94
TEXAS INSTRUMENTS INC	5.979,45
TEXAS PACIFIC LAND CORP	1.465,50
TRADE DESK INC/THE -CLASS A	10.351,52
THERMO FISHER SCIENTIFIC INC	14.524,78
360 DIGITECH INC	768,66
3M CO	9.382,54
TIM SA-ADR	7.250,13
TORO CO	8.241,12
TRACTOR SUPPLY COMPANY	6.738,63
TRADEWEB MARKETS INC-CLASS A	3.366,86
TRANSDIGM GROUP INC	4.234,67
TRANSUNION	493,40
TRAVEL + LEISURE CO	1.101,23
TRAVELERS COS INC/THE	19.977,88
TRIMBLE INC	1.371,90
TRIP.COM GROUP LTD-ADR	11.623,31
TRIVAGO NV - ADR	61,32
TRIPADVISOR INC	1.022,30
TRUIST FINANCIAL CORP	615,75

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TWILIO INC - A	21.940,10
TYLER TECHNOLOGIES INC	2.653,59
TYSON FOODS INC-CL A	2.680,93
UDR INC	1.947,63
US BANCORP	4.625,31
USANA HEALTH SCIENCES INC	1.222,54
UBER TECHNOLOGIES INC	4.089,88
UIPATH INC - CLASS A	4.995,65
ULTA BEAUTY INC	9.095,89
ULTRAPAR PARTICPAC-SPON ADR	1.091,62
UNION PACIFIC CORP	3.391,25
UNITED MICROELECTRON-SP ADR	3.276,27
UNITED NATURAL FOODS INC	1.726,62
UNITED PARCEL SERVICE-CL B	427,73
UNITED THERAPEUTICS CORP	8.169,36
UNITEDHEALTH GROUP INC	136.302,90
UNIVERSAL HEALTH SERVICES-B	4.000,38
UNUM GROUP	7.937,90
UPWORK INC	3.587,49
VALERO ENERGY CORP	18.449,68
VEEVA SYSTEMS INC-CLASS A	20.010,83
VENTAS INC	1.245,16
VERALTO CORP-W/I	33.888,38
VERISIGN INC	9.285,46
VERIZON COMMUNICATIONS INC	23.499,86
VERISK ANALYTICS INC	62.731,33
VERTEX PHARMACEUTICALS INC	6.937,00
VERTIV HOLDINGS CO	12.626,88
VIATRIS INC	18.614,30
VICI PROPERTIES INC	2.093,11
VIMEO INC	451,96
VIOMI TECHNOLOGY CO LTD-ADR	213,85
VIPSHOP HOLDINGS LTD - ADR	2.894,94
VIRTU FINANCIAL INC-CLASS A	706,11
VISA INC-CLASS A SHARES	57.794,31
VISTRA CORP	8.452,43
VODAFONE GROUP PLC-SP ADR	13.679,70
VULCAN MATERIALS CO	992,92

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
WP CAREY INC	3.122,27
WEC ENERGY GROUP INC	2.093,34
WABTEC CORP	10.648,38
WALMART INC	63.325,28
WARNER BROS DISCOVERY INC	8.653,50
WASTE MANAGEMENT INC	42.972,90
WATERS CORP	70.029,28
WATSCO INC	853,19
WEIBO CORP-SPON ADR	309,28
WELLS FARGO & CO	29.409,20
WELLTOWER INC	4.390,15
WESCO INTERNATIONAL INC	882,27
WEYERHAEUSER CO	893,81
WILLIAMS COS INC	5.565,25
WILLIAMS-SONOMA INC	8.165,59
WIPRO LTD-ADR	4.417,47
WOORI FINANCIAL-SPON ADR	2.306,99
WORKDAY INC-CLASS A	11.015,58
WORKIVA INC	8.952,69
WYNN RESORTS LTD	794,85
XCEL ENERGY INC	1.348,38
XYLEM INC	1.881,61
YELP INC	3.599,71
YEXT INC	788,07
YUM! BRANDS INC	8.677,14
YUM CHINA HOLDINGS INC	134.834,55
ZEBRA TECHNOLOGIES CORP-CL A	536,81
ZENTALIS PHARMACEUTICALS INC	202,41
ZHIHU 2 ADR REP CL A ORD	472,53
ZIMMER BIOMET HOLDINGS INC	2.120,33
ZOETIS INC	14.977,90
ZOOM VIDEO COMMUNICATIONS-A	26.057,86
ASML HOLDING ADR REP ORD	3.808,35
C&D PROPERTY MANAGEMENT GROU	210,50
NEDBANK GROUP LTD	756,67
SASOL LTD	136,14
SHOPRITE HOLDINGS LTD	1.186,20
HARMONY GOLD MINING CO LTD	540,96

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
GOLD FIELDS LTD	241,42
DISCOVERY LTD	260,91
REMGRO LTD	218,01
CAPITEC BANK HOLDINGS LTD	1.221,32
MTN GROUP LTD	719,03
WOOLWORTHS HOLDINGS LTD	990,13
FIRSTRAND LTD	9.252,21
ASPEN PHARMACARE HOLDINGS LT	354,46
SANLAM LTD	710,62
KUMBA IRON ORE LTD	862,74
STANDARD BANK GROUP LTD	1.497,75
VODACOM GROUP LTD	451,20
CLICKS GROUP LTD	7.795,95
VUKILE PROPERTY FUND LTD	1.323,32
RFG HOLDINGS LTD	164,81
BID CORP LTD	1.208,27
OLD MUTUAL LTD	982,92
ABSA GROUP LTD	898,69
PEPKOR HOLDINGS LTD	593,56
NINETY ONE LTD	47,61
OUTSURANCE GROUP LTD	985,98
NASPERS LTD-N SHS	887,12