

Investeringsforeningen Jyske Portefølje

Specifikation af finansielle instrumenter

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Korte Obligationer Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	35.000.000	97,45	34.107.500	65.000.000	98,82	64.233.000
0,50% Realkredit Danmark A/S 01.10.2027 (20S)	0	0,00	0	686.987	97,05	666.721
0,50% Realkredit Danmark A/S 01.10.2027 (20S)	0	0,00	0	88.755	100,00	88.755
1% Jyske Realkredit A/S 01.04.2024 (ccb)	60.000.000	99,26	59.557.200	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	20.000.000	98,32	19.663.600
1% Jyske Realkredit A/S 01.04.2025	35.000.000	97,10	33.985.350	20.000.000	98,21	19.641.200
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	3.000.000	94,67	2.840.010
1% Jyske Realkredit A/S 01.07.2024 (321B)	25.000.000	98,75	24.688.250	25.000.000	100,00	25.000.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	23.642.000	99,49	23.520.717	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	2.000.000	98,38	1.967.660	2.000.000	99,42	1.988.420
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	60.000.000	97,91	58.747.800
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	80.000.000	96,95	77.560.000
1% Realkredit Danmark A/S 01.01.2027 (10F)	0	0,00	0	20.000.000	95,11	19.021.200
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	9.000.000	93,44	8.409.870
1% Realkredit Danmark A/S 01.04.2024 (10f)	54.000.000	99,34	53.643.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	48.000.000	97,57	46.834.080	40.000.000	98,32	39.326.800
1% Realkredit Danmark A/S 01.04.2025 (10F-)	25.000.000	97,50	24.375.250	25.000.000	98,29	24.572.250
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	5.000.000	94,66	4.733.000
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	15.461.584	89,80	13.884.503	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	248.272	100,00	248.272	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	343.764	99,20	341.014	31.370	99,75	31.291
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	209.546	100,00	209.546	117.772	100,00	117.772
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	709.025	90,29	640.193
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	0	0,00	0	14.129	100,00	14.129
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	36.253.339	89,76	32.540.634	35.114.451	88,10	30.935.832
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	569.621	100,00	569.621	569.761	100,00	569.761
1,75% Denmark Government Bond 15.11.2025	15.000.000	98,77	14.815.650	30.000.000	98,48	29.544.000
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.759.707	96,52	1.698.452	1.596.031	96,81	1.545.133
2% Jyske Realkredit A/S 01.10.2032 (111E)	81.864	100,00	81.864	81.830	100,00	81.830
2% Kommunekredit 10.11.2024 (309)	100.000.000	98,88	98.880.000	0	0,00	0
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	42.000.000	99,49	41.783.700
2% DLR Kredit A/S 01.10.2037 (42)	4.898.147	94,65	4.636.292	4.688.028	93,50	4.383.236
2% DLR Kredit A/S 01.10.2037 (42)	104.684	100,00	104.684	105.065	100,00	105.065
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	57.000.000	98,78	56.306.880	57.000.000	99,30	56.602.710
2% Nykredit Realkredit AS 01.01.2024 (90D)	5.000.000	100,00	5.000.000	0	0,00	0
2% Nykredit Realkredit AS 01.10.2032 (01E)	4.745.890	96,50	4.579.784	4.380.003	96,80	4.239.843
2% Nykredit Realkredit AS 01.10.2032 (01E)	183.898	100,00	183.898	183.231	100,00	183.231
2% Nykredit Realkredit AS 01.07.2037 (01E)	4.169.103	94,48	3.938.760	3.998.809	93,75	3.748.963
2% Nykredit Realkredit AS 01.07.2037 (01E)	82.979	100,00	82.979	85.305	100,00	85.305
2% Realkredit Danmark A/S 01.10.2032 (21S)	6.842.994	96,49	6.602.668	6.250.189	98,23	6.139.248
2% Realkredit Danmark A/S 01.10.2032 (21S)	295.358	100,00	295.358	295.656	100,00	295.656
2% Realkredit Danmark A/S 01.10.2037 (22S)	28.944.544	95,20	27.555.206	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	592.728	100,00	592.728	0	0,00	0
2,25% Denmark Government Bond 15.11.2026	0	0,00	0	35.000.000	99,09	34.681.500
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	5.709.211	97,65	5.574.873	5.445.978	97,35	5.301.551
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	132.181	100,00	132.181	131.669	100,00	131.669
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	7.268.757	96,95	7.046.987	6.999.013	95,95	6.715.553
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	135.001	100,00	135.001	134.266	100,00	134.266
2,75% Kommunekredit 15.06.2027	0	0,00	0	45.000.000	99,93	44.969.400

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2044 (01I)	6.017.088	97,00	5.836.575	5.865.680	97,19	5.700.854
3% Nykredit Realkredit AS 01.10.2044 (01I)	74.863	100,00	74.863	76.046	100,00	76.046
3% Nykredit Realkredit AS 01.10.2044 (01E.)	958.269	98,05	939.583	942.523	97,28	916.839
3% Nykredit Realkredit AS 01.10.2044 (01E.)	6.704	100,00	6.704	8.821	100,00	8.821
3,5% DLR Kredit A/S 01.10.2043 (CCB)	4.724.486	97,65	4.613.460	4.622.040	97,00	4.483.379
3,5% DLR Kredit A/S 01.10.2043 (CCB)	49.466	100,00	49.466	52.553	100,00	52.553
3,5% DLR Kredit A/S 01.10.2044 (43)	496.091	101,10	501.548	477.642	99,80	476.687
3,5% DLR Kredit A/S 01.10.2044 (43)	4.924	100,00	4.924	4.962	100,00	4.962
4% DLR Kredit A/S 01.10.2043 (CCB)	66.794.513	99,30	66.324.280	65.584.141	98,70	64.731.548
4% DLR Kredit A/S 01.10.2043 (CCB)	621.096	100,00	621.096	607.791	100,00	607.791
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	40.861.958	96,80	39.553.558
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	121.668	100,00	121.668
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	915.424	99,24	908.467	15.538.096	99,15	15.405.556
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	9.552	100,00	9.552	190.168	100,00	190.168
4% Nykredit Realkredit AS 01.10.2043 (01E/)	9.812.643	99,74	9.786.737	14.374.299	99,30	14.273.679
4% Nykredit Realkredit AS 01.10.2043 (01E/)	85	100,00	85	177.932	100,00	177.932
4% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	10.923.717	98,15	10.721.629
4% Nykredit Realkredit AS 01.10.2046 (01E)	0	0,00	0	76.283	100,00	76.283
4% Realkredit Danmark A/S 01.10.2043 (22S)	60.900.589	99,70	60.717.887	9.393.598	99,15	9.313.376
4% Realkredit Danmark A/S 01.10.2043 (22S)	596.156	100,00	596.156	92.130	100,00	92.130
4% Realkredit Danmark A/S 01.10.2046 (22S)	37.882.132	98,65	37.371.481	11.733.737	98,25	11.528.631
4% Realkredit Danmark A/S 01.10.2046 (22S)	117.868	100,00	117.868	100.421	100,00	100.421
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	4.986.187	96,97	4.835.105
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	13.813	100,00	13.813
5% DLR Kredit A/S 01.10.2053 (CCb)	1.499.980	99,97	1.499.537	1.495.983	100,61	1.505.131
5% DLR Kredit A/S 01.10.2053 (CCB)	19.731.505	100,27	19.785.175	12.396.801	100,81	12.497.215
5% DLR Kredit A/S 01.10.2053 (CCb)	20	100,00	20	3.962	100,00	3.962
5% DLR Kredit A/S 01.10.2053 (CCB)	83.009	100,00	83.009	152.135	100,00	152.135
5% Jyske Realkredit A/S 01.10.2046 (CCE)	99.540.496	99,99	99.530.541	109.028.541	100,60	109.682.712
5% Jyske Realkredit A/S 01.10.2046 (CCE)	612.168	100,00	612.168	2.145.915	100,00	2.145.915

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (111)	44.250.961	100,30	44.383.272	43.200.243	100,65	43.481.045
5% Jyske Realkredit A/S 01.10.2056 (111)	136.896	100,00	136.896	708.041	100,00	708.041
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	46.341.726	100,18	46.425.141
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	658.274	100,00	658.274
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	19.999.490	100,35	20.069.689	19.227.724	100,90	19.400.581
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	498	100,00	498	590.783	100,00	590.783
5% Nykredit Realkredit AS 01.10.2053 (01E)	46.579.918	100,68	46.894.332	120.799.646	101,20	122.249.242
5% Nykredit Realkredit AS 01.10.2053 (01E)	193.398	100,00	193.398	3.264.420	100,00	3.264.420
5% Nykredit Realkredit AS 01.10.2056 (01e)	45.920.010	100,46	46.129.864	16.319.294	100,80	16.449.848
5% Nykredit Realkredit AS 01.10.2056 (01E)	24.998.329	100,15	25.035.826	34.375.516	100,54	34.559.769
5% Nykredit Realkredit AS 01.10.2056 (01e)	79.990	100,00	79.990	242.947	100,00	242.947
5% Nykredit Realkredit AS 01.10.2056 (01E)	1.671	100,00	1.671	465.218	100,00	465.218
5% Realkredit Danmark A/S 01.10.2053 (23S)	44.167.639	100,74	44.494.922	12.346.907	101,02	12.473.339
5% Realkredit Danmark A/S 01.10.2053 (23S)	191.174	100,00	191.174	270.006	100,00	270.006
5% Realkredit Danmark A/S 01.10.2056 (23S)	25.969.152	100,33	26.053.811	30.021.495	100,95	30.306.700
5% Realkredit Danmark A/S 01.10.2056 (23S)	30.848	100,00	30.848	694.805	100,00	694.805
6% Jyske Realkredit A/S 01.10.2056 (CCe)	11.591.600	101,35	11.748.086	7.094.301	102,10	7.243.281
6% Jyske Realkredit A/S 01.10.2056 (CCe)	533.920	100,00	533.920	1.133.417	100,00	1.133.417
6% Realkredit Danmark A/S 01.10.2053 (23S)	43.707.807	102,09	44.619.115	36.268.900	102,78	37.277.175
6% Realkredit Danmark A/S 01.10.2053 (23S)	1.292.193	100,00	1.292.193	2.991.005	100,00	2.991.005
4,4367% Danmarks Skibskredit A/S 01.01.2028	37.500.000	99,92	37.471.125	0	0,00	0
4,2267% Danmarks Skibskredit A/S 01.01.2029	34.000.000	99,03	33.670.200	0	0,00	0
3,68% Jyske Realkredit A/S 01.07.2025 (CCE)	98.400.604	100,06	98.459.644	66.031.444	100,11	66.104.078
3,68% Jyske Realkredit A/S 01.07.2025 (CCE)	271.497	100,00	271.497	193.645	100,00	193.645
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	70.294.300	100,47	70.623.980	46.552.377	100,37	46.726.483
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	159.478	100,00	159.478	111.953	100,00	111.953
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	39.898.409	100,89	40.251.510	133.092.274	100,89	134.274.133
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	101.591	100,00	101.591	346.956	100,00	346.956
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	22.845.531	100,11	22.870.661	0	0,00	0
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	74.395	100,00	74.395	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	50.232.359	102,70	51.588.632	48.704.326	102,70	50.019.343
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	740.058	100,00	740.058	843.564	100,00	843.564
3,8769% Nykredit Realkredit AS 01.01.2025 (32H/)	40.833.158	100,34	40.970.358	26.704.278	100,22	26.763.562
3,8769% Nykredit Realkredit AS 01.01.2025 (32H/)	97.070	100,00	97.070	64.813	100,00	64.813
4% Nykredit Realkredit AS 01.07.2025 (22H)	42.821.039	100,87	43.191.869	24.413.755	100,55	24.548.030
4% Nykredit Realkredit AS 01.07.2025 (22H)	259.029	100,00	259.029	148.036	100,00	148.036
1% Nykredit Realkredit AS 01.07.2025 (32H.)	196.117.611	97,79	191.783.411	33.943.147	98,31	33.367.811
1% Nykredit Realkredit AS 01.07.2025 (32H.)	509.616	100,00	509.616	86.870	100,00	86.870
1% Nykredit Realkredit AS 01.07.2027 (32H)	88.384.070	94,35	83.390.370	17.538.105	95,10	16.678.738
1% Nykredit Realkredit AS 01.07.2027 (32H)	451.447	100,00	451.447	103.943	100,00	103.943
3% Nykredit Realkredit AS 01.07.2028 (22H)	19.802.848	99,01	19.606.602	48.503.383	99,45	48.237.100
3% Nykredit Realkredit AS 01.07.2028 (22H)	197.152	100,00	197.152	496.617	100,00	496.617
3,8629% Nykredit Realkredit AS 01.10.2025 (32G)	0	0,00	0	654.120	100,22	655.559
3,8629% Nykredit Realkredit AS 01.10.2025 (32G)	0	0,00	0	6.249	100,00	6.249
			1.947.337.824			1.779.586.478
Noterede obligationer fra danske udstedere i alt:			1.947.337.824			1.779.586.478
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	30.500.000	95,90	29.249.348	30.500.000	97,03	29.593.083
1,25% Government of Faroe Islands Bond 02.06.2024	88.500.000	98,88	87.508.358	0	0,00	0
3,25% Government of Faroe Islands Bond 24.05.2029	0	0,00	0	30.000.000	99,96	29.989.200
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,56	50.779.750	50.000.000	100,40	50.199.750
			167.537.455			109.782.033
Noterede obligationer fra udenlandske udstedere i alt:			167.537.455			109.782.033
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
4 NYKRE 01-10-2043 (01E/) **REPO**	-9.900.000	100,59	-9.958.392	0	0,00	0
			-9.958.392			0

31-12-2023

30-06-2024

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

Afledte finansielle instrumenter i alt:**-9.958.392****0**

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Lange Obligationer Engros KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,0% Denmark Government Bond 15.11.2031 (TWIN)	79.000.000	84,72	66.926.035	79.000.000	83,91	66.285.740
0,250% Denmark Government Bond 15.11.2052	30.000.000	57,41	17.224.200	30.000.000	52,78	15.832.800
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	0	0,00	0	14.991.592	67,30	10.089.341
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	0	0,00	0	3.334	100,00	3.334
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.679.750	82,77	8.012.316	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	160.454	100,00	160.454	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	14.716.437	72,19	10.623.502
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	141.573	100,00	141.573
1% Jyske Realkredit A/S 01.04.2027 (321E)	25.000.000	95,09	23.771.250	25.000.000	94,67	23.666.750
1% Jyske Realkredit A/S 01.04.2028 (321.)	15.000.000	93,61	14.041.650	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (321E)	23.000.000	91,89	21.133.550	8.000.000	91,36	7.309.040
1% Jyske Realkredit A/S 01.04.2031 (CCE)	8.500.000	88,01	7.480.765	0	0,00	0
1% Jyske Realkredit A/S 01.10.2043 (CCE)	39.719.618	83,95	33.345.017	38.674.125	82,67	31.971.512
1% Jyske Realkredit A/S 01.10.2043 (CCE)	525.942	100,00	525.942	520.184	100,00	520.184
1% Jyske Realkredit A/S 01.10.2050 (CCE)	39.055.582	78,95	30.834.382	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	252.434	100,00	252.434	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE)	6.943.166	77,85	5.405.185	5.526.918	76,12	4.206.980
1% Jyske Realkredit A/S 01.10.2053 (CCE)	56.835	100,00	56.835	44.456	100,00	44.456
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	26.000.000	95,44	24.813.620	26.000.000	95,10	24.725.480
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	15.000.000	91,10	13.665.600	15.000.000	91,38	13.706.775
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	18.000.000	95,29	17.152.560	18.000.000	94,58	17.023.860
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	12.000.000	93,52	11.222.760	12.000.000	92,90	11.147.760
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	50.745.381	86,21	43.745.563	29.451.519	85,18	25.085.332
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	807.589	100,00	807.589	481.721	100,00	481.721
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	54.685.895	83,95	45.910.996	38.622.306	82,90	32.017.891
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	732.354	100,00	732.354	524.805	100,00	524.805

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.998.416	73,55	7.353.835	9.994.199	72,37	7.232.402
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	1.584	100,00	1.584	2.266	100,00	2.266
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	25.000.000	97,91	24.478.250
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	10.981.062	71,80	7.884.513
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	9.511	100,00	9.511
1% Realkredit Danmark A/S 01.01.2026 (10F)	35.000.000	96,69	33.839.750	48.000.000	96,95	46.536.000
1% Realkredit Danmark A/S 01.01.2027 (10F)	24.000.000	95,45	22.907.760	24.000.000	95,11	22.825.440
1% Realkredit Danmark A/S 01.01.2028 (10F-)	0	0,00	0	11.400.000	93,44	10.652.502
1% Realkredit Danmark A/S 01.04.2025 (10F)	6.000.000	97,57	5.854.260	50.000.000	98,32	49.158.500
1% Realkredit Danmark A/S 01.04.2028 (10F)	10.000.000	93,95	9.394.900	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	50.630.061	78,51	39.751.686	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	449.026	100,00	449.026	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	5.986.271	77,29	4.626.789	5.978.646	76,24	4.557.940
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	4.424	100,00	4.424	3.639	100,00	3.639
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	11.726.732	86,95	10.196.863	11.435.169	85,70	9.800.168
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	147.927	100,00	147.927	146.245	100,00	146.245
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	20.244.837	86,95	17.602.886	15.801.893	85,70	13.542.222
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	248.235	100,00	248.235	197.009	100,00	197.009
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	14.885.072	81,50	12.131.631	10.655.326	79,70	8.491.762
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	114.928	100,00	114.928	81.348	100,00	81.348
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	33.696.309	89,76	30.245.470	18.108.970	88,10	15.954.002
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	529.444	100,00	529.444	293.833	100,00	293.833
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	24.961.763	76,35	19.057.307
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	19.002	100,00	19.002
1,75% Denmark Government Bond 15.11.2025	85.000.000	98,77	83.955.350	50.000.000	98,48	49.240.000
2% Kommunekredit 10.11.2024 (309)	6.100.000	98,88	6.031.680	0	0,00	0
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	6.100.000	99,49	6.068.585
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	98,78	9.878.400	10.000.000	99,30	9.930.300
2% Nykredit Realkredit AS 01.10.2043 (01e)	20.649.960	90,20	18.626.264	12.403.576	88,80	11.014.376
2% Nykredit Realkredit AS 01.10.2043 (01e)	241.188	100,00	241.188	145.949	100,00	145.949

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2047 (.)	0	0,00	0	223.524	86,85	194.131
2% Nykredit Realkredit AS 01.10.2047 (.)	0	0,00	0	2.165	100,00	2.165
2% Nykredit Realkredit AS 01.10.2047 (01E)	8.834.506	88,92	7.855.731	1.286.662	86,81	1.116.951
2% Nykredit Realkredit AS 01.10.2047 (01E)	83.161	100,00	83.161	12.300	100,00	12.300
2% Realkredit Danmark A/S 01.10.2043 (22S)	7.331.706	89,82	6.585.595	7.160.074	88,77	6.355.640
2% Realkredit Danmark A/S 01.10.2043 (22S)	84.532	100,00	84.532	87.095	100,00	87.095
2,25% Denmark Government Bond 15.11.2033 (TWIN)	33.500.000	100,02	33.505.025	121.000.000	98,30	118.941.790
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	31.473.663	92,10	28.987.244	31.283.992	91,35	28.577.926
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	92.213	100,00	92.213	96.686	100,00	96.686
3% Nykredit Realkredit AS 01.10.2043 (01E)	30.184.708	96,53	29.137.903	22.340.310	95,20	21.267.975
3% Nykredit Realkredit AS 01.10.2043 (01E)	328.294	100,00	328.294	251.819	100,00	251.819
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	9.860.594	95,31	9.397.935	9.815.747	94,31	9.256.741
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	22.370	100,00	22.370	22.369	100,00	22.369
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	0	0,00	0	3.097.049	99,35	3.076.918
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	0	0,00	0	58.238	100,00	58.238
4% DLR Kredit A/S 01.10.2043 (CCB)	26.421.124	99,30	26.235.119	21.032.955	98,70	20.759.527
4% DLR Kredit A/S 01.10.2043 (CCB)	245.680	100,00	245.680	194.920	100,00	194.920
4% DLR Kredit A/S 01.10.2046 (CCB)	2.000.000	98,20	1.964.080	1.979.452	97,83	1.936.498
4% DLR Kredit A/S 01.10.2046 (CCB)	0	0,00	0	12.149	100,00	12.149
4% DLR Kredit A/S 01.10.2053 (CCB)	23.386.799	97,74	22.858.609	23.150.749	97,83	22.649.188
4% DLR Kredit A/S 01.10.2053 (CCB)	116.804	100,00	116.804	118.944	100,00	118.944
4% Jyske Realkredit A/S 01.10.2046 (CCE)	5.760.134	98,65	5.682.373	16.000.000	97,88	15.660.000
4% Jyske Realkredit A/S 01.10.2046 (CCE)	50.040	100,00	50.040	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE)	31.917.553	96,15	30.688.727	31.896.268	96,85	30.891.536
4% Jyske Realkredit A/S 01.10.2053 (CCE)	13.378	100,00	13.378	10.695	100,00	10.695
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	10.401.598	98,15	10.209.169	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	51.728	100,00	51.728	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	36.887.190	96,80	35.706.062
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	109.833	100,00	109.833
4% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	14.994.334	95,92	14.382.715

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	9.999.620	95,40	9.539.637
4% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	5.666	100,00	5.666
4% Jyske Realkredit A/S 01.10.2056 (cCe)	0	0,00	0	380	100,00	380
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	1.929.116	99,24	1.914.454	15.551.463	99,15	15.418.809
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	20.129	100,00	20.129	190.331	100,00	190.331
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	7.459.591	98,65	7.358.887	7.360.518	98,24	7.230.899
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	40.409	100,00	40.409	58.472	100,00	58.472
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	7.000.000	96,03	6.721.750	7.000.000	96,85	6.779.500
4% Nykredit Realkredit AS 01.10.2043 (01E/)	27.216.164	99,74	27.144.313	26.613.930	99,30	26.427.633
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.680	100,00	4.680	329.441	100,00	329.441
4% Nykredit Realkredit AS 01.10.2056 (01e)	9.993.162	97,12	9.705.159	59.948.532	97,22	58.282.562
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	13.998.440	96,29	13.479.378
4% Nykredit Realkredit AS 01.10.2056 (01e)	6.838	100,00	6.838	179.414	100,00	179.414
4% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	1.560	100,00	1.560
4% Nykredit Realkredit AS 01.10.2056 (01E*)	0	0,00	0	6.999.088	95,00	6.649.064
4% Nykredit Realkredit AS 01.10.2056 (01E*)	0	0,00	0	912	100,00	912
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	5.726.735	99,15	5.677.829
4% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	56.166	100,00	56.166
4% Realkredit Danmark A/S 01.10.2046 (22S)	34.762.815	98,65	34.294.212	24.453.554	98,25	24.026.106
4% Realkredit Danmark A/S 01.10.2046 (22S)	92.606	100,00	92.606	209.282	100,00	209.282
4% Realkredit Danmark A/S 01.10.2053 (28S)	7.979.994	98,16	7.832.923	7.973.321	97,13	7.744.088
4% Realkredit Danmark A/S 01.10.2053 (28S)	3.303	100,00	3.303	3.344	100,00	3.344
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	53.988.690	96,23	51.954.937
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	11.025	100,00	11.025
4% Realkredit Danmark A/S 01.10.2056 (CCS)	23.983.308	97,14	23.298.345	54.122.167	96,97	52.482.266
4% Realkredit Danmark A/S 01.10.2056 (CCS)	16.692	100,00	16.692	149.934	100,00	149.934
5% DLR Kredit A/S 01.10.2053 (CCb)	14.999.798	99,97	14.995.373	14.959.832	100,61	15.051.311
5% DLR Kredit A/S 01.10.2053 (CCb)	202	100,00	202	39.621	100,00	39.621
5% DLR Kredit A/S 01.10.2056 (CCB)	2.995.029	99,93	2.993.037	2.960.224	100,50	2.975.025
5% DLR Kredit A/S 01.10.2056 (CCB)	4.971	100,00	4.971	21.270	100,00	21.270

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2046 (CCE)	33.515.843	99,99	33.512.492	44.095.469	100,60	44.360.042
5% Jyske Realkredit A/S 01.10.2046 (CCE)	206.120	100,00	206.120	867.893	100,00	867.893
5% Jyske Realkredit A/S 01.10.2056 (111)	81.822.104	100,30	82.066.752	65.235.445	100,65	65.659.475
5% Jyske Realkredit A/S 01.10.2056 (111)	253.127	100,00	253.127	1.069.192	100,00	1.069.192
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	5.915.965	100,18	5.926.614
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	84.035	100,00	84.035
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	4.942.531	100,95	4.989.535	4.736.847	101,09	4.788.479
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.859	100,00	21.859	122.000	100,00	122.000
5% Nykredit Realkredit AS 01.10.2053 (01E)	55.248.281	100,68	55.621.207	68.120.023	101,20	68.937.464
5% Nykredit Realkredit AS 01.10.2053 (01E)	229.389	100,00	229.389	1.920.320	100,00	1.920.320
5% Nykredit Realkredit AS 01.10.2056 (01e)	19.964.906	100,46	20.056.146	33.130.548	100,80	33.395.593
5% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	45.970.725	100,54	46.217.128
5% Nykredit Realkredit AS 01.10.2056 (01e)	34.778	100,00	34.778	493.218	100,00	493.218
5% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	622.140	100,00	622.140
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.761.357	100,74	2.781.819	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	11.952	100,00	11.952	0	0,00	0
5% Realkredit Danmark A/S 01.10.2056 (23S)	25.220.042	100,33	25.302.259	24.448.308	100,95	24.680.567
5% Realkredit Danmark A/S 01.10.2056 (23S)	29.959	100,00	29.959	565.821	100,00	565.821
4,4367% Danmarks Skibskredit A/S 01.01.2028	25.500.000	99,92	25.480.365	0	0,00	0
4,2267% Danmarks Skibskredit A/S 01.01.2029	2.000.000	99,03	1.980.600	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	28.852.762	102,70	29.631.787	27.975.082	102,70	28.730.409
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	425.079	100,00	425.079	484.531	100,00	484.531
1% Nykredit Realkredit AS 01.07.2025 (32H.)	25.374.887	97,79	24.814.102	10.321.834	98,31	10.146.879
1% Nykredit Realkredit AS 01.07.2025 (32H.)	65.937	100,00	65.937	26.416	100,00	26.416
1% Nykredit Realkredit AS 01.07.2027 (32H)	70.175.730	94,35	66.210.801	2.882.029	95,10	2.740.809
1% Nykredit Realkredit AS 01.07.2027 (32H)	414.754	100,00	414.754	17.081	100,00	17.081
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	1.546.674	99,45	1.538.183
3% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	15.836	100,00	15.836
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	38.276.740	100,09	38.310.041	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	223.954	100,00	223.954	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			1.464.674.138			1.592.868.704
Noterede obligationer fra danske udstedere i alt:			1.464.674.138			1.592.868.704
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	50.000.000	95,90	47.949.750	50.000.000	97,03	48.513.250
			47.949.750			48.513.250
Noterede obligationer fra udenlandske udstedere i alt:			47.949.750			48.513.250
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	-79.000.000	84,39	-66.670.806	0	0,00	0
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-40.000.000	83,99	-33.594.112
1 JYKRE 01-04-2029 (321E) **REPO**	-23.000.000	92,58	-21.293.495	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-50.000.000	99,64	-49.817.937
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-121.000.000	99,78	-120.737.582
4 NYKRE 01-10-2043 (01E/) **REPO**	-27.000.000	100,45	-27.121.780	0	0,00	0
			-115.086.080			-204.149.631
Afledte finansielle instrumenter i alt:			-115.086.080			-204.149.631

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Obligationer Almen Bolig KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	100.000.000	97,45	97.450.000	70.000.000	98,82	69.174.000
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	3.945.381	82,36	3.249.218	3.823.923	80,98	3.096.536
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	60.861	100,00	60.861	60.621	100,00	60.621
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	6.215.377	82,60	5.133.902	5.036.422	80,85	4.071.947
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	98.435	100,00	98.435	81.234	100,00	81.234
1% DLR Kredit A/S 01.04.2025	3.000.000	97,69	2.930.730	3.000.000	98,30	2.949.090
1% Jyske Realkredit A/S 01.10.2025 (CCE)	5.000.000	96,93	4.846.450	5.000.000	97,32	4.866.000
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.503.537	78,95	1.187.043	1.477.476	76,52	1.130.491
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.063	100,00	13.063	13.102	100,00	13.102
1% Nykredit Realkredit AS 01.01.2028 (13H)	13.000.000	94,26	12.254.320	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	5.000.000	97,26	4.863.200	0	0,00	0
1% Nykredit Realkredit AS 01.10.2040 (01E)	1.715.659	86,30	1.480.545	1.662.915	84,82	1.410.518
1% Nykredit Realkredit AS 01.10.2040 (01E)	26.421	100,00	26.421	26.536	100,00	26.536
1% Nykredit Realkredit AS 01.07.2043 (01E)	16.358.419	83,95	13.732.893	10.999.037	82,39	9.061.667
1% Nykredit Realkredit AS 01.07.2043 (01E)	215.518	100,00	215.518	146.178	100,00	146.178
1% Nykredit Realkredit AS 01.10.2050 (CCE)	4.459.813	78,27	3.490.607	4.381.899	76,25	3.341.285
1% Nykredit Realkredit AS 01.10.2050 (CCE)	40.187	100,00	40.187	39.023	100,00	39.023
1% Realkredit Danmark A/S 01.01.2025 (10f)	8.085.000	97,94	7.918.206	43.085.000	98,88	42.603.310
1% Realkredit Danmark A/S 01.01.2026 (10F)	8.500.000	96,69	8.218.225	33.500.000	96,95	32.478.250
1% Realkredit Danmark A/S 01.04.2024 (10f)	78.000.000	99,34	77.485.200	0	0,00	0
1% Realkredit Danmark A/S 01.04.2026 (10F)	2.150.000	96,33	2.071.095	2.150.000	96,54	2.075.632
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.866.648	91,55	1.708.823	1.798.047	90,15	1.620.886
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	34.005	100,00	34.005	34.593	100,00	34.593
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	2.416.737	89,93	2.173.251	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	40.931	100,00	40.931	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	3.337.114	90,13	3.007.640	2.247.647	88,39	1.986.695

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	52.698	100,00	52.698	36.981	100,00	36.981
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.644.831	79,40	1.306.012	1.642.233	78,29	1.285.721
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	1.283	100,00	1.283	1.414	100,00	1.414
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.773.272	89,76	3.386.851	3.654.736	88,10	3.219.822
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	59.287	100,00	59.287	59.301	100,00	59.301
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	1.975.506	82,94	1.638.544	1.941.948	81,15	1.575.891
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	16.815	100,00	16.815	16.815	100,00	16.815
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	2.496.176	76,35	1.905.731
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	1.900	100,00	1.900
1,75% Denmark Government Bond 15.11.2025	6.750.000	98,77	6.667.043	26.750.000	98,48	26.343.400
2% Nykredit Realkredit AS 01.01.2026 (13H)	2.000.000	98,69	1.973.780	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	26.361.640	87,65	23.105.714	6.257.729	85,96	5.379.018
2% Nykredit Realkredit AS 01.10.2050 (01E)	217.540	100,00	217.540	52.673	100,00	52.673
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.151.528	85,42	983.577	1.148.989	83,60	960.554
2% Nykredit Realkredit AS 01.10.2050 (01EE)	1.480	100,00	1.480	729	100,00	729
2% Realkredit Danmark A/S 01.10.2029 (21S)	885.398	97,65	864.591	770.027	98,50	758.477
2% Realkredit Danmark A/S 01.10.2029 (21S)	59.227	100,00	59.227	57.370	100,00	57.370
2% Realkredit Danmark A/S 01.10.2050 (27S)	1.454.694	85,01	1.236.636	1.448.821	83,99	1.216.865
2% Realkredit Danmark A/S 01.10.2050 (27S)	2.862	100,00	2.862	2.977	100,00	2.977
2,25% Denmark Government Bond 15.11.2033 (TWIN)	4.000.000	100,02	4.000.600	13.000.000	98,30	12.778.870
3% DLR Kredit A/S 01.10.2053 (CCb)	7.713.904	93,76	7.232.711	7.624.186	91,67	6.989.358
3% DLR Kredit A/S 01.10.2053 (CCb)	44.652	100,00	44.652	44.824	100,00	44.824
3% Jyske Realkredit A/S 01.10.2043 (CCe)	11.280.240	96,45	10.879.678	0	0,00	0
3% Jyske Realkredit A/S 01.10.2043 (CCe)	122.556	100,00	122.556	0	0,00	0
3% Nykredit Realkredit AS 01.10.2043 (01E)	7.332.426	96,53	7.078.137	7.171.237	95,20	6.827.018
3% Nykredit Realkredit AS 01.10.2043 (01E)	79.749	100,00	79.749	80.834	100,00	80.834
3% Realkredit Danmark A/S 01.10.2034 (22S)	2.115.402	98,90	2.092.133	1.988.035	99,20	1.972.150
3% Realkredit Danmark A/S 01.10.2034 (22S)	57.727	100,00	57.727	69.344	100,00	69.344
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	12.800.028	95,31	12.199.450	12.741.812	94,31	12.016.166
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	29.039	100,00	29.039	29.037	100,00	29.037

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2043 (CCB)	2.908.041	99,30	2.887.568	2.855.345	98,70	2.818.225
4% DLR Kredit A/S 01.10.2043 (CCB)	27.041	100,00	27.041	26.461	100,00	26.461
4% Jyske Realkredit A/S 01.10.2046 (CCE)	7.680.179	98,65	7.576.497	7.596.345	97,88	7.434.923
4% Jyske Realkredit A/S 01.10.2046 (CCE)	66.720	100,00	66.720	45.910	100,00	45.910
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.870.211	98,15	4.780.112	4.816.021	97,70	4.705.252
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.220	100,00	24.220	30.087	100,00	30.087
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	15.549.959	97,15	15.106.785	20.968.822	97,19	20.380.018
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	63.979	100,00	63.979
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.715.206	99,24	7.656.571	7.532.292	99,15	7.468.041
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	80.502	100,00	80.502	92.186	100,00	92.186
4% Nykredit Realkredit AS 01.10.2053 (01e)	4.013.038	98,15	3.938.917	3.973.451	98,11	3.898.234
4% Nykredit Realkredit AS 01.10.2053 (01e)	19.673	100,00	19.673	19.774	100,00	19.774
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	8.175.532	97,22	7.948.334
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	24.468	100,00	24.468
4% Realkredit Danmark A/S 01.10.2043 (22S)	3.397.199	99,70	3.387.008	3.328.326	99,15	3.299.902
4% Realkredit Danmark A/S 01.10.2043 (22S)	33.255	100,00	33.255	32.643	100,00	32.643
4% Realkredit Danmark A/S 01.10.2053 (28S)	8.983.400	98,16	8.817.836	8.975.887	97,13	8.717.830
4% Realkredit Danmark A/S 01.10.2053 (28S)	3.718	100,00	3.718	3.764	100,00	3.764
5% DLR Kredit A/S 01.10.2053 (CCb)	9.999.865	99,97	9.996.915	9.973.221	100,61	10.034.207
5% DLR Kredit A/S 01.10.2053 (CCb)	135	100,00	135	26.414	100,00	26.414
5% DLR Kredit A/S 01.10.2056 (CCB)	4.991.715	99,93	4.988.396	4.933.706	100,50	4.958.375
5% DLR Kredit A/S 01.10.2056 (CCB)	8.285	100,00	8.285	35.450	100,00	35.450
5% Jyske Realkredit A/S 01.10.2046 (CCE)	13.818.624	99,99	13.817.242	20.653.352	100,60	20.777.272
5% Jyske Realkredit A/S 01.10.2046 (CCE)	84.984	100,00	84.984	406.502	100,00	406.502
5% Jyske Realkredit A/S 01.10.2056 (111)	25.720.055	100,30	25.796.957	25.109.344	100,65	25.272.555
5% Jyske Realkredit A/S 01.10.2056 (111)	79.568	100,00	79.568	411.536	100,00	411.536
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	20.410.079	100,18	20.446.817
5% Jyske Realkredit A/S 01.10.2056 (CCE)	0	0,00	0	289.921	100,00	289.921
5% Nykredit Realkredit AS 01.10.2053 (01E)	9.920.842	100,68	9.987.808	18.245.107	101,20	18.464.049
5% Nykredit Realkredit AS 01.10.2053 (01E)	41.191	100,00	41.191	514.334	100,00	514.334

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	2.946.614	100,54	2.962.407
5% Nykredit Realkredit AS 01.10.2056 (01E)	0	0,00	0	39.878	100,00	39.878
5% Realkredit Danmark A/S 01.10.2053 (23S)	4.960.693	100,74	4.997.452	4.759.618	101,02	4.808.356
5% Realkredit Danmark A/S 01.10.2053 (23S)	21.472	100,00	21.472	104.085	100,00	104.085
3,69% Jyske Realkredit A/S 01.07.2025 (CCe)	22.764.245	100,05	22.775.627	15.204.979	100,12	15.222.769
3,69% Jyske Realkredit A/S 01.07.2025 (CCe)	41.965	100,00	41.965	29.887	100,00	29.887
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	26.677.160	100,47	26.802.275	3.110.620	100,37	3.122.254
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	60.523	100,00	60.523	7.481	100,00	7.481
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	47.882.224	100,12	47.937.288	1.374.580	100,01	1.374.731
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	263.228	100,00	263.228	0	0,00	0
4% Nykredit Realkredit AS 01.07.2025 (22H)	6.389.830	100,87	6.445.166	6.312.866	100,55	6.347.586
4% Nykredit Realkredit AS 01.07.2025 (22H)	38.653	100,00	38.653	38.279	100,00	38.279
1% Nykredit Realkredit AS 01.07.2025 (32H.)	1.984.258	97,79	1.940.405	1.974.111	98,31	1.940.650
1% Nykredit Realkredit AS 01.07.2025 (32H.)	5.156	100,00	5.156	5.052	100,00	5.052
1% Nykredit Realkredit AS 01.07.2027 (32H)	12.174.547	94,35	11.486.685	12.031.851	95,10	11.442.291
1% Nykredit Realkredit AS 01.07.2027 (32H)	36.493	100,00	36.493	71.309	100,00	71.309
3% Nykredit Realkredit AS 01.07.2028 (22H)	757.014	99,01	749.512	36.625.004	99,45	36.423.933
3% Nykredit Realkredit AS 01.07.2028 (22H)	7.537	100,00	7.537	374.996	100,00	374.996
4% Realkredit Danmark A/S 01.07.2024 (11F)	2.270.933	100,17	2.274.861	0	0,00	0
4% Realkredit Danmark A/S 01.07.2024 (11F)	5.799	100,00	5.799	0	0,00	0
			584.219.140			516.914.240
Noterede obligationer fra danske udstedere i alt:			584.219.140			516.914.240

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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All Corporate Credit KL

Afdelingens funktionelle valuta: EUR

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

5,186% TDC Net A/S 02.08.2029	0	0,00	0	750.000	101,53	761.457
5,618% TDC Net A/S 06.02.2030	0	0,00	0	300.000	102,69	308.070
6,5% TDC Net A/S 01.06.2031	0	0,00	0	1.100.000	106,08	1.166.868
			0			2.236.395
Noterede obligationer fra danske udstedere i alt:			0			2.236.395

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,840% Wintershall Dea Finance BV 25.09.2025	3.000.000	95,15	2.854.593	0	0,00	0
1% Carnival PLC 28.10.2029	1.150.000	71,65	823.975	1.150.000	81,65	939.004
1% SPP-Distribucia AS 09.06.2031	2.870.000	73,09	2.097.683	2.670.000	77,30	2.063.830
1,5% Grand City Properties SA 09.06.2173	0	0,00	0	1.300.000	63,98	831.675
1,5% VGP NV 08.04.2029	700.000	77,52	542.662	700.000	85,49	598.408
2,25% IQVIA Inc 15.01.2028	785.000	93,75	735.938	0	0,00	0
2,25% VGP NV 17.01.2030	1.800.000	78,50	1.412.935	1.800.000	85,85	1.545.239
2,375% Roadster Finance DAC 08.12.2027	0	0,00	0	1.600.000	90,98	1.455.715
2,375% Terna - Rete Elettrica Nazionale 09.02.2173	1.950.000	89,36	1.742.454	700.000	92,25	645.750
2,4985% Wintershall Dea Finance 2 BV 20.07.2172	500.000	90,50	452.500	500.000	93,41	467.060
2,5% Nomad Foods Bondco PLC 24.06.2028	1.900.000	93,84	1.782.960	0	0,00	0
2,875% Infineon Technologies AG 01.04.2173	400.000	97,50	390.000	0	98,94	0
3% Wintershall Dea Finance 2 BV 20.01.2173	2.200.000	87,00	1.914.000	2.000.000	88,63	1.772.600
3,25% Eurofins Scientific SE 13.11.2172	1.225.000	95,95	1.175.414	1.125.000	94,89	1.067.546
3,25% Guala Closures SpA 15.06.2028	1.600.000	93,75	1.500.000	0	0,00	0
3,375% CAB SELAS 01.02.2028	1.345.000	88,89	1.195.552	1.345.000	89,26	1.200.555
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.425.000	94,30	2.286.794	2.425.000	94,00	2.279.500
3,5% TeamSystem SpA 15.02.2028	1.540.000	92,33	1.421.820	1.540.000	95,00	1.463.000

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,625% Infineon Technologies AG 01.04.2173	1.600.000	95,73	1.531.690	0	0,00	0
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	0	0,00	0	1.000.000	95,06	950.625
3,75% TMNL Holding BV 15.01.2029	1.950.000	94,63	1.845.188	0	0,00	0
3,875% Avantor Funding Inc 15.07.2028	1.250.000	97,75	1.221.875	1.250.000	97,38	1.217.188
3,875% Grifols SA 15.10.2028	2.600.000	91,24	2.372.297	2.400.000	81,71	1.961.016
3,875% IHO Verwaltungs GmbH 15.05.2027	1.300.000	97,68	1.269.837	1.050.000	98,12	1.030.234
3,875% Primo Water Holdings Inc 31.10.2028	2.000.000	96,30	1.925.972	0	0,00	0
4,25% KBC Group NV 24.10.2172	1.200.000	92,01	1.104.120	1.200.000	96,87	1.162.404
4,25% Afflelou SAS 19.05.2026	1.600.000	99,25	1.588.000	0	0,00	0
4,375% ABN AMRO Bank NV 22.09.2172	400.000	95,38	381.500	400.000	97,36	389.456
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	350.000	97,27	340.441	350.000	94,81	331.825
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	550.000	99,15	545.317	0	0,00	0
4,5% Deutsche Bank AG 30.04.2173	1.400.000	82,76	1.158.598	600.000	89,13	534.786
4,625% ASR Nederland NV 19.04.2173	1.050.000	88,76	931.928	850.000	91,87	780.904
4,625% Deutsche Bank AG 30.04.2173	1.200.000	81,78	981.396	1.000.000	86,66	866.600
4,75% ABN AMRO Bank NV 22.03.2173	400.000	90,97	363.888	400.000	93,35	373.412
4,75% Coty Inc 15.04.2026	608.000	99,67	605.988	0	0,00	0
4,75% Terna - Rete Elettrica Nazionale 11.04.2173	0	0,00	0	1.550.000	98,75	1.530.625
4,875% Koninklijke KPN NV 18.09.2172	0	0,00	0	1.600.000	100,73	1.611.616
5% Laboratoire Eimer Selas 01.02.2029	450.000	80,77	363.456	0	0,00	0
5% Chrome Holdco SAS 31.05.2029	2.225.000	69,40	1.544.083	2.025.000	65,28	1.321.940
5,125% Huhtamaki Oyj 24.11.2028	2.000.000	104,09	2.081.744	0	0,00	0
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	0	0,00	0	2.500.000	100,83	2.520.625
5,5% Food Service Project SA 21.01.2027	1.900.000	99,67	1.893.787	1.900.000	100,07	1.901.330
5,75% Boels Topholding BV 15.05.2030	0	0,00	0	1.850.000	101,30	1.874.050
5,75% Carnival Corp 15.01.2030	0	0,00	0	350.000	103,18	361.113
5,75% Coty Inc 15.09.2028	600.000	105,10	630.600	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	1.200.000	55,47	665.676	0	0,00	0
5,943% EDP - Energias de Portugal SA 23.04.2083	1.600.000	103,76	1.660.096	1.400.000	104,12	1.457.708
5,993% Veolia Environnement SA 22.02.2173	1.500.000	105,00	1.575.021	1.300.000	103,98	1.351.758

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6% Koninklijke KPN NV 21.12.2172	2.050.000	103,40	2.119.700	0	0,00	0
6,125% Grand City Properties Finance Sarl 16.04.2173	0	0,00	0	1.026.000	79,66	817.293
6,25% TUI Cruises GmbH 15.04.2029	0	0,00	0	1.700.000	102,25	1.738.250
6,332% Grand City Properties SA 22.01.2173	1.000.000	58,02	580.180	0	0,00	0
6,375% AXA SA 16.07.2172	0	0,00	0	1.850.000	102,07	1.888.258
6,375% Loxam SAS 15.05.2028	1.800.000	103,99	1.871.820	0	0,00	0
6,375% NN Group NV 12.09.2172	0	0,00	0	1.850.000	99,91	1.848.280
6,625% Enel SpA 16.07.2172	1.350.000	106,30	1.434.996	1.350.000	107,81	1.455.435
6,75% Eurofins Scientific SE 24.07.2172	600.000	103,94	623.618	600.000	100,55	603.324
7% ASR Nederland NV 07.12.2043	800.000	112,61	900.883	800.000	112,86	902.912
7% de Volksbank NV 15.12.2172	1.000.000	94,50	945.010	1.000.000	99,26	992.580
7,125% Pachelbel Bidco SpA 17.05.2031	0	0,00	0	1.570.000	103,25	1.621.025
7,125% Neopharmed Gentili SPA 08.04.2030	0	0,00	0	1.450.000	102,30	1.483.374
7,25% Avis Budget Finance Plc 31.07.2030	800.000	106,98	855.869	0	0,00	0
7,25% Unibail-Rodamco-Westfield SE 03.10.2172	1.900.000	99,91	1.898.287	1.900.000	105,00	1.994.915
7,375% LeasePlan Corp NV 29.11.2172	1.850.000	100,13	1.852.313	0	0,00	0
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	1.550.000	106,36	1.648.527	1.550.000	104,59	1.621.126
7,625% Carnival Corp 01.03.2026	700.000	101,40	709.800	0	0,00	0
7,862% Var Energi ASA 15.11.2083	2.400.000	106,35	2.552.472	2.400.000	108,50	2.604.000
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	950.000	113,14	1.074.783	950.000	115,11	1.093.498
8% IPD 3 BV 15.06.2028	1.750.000	106,59	1.865.307	1.100.000	105,00	1.155.000
8,125% Deutsche Bank AG 30.04.2173	0	0,00	0	800.000	100,58	804.656
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.250.000	101,86	1.273.205	1.250.000	103,71	1.296.400
8,75% IHO Verwaltungs GmbH 15.05.2028	1.000.000	108,74	1.087.430	500.000	106,99	534.972
4,429% Barclays Bank PLC 15.03.2173	2.450.000	92,13	2.257.185	1.400.000	94,52	1.323.224
7,654% IMA Industria Macchine Automatiche SpA 15.04.2029	0	0,00	0	800.000	100,55	804.400
7,086% IPD 3 BV 15.06.2031	0	0,00	0	1.600.000	99,79	1.596.672
10,806% Aareal Bank AG 30.04.2173	1.600.000	83,68	1.338.848	1.200.000	95,68	1.148.208
			77.802.011			69.186.896

Instrumentets valuta: GBP

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% Heathrow Finance PLC 01.03.2027	360.000	92,13	382.734	0	0,00	0
4,125% Heathrow Finance PLC 01.09.2029	1.000.000	86,38	996.794	1.000.000	90,65	1.069.244
4,5% Vmed O2 UK Financing I PLC 15.07.2031	375.000	86,24	373.208	375.000	82,48	364.789
5,25% Virgin Media Secured Finance PLC 15.05.2029	900.000	92,75	963.327	200.000	90,81	214.218
5,75% Rolls-Royce PLC 15.10.2027	1.500.000	100,25	1.735.374	1.500.000	100,72	1.781.859
6,375% Barclays PLC 15.03.2173	400.000	94,90	438.084	400.000	97,24	458.763
6,625% Heathrow Finance PLC 01.03.2031	0	0,00	0	1.300.000	98,88	1.516.065
8,5% GTCR W Dutch Finance Sub BV 15.01.2031	1.250.000	108,00	1.557.941	1.050.000	107,16	1.327.057
			6.447.463			6.731.995
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.950.000	109,54	2.925.314	2.550.000	110,14	2.620.610
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	1.300.000	92,31	1.086.379	1.200.000	93,47	1.046.528
3,25% Vodafone Group PLC 04.06.2081	450.000	91,98	374.710	450.000	93,99	394.642
3,5% Allianz SE 30.04.2173	2.800.000	88,11	2.233.435	2.600.000	93,03	2.256.827
3,625% Starwood Property Trust Inc 15.07.2026	1.400.000	94,73	1.200.554	700.000	94,07	614.389
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	2.600.000	84,22	1.982.170	1.800.000	87,21	1.464.739
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	1.100.000	84,22	838.675	1.100.000	91,68	940.955
3,875% Avantor Funding Inc 01.11.2029	0	0,00	0	1.000.000	90,94	848.484
3,875% ING Groep NV 16.11.2172	825.000	80,20	598.953	825.000	84,69	651.941
3,875% Sirius XM Radio Inc 01.09.2031	1.750.000	85,55	1.355.272	2.350.000	81,63	1.789.956
3,875% UBS Group AG 02.12.2172	600.000	89,16	484.264	600.000	92,26	516.501
4% Hilton Domestic Operating Co Inc 01.05.2031	2.350.000	91,59	1.948.513	2.350.000	89,51	1.962.677
4,125% Open Text Holdings Inc 01.12.2031	850.000	88,39	680.113	650.000	87,90	533.072
4,125% Open Text Holdings Inc 15.02.2030	1.350.000	90,51	1.106.098	1.350.000	90,18	1.135.934
4,125% Sirius XM Radio Inc 01.07.2030	750.000	89,11	604.995	550.000	85,41	438.315
4,375% Barclays PLC 15.12.2172	350.000	77,99	247.102	350.000	83,59	272.989
4,375% GFL Environmental Inc 15.08.2029	2.425.000	92,29	2.025.977	2.425.000	92,16	2.085.184
4,375% Roller Bearing Co of America Inc 15.10.2029	1.300.000	92,54	1.089.086	1.100.000	92,02	944.494
4,375% Starwood Property Trust Inc 15.01.2027	600.000	94,24	511.889	1.000.000	94,68	883.389
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	1.625.000	90,15	1.326.132	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	750.000	92,06	625.055	0	0,00	0
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	1.800.000	91,38	1.488.957	1.000.000	86,61	808.142
4,75% Novelis Corp 30.01.2030	0	0,00	0	450.000	92,77	389.519
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.850.000	86,22	1.443.893	1.650.000	92,06	1.417.345
4,875% DNB Bank ASA 12.11.2172	1.275.000	96,95	1.119.043	0	98,82	0
4,875% TransDigm Inc 01.05.2029	1.850.000	93,47	1.565.352	1.650.000	93,67	1.442.070
5,125% AdaptHealth LLC 01.03.2030	1.700.000	78,01	1.200.494	1.700.000	87,48	1.387.531
5,125% Cemex SAB de CV 08.09.2172	1.000.000	94,42	854.768	1.000.000	95,86	894.444
5,3% Transcanada Trust 15.03.2077	2.725.000	88,93	2.193.666	2.525.000	93,58	2.204.731
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	1.450.000	92,50	1.214.242	0	0,00	0
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	2.750.000	94,76	2.359.039	2.450.000	94,79	2.166.940
5,5% Harbour Energy PLC 15.10.2026	2.350.000	97,75	2.079.505	1.450.000	98,03	1.326.232
5,5% Royal Caribbean Cruises Ltd 01.04.2028	750.000	98,73	670.297	750.000	98,72	690.863
5,625% Berry Global Inc 15.07.2027	1.600.000	99,25	1.437.611	0	0,00	0
5,75% Churchill Downs Inc 01.04.2030	2.100.000	97,50	1.853.512	1.900.000	97,13	1.721.984
6% Carnival Corp 01.05.2029	1.000.000	96,22	871.050	1.000.000	98,78	921.689
6,125% Hilton Domestic Operating Co Inc 01.04.2032	0	0,00	0	300.000	100,49	281.274
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	2.530.000	90,25	2.067.012	2.330.000	96,83	2.105.067
6,25% Esab Corp 15.04.2029	0	0,00	0	300.000	100,60	281.595
6,25% Royal Caribbean Cruises Ltd 15.03.2032	0	0,00	0	1.000.000	100,84	940.892
6,25% Vodafone Group PLC 03.10.2078	1.183.000	99,50	1.065.616	1.183.000	99,69	1.100.347
6,375% Builders FirstSource Inc 01.03.2034	0	0,00	0	1.850.000	99,00	1.708.906
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	0	0,00	0	1.300.000	98,31	1.192.434
6,5% IQVIA Inc 15.05.2030	2.285.000	102,51	2.120.465	1.210.000	101,50	1.145.974
6,5% Block Inc 15.05.2032	0	0,00	0	2.150.000	101,34	2.032.926
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	1.800.000	102,73	1.673.977	1.800.000	101,48	1.704.349
6,75% Churchill Downs Inc 01.05.2031	700.000	101,49	643.149	700.000	100,54	656.673
6,75% ING Groep NV 16.04.2172	600.000	99,17	538.650	0	0,00	0
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	800.000	102,02	738.851	600.000	101,21	566.580
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	1.200.000	101,81	1.106.012	1.200.000	101,92	1.141.106

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,875% Sempra 01.10.2054	0	0,00	0	2.600.000	99,30	2.409.006
6,875% TransDigm Inc 15.12.2030	850.000	103,00	792.559	850.000	102,09	809.631
7% Vodafone Group PLC 04.04.2079	0	0,00	0	1.750.000	103,04	1.682.479
7,25% Kodiak Gas Services LLC 15.02.2029	0	0,00	0	1.900.000	102,51	1.817.256
7,25% Royal Caribbean Cruises Ltd 15.01.2030	200.000	104,44	189.088	200.000	103,54	193.220
7,25% Starwood Property Trust Inc 01.04.2029	0	0,00	0	1.000.000	101,07	943.057
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	750.000	102,64	696.848	0	0,00	0
7,375% DNB Bank ASA 30.11.2172	0	0,00	0	1.700.000	99,76	1.582.416
7,375% Williams Scotsman Inc 01.10.2031	1.550.000	104,88	1.471.573	0	0,00	0
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	0	0,00	0	550.000	103,59	531.587
7,5% Fortrea Holdings Inc 01.07.2030	1.150.000	102,70	1.069.133	1.150.000	99,36	1.066.130
7,5% HCA Inc 15.11.2095	300.000	113,85	309.196	300.000	106,51	298.144
7,5% OneMain Finance Corp 15.05.2031	0	0,00	0	1.400.000	101,19	1.321.787
7,5% Fortress Intermediate 3 Inc 01.06.2031	0	0,00	0	1.700.000	102,46	1.625.132
7,625% Carnival Corp 01.03.2026	500.000	101,81	460.816	0	0,00	0
7,625% goeasy Ltd 01.07.2029	0	0,00	0	550.000	102,00	523.453
7,75% Alsea SAB de CV 14.12.2026	0	0,00	0	450.000	100,47	421.839
7,75% Vistra Operations Co LLC 15.10.2031	1.600.000	103,86	1.504.316	2.050.000	104,14	1.991.931
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	450.000	103,60	422.038	450.000	103,86	436.060
8% ING Groep NV 16.05.2173	0	0,00	0	850.000	101,84	807.720
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	0	0,00	0	800.000	110,58	825.409
8,248% Intesa Sanpaolo SpA 21.11.2033	800.000	108,68	787.066	1.850.000	109,91	1.897.262
9,125% Cemex SAB de CV 14.06.2173	1.100.000	105,99	1.055.389	900.000	106,45	893.878
9,125% Electricite de France SA 15.12.2172	650.000	111,07	653.542	650.000	108,69	659.158
9,25% goeasy Ltd 01.12.2028	730.000	106,80	705.760	1.680.000	106,14	1.663.734
9,25% UBS Group AG 13.05.2173	750.000	110,71	751.684	750.000	111,76	782.078
			64.418.855			76.813.603
Noterede obligationer fra udenlandske udstedere i alt:			148.668.328			152.732.494

Afledte finansielle instrumenter:

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	-6.000.000	100,00	-6.000.000	-6.000.000	100,00	-6.000.000
CDS BACR 20-12-2025 49 bps (Goldman Sachs)	6.000.000	100,89	6.053.347	6.000.000	101,05	6.063.262
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.357.896	-1.500.000	100,00	-1.399.580
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	106,41	1.444.923	1.500.000	105,44	1.475.738
CDS VMED 20-12-2026 278 bps (Goldman Sachs)	-4.000.000	107,86	-4.314.340	-4.000.000	106,43	-4.257.351
CDS VMED 20-12-2026 278 bps (Goldman Sachs)	4.000.000	100,00	4.000.000	4.000.000	100,00	4.000.000
CDS VMED 20-12-2028 450 bps (Goldman Sachs)	-4.000.000	100,00	-4.000.000	-4.000.000	100,00	-4.000.000
CDS VMED 20-12-2028 450 bps (Goldman Sachs)	4.000.000	107,34	4.293.487	4.000.000	105,39	4.215.562
CDS AAL 20-06-2026 811 bps (Barclays)	-4.000.000	100,00	-3.621.056	-4.000.000	100,00	-3.732.214
CDS AAL 20-06-2026 811 bps (Barclays)	4.000.000	100,10	3.624.582	4.000.000	103,16	3.850.181
CDS AAL 20-12-2024 242 bps (BOFA)	-4.000.000	102,22	-3.701.570	-4.000.000	101,83	-3.800.445
CDS AAL 20-12-2024 242 bps (BOFA)	4.000.000	100,00	3.621.056	4.000.000	100,00	3.732.214
FXFO1024130 EUR/GBP	-5.408.000	-0,96	59.986	0	0,00	0
FXFO1024130 EUR/GBP	6.286.179	0,00	0	0	0,00	0
FXFO1024230 EUR/GBP	-256.000	-0,41	1.214	0	0,00	0
FXFO1024230 EUR/GBP	295.932	0,00	0	0	0,00	0
FXFO1024740 EUR/GBP	0	0,00	0	-6.374.000	0,51	-38.007
FXFO1024740 EUR/GBP	0	0,00	0	7.457.587	0,00	0
FXFO1024755 EUR/GBP	0	0,00	0	-108.000	0,31	-393
FXFO1024755 EUR/GBP	0	0,00	0	126.613	0,00	0
FXFO1024081 EUR/USD	-1.360.000	-0,48	5.878	0	0,00	0
FXFO1024081 EUR/USD	1.233.476	0,00	0	0	0,00	0
FXFO1024134 EUR/USD	-70.725.000	-2,35	1.502.067	0	0,00	0
FXFO1024134 EUR/USD	65.350.871	0,00	0	0	0,00	0
FXFO1024156 EUR/USD	-2.720.000	-2,56	63.124	0	0,00	0
FXFO1024156 EUR/USD	2.518.715	0,00	0	0	0,00	0
FXFO1024231 EUR/USD	-1.325.000	-1,05	12.575	0	0,00	0
FXFO1024231 EUR/USD	1.208.632	0,00	0	0	0,00	0
FXFO1024744 EUR/USD	0	0,00	0	-84.939.000	1,62	-1.283.505

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024744 EUR/USD	0	0,00	0	77.665.615	0,00	0
FXFO1024756 EUR/USD	0	0,00	0	-1.728.000	0,97	-15.688
FXFO1024756 EUR/USD	0	0,00	0	1.590.531	0,00	0
FXFO1024820 EUR/USD	0	0,00	0	-185.916	0,00	0
FXFO1024820 EUR/USD	0	0,00	0	200.000	0,00	2
FXFO1024859 EUR/USD	0	0,00	0	-1.010.000	-0,20	1.892
FXFO1024859 EUR/USD	0	0,00	0	940.792	0,00	0
FXFO1024868 EUR/USD	0	0,00	0	-822.535	0,00	0
FXFO1024868 EUR/USD	0	0,00	0	885.000	0,02	152
			1.687.377			-1.188.179
Afledte finansielle instrumenter i alt:			1.687.377			-1.188.179

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Passiv Lav Aktieandel udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
Aktier SRI Indeks Engros KL	0	0,00	0	6.000	136,89	821.334
BankInvest BIX Glob Akt ESG Universal KL	0	0,00	0	6.384	133,35	851.306
			0			1.672.640
Inv-beviser i andre danske UCITS i alt:			0			1.672.640
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
iShares EUR High Yield Corp Bond UCITS ETF	0	0,00	0	1.800	92,35	1.239.652
iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist	0	0,00	0	2.500	66,07	1.231.784
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	0	0,00	0	2.476	165,39	3.053.776
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	0	0,00	0	3.298	195,18	4.800.265
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	0	0,00	0	2.891	221,55	4.776.505
Xtrackers MSCI AC World ESG Screened UCITS ETF 2C	0	0,00	0	2.788	39,16	814.086
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	0	0,00	0	2.152	34,76	557.763
			0			16.473.832
Instrumentets valuta: GBP						
iShares EUR Govt Bond 3-5yr UCITS ETF	0	0,00	0	4.060	134,23	4.793.335
			0			4.793.335
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	1.487	34,31	355.000
iShares MSCI ACWI UCITS ETF	0	0,00	0	1.379	84,65	812.247
iShares MSCI World ESG Screened UCITS ETF	0	0,00	0	12.188	9,57	811.938
			0			1.979.185
Inv-beviser i udenlandske investeringsforeninger i alt:			0			23.246.352

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Passiv Moderat Aktieandel udl KL

Afdelingens funktionelle valuta: DKK

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

Aktier SRI Indeks Engros KL	0	0,00	0	18.293	136,89	2.504.110
BankInvest BIX Glob Akt ESG Universal KL	0	0,00	0	19.153	133,35	2.554.053
			0			5.058.163
Inv-beviser i andre danske UCITS i alt:			0			5.058.163

Inv-beviser i udenlandske investeringsforeninger:

Instrumentets valuta: EUR

iShares EUR High Yield Corp Bond UCITS ETF	0	0,00	0	1.804	92,35	1.242.407
iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist	0	0,00	0	2.505	66,07	1.234.248
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	0	0,00	0	1.055	165,39	1.301.185
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	0	0,00	0	1.408	195,18	2.049.355
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	0	0,00	0	1.235	221,55	2.040.465
Xtrackers MSCI AC World ESG Screened UCITS ETF 2C	0	0,00	0	8.451	39,16	2.467.662
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	0	0,00	0	6.553	34,76	1.698.431
			0			12.033.753

Instrumentets valuta: GBP

iShares EUR Govt Bond 3-5yr UCITS ETF	0	0,00	0	1.734	134,23	2.047.203
			0			2.047.203

Instrumentets valuta: USD

iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	4.461	34,31	1.065.001
iShares MSCI ACWI UCITS ETF	0	0,00	0	4.181	84,65	2.462.658
iShares MSCI World ESG Screened UCITS ETF	0	0,00	0	36.941	9,57	2.460.928
			0			5.988.587

Inv-beviser i udenlandske investeringsforeninger i alt:

			0			20.069.542
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31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Passiv Høj Aktieandel udl KL

Afdelingens funktionelle valuta: DKK

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

Aktier SRI Indeks Engros KL	0	0,00	0	30.411	136,89	4.162.931
BankInvest BIX Glob Akt ESG Universal KL	0	0,00	0	31.841	133,35	4.245.997
			0			8.408.929
Inv-beviser i andre danske UCITS i alt:			0			8.408.929

Inv-beviser i udenlandske investeringsforeninger:

Instrumentets valuta: EUR

Xtrackers MSCI AC World ESG Screened UCITS ETF 2C	0	0,00	0	14.011	39,16	4.091.163
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	0	0,00	0	10.961	34,76	2.840.913
			0			6.932.075

Instrumentets valuta: USD

iShares Core MSCI EM IMI UCITS ETF	0	0,00	0	7.429	34,31	1.773.569
iShares MSCI ACWI UCITS ETF	0	0,00	0	6.968	84,65	4.104.233
iShares MSCI World ESG Screened UCITS ETF	0	0,00	0	61.732	9,57	4.112.450
			0			9.990.252
Inv-beviser i udenlandske investeringsforeninger i alt:			0			16.922.328

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Dæmpet udl KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	3.000.000	98,32	2.949.540
1% Jyske Realkredit A/S 01.04.2027 (321E)	11.000.000	95,09	10.459.350	8.000.000	94,67	7.573.360
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	4.000.000	91,36	3.654.520
1% Jyske Realkredit A/S 01.07.2024 (321B)	5.000.000	98,75	4.937.650	5.000.000	100,00	5.000.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	614.638	86,20	529.818	595.933	84,70	504.755
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.521	100,00	9.521	9.421	100,00	9.421
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	11.500.000	97,91	11.259.995
1% Nykredit Realkredit AS 01.07.2028 (13H)	0	0,00	0	3.000.000	92,62	2.778.450
1% Realkredit Danmark A/S 01.01.2024 (10F1)	4.000.000	99,99	3.999.680	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	5.000.000	96,69	4.834.250	12.000.000	96,95	11.634.000
1% Realkredit Danmark A/S 01.04.2024 (10f)	9.000.000	99,34	8.940.600	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	2.695.018	76,53	2.062.551
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	24.213	100,00	24.213
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.799.500	91,55	3.478.253	3.659.866	90,15	3.299.260
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	69.217	100,00	69.217	70.413	100,00	70.413
1,75% Denmark Government Bond 15.11.2025	5.250.000	98,77	5.185.478	9.000.000	98,48	8.863.200
2% Jyske Realkredit A/S 01.01.2026 (321E)	6.000.000	98,57	5.914.140	6.000.000	98,29	5.897.160
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.648.522	98,01	1.615.634	1.427.609	98,05	1.399.742
2% Jyske Realkredit A/S 01.10.2029 (111E)	114.628	100,00	114.628	109.338	100,00	109.338
2% Kommunekredit 10.11.2024 (309)	4.000.000	98,88	3.955.200	0	0,00	0
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	4.000.000	99,49	3.979.400
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	999.094	98,00	979.142	868.722	98,05	851.774
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	67.531	100,00	67.531	64.895	100,00	64.895
2% Realkredit Danmark A/S 01.10.2037 (22S)	238.338	95,20	226.898	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	4.881	100,00	4.881	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	706.033	97,65	689.420	673.480	97,35	655.619

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	16.346	100,00	16.346	16.283	100,00	16.283
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	737.116	96,95	714.627	709.762	95,95	681.016
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.690	100,00	13.690	13.616	100,00	13.616
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	522.372	96,95	506.440	502.442	95,95	482.093
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	9.480	100,00	9.480	9.460	100,00	9.460
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.663.334	92,10	3.373.931	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	10.733	100,00	10.733	0	0,00	0
3% Jyske Realkredit A/S 01.10.2028 (111B)	495.572	99,65	493.837	353.796	99,65	352.558
3% Jyske Realkredit A/S 01.10.2028 (111B)	69.204	100,00	69.204	71.137	100,00	71.137
3% DLR Kredit A/S 01.10.2047 (43.)	233.284	99,05	231.077	227.871	95,98	218.717
3% DLR Kredit A/S 01.10.2047 (43.)	2.178	100,00	2.178	3.214	100,00	3.214
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	630.387	97,16	612.484	616.876	97,75	602.997
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	6.669	100,00	6.669	6.814	100,00	6.814
3% Nykredit Realkredit AS 01.01.2028 (02D)	1.000.405	99,65	996.903	661.951	99,65	659.634
3% Nykredit Realkredit AS 01.01.2028 (02D)	133.231	100,00	133.231	118.191	100,00	118.191
3% Realkredit Danmark A/S 01.10.2027 (22D)	574.177	99,65	572.168	417.872	99,65	416.409
3% Realkredit Danmark A/S 01.10.2027 (22D)	77.099	100,00	77.099	80.381	100,00	80.381
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	702.968	99,30	698.047	679.164	98,60	669.656
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	22.945	100,00	22.945	11.588	100,00	11.588
4% DLR Kredit A/S 01.10.2043 (CCB)	2.934.817	99,30	2.914.156	2.881.636	98,70	2.844.174
4% DLR Kredit A/S 01.10.2043 (CCB)	27.290	100,00	27.290	26.705	100,00	26.705
4% DLR Kredit A/S 01.10.2044 (43)	295.751	99,70	294.864	283.763	99,70	282.911
4% DLR Kredit A/S 01.10.2044 (43)	2.841	100,00	2.841	9.119	100,00	9.119
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	729.872	101,20	738.631	663.470	101,00	670.104
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	70.422	100,00	70.422	29.670	100,00	29.670
4% Nykredit Realkredit AS 01.10.2046 (01E)	997.742	98,79	985.689	985.136	98,15	966.911
4% Nykredit Realkredit AS 01.10.2046 (01E)	2.258	100,00	2.258	6.879	100,00	6.879
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	4.785.677	97,22	4.652.683
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	14.323	100,00	14.323
4% Realkredit Danmark A/S 01.10.2043 (22S)	3.400.330	99,70	3.390.129	3.331.393	99,15	3.302.943

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	33.286	100,00	33.286	32.673	100,00	32.673
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	7.498.350	96,23	7.215.887
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	1.531	100,00	1.531
5% DLR Kredit A/S 01.10.2053 (CCb)	2.999.960	99,97	2.999.075	3.490.646	100,61	3.511.991
5% DLR Kredit A/S 01.10.2053 (CCb)	40	100,00	40	9.245	100,00	9.245
5% Jyske Realkredit A/S 01.10.2046 (CCE)	8.920.493	99,99	8.919.600	9.126.515	100,60	9.181.274
5% Jyske Realkredit A/S 01.10.2046 (CCE)	54.861	100,00	54.861	179.629	100,00	179.629
5% Jyske Realkredit A/S 01.10.2056 (111)	3.987.664	100,30	3.999.587	3.892.978	100,65	3.918.283
5% Jyske Realkredit A/S 01.10.2056 (111)	12.336	100,00	12.336	63.805	100,00	63.805
5% Nykredit Realkredit AS 01.10.2053 (01E)	4.956.726	100,68	4.990.184	10.432.005	101,20	10.557.189
5% Nykredit Realkredit AS 01.10.2053 (01E)	20.580	100,00	20.580	294.081	100,00	294.081
5% Realkredit Danmark A/S 01.10.2053 (23S)	9.258.745	100,74	9.327.352	5.883.454	101,02	5.943.700
5% Realkredit Danmark A/S 01.10.2053 (23S)	40.075	100,00	40.075	194.266	100,00	194.266
5% Realkredit Danmark A/S 01.10.2056 (27S)	3.499.577	100,00	3.499.472	3.451.788	100,54	3.470.566
5% Realkredit Danmark A/S 01.10.2056 (27S)	423	100,00	423	30.500	100,00	30.500
4,4367% Danmarks Skibskredit A/S 01.01.2028	4.000.000	99,92	3.996.920	0	0,00	0
4,2267% Danmarks Skibskredit A/S 01.01.2029	2.000.000	99,03	1.980.600	0	0,00	0
3,69% Jyske Realkredit A/S 01.07.2025 (CCe)	2.576.225	100,05	2.577.513	474.376	100,12	474.931
3,69% Jyske Realkredit A/S 01.07.2025 (CCe)	4.749	100,00	4.749	932	100,00	932
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	0	0,00	0	3.979.300	100,89	4.014.637
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	0	0,00	0	10.374	100,00	10.374
4% Nykredit Realkredit AS 01.07.2025 (22H)	3.045.802	100,87	3.072.179	0	0,00	0
4% Nykredit Realkredit AS 01.07.2025 (22H)	18.424	100,00	18.424	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (32H.)	15.493.184	97,79	15.150.784	2.977.878	98,31	2.927.403
1% Nykredit Realkredit AS 01.07.2025 (32H.)	40.259	100,00	40.259	7.621	100,00	7.621
1% Nykredit Realkredit AS 01.07.2027 (32H)	6.360.984	94,35	6.001.588	1.321.716	95,10	1.256.952
1% Nykredit Realkredit AS 01.07.2027 (32H)	37.595	100,00	37.595	7.833	100,00	7.833
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	10.844.007	100,09	10.853.442	10.355.701	100,19	10.375.377
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	78.909	100,00	78.909	84.804	100,00	84.804
			150.708.492			153.627.278

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede obligationer fra danske udstedere i alt:			150.708.492			153.627.278
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	200.262	89,38	17.899.277	193.877	90,15	17.478.942
PM Nye Obligationsmarkeder	132.082	85,01	11.228.079	129.259	86,33	11.158.542
PM Nye Obligationsmarkeder Valuta	97.109	107,22	10.411.842	95.034	105,99	10.072.350
PM Virksomhedsobligationer	45.772	93,76	4.291.555	45.823	92,22	4.225.719
			43.830.755			42.935.553
Instrumentets valuta: EUR						
All Corporate Credit KL	19.587	113,96	16.639.256	19.422	118,05	17.098.444
			16.639.256			17.098.444
Inv-beviser i andre danske UCITS i alt:			60.470.010			60.033.997
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	3.937	114,76	3.368.048	3.937	118,45	3.477.690
			3.368.048			3.477.690
Inv-beviser i udenlandske investeringsforeninger i alt:			3.368.048			3.477.690
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024221 EUR/DKK	-2.651.800	0,00	0	0	0,00	0
FXFO1024221 EUR/DKK	19.745.754	-0,02	-4.691	0	0,00	0
FXFO1024830 EUR/DKK	0	0,00	0	-2.725.200	0,00	0
FXFO1024830 EUR/DKK	0	0,00	0	20.307.782	0,01	2.235
			-4.691			2.235
Afledte finansielle instrumenter i alt:			-4.691			2.235

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Stabil udl KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	40.000.000	84,72	33.886.600	40.000.000	83,91	33.562.400
0,50% Denmark Government Bond 15.11.2027	65.000.000	94,21	61.239.425	65.000.000	93,57	60.822.125
0,50% Denmark Government Bond 15.11.2029	30.000.000	91,60	27.480.000	30.000.000	90,75	27.225.000
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	2.368.425	79,65	1.886.379
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	0	0,00	0	33.797	100,00	33.797
0,50% Kommunekredit 19.06.2039	0	0,00	0	3.000.000	68,90	2.066.850
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	19.678.495	74,73	14.704.755	19.305.678	72,35	13.967.465
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	189.202	100,00	189.202	186.438	100,00	186.438
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	84.111.872	82,60	69.476.406	84.356.984	80,85	68.202.622
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.332.111	100,00	1.332.111	1.360.614	100,00	1.360.614
1% Jyske Realkredit A/S 01.01.2025 (CCE)	25.000.000	97,82	24.455.250	25.000.000	98,82	24.705.000
1% Jyske Realkredit A/S 01.04.2025	80.000.000	97,10	77.680.800	80.000.000	98,21	78.564.800
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	920.000	94,67	870.936
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	93,61	15.913.870	17.000.000	93,02	15.814.080
1% Jyske Realkredit A/S 01.07.2024 (321B)	50.000.000	98,75	49.376.500	50.000.000	100,00	50.000.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	32.025.592	86,20	27.606.061	31.050.992	84,70	26.300.190
1% Jyske Realkredit A/S 01.10.2040 (CCE)	496.065	100,00	496.065	490.869	100,00	490.869
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.875.028	78,95	13.322.835	16.582.525	76,52	12.688.119
1% Jyske Realkredit A/S 01.10.2050 (CCE)	146.610	100,00	146.610	147.053	100,00	147.053
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	97,16	24.288.750	25.000.000	97,34	24.335.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	8.479.559	86,21	7.309.888	8.209.571	85,18	6.992.502
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	134.948	100,00	134.948	134.279	100,00	134.279
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	48.812.635	79,72	38.913.433	23.164.499	78,39	18.159.114
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	439.663	100,00	439.663	210.770	100,00	210.770
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	21.995.001	74,96	16.486.353	21.984.399	73,71	16.203.821
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.999	100,00	4.999	5.477	100,00	5.477

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2028 (13H)	22.900.000	94,26	21.586.456	28.450.000	93,57	26.621.803
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	4.700.000	89,91	4.225.629
1% Nykredit Realkredit AS 01.04.2025 (13H)	50.000.000	97,50	48.750.500	50.000.000	98,38	49.190.000
1% Nykredit Realkredit AS 01.07.2043 (01E)	91.312.244	83,95	76.656.629	88.940.122	82,39	73.274.209
1% Nykredit Realkredit AS 01.07.2043 (01E)	19.704	100,00	19.704	30.457	100,00	30.457
1% Nykredit Realkredit AS 01.10.2050 (01EE)	12.493.639	74,43	9.299.015	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (01EE)	8.897	100,00	8.897	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	105.000.000	97,94	102.833.850	57.000.000	98,88	56.362.740
1% Realkredit Danmark A/S 01.01.2027 (10F)	18.000.000	95,45	17.180.820	18.000.000	95,11	17.119.080
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	35.000.000	91,80	32.130.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	69.000.000	97,57	67.323.990	69.000.000	98,32	67.838.730
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	3.700.000	94,66	3.502.420
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	4.580.000	93,10	4.264.026
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	73.896.523	76,53	56.554.487
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	663.921	100,00	663.921
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	17.281.346	83,40	14.412.815	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	148.019	100,00	148.019	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	34.130.211	91,98	31.391.261	32.735.361	90,54	29.639.577
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	695.676	100,00	695.676	697.717	100,00	697.717
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	8.530.000	89,93	7.670.602	8.244.444	88,68	7.310.925
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	144.470	100,00	144.470	143.042	100,00	143.042
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	21.272.739	90,13	19.172.482	20.599.240	88,39	18.207.668
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	335.927	100,00	335.927	338.922	100,00	338.922
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	17.925.962	81,50	14.610.017	17.657.380	79,70	14.072.049
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	138.407	100,00	138.407	134.805	100,00	134.805
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.970.924	91,82	2.727.873	2.857.140	90,45	2.584.283
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	57.114	100,00	57.114	57.128	100,00	57.128
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	21.033.991	89,76	18.879.900	20.373.215	88,10	17.948.802
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	330.491	100,00	330.491	330.572	100,00	330.572
2% Jyske Realkredit A/S 01.10.2029 (111E)	2.861.271	98,01	2.804.189	2.477.842	98,05	2.429.475

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2029 (111E)	198.955	100,00	198.955	189.774	100,00	189.774
2% Jyske Realkredit A/S 01.10.2032 (111E)	4.553.794	96,52	4.395.276	4.130.229	96,81	3.998.516
2% Jyske Realkredit A/S 01.10.2032 (111E)	211.848	100,00	211.848	211.760	100,00	211.760
2% Jyske Realkredit A/S 01.10.2047 (411E)	4.730.704	87,21	4.125.647	4.712.703	86,15	4.059.993
2% Jyske Realkredit A/S 01.10.2047 (411E)	5.962	100,00	5.962	9.219	100,00	9.219
2% DLR Kredit A/S 01.10.2037 (42)	5.709.875	94,65	5.404.625	5.464.934	93,50	5.109.632
2% DLR Kredit A/S 01.10.2037 (42)	122.033	100,00	122.033	122.477	100,00	122.477
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	98,78	29.635.200	30.000.000	99,30	29.790.900
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.529.489	98,43	6.426.649	5.789.510	97,65	5.653.457
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	361.607	100,00	361.607	375.651	100,00	375.651
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	12.310.869	87,35	10.753.790	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	101.988	100,00	101.988	0	0,00	0
2% Nykredit Realkredit AS 01.01.2025 (13H)	39.200.000	98,96	38.790.752	39.200.000	99,32	38.931.480
2% Nykredit Realkredit AS 01.10.2043 (01e)	27.777.036	90,20	25.054.887	27.139.255	88,80	24.099.658
2% Nykredit Realkredit AS 01.10.2043 (01e)	324.431	100,00	324.431	319.338	100,00	319.338
2% Nykredit Realkredit AS 01.10.2050 (01E)	88.789.303	87,65	77.822.936	87.339.016	85,96	75.074.871
2% Nykredit Realkredit AS 01.10.2050 (01E)	4.272	100,00	4.272	735.154	100,00	735.154
2% Nykredit Realkredit AS 01.10.2050 (01EE)	83.222.239	85,42	71.084.275	83.038.733	83,60	69.420.381
2% Nykredit Realkredit AS 01.10.2050 (01EE)	106.956	100,00	106.956	52.655	100,00	52.655
2% Realkredit Danmark A/S 01.10.2032 (21S)	4.025.118	96,49	3.883.756	3.676.424	98,23	3.611.168
2% Realkredit Danmark A/S 01.10.2032 (21S)	173.733	100,00	173.733	173.908	100,00	173.908
2% Realkredit Danmark A/S 01.10.2050 (23S)	10.730.132	87,67	9.407.106	10.554.850	85,86	9.062.605
2% Realkredit Danmark A/S 01.10.2050 (23S)	87.824	100,00	87.824	87.628	100,00	87.628
2,25% Denmark Government Bond 15.11.2033 (TWIN)	0	0,00	0	67.500.000	98,30	66.351.825
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	7.425.024	97,65	7.250.314	7.082.681	97,35	6.894.849
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	171.906	100,00	171.906	171.240	100,00	171.240
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	2.347.328	96,90	2.274.561	1.840.748	98,00	1.803.934
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	58.256	100,00	58.256	48.384	100,00	48.384
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	4.696.680	96,45	4.529.948	4.591.051	95,20	4.370.680
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	52.950	100,00	52.950	52.960	100,00	52.960

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.10.2053 (01E.)	47.897.037	94,10	45.072.070	47.340.306	92,60	43.836.177
3% Nykredit Realkredit AS 01.10.2053 (01E.)	289.359	100,00	289.359	281.993	100,00	281.993
4% Jyske Realkredit A/S 01.10.2046 (CCE)	19.200.448	98,65	18.941.242	18.990.863	97,88	18.587.307
4% Jyske Realkredit A/S 01.10.2046 (CCE)	166.801	100,00	166.801	114.776	100,00	114.776
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	9.970.313	96,80	9.651.064
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	29.687	100,00	29.687
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	29.374.005	97,15	28.536.845	29.252.340	97,19	28.430.934
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	89.253	100,00	89.253
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.242.326	99,24	19.096.084	28.203.114	99,15	27.962.542
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	200.777	100,00	200.777	345.172	100,00	345.172
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.892.243	98,65	19.623.698	19.628.049	98,24	19.282.399
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	107.757	100,00	107.757	6.179	100,00	6.179
4% Nykredit Realkredit AS 01.10.2043 (01E/)	40.023.351	99,74	39.917.690	39.137.723	99,30	38.863.759
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.027	100,00	4.027	484.467	100,00	484.467
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	20.000.000	97,22	19.444.200
4% Realkredit Danmark A/S 01.10.2043 (22S)	23.378.374	99,70	23.308.239	22.904.411	99,15	22.708.807
4% Realkredit Danmark A/S 01.10.2043 (22S)	228.851	100,00	228.851	224.641	100,00	224.641
4% Realkredit Danmark A/S 01.10.2053 (28S)	24.937.482	98,16	24.477.884	24.916.628	97,13	24.200.275
4% Realkredit Danmark A/S 01.10.2053 (28S)	10.322	100,00	10.322	10.449	100,00	10.449
4% Realkredit Danmark A/S 01.10.2053 (23S)	40.921.071	98,16	40.166.077	40.503.041	97,98	39.684.069
4% Realkredit Danmark A/S 01.10.2053 (23S)	206.708	100,00	206.708	208.762	100,00	208.762
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	69.875.681	96,97	67.758.448
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	124.319	100,00	124.319
5% Jyske Realkredit A/S 01.10.2046 (CCE)	53.070.188	99,99	53.064.881	51.414.072	100,60	51.722.557
5% Jyske Realkredit A/S 01.10.2046 (CCE)	326.379	100,00	326.379	1.011.939	100,00	1.011.939
5% Jyske Realkredit A/S 01.10.2056 (111)	13.912.027	100,30	13.953.624	19.378.641	100,65	19.504.602
5% Jyske Realkredit A/S 01.10.2056 (111)	43.039	100,00	43.039	317.611	100,00	317.611
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	14.750.293	100,95	14.890.568	14.136.456	101,09	14.290.544
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	65.235	100,00	65.235	364.093	100,00	364.093
5% Nykredit Realkredit AS 01.10.2053 (01E)	62.057.685	100,68	62.476.574	59.374.299	101,20	60.086.791

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Nykredit Realkredit AS 01.10.2053 (01E)	257.661	100,00	257.661	1.673.776	100,00	1.673.776
5% Nykredit Realkredit AS 01.10.2056 (01e)	178.687.945	100,46	179.504.549	175.889.985	100,80	177.297.105
5% Nykredit Realkredit AS 01.10.2056 (01e)	311.265	100,00	311.265	2.618.493	100,00	2.618.493
5% Realkredit Danmark A/S 01.10.2053 (23S)	68.312.885	100,74	68.819.083	22.367.928	101,02	22.596.975
5% Realkredit Danmark A/S 01.10.2053 (23S)	295.684	100,00	295.684	489.149	100,00	489.149
4,4367% Danmarks Skibskredit A/S 01.01.2028	27.000.000	99,92	26.979.210	0	0,00	0
4,8733% DLR Kredit A/S 01.07.2026 (dmtn)	20.000.000	98,72	19.744.000	20.000.000	99,43	19.886.000
6,0233% DLR Kredit A/S 01.07.2027 (DMTN)	25.000.000	101,13	25.281.250	25.000.000	102,09	25.522.500
5,6261% DLR Kredit A/S 01.07.2028	0	0,00	0	12.000.000	100,34	12.040.800
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	38.992.871	100,47	39.175.747	35.822.292	100,37	35.956.268
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	88.464	100,00	88.464	86.149	100,00	86.149
3,96% Nordea Kredit Realkreditaktieselskab 01.01.2027	98.447.754	100,70	99.135.904	96.761.251	100,79	97.525.665
3,96% Nordea Kredit Realkreditaktieselskab 01.01.2027	786.180	100,00	786.180	810.763	100,00	810.763
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.205.290	103,36	4.346.672	4.043.129	103,36	4.178.978
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	272.649	100,00	272.649	24.009	100,00	24.009
4% Nykredit Realkredit AS 01.07.2025 (22H)	10.045.912	100,87	10.132.909	9.924.911	100,55	9.979.498
4% Nykredit Realkredit AS 01.07.2025 (22H)	60.769	100,00	60.769	60.181	100,00	60.181
1% Nykredit Realkredit AS 01.07.2027 (32H)	56.508.955	94,35	53.316.199	55.846.623	95,10	53.110.138
1% Nykredit Realkredit AS 01.07.2027 (32H)	333.981	100,00	333.981	330.985	100,00	330.985
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	14.962.394	91,72	13.723.658	14.832.287	92,05	13.653.121
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	65.579	100,00	65.579	65.037	100,00	65.037
3,8325% Nykredit Realkredit AS 01.10.2025 (32H.)	198.933.659	100,25	199.430.993	173.123.136	100,28	173.599.224
3,8325% Nykredit Realkredit AS 01.10.2025 (32H.)	452.648	100,00	452.648	407.350	100,00	407.350
			2.412.575.857			2.482.932.240
Noterede obligationer fra danske udstedere i alt:			2.412.575.857			2.482.932.240
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	388.510	116,60	45.300.266	517.109	138,75	71.748.874
BankInvest Danske Aktier KL	1.169.265	111,90	130.840.754	1.021.870	119,20	121.806.904

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Globale Aktier KL	417.720	110,22	46.040.848	379.440	129,58	49.169.125
Handelsinvest Danmark	92.131	430,02	39.618.173	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	2.699.750	117,91	318.332.382	2.817.830	137,85	388.437.866
Jyske Invest Aktier Lav Volatilitet KL	1.081.954	125,17	135.429.805	1.014.075	134,72	136.614.866
Jyske Invest Nye Aktiemarkeder KL	448.629	236,86	106.262.175	349.894	273,31	95.630.229
PM Aktier - Sektor/Faktor KL	2.845.922	112,45	320.012.545	2.471.300	123,13	304.294.382
PM Danske Aktier	0	0,00	0	63.189	441,95	27.926.157
PM Højt Ratedede Virksomhedsobligationer	4.359.301	89,38	389.631.272	4.207.082	90,15	379.288.636
PM Nye Obligationsmarkeder	3.283.013	85,01	279.083.682	3.169.069	86,33	273.576.220
PM Nye Obligationsmarkeder Valuta	2.215.131	107,22	237.502.137	2.130.611	105,99	225.816.642
PM Taktisk Allokering KL	6.995.570	97,49	681.995.321	6.874.285	99,75	685.685.869
PM Virksomhedsobligationer	2.600.961	93,76	243.864.543	2.609.698	92,22	240.661.913
			2.973.913.903			3.000.657.682
Instrumentets valuta: EUR						
All Corporate Credit KL	220.675	113,96	187.464.530	218.284	118,05	192.169.539
			187.464.530			192.169.539
Inv-beviser i andre danske UCITS i alt:			3.161.378.432			3.192.827.221
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	120.715	95,88	86.280.283	107.343	93,06	74.495.009
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	80.876	102,63	61.875.153	80.876	101,75	61.368.355
Aspect UCITS Funds PLC - Aspect Diversified Trends	26.209	149,47	29.202.954	23.629	163,83	28.868.829
Jyske SICAV High Yield Corp. Bonds EURIC	113.567	114,76	97.154.963	138.608	118,45	122.437.305
LGT Dynamic Protection UCITS Sub-Fund QE	2.132	915,97	14.557.637	2.132	910,25	14.472.265
Schroder GAIA Cat Bond	5.735	1.471,06	62.890.653	5.735	1.518,46	64.942.227
Virtus GF Alphasimplex Managed Futures Fund	33.470	122,40	30.539.324	33.470	127,66	31.864.048
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	194.971	32,20	46.800.251	190.860	37,20	52.940.725
			429.301.219			451.388.764
Instrumentets valuta: USD						

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
iShares MSCI EM IMI ESG Screened UCITS ETF	257.440	6,07	10.540.170	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	803.253	8,48	45.977.804	168.597	9,57	11.231.562
LGT Dynamic Protection UCITS Sub-Fund PU	2.071	937,77	13.106.092	2.468	938,41	16.115.185
			69.624.066			27.346.747
Inv-beviser i udenlandske investeringsforeninger i alt:			498.925.285			478.735.511

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

BI Boligejendomme A/S	240.815	161,51	38.894.031	240.815	155,47	37.439.508
BI Erhvervsnejendomme A/S	1.087.299	210,64	229.028.661	901.267	210,18	189.428.298
			267.922.692			226.867.806
Noterede aktier fra danske selskaber i alt:			267.922.692			226.867.806

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1024222 EUR/DKK	-37.739.000	0,00	0	0	0,00	0
FXFO1024222 EUR/DKK	281.011.010	-0,02	-66.759	0	0,00	0
FXFO1024831 EUR/DKK	0	0,00	0	-41.722.000	0,00	0
FXFO1024831 EUR/DKK	0	0,00	0	310.906.086	0,01	34.213
			-66.759			34.213

Instrumentets valuta: DKK

1 NYKRE 01-01-2028 (13H) **REPO**	0	0,00	0	-28.000.000	93,98	-26.314.868
1 NYKRE 01-10-2043 (01E) **REPO**	-91.000.000	84,15	-76.580.453	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-87.800.000	82,99	-72.862.277
2 NYKRE 01-10-2050 (01E) **REPO**	-89.000.000	86,12	-76.645.360	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-67.000.000	99,78	-66.854.694
4 NDASS 01-10-2046 (CC2) **REPO**	0	0,00	0	-19.000.000	99,34	-18.873.784
4 NYKRE 01-10-2043 (01E/) **REPO**	-40.000.000	100,45	-40.180.414	0	0,00	0
			-193.406.228			-184.905.623

Afledte finansielle instrumenter i alt:

-193.472.987

-184.871.409

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Balanceret udl KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	5.000.000	97,45	4.872.500	0	0,00	0
0,50% Denmark Government Bond 15.11.2027	45.000.000	94,21	42.396.525	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	43.188.172	74,42	32.140.638	42.336.613	72,51	30.697.008
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	426.307	100,00	426.307	426.652	100,00	426.652
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	4.567.982	81,60	3.727.473
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	78.425	100,00	78.425
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	8.881.388	82,36	7.314.267	8.607.975	80,98	6.970.566
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	137.003	100,00	137.003	136.462	100,00	136.462
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	31.712.320	81,05	25.702.201	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	455.822	100,00	455.822	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	864.058	74,60	644.604	847.723	72,19	611.955
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.269	100,00	8.269	8.155	100,00	8.155
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	22.785.136	72,50	16.519.224	22.389.906	70,40	15.762.494
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	203.151	100,00	203.151	197.504	100,00	197.504
1% Jyske Realkredit A/S 01.10.2050 (CCE)	15.860.111	78,95	12.521.558	15.585.200	76,52	11.925.016
1% Jyske Realkredit A/S 01.10.2050 (CCE)	137.792	100,00	137.792	138.209	100,00	138.209
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	51.298.068	74,91	38.428.408	81.143.536	73,27	59.452.246
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	56.466	100,00	56.466	79.154	100,00	79.154
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	17.000.000	93,52	15.898.910	17.000.000	92,90	15.792.660
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	97,16	24.288.750	25.000.000	97,34	24.335.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	95,74	19.147.000	20.000.000	95,71	19.142.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.654.200	86,21	4.012.200	4.506.011	85,18	3.837.995
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	74.069	100,00	74.069	73.702	100,00	73.702
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	20.708.735	79,72	16.509.004	20.338.198	78,39	15.943.520
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	7.992	100,00	7.992	6.521	100,00	6.521
1% Nykredit Realkredit AS 01.01.2027 (13H*)	41.200.000	95,45	39.326.224	41.200.000	95,20	39.222.400

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2028 (13H)	20.000.000	94,26	18.852.800	20.000.000	93,57	18.714.800
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	75.000.000	91,85	68.887.500
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	28.950.000	89,91	26.028.077
1% Nykredit Realkredit AS 01.04.2025 (13H)	18.000.000	97,50	17.550.180	18.000.000	98,38	17.708.400
1% Nykredit Realkredit AS 01.07.2025 (13H)	30.000.000	97,26	29.179.200	40.000.000	97,91	39.165.200
1% Nykredit Realkredit AS 01.07.2027 (13H)	50.000.000	94,84	47.418.000	50.000.000	94,27	47.136.000
1% Nykredit Realkredit AS 01.07.2028 (13H)	30.000.000	93,54	28.062.600	30.000.000	92,62	27.784.500
1% Nykredit Realkredit AS 01.07.2043 (01E)	119.547.103	83,95	100.359.793	116.441.493	82,39	95.931.489
1% Nykredit Realkredit AS 01.07.2043 (01E)	14.591	100,00	14.591	12.972	100,00	12.972
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	11.760.299	76,25	8.967.463
1% Nykredit Realkredit AS 01.10.2050 (CCE)	0	0,00	0	104.731	100,00	104.731
1% Realkredit Danmark A/S 01.01.2025 (10f)	50.000.000	97,94	48.968.500	10.000.000	98,88	9.888.200
1% Realkredit Danmark A/S 01.01.2027 (10F)	57.000.000	95,45	54.405.930	23.000.000	95,11	21.874.380
1% Realkredit Danmark A/S 01.01.2028 (10F-)	55.000.000	94,12	51.766.000	55.000.000	93,44	51.393.650
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	27.300.000	91,80	25.061.400
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.000.000	97,57	39.028.400	40.000.000	98,32	39.326.800
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.300.000	93,95	26.587.567	28.300.000	93,10	26.347.583
1% Realkredit Danmark A/S 01.10.2050 (CCS)	26.644.071	78,51	20.919.326	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	236.300	100,00	236.300	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	24.947.499	73,21	18.263.316
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	25.831	100,00	25.831
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.129.308	79,50	11.232.800	14.091.479	78,16	11.013.477
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.183	100,00	21.183	18.922	100,00	18.922
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.182.195	82,85	5.950.592	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	62.562	100,00	62.562	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	12.410.408	82,99	10.299.646	12.201.144	81,17	9.904.034
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	107.988	100,00	107.988	104.852	100,00	104.852
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	19.751.100	77,13	15.234.221	19.717.607	76,29	15.043.154
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	17.730	100,00	17.730	629	100,00	629
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	23.924.183	79,33	18.979.772	23.848.264	78,55	18.732.812

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	38.168	100,00	38.168	41.269	100,00	41.269
2% Jyske Realkredit A/S 01.10.2047 (411E)	439.140	87,21	382.974	437.469	86,15	376.880
2% Jyske Realkredit A/S 01.10.2047 (411E)	553	100,00	553	856	100,00	856
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	6.511.425	87,35	5.687.860	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	53.943	100,00	53.943	0	0,00	0
2% Nykredit Realkredit AS 01.01.2025 (13H)	80.000.000	98,96	79.164.800	42.000.000	99,32	41.712.300
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	98,69	57.239.620	58.000.000	98,39	57.067.360
2% Nykredit Realkredit AS 01.10.2043 (01e)	49.998.666	90,20	45.098.796	48.850.659	88,80	43.379.385
2% Nykredit Realkredit AS 01.10.2043 (01e)	583.976	100,00	583.976	574.809	100,00	574.809
2% Nykredit Realkredit AS 01.10.2047 (01E.)	37.544.537	87,67	32.916.798	35.287.824	86,20	30.416.340
2% Nykredit Realkredit AS 01.10.2047 (01E.)	85.024	100,00	85.024	62.649	100,00	62.649
2% Nykredit Realkredit AS 01.10.2050 (01EE)	12.480.145	85,42	10.659.916	12.452.626	83,60	10.410.395
2% Nykredit Realkredit AS 01.10.2050 (01EE)	16.039	100,00	16.039	7.896	100,00	7.896
2,25% Denmark Government Bond 15.11.2033 (TWIN)	25.000.000	100,02	25.003.750	130.000.000	98,30	127.788.700
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.120.482	96,95	2.055.829	2.035.891	95,95	1.953.458
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	41.636	100,00	41.636	41.497	100,00	41.497
3% Realkredit Danmark A/S 01.10.2043 (22S)	33.899.271	97,00	32.882.293	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	367.044	100,00	367.044	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.351.053	98,15	23.900.559	24.080.103	97,70	23.526.261
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	121.100	100,00	121.100	150.437	100,00	150.437
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	62.778.837	96,80	60.768.658
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	186.926	100,00	186.926
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.843.139	99,24	7.783.532	7.657.192	99,15	7.591.876
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	81.836	100,00	81.836	93.715	100,00	93.715
4% Nykredit Realkredit AS 01.10.2043 (01E/)	28.588.108	99,74	28.512.635	27.955.516	99,30	27.759.828
4% Nykredit Realkredit AS 01.10.2043 (01E/)	8.417	100,00	8.417	346.048	100,00	346.048
4% Nykredit Realkredit AS 01.10.2053 (01E)	23.927.850	97,58	23.348.796	23.907.755	97,56	23.325.123
4% Nykredit Realkredit AS 01.10.2053 (01E)	37	100,00	37	50	100,00	50
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	59.850.806	97,22	58.187.552
4% Realkredit Danmark A/S 01.10.2043 (22S)	34.660.706	99,70	34.556.724	59.483.243	99,15	58.975.256

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	339.294	100,00	339.294	647	100,00	647
4% Realkredit Danmark A/S 01.10.2053 (28S)	14.962.489	98,16	14.686.731	14.949.977	97,13	14.520.165
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.193	100,00	6.193	6.269	100,00	6.269
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	29.993.163	96,23	28.863.321
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	6.125	100,00	6.125
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	77.741.694	96,97	75.386.120
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	215.367	100,00	215.367
5% Jyske Realkredit A/S 01.10.2046 (CCE)	24.546.825	99,99	24.544.370	23.780.813	100,60	23.923.498
5% Jyske Realkredit A/S 01.10.2046 (CCE)	150.962	100,00	150.962	468.057	100,00	468.057
5% Jyske Realkredit A/S 01.10.2056 (111)	8.943.446	100,30	8.970.187	8.731.088	100,65	8.787.840
5% Jyske Realkredit A/S 01.10.2056 (111)	27.668	100,00	27.668	143.100	100,00	143.100
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	13.766.940	100,95	13.897.864	13.194.026	101,09	13.337.841
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	60.886	100,00	60.886	339.820	100,00	339.820
5% Nykredit Realkredit AS 01.10.2053 (01E)	114.755.499	100,68	115.530.098	81.090.655	101,20	82.063.743
5% Nykredit Realkredit AS 01.10.2053 (01E)	476.460	100,00	476.460	2.285.965	100,00	2.285.965
5% Nykredit Realkredit AS 01.10.2056 (01e)	36.934.966	100,46	37.103.759	41.079.613	100,80	41.408.250
5% Nykredit Realkredit AS 01.10.2056 (01e)	64.339	100,00	64.339	611.557	100,00	611.557
5% Realkredit Danmark A/S 01.10.2053 (23S)	55.457.829	100,74	55.868.771	31.142.194	101,02	31.461.090
5% Realkredit Danmark A/S 01.10.2053 (23S)	240.043	100,00	240.043	681.028	100,00	681.028
5% Realkredit Danmark A/S 01.10.2056 (23S)	24.695.664	100,33	24.776.172	23.939.977	100,95	24.167.407
5% Realkredit Danmark A/S 01.10.2056 (23S)	29.336	100,00	29.336	554.057	100,00	554.057
4,8733% DLR Kredit A/S 01.07.2026 (dmtn)	14.000.000	98,72	13.820.800	14.000.000	99,43	13.920.200
6,0233% DLR Kredit A/S 01.07.2027 (DMTN)	15.000.000	101,13	15.168.750	15.000.000	102,09	15.313.500
5,6261% DLR Kredit A/S 01.07.2028	0	0,00	0	15.000.000	100,34	15.051.000
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	32.667.496	100,12	32.705.063	32.486.848	100,01	32.490.422
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	179.586	100,00	179.586	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	19.087.457	94,35	18.009.016	18.863.737	95,10	17.939.413
1% Nykredit Realkredit AS 01.07.2027 (32H)	112.811	100,00	112.811	111.799	100,00	111.799
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	4.797.847	100,09	4.802.021	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	34.913	100,00	34.913	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			1.638.683.316			1.864.808.413
Noterede obligationer fra danske udstedere i alt:			1.638.683.316			1.864.808.413
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	891.478	116,60	103.946.335	1.279.900	138,75	177.586.125
BankInvest Danske Aktier KL	2.515.003	111,90	281.428.836	2.383.783	119,20	284.146.934
Globale Aktier KL	962.513	110,22	106.087.605	946.265	129,58	122.620.236
Handelsinvest Danmark	198.957	430,02	85.555.489	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	6.053.284	117,91	713.753.612	6.610.874	137,85	911.308.981
Jyske Invest Aktier Lav Volatilitet KL	2.454.375	125,17	307.217.800	2.453.580	134,72	330.543.108
Jyske Invest Nye Aktiemarkeder KL	997.647	236,86	236.302.469	844.222	273,31	230.736.003
PM Aktier - Sektor/Faktor KL	6.343.969	112,45	713.353.938	6.220.864	123,13	765.983.071
PM Danske Aktier	0	0,00	0	188.108	441,95	83.133.672
PM Højt Ratede Virksomhedsobligationer	4.053.471	89,38	362.296.401	4.242.849	90,15	382.513.203
PM Nye Obligationsmarkeder	2.106.002	85,01	179.027.860	2.230.005	86,33	192.509.642
PM Nye Obligationsmarkeder Valuta	1.677.879	107,22	179.898.998	1.794.839	105,99	190.229.242
PM Taktisk Allokering KL	10.254.709	97,49	999.727.479	10.115.954	99,75	1.009.031.006
PM Virksomhedsobligationer	2.414.868	93,76	226.416.575	2.555.646	92,22	235.677.330
			4.495.013.397			4.916.018.552
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	113,96	81.267.052	95.664	118,05	84.219.214
			81.267.052			84.219.214
Inv-beviser i andre danske UCITS i alt:			4.576.280.450			5.000.237.766
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	147.891	95,88	105.704.157	153.493	93,06	106.522.665
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	88.540	102,63	67.738.588	102.198	101,75	77.547.395
Aspect UCITS Funds PLC - Aspect Diversified Trends	36.506	149,47	40.676.219	38.822	163,83	47.430.940

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	83.053	114,76	71.050.667	83.053	118,45	73.363.626
LGT Dynamic Protection UCITS Sub-Fund QE	2.042	915,97	13.943.103	2.663	910,25	18.076.755
Schroder GAIA Cat Bond	6.415	1.471,06	70.347.609	6.415	1.518,46	72.642.439
Virtus GF Alphasimplex Managed Futures Fund	46.925	122,40	42.816.188	46.925	127,66	44.673.453
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	689.420	32,20	165.486.300	643.439	37,20	178.477.035
			577.762.831			618.734.309
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	526.196	6,07	21.543.643	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	1.877.547	8,48	107.469.860	582.322	9,57	38.793.015
LGT Dynamic Protection UCITS Sub-Fund PU	1.984	937,77	12.555.522	2.849	938,41	18.602.983
			141.569.025			57.395.998
Inv-beviser i udenlandske investeringsforeninger i alt:			719.331.856			676.130.307
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	124.570	161,51	20.119.301	124.570	155,47	19.366.898
BI Erhvervsjendomme A/S	629.459	210,64	132.589.244	519.931	210,18	109.279.098
			152.708.544			128.645.995
Noterede aktier fra danske selskaber i alt:			152.708.544			128.645.995
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024223 EUR/DKK	-20.200.000	0,00	0	0	0,00	0
FXFO1024223 EUR/DKK	150.412.634	-0,02	-35.733	0	0,00	0
FXFO1024832 EUR/DKK	0	0,00	0	-20.775.500	0,00	0
FXFO1024832 EUR/DKK	0	0,00	0	154.815.910	0,01	17.037
			-35.733			17.037
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	-45.000.000	94,05	-42.323.190	0	0,00	0
1 NDASS 01-10-2050 **REPO**	-20.000.000	78,54	-15.708.853	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1 NDASS 01-10-2050 **REPO**	0	0,00	0	-19.800.000	78,69	-15.580.009
1 NYKRE 01-10-2043 (01E) **REPO**	-120.000.000	84,15	-100.985.212	0	0,00	0
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-117.000.000	82,99	-97.094.378
1,5 NYKRE 01-10-2053 (') **REPO**	0	0,00	0	-19.000.000	76,79	-14.589.709
4 NYKRE 01-10-2043 (01E/) **REPO**	-28.000.000	100,45	-28.126.290	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	-23.900.000	98,44	-23.527.147	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-23.800.000	98,60	-23.467.069
4 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-50.000.000	98,35	-49.172.878
4 RDKRE 01-10-2043 (22S) **REPO**	0	0,00	0	-60.000.000	100,28	-60.168.824
			-210.670.694			-260.072.868
Afledte finansielle instrumenter i alt:			-210.706.427			-260.055.832

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynamisk udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	636.919	116,60	74.264.755	1.068.859	138,75	148.304.186
BankInvest Danske Aktier KL	1.871.150	111,90	209.381.685	1.837.327	119,20	219.009.378
Globale Aktier KL	732.969	110,22	80.787.403	773.514	129,58	100.234.574
Handelsinvest Danmark	147.913	430,02	63.605.548	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	4.496.925	117,91	530.240.521	5.459.782	137,85	752.630.949
Jyske Invest Aktier Lav Volatilitet KL	1.876.886	125,17	234.932.636	2.025.505	134,72	272.873.400
Jyske Invest Nye Aktiemarkeder KL	742.864	236,86	175.954.618	710.882	273,31	194.292.581
PM Aktier - Sektor/Faktor KL	4.783.521	112,45	537.887.802	5.142.904	123,13	633.252.455
PM Danske Aktier	0	0,00	0	189.395	441,95	83.702.457
PM Korte Obligationer	310.261	98,38	30.522.795	346.711	99,98	34.665.241
PM Lange Obligationer	1.915.603	92,50	177.186.381	2.060.451	93,22	192.069.679
PM Nye Obligationsmarkeder	1.320.675	85,01	112.268.469	1.496.576	86,33	129.194.916
PM Nye Obligationsmarkeder Valuta	885.848	107,22	94.978.939	1.007.196	105,99	106.749.481
PM Taktisk Allokering KL	6.812.373	97,49	664.135.519	8.089.477	99,75	806.897.018
PM Virksomhedsobligationer	1.228.906	93,76	115.221.489	1.499.430	92,22	138.274.886
			3.101.368.562			3.812.151.202
Instrumentets valuta: EUR						
All Corporate Credit KL	38.329	113,96	32.560.680	38.329	118,05	33.743.501
			32.560.680			33.743.501
Inv-beviser i andre danske UCITS i alt:			3.133.929.242			3.845.894.702
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	66.213	95,88	47.325.323	75.671	93,06	52.514.946
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	45.276	102,63	34.638.947	56.255	101,75	42.686.048
Aspect UCITS Funds PLC - Aspect Diversified Trends	21.964	149,47	24.473.031	28.272	163,83	34.541.434

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	30.687	114,76	26.252.295	42.992	118,45	37.976.341
LGT Dynamic Protection UCITS Sub-Fund QE	1.233	915,97	8.419.121	1.623	910,25	11.017.114
Virtus GF Alphasimplex Managed Futures Fund	27.161	122,40	24.782.748	27.161	127,66	25.857.766
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	519.969	32,20	124.811.792	576.755	37,20	159.980.235
			290.703.258			364.573.883
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	408.083	6,07	16.707.832	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	1.189.897	8,48	68.109.115	490.325	9,57	32.664.376
LGT Dynamic Protection UCITS Sub-Fund PU	1.328	937,77	8.404.099	1.883	938,41	12.295.338
			93.221.046			44.959.714
Inv-beviser i udenlandske investeringsforeninger i alt:			383.924.304			409.533.597
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	74.360	210,64	15.663.190	74.360	210,18	15.628.985
			15.663.190			15.628.985
Noterede aktier fra danske selskaber i alt:			15.663.190			15.628.985
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024224 EUR/DKK	-7.798.500	0,00	0	0	0,00	0
FXFO1024224 EUR/DKK	58.068.957	-0,02	-13.795	0	0,00	0
FXFO1024833 EUR/DKK	0	0,00	0	-9.460.600	0,00	0
FXFO1024833 EUR/DKK	0	0,00	0	70.498.972	0,01	7.758
			-13.795			7.758
Afledte finansielle instrumenter i alt:			-13.795			7.758

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vækst udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	611.329	116,60	71.280.961	1.196.212	138,75	165.974.415
BankInvest Danske Aktier KL	1.442.200	111,90	161.382.180	1.526.983	119,20	182.016.374
Globale Aktier KL	638.106	110,22	70.331.660	699.131	129,58	90.595.772
Handelsinvest Danmark	113.515	430,02	48.813.720	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	3.374.900	117,91	397.940.534	3.639.765	137,85	501.741.605
Jyske Invest Aktier Lav Volatilitet KL	1.396.849	125,17	174.845.685	1.579.013	134,72	212.722.579
Jyske Invest Nye Aktiemarkeder KL	559.093	236,86	132.426.656	550.469	273,31	150.449.783
PM Aktier - Sektor/Faktor KL	3.598.934	112,45	404.685.733	4.090.339	123,13	503.648.759
PM Danske Aktier	0	0,00	0	130.234	441,95	57.556.460
PM Lange Obligationer	883.468	92,50	81.717.610	0	0,00	0
PM Nye Obligationemarkeder	643.819	85,01	54.730.023	715.177	86,33	61.739.085
PM Nye Obligationemarkeder Valuta	574.838	107,22	61.633.038	639.667	105,99	67.796.258
PM Virksomhedsobligationer	763.687	93,76	71.602.835	881.293	92,22	81.271.342
			1.731.390.635			2.075.512.432
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	113,96	15.767.663	18.561	118,05	16.340.450
			15.767.663			16.340.450
			1.747.158.298			2.091.852.882
Inv-beviser i andre danske UCITS i alt:						
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Aspect UCITS Funds PLC - Aspect Diversified Trends	21.474	149,47	23.927.580	24.438	163,83	29.857.803
Jyske SICAV High Yield Corp. Bonds EURIC	8.651	114,76	7.400.808	8.651	118,45	7.641.732
LGT Dynamic Protection UCITS Sub-Fund QE	712	915,97	4.861.650	925	910,25	6.279.008
Virtus GF Alphasimplex Managed Futures Fund	20.214	122,40	18.444.037	20.214	127,66	19.244.095
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	641.020	32,20	153.868.510	1.180.848	37,20	327.543.482

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			208.502.585			390.566.120
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	757.618	6,07	31.018.578	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	884.862	8,48	50.649.063	611.237	9,57	40.719.268
LGT Dynamic Protection UCITS Sub-Fund PU	763	937,77	4.828.560	1.074	938,41	7.012.848
			86.496.200			47.732.116
Inv-beviser i udenlandske investeringsforeninger i alt:			294.998.785			438.298.236
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024225 EUR/DKK	-3.070.600	0,00	0	0	0,00	0
FXFO1024225 EUR/DKK	22.864.210	-0,02	-5.432	0	0,00	0
FXFO1024834 EUR/DKK	0	0,00	0	-3.157.600	0,00	0
FXFO1024834 EUR/DKK	0	0,00	0	23.529.962	0,01	2.589
			-5.432			2.589
Afledte finansielle instrumenter i alt:			-5.432			2.589

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi

Dæmpet akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

1% Jyske Realkredit A/S 01.04.2025 (CCE)	16.000.000	97,42	15.587.840	16.000.000	98,21	15.712.960
1% Jyske Realkredit A/S 01.04.2029 (321E)	0	0,00	0	5.000.000	91,36	4.568.150
1% Jyske Realkredit A/S 01.07.2024 (321B)	2.500.000	98,75	2.468.825	2.500.000	100,00	2.500.000
1% Jyske Realkredit A/S 01.10.2043 (CCE)	2.580.609	83,95	2.166.447	2.512.682	82,67	2.077.209
1% Jyske Realkredit A/S 01.10.2043 (CCE)	34.171	100,00	34.171	33.797	100,00	33.797
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	20.000.000	99,49	19.897.400	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	1.000.000	98,38	983.830	1.000.000	99,42	994.210
1% Nykredit Realkredit AS 01.07.2025 (13H)	10.000.000	97,26	9.726.400	10.500.000	97,91	10.280.865
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	5.000.000	96,95	4.847.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	0	0,00	0	13.500.000	95,11	12.839.310
1% Realkredit Danmark A/S 01.04.2024 (10f)	10.500.000	99,34	10.430.700	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	4.913.553	91,55	4.498.112	2.574.504	90,15	2.320.838
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	89.511	100,00	89.511	49.532	100,00	49.532
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	3.582.298	89,80	3.216.903	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	57.522	100,00	57.522	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	5.923.977	90,13	5.339.103	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	93.548	100,00	93.548	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	770.623	89,76	691.703	746.414	88,10	657.590
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	12.108	100,00	12.108	12.111	100,00	12.111
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	3.993.882	76,35	3.049.169
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	3.040	100,00	3.040
1,75% Denmark Government Bond 15.11.2025	4.500.000	98,77	4.444.695	7.500.000	98,48	7.386.000
2% Jyske Realkredit A/S 01.01.2026 (321E)	1.000.000	98,57	985.690	1.000.000	98,29	982.860
2% Kommunekredit 10.11.2024 (309)	6.000.000	98,88	5.932.800	0	0,00	0
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	4.000.000	99,49	3.979.400
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	2.000.000	98,78	1.975.680	2.000.000	99,30	1.986.060

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.685.580	96,95	3.573.133	3.548.808	95,95	3.405.081
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	68.452	100,00	68.452	68.079	100,00	68.079
2,5% DLR Kredit A/S 01.10.2034 (42)	254.476	98,25	250.023	0	0,00	0
2,5% DLR Kredit A/S 01.10.2034 (42)	6.499	100,00	6.499	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	1.161.145	92,10	1.069.414	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	3.402	100,00	3.402	0	0,00	0
3% DLR Kredit A/S 01.10.2047 (43.)	297.198	99,05	294.387	290.302	95,98	278.641
3% DLR Kredit A/S 01.10.2047 (43.)	2.775	100,00	2.775	4.094	100,00	4.094
3% Nykredit Realkredit AS 01.10.2044 (01E.)	889.031	98,05	871.695	874.423	97,28	850.595
3% Nykredit Realkredit AS 01.10.2044 (01E.)	6.219	100,00	6.219	8.184	100,00	8.184
3,5% DLR Kredit A/S 01.10.2044 (43)	682.951	101,10	690.463	657.553	99,80	656.238
3,5% DLR Kredit A/S 01.10.2044 (43)	6.778	100,00	6.778	6.832	100,00	6.832
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	702.968	99,30	698.047	679.164	98,60	669.656
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	22.945	100,00	22.945	11.588	100,00	11.588
4% DLR Kredit A/S 01.10.2043 (CCB)	4.913.675	99,30	4.879.083	4.824.635	98,70	4.761.915
4% DLR Kredit A/S 01.10.2043 (CCB)	45.690	100,00	45.690	44.712	100,00	44.712
4% Jyske Realkredit A/S 01.10.2025 (111B)	125.191	100,25	125.504	41.992	100,00	41.992
4% Jyske Realkredit A/S 01.10.2025 (111B)	47.253	100,00	47.253	33.172	100,00	33.172
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	361.195	101,20	365.530	340.865	101,05	344.444
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	10.691	100,00	10.691	9.668	100,00	9.668
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	104.082	101,20	105.331	100.967	101,10	102.078
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	4.849	100,00	4.849	1.210	100,00	1.210
4% Nykredit Realkredit AS 01.10.2056 (01e)	1.498.974	97,12	1.455.774	11.462.556	97,22	11.144.012
4% Nykredit Realkredit AS 01.10.2056 (01e)	1.026	100,00	1.026	34.305	100,00	34.305
4% Realkredit Danmark A/S 01.10.2025 (22D)	548.249	100,25	549.620	0	0,00	0
4% Realkredit Danmark A/S 01.10.2025 (22D)	146.882	100,00	146.882	0	0,00	0
4% Realkredit Danmark A/S 01.01.2028 (22D)	1.430.355	100,75	1.441.082	0	0,00	0
4% Realkredit Danmark A/S 01.01.2028 (22D)	205.544	100,00	205.544	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	12.077.407	99,70	12.041.175	11.832.555	99,15	11.731.505
4% Realkredit Danmark A/S 01.10.2043 (22S)	118.226	100,00	118.226	116.051	100,00	116.051

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	4.986.187	96,97	4.835.105
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	13.813	100,00	13.813
5% DLR Kredit A/S 01.10.2053 (CCb)	2.999.960	99,97	2.999.075	2.991.966	100,61	3.010.262
5% DLR Kredit A/S 01.10.2053 (CCb)	40	100,00	40	7.924	100,00	7.924
5% Jyske Realkredit A/S 01.10.2046 (CCE)	6.344.746	99,99	6.344.112	11.959.514	100,60	12.031.271
5% Jyske Realkredit A/S 01.10.2046 (CCE)	39.020	100,00	39.020	235.389	100,00	235.389
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	741.265	101,10	749.419	702.627	102,40	719.490
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	226	100,00	226	231	100,00	231
5% Nykredit Realkredit AS 01.10.2053 (01E)	12.845.358	100,68	12.932.064	15.207.670	101,20	15.390.162
5% Nykredit Realkredit AS 01.10.2053 (01E)	53.333	100,00	53.333	428.708	100,00	428.708
5% Nykredit Realkredit AS 01.10.2056 (01e)	5.989.566	100,46	6.016.939	5.862.752	100,80	5.909.654
5% Nykredit Realkredit AS 01.10.2056 (01e)	10.434	100,00	10.434	87.279	100,00	87.279
5% Realkredit Danmark A/S 01.10.2053 (23S)	5.892.603	100,74	5.936.267	5.653.754	101,02	5.711.649
5% Realkredit Danmark A/S 01.10.2053 (23S)	25.505	100,00	25.505	123.638	100,00	123.638
4,4367% Danmarks Skibskredit A/S 01.01.2028	5.000.000	99,92	4.996.150	0	0,00	0
4,2267% Danmarks Skibskredit A/S 01.01.2029	2.000.000	99,03	1.980.600	0	0,00	0
3,85% Nordea Kredit Realkreditaktieselskab 01.07.2025 (:)	0	0,00	0	4.990.480	100,28	5.004.254
3,85% Nordea Kredit Realkreditaktieselskab 01.07.2025 (:)	0	0,00	0	9.520	100,00	9.520
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	0	0,00	0	12.715.223	100,89	12.828.134
4,06% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	0	0,00	0	33.147	100,00	33.147
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	8.668.147	103,36	8.959.570	8.274.247	103,36	8.552.262
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	561.997	100,00	561.997	49.134	100,00	49.134
4% Nykredit Realkredit AS 01.07.2025 (22H)	4.280.306	100,87	4.317.373	0	0,00	0
4% Nykredit Realkredit AS 01.07.2025 (22H)	25.892	100,00	25.892	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.589.187	97,79	12.310.966	4.068.276	98,31	3.999.319
1% Nykredit Realkredit AS 01.07.2025 (32H.)	32.713	100,00	32.713	10.412	100,00	10.412
1% Nykredit Realkredit AS 01.07.2027 (32H)	9.735.431	94,35	9.185.379	1.685.945	95,10	1.603.334
1% Nykredit Realkredit AS 01.07.2027 (32H)	57.539	100,00	57.539	9.992	100,00	9.992
4% Realkredit Danmark A/S 01.07.2024 (11F)	1.544.473	100,17	1.547.145	0	0,00	0
4% Realkredit Danmark A/S 01.07.2024 (11F)	3.944	100,00	3.944	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	1.681.283	100,09	1.682.746	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	66.810	100,00	66.810	0	0,00	0
			198.575.735			189.208.735
Noterede obligationer fra danske udstedere i alt:			198.575.735			189.208.735
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	245.676	89,38	21.958.349	230.786	90,15	20.806.466
PM Nye Obligationsmarkeder	189.942	85,01	16.146.666	178.700	86,33	15.426.635
PM Nye Obligationsmarkeder Valuta	129.531	107,22	13.888.068	122.116	105,99	12.942.684
PM Virksomhedsobligationer	9.148	93,76	857.711	7.699	92,22	709.989
			52.850.793			49.885.773
Instrumentets valuta: EUR						
All Corporate Credit KL	27.496	113,96	23.357.991	15.216	118,05	13.395.630
Jyske Invest High Yield Corporate Bonds CL	2.602	222,85	4.322.488	2.602	229,98	4.462.639
			27.680.480			17.858.269
Inv-beviser i andre danske UCITS i alt:			80.531.273			67.744.042
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	10.035	114,76	8.584.801	11.812	118,45	10.433.954
			8.584.801			10.433.954
Inv-beviser i udenlandske investeringsforeninger i alt:			8.584.801			10.433.954
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024216 EUR/DKK	-5.016.000	0,00	0	0	0,00	0
FXFO1024216 EUR/DKK	37.349.989	-0,02	-8.873	0	0,00	0
FXFO1024825 EUR/DKK	0	0,00	0	-3.726.500	0,00	0
FXFO1024825 EUR/DKK	0	0,00	0	27.769.319	0,01	3.056

31-12-2023

30-06-2024

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

-8.873**3.056****Afledte finansielle instrumenter i alt:****-8.873****3.056**

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Stabil akk KL

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,50% Denmark Government Bond 15.11.2027	46.000.000	94,21	43.338.670	46.000.000	93,57	43.043.350
0,50% Denmark Government Bond 15.11.2029	40.000.000	91,60	36.640.000	40.000.000	90,75	36.300.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.450.166	69,02	34.129.763	49.422.446	67,30	33.261.306
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	30.735	100,00	30.735	10.991	100,00	10.991
0,50% Kommunekredit 19.06.2039	0	0,00	0	1.000.000	68,90	688.950
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	85.498.876	82,36	70.412.600	83.643.483	80,98	67.732.820
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.318.892	100,00	1.318.892	1.325.999	100,00	1.325.999
1% Jyske Realkredit A/S 01.04.2026 (321e)	144.000.000	96,48	138.936.960	144.000.000	96,42	138.849.120
1% Jyske Realkredit A/S 01.07.2024 (321B)	50.000.000	98,75	49.376.500	50.000.000	100,00	50.000.000
1% Jyske Realkredit A/S 01.10.2040 (CCE)	85.573.672	86,20	73.764.506	82.969.502	84,70	70.275.168
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.325.506	100,00	1.325.506	1.311.621	100,00	1.311.621
1% Jyske Realkredit A/S 01.10.2050 (CCE)	94.385.651	78,95	74.517.471	92.749.616	76,52	70.967.369
1% Jyske Realkredit A/S 01.10.2050 (CCE)	820.019	100,00	820.019	822.500	100,00	822.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	30.000.000	96,40	28.920.000	30.000.000	96,48	28.944.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	40.000.000	97,16	38.862.000	40.000.000	97,34	38.936.000
1% Nykredit Realkredit AS 01.01.2030 (13HH)	0	0,00	0	2.025.000	89,91	1.820.617
1% Nykredit Realkredit AS 01.04.2025 (13G)	104.000.000	97,73	101.639.200	104.000.000	98,24	102.168.560
1% Nykredit Realkredit AS 01.07.2024 (13H)	100.000.000	98,91	98.912.000	0	0,00	0
1% Nykredit Realkredit AS 01.07.2043 (01E)	53.289.025	83,95	44.736.136	51.904.676	82,39	42.762.186
1% Nykredit Realkredit AS 01.07.2043 (01E)	702.068	100,00	702.068	689.818	100,00	689.818
1% Realkredit Danmark A/S 01.01.2025 (10f)	40.000.000	97,94	39.174.800	4.000.000	98,88	3.955.280
1% Realkredit Danmark A/S 01.01.2026 (10F)	10.000.000	96,69	9.668.500	10.000.000	96,95	9.695.000
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	32.000.000	91,80	29.376.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	35.500.000	97,57	34.637.705	35.500.000	98,32	34.902.535
1% Realkredit Danmark A/S 01.10.2050 (CCS)	18.361.438	78,51	14.416.300	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	162.843	100,00	162.843	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	60.678.736	89,80	54.489.505	22.265.644	88,26	19.652.325
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	974.340	100,00	974.340	608.564	100,00	608.564
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	32.411.607	83,40	27.031.604	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	277.614	100,00	277.614	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	15.353.999	89,93	13.807.084	13.365.580	88,68	11.852.195
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	260.045	100,00	260.045	231.895	100,00	231.895
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.599.209	90,13	4.145.129	4.453.597	88,39	3.936.535
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	72.628	100,00	72.628	73.276	100,00	73.276
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	19.001.924	81,50	15.486.948	18.717.221	79,70	14.916.689
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	146.715	100,00	146.715	142.896	100,00	142.896
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	61.517.282	89,76	55.217.297	59.584.736	88,10	52.494.152
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	966.574	100,00	966.574	966.811	100,00	966.811
1,75% Denmark Government Bond 15.11.2025	50.000.000	98,77	49.385.500	35.000.000	98,48	34.468.000
2% Jyske Realkredit A/S 01.10.2029 (111E)	17.528.874	98,01	17.179.173	15.179.894	98,05	14.883.582
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.218.849	100,00	1.218.849	1.162.604	100,00	1.162.604
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.599.855	96,52	3.474.544	3.265.020	96,81	3.160.898
2% Jyske Realkredit A/S 01.10.2032 (111E)	167.470	100,00	167.470	167.400	100,00	167.400
2% DLR Kredit A/S 01.10.2037 (42)	5.204.269	94,65	4.926.049	4.981.018	93,50	4.657.177
2% DLR Kredit A/S 01.10.2037 (42)	111.227	100,00	111.227	111.631	100,00	111.631
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	5.122.127	98,43	5.041.454	4.541.643	97,65	4.434.915
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	283.667	100,00	283.667	294.683	100,00	294.683
2% Nykredit Realkredit AS 01.01.2025 (13H)	135.000.000	98,96	133.590.600	135.000.000	99,32	134.075.250
2% Nykredit Realkredit AS 01.10.2043 (01e)	27.777.036	90,20	25.054.887	27.139.255	88,80	24.099.658
2% Nykredit Realkredit AS 01.10.2043 (01e)	324.431	100,00	324.431	319.338	100,00	319.338
2% Nykredit Realkredit AS 01.10.2050 (01E)	78.101.622	87,65	68.455.291	76.825.908	85,96	66.038.014
2% Nykredit Realkredit AS 01.10.2050 (01E)	644.507	100,00	644.507	646.663	100,00	646.663
2% Nykredit Realkredit AS 01.10.2050 (01EE)	91.006.126	85,42	77.732.882	90.805.457	83,60	75.913.362
2% Nykredit Realkredit AS 01.10.2050 (01EE)	116.960	100,00	116.960	57.580	100,00	57.580
2% Realkredit Danmark A/S 01.10.2032 (21S)	10.292.599	96,49	9.931.123	9.400.956	98,23	9.234.089
2% Realkredit Danmark A/S 01.10.2032 (21S)	444.250	100,00	444.250	444.699	100,00	444.699

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% Denmark Government Bond 15.11.2033 (TWIN)	0	0,00	0	119.000.000	98,30	116.975.810
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	1.176.117	92,05	1.082.616	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	3.165	100,00	3.165	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	19.778.726	96,45	19.076.582	19.333.897	95,20	18.405.870
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	222.982	100,00	222.982	223.025	100,00	223.025
3% Nykredit Realkredit AS 01.10.2053 (01E.)	27.746.708	94,10	26.110.207	27.424.195	92,60	25.394.256
3% Nykredit Realkredit AS 01.10.2053 (01E.)	167.625	100,00	167.625	163.358	100,00	163.358
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	2.100.262	99,30	2.085.561	2.029.143	98,60	2.000.735
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	68.553	100,00	68.553	34.621	100,00	34.621
4% DLR Kredit A/S 01.10.2043 (CCB)	23.880.460	99,30	23.712.341	23.447.726	98,70	23.142.906
4% DLR Kredit A/S 01.10.2043 (CCB)	222.055	100,00	222.055	217.298	100,00	217.298
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	57.798.133	96,80	55.947.436
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	172.096	100,00	172.096
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	19.582.670	97,15	19.024.564	19.501.560	97,19	18.953.956
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	59.502	100,00	59.502
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	28.863.489	99,24	28.644.126	28.179.183	99,15	27.938.815
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	301.166	100,00	301.166	344.879	100,00	344.879
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.892.243	98,65	19.623.698	19.628.049	98,24	19.282.399
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	107.757	100,00	107.757	155.925	100,00	155.925
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	11.999.600	97,80	11.735.609	11.994.732	97,25	11.664.876
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	400	100,00	400	4.457	100,00	4.457
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	39.940.322	97,22	38.830.381
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	59.678	100,00	59.678
4% Realkredit Danmark A/S 01.10.2043 (22S)	38.804.198	99,70	38.687.785	39.957.957	99,15	39.616.716
4% Realkredit Danmark A/S 01.10.2043 (22S)	379.854	100,00	379.854	391.897	100,00	391.897
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.988.401	98,16	6.859.605	6.982.557	97,13	6.781.809
4% Realkredit Danmark A/S 01.10.2053 (28S)	2.893	100,00	2.893	2.928	100,00	2.928
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	99.792.802	96,97	96.769.080
5% Jyske Realkredit A/S 01.10.2046 (CCE)	18.763.719	99,99	18.761.843	18.178.176	100,60	18.287.245
5% Jyske Realkredit A/S 01.10.2046 (CCE)	115.396	100,00	115.396	357.785	100,00	357.785

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	291.973	100,65	293.871
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	4.785	100,00	4.785
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	17.700.352	100,95	17.868.682	16.963.748	101,09	17.148.653
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	78.282	100,00	78.282	436.912	100,00	436.912
5% Nykredit Realkredit AS 01.10.2053 (01E)	43.489.104	100,68	43.782.656	41.608.627	101,20	42.107.931
5% Nykredit Realkredit AS 01.10.2053 (01E)	180.565	100,00	180.565	1.172.957	100,00	1.172.957
5% Nykredit Realkredit AS 01.10.2056 (01e)	208.635.778	100,46	209.589.243	205.696.409	100,80	207.341.980
5% Nykredit Realkredit AS 01.10.2056 (01e)	363.433	100,00	363.433	3.062.225	100,00	3.062.225
5% Realkredit Danmark A/S 01.10.2053 (23S)	98.967.249	100,74	99.700.596	46.982.427	101,02	47.463.527
5% Realkredit Danmark A/S 01.10.2053 (23S)	428.368	100,00	428.368	1.027.427	100,00	1.027.427
4,4367% Danmarks Skibskredit A/S 01.01.2028	25.000.000	99,92	24.980.750	0	0,00	0
3,97% DLR Kredit A/S 01.01.2028 (B)	27.854.544	100,55	28.006.630	27.644.536	100,81	27.867.075
3,97% DLR Kredit A/S 01.01.2028 (B)	75.277	100,00	75.277	105.383	100,00	105.383
4,8733% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	98,72	21.718.400	22.000.000	99,43	21.874.600
6,0233% DLR Kredit A/S 01.07.2027 (DMTN)	20.000.000	101,13	20.225.000	20.000.000	102,09	20.418.000
5,6261% DLR Kredit A/S 01.07.2028	0	0,00	0	17.000.000	100,34	17.057.800
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	49.577.924	100,47	49.810.445	34.378.950	100,37	34.507.528
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	112.479	100,00	112.479	82.677	100,00	82.677
3,96% Nordea Kredit Realkreditaktieselskab 01.01.2027	134.873.423	100,70	135.816.188	132.562.914	100,79	133.610.161
3,96% Nordea Kredit Realkreditaktieselskab 01.01.2027	1.077.067	100,00	1.077.067	1.110.745	100,00	1.110.745
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.892.497	103,36	5.056.983	4.703.837	103,36	4.861.886
3,5% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	317.204	100,00	317.204	27.932	100,00	27.932
3,7451% Nykredit Realkredit AS 01.01.2025 (32H)	24.540.900	100,21	24.591.208	24.405.915	100,32	24.483.281
3,7451% Nykredit Realkredit AS 01.01.2025 (32H)	66.882	100,00	66.882	67.748	100,00	67.748
4% Nykredit Realkredit AS 01.07.2025 (22H)	10.912.130	100,87	11.006.629	10.780.695	100,55	10.839.989
4% Nykredit Realkredit AS 01.07.2025 (22H)	66.009	100,00	66.009	65.370	100,00	65.370
1% Nykredit Realkredit AS 01.07.2025 (32H.)	12.145.470	97,79	11.877.055	12.083.363	98,31	11.878.550
1% Nykredit Realkredit AS 01.07.2025 (32H.)	31.560	100,00	31.560	30.925	100,00	30.925
1% Nykredit Realkredit AS 01.07.2027 (32H)	75.219.703	94,35	70.969.790	74.338.066	95,10	70.695.501
1% Nykredit Realkredit AS 01.07.2027 (32H)	444.565	100,00	444.565	440.578	100,00	440.578

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Nykredit Realkredit AS 01.07.2028 (22H)	1.926.153	99,01	1.907.064	0	0,00	0
3% Nykredit Realkredit AS 01.07.2028 (22H)	19.176	100,00	19.176	0	0,00	0
3,8325% Nykredit Realkredit AS 01.10.2025 (32H.)	9.606.367	100,25	9.630.383	9.561.602	100,28	9.587.896
3,8325% Nykredit Realkredit AS 01.10.2025 (32H.)	21.858	100,00	21.858	22.498	100,00	22.498
			2.514.218.330			2.518.760.202
Noterede obligationer fra danske udstedere i alt:			2.514.218.330			2.518.760.202
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	390.272	122,45	47.788.806	521.548	146,00	76.146.008
Investeringsforeningen Bankinvest - Danmark Akkumulerende	702.954	203,80	143.262.025	578.574	228,90	132.435.589
Globale Aktier KL	458.137	110,22	50.495.585	396.709	129,58	51.406.901
Handelsinvest Danmark	73.706	430,02	31.695.054	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	2.872.010	117,91	338.643.869	2.986.599	137,85	411.702.672
Jyske Invest Aktier Lav Volatilitet KL	1.132.879	125,17	141.804.164	1.060.340	134,72	142.847.626
Jyske Invest Nye Aktiemarkeder KL	478.267	236,86	113.282.226	371.034	273,31	101.408.045
PM Aktier - Sektor/Faktor KL	3.031.806	112,45	340.914.457	2.620.838	123,13	322.707.190
PM Danske Aktier	0	0,00	0	65.743	441,95	29.054.889
PM Højt Ratede Virksomhedsobligationer	4.245.754	89,38	379.482.520	4.433.912	90,15	399.738.450
PM Nye Obligationsmarkeder	2.929.852	85,01	249.062.031	2.907.143	86,33	250.964.934
PM Nye Obligationsmarkeder Valuta	2.136.037	107,22	229.021.829	2.337.681	105,99	247.763.329
PM Taktisk Allokering KL	7.395.816	97,49	721.015.144	7.239.450	99,75	722.109.799
PM Virksomhedsobligationer	2.166.730	93,76	203.151.305	2.144.640	92,22	197.775.055
			2.989.619.015			3.086.060.486
Instrumentets valuta: EUR						
All Corporate Credit KL	298.893	113,96	253.911.117	295.786	118,05	260.399.568
Jyske Invest High Yield Corporate Bonds CL	22.840	222,85	37.942.213	22.840	229,98	39.172.432
			291.853.329			299.572.000
Inv-beviser i andre danske UCITS i alt:			3.281.472.344			3.385.632.486

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	810.000	94,27	76.358.700	810.000	95,13	77.055.300
			76.358.700			77.055.300
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	122.106	95,88	87.274.491	115.108	93,06	79.883.844
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	88.149	102,63	67.439.449	80.958	101,75	61.430.576
Aspect UCITS Funds PLC - Aspect Diversified Trends	29.226	149,47	32.564.597	27.404	163,83	33.480.951
Jyske SICAV High Yield Corp. Bonds EURIC	103.715	114,76	88.726.716	149.942	118,45	132.449.025
LGT Dynamic Protection UCITS Sub-Fund QE	2.319	915,97	15.834.503	2.319	910,25	15.741.643
Schroder GAIA Cat Bond	5.992	1.471,06	65.708.944	5.992	1.518,46	67.852.454
Virtus GF Alphasimplex Managed Futures Fund	31.804	122,40	29.019.202	31.804	127,66	30.277.986
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	208.174	32,20	49.969.460	201.403	37,20	55.865.141
			436.537.362			476.981.621
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	184.739	6,07	7.563.628	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	842.914	8,48	48.247.980	159.426	9,57	10.620.610
LGT Dynamic Protection UCITS Sub-Fund PU	2.253	937,77	14.257.858	2.632	938,41	17.186.048
			70.069.467			27.806.659
			582.965.529			581.843.579
Inv-beviser i udenlandske investeringsforeninger i alt:						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	261.655	161,51	42.259.899	261.655	155,47	40.679.503
BI Erhvervsnejendomme A/S	1.136.941	210,64	239.485.252	963.691	210,18	202.548.574
			281.745.151			243.228.077
			281.745.151			243.228.077
Noterede aktier fra danske selskaber i alt:						
Afledte finansielle instrumenter:						
Instrumentets valuta:						

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1024217 EUR/DKK	-53.183.600	0,00	0	0	0,00	0
FXFO1024217 EUR/DKK	396.014.127	-0,02	-94.080	0	0,00	0
FXFO1024826 EUR/DKK	0	0,00	0	-57.245.000	0,00	0
FXFO1024826 EUR/DKK	0	0,00	0	426.581.153	0,01	46.943
			-94.080			46.943
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	-40.000.000	91,30	-36.520.682	0	0,00	0
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-40.000.000	91,06	-36.425.227
1 NYKRE 01-07-2024 (13HH) **REPO**	-100.000.000	99,14	-99.136.069	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-50.000.000	98,79	-49.395.492	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-119.000.000	99,78	-118.741.920
4 RDKRE 01-10-2056 (CCS) **REPO**	0	0,00	0	-75.000.000	98,10	-73.575.872
			-185.052.243			-228.743.019
Afledte finansielle instrumenter i alt:			-185.146.323			-228.696.076

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Balanceret akk KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2024	8.000.000	97,45	7.796.000	0	0,00	0
0,0% Denmark Government Bond 15.11.2031 (TWIN)	25.000.000	84,72	21.179.125	25.000.000	83,91	20.976.500
0,50% Denmark Government Bond 15.11.2027	46.000.000	94,21	43.338.670	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	38.869.355	74,42	28.926.574	38.102.952	72,51	27.627.307
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	383.676	100,00	383.676	383.987	100,00	383.987
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	46.396.112	82,36	38.209.518	44.967.815	80,98	36.414.037
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	715.699	100,00	715.699	712.874	100,00	712.874
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	864.058	74,60	644.604	847.723	72,19	611.955
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	8.269	100,00	8.269	8.155	100,00	8.155
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	55.997.159	72,50	40.597.941	49.950.604	70,40	35.165.225
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	499.268	100,00	499.268	440.620	100,00	440.620
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	19.343.639	82,60	15.977.845	18.737.289	80,85	15.149.098
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	306.352	100,00	306.352	302.218	100,00	302.218
1% Jyske Realkredit A/S 01.04.2025 (32IE)	3.500.000	97,70	3.419.325	3.500.000	98,32	3.441.130
1% Jyske Realkredit A/S 01.04.2026 (CCB)	100.000.000	96,00	95.998.000	100.000.000	96,06	96.058.000
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	91,89	51.455.600	56.000.000	91,36	51.163.280
1% Jyske Realkredit A/S 01.07.2024 (321B)	20.000.000	98,75	19.750.600	20.000.000	100,00	20.000.000
1% Jyske Realkredit A/S 01.10.2025 (CCE)	70.000.000	96,93	67.850.300	70.000.000	97,32	68.124.000
1% Jyske Realkredit A/S 01.10.2050 (CCE)	29.335.347	78,95	23.160.257	28.826.863	76,52	22.056.874
1% Jyske Realkredit A/S 01.10.2050 (CCE)	254.864	100,00	254.864	255.635	100,00	255.635
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	34.941.217	73,27	25.600.731
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	0	0,00	0	34.084	100,00	34.084
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	95,44	23.859.250	25.000.000	95,10	23.774.500
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	93,75	28.125.600	30.000.000	93,60	28.080.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	166.000.000	96,40	160.024.000	166.000.000	96,48	160.156.800
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	17.000.000	95,29	16.199.640	17.000.000	94,58	16.078.090

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	10.000.000	93,52	9.352.300	10.000.000	92,90	9.289.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	30.000.000	97,16	29.146.500	30.000.000	97,34	29.202.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	95,74	19.147.000	20.000.000	95,71	19.142.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	24.066.883	86,21	20.747.097	23.300.597	85,18	19.846.284
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	383.013	100,00	383.013	381.114	100,00	381.114
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	18.949.780	83,95	15.909.098	18.441.922	82,90	15.288.353
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	253.776	100,00	253.776	250.591	100,00	250.591
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	23.827.202	79,72	18.995.045	23.400.788	78,39	18.344.345
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	214.615	100,00	214.615	212.920	100,00	212.920
1% Nykredit Realkredit AS 01.01.2027 (13H*)	17.000.000	95,45	16.226.840	17.000.000	95,20	16.184.000
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	94,26	23.566.000	25.000.000	93,57	23.393.500
1% Nykredit Realkredit AS 01.01.2029 (SDO)	0	0,00	0	110.000.000	91,85	101.035.000
1% Nykredit Realkredit AS 01.04.2025 (13H)	32.000.000	97,50	31.200.320	32.000.000	98,38	31.481.600
1% Nykredit Realkredit AS 01.07.2027 (13H)	12.000.000	94,84	11.380.320	12.000.000	94,27	11.312.640
1% Nykredit Realkredit AS 01.07.2028 (13H)	63.000.000	93,54	58.931.460	63.000.000	92,62	58.347.450
1% Nykredit Realkredit AS 01.07.2043 (01E)	115.694.866	83,95	97.125.840	112.689.329	82,39	92.840.231
1% Nykredit Realkredit AS 01.07.2043 (01E)	1.524.248	100,00	1.524.248	1.497.653	100,00	1.497.653
1% Nykredit Realkredit AS 01.10.2050 (CCE)	133.843.233	78,27	104.756.421	67.337.993	76,25	51.346.566
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.206.044	100,00	1.206.044	599.677	100,00	599.677
1% Realkredit Danmark A/S 01.01.2025 (10f)	30.000.000	97,94	29.381.100	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	94.000.000	95,45	89.722.060	70.000.000	95,11	66.574.200
1% Realkredit Danmark A/S 01.01.2028 (10F-)	115.000.000	94,12	108.238.000	115.000.000	93,44	107.459.450
1% Realkredit Danmark A/S 01.01.2029 (10F)	0	0,00	0	40.000.000	91,80	36.720.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	40.300.000	97,57	39.321.113	40.300.000	98,32	39.621.751
1% Realkredit Danmark A/S 01.04.2028 (10F)	17.000.000	93,95	15.971.330	17.000.000	93,10	15.827.170
1% Realkredit Danmark A/S 01.10.2043 (22S)	5.898.611	83,71	4.937.609	0	0,00	0
1% Realkredit Danmark A/S 01.10.2043 (22S)	77.432	100,00	77.432	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	75.956.853	78,51	59.636.764	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	673.643	100,00	673.643	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	74.842.497	73,21	54.789.947

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	77.493	100,00	77.493
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	21.038.169	83,40	17.546.043	20.001.643	81,10	16.221.133
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	180.197	100,00	180.197	170.917	100,00	170.917
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	46.155.769	79,50	36.693.836	46.032.192	78,16	35.977.380
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	69.197	100,00	69.197	61.811	100,00	61.811
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	39.480.665	91,98	36.312.342	37.867.150	90,54	34.286.054
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	804.735	100,00	804.735	807.095	100,00	807.095
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	10.236.000	89,93	9.204.723	9.893.332	88,68	8.773.110
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	173.364	100,00	173.364	171.651	100,00	171.651
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	8.089.103	82,85	6.701.984	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	70.462	100,00	70.462	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	19.420.905	90,13	17.503.479	18.806.035	88,39	16.622.655
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	306.684	100,00	306.684	309.418	100,00	309.418
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	19.765.414	79,40	15.693.936	19.734.198	78,29	15.450.101
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	15.413	100,00	15.413	16.990	100,00	16.990
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	13.150.425	81,50	10.717.859	12.953.394	79,70	10.323.207
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	101.535	100,00	101.535	98.893	100,00	98.893
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	19.501.654	91,82	17.906.223	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	374.907	100,00	374.907	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.725.780	77,22	22.952.761	29.680.314	76,35	22.659.733
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	604	100,00	604	22.594	100,00	22.594
2% Jyske Realkredit A/S 01.10.2029 (111E)	5.999.032	98,01	5.879.351	5.195.123	98,05	5.093.715
2% Jyske Realkredit A/S 01.10.2029 (111E)	417.135	100,00	417.135	397.886	100,00	397.886
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	98,78	23.708.160	24.000.000	99,30	23.832.720
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.571.302	98,43	4.499.304	4.053.243	97,65	3.957.991
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	253.162	100,00	253.162	262.993	100,00	262.993
2% Nykredit Realkredit AS 01.01.2025 (13H)	145.000.000	98,96	143.486.200	68.000.000	99,32	67.534.200
2% Nykredit Realkredit AS 01.10.2043 (01e)	62.498.332	90,20	56.373.496	61.063.324	88,80	54.224.232
2% Nykredit Realkredit AS 01.10.2043 (01e)	729.970	100,00	729.970	718.511	100,00	718.511
2% Nykredit Realkredit AS 01.10.2047 (01E.)	5.210.428	87,67	4.568.191	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2047 (01E.)	11.800	100,00	11.800	0	0,00	0
2% Nykredit Realkredit AS 01.10.2050 (01E)	52.229.329	87,65	45.778.485	51.376.214	85,96	44.161.966
2% Nykredit Realkredit AS 01.10.2050 (01E)	431.005	100,00	431.005	6.750	100,00	6.750
2% Nykredit Realkredit AS 01.10.2050 (01EE)	46.768.075	85,42	39.946.951	46.664.951	83,60	39.011.899
2% Nykredit Realkredit AS 01.10.2050 (01EE)	60.106	100,00	60.106	29.590	100,00	29.590
2% Nykredit Realkredit AS 01.10.2053 (01E)	23.534.613	82,67	19.454.888	23.479.829	81,40	19.112.581
2% Nykredit Realkredit AS 01.10.2053 (01E)	31.369	100,00	31.369	26.965	100,00	26.965
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	98,66	14.798.625	15.000.000	99,01	14.852.100
2,25% Denmark Government Bond 15.11.2033 (TWIN)	70.000.000	100,02	70.010.500	219.000.000	98,30	215.274.810
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	2.499.862	91,90	2.297.373	2.447.436	90,55	2.216.153
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	27.909	100,00	27.909	25.827	100,00	25.827
3% Realkredit Danmark A/S 01.10.2043 (22S)	72.506.775	97,00	70.331.572	0	0,00	0
3% Realkredit Danmark A/S 01.10.2043 (22S)	785.066	100,00	785.066	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	24.351.053	98,15	23.900.559	24.080.103	97,70	23.526.261
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	121.100	100,00	121.100	150.437	100,00	150.437
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	49.792.199	96,80	48.197.853
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	148.258	100,00	148.258
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	14.705.886	99,24	14.594.122	14.357.234	99,15	14.234.767
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	153.443	100,00	153.443	175.715	100,00	175.715
4% Nykredit Realkredit AS 01.10.2043 (01E/)	34.408.123	99,74	34.317.286	33.646.747	99,30	33.411.220
4% Nykredit Realkredit AS 01.10.2043 (01E/)	7.225	100,00	7.225	416.497	100,00	416.497
4% Nykredit Realkredit AS 01.10.2053 (01e)	32.270.171	98,15	31.674.141	31.951.841	98,11	31.346.993
4% Nykredit Realkredit AS 01.10.2053 (01e)	158.196	100,00	158.196	159.013	100,00	159.013
4% Nykredit Realkredit AS 01.10.2056 (01e)	25.011.192	97,12	24.290.369	118.680.602	97,22	115.382.468
4% Nykredit Realkredit AS 01.10.2056 (01e)	17.115	100,00	17.115	2.912	100,00	2.912
4% Realkredit Danmark A/S 01.10.2043 (22S)	59.357.113	99,70	59.179.041	58.153.733	99,15	57.657.100
4% Realkredit Danmark A/S 01.10.2043 (22S)	581.047	100,00	581.047	570.357	100,00	570.357
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	69.984.048	96,23	67.347.749
4% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	14.291	100,00	14.291
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	130.545.966	96,97	126.590.423

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	165.779	100,00	165.779
5% Jyske Realkredit A/S 01.10.2046 (CCE)	60.026.414	99,99	60.020.412	58.153.222	100,60	58.502.141
5% Jyske Realkredit A/S 01.10.2046 (CCE)	369.159	100,00	369.159	1.144.580	100,00	1.144.580
5% Jyske Realkredit A/S 01.10.2056 (111)	58.240.700	100,30	58.414.840	56.857.802	100,65	57.227.378
5% Jyske Realkredit A/S 01.10.2056 (111)	180.175	100,00	180.175	931.884	100,00	931.884
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	21.633.763	100,95	21.839.500	20.733.469	101,09	20.959.464
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	95.678	100,00	95.678	534.003	100,00	534.003
5% Nykredit Realkredit AS 01.10.2053 (01E)	218.514.759	100,68	219.989.733	142.092.953	101,20	143.798.068
5% Nykredit Realkredit AS 01.10.2053 (01E)	907.265	100,00	907.265	4.005.634	100,00	4.005.634
5% Nykredit Realkredit AS 01.10.2056 (01e)	87.347.577	100,46	87.746.755	85.498.200	100,80	86.182.185
5% Nykredit Realkredit AS 01.10.2056 (01e)	152.155	100,00	152.155	1.272.821	100,00	1.272.821
5% Realkredit Danmark A/S 01.10.2053 (23S)	102.108.070	100,74	102.864.691	59.590.602	101,02	60.200.810
5% Realkredit Danmark A/S 01.10.2053 (23S)	441.963	100,00	441.963	1.303.147	100,00	1.303.147
5% Realkredit Danmark A/S 01.10.2056 (23S)	9.988.135	100,33	10.020.697	9.682.498	100,95	9.774.482
5% Realkredit Danmark A/S 01.10.2056 (23S)	11.865	100,00	11.865	224.088	100,00	224.088
4,4367% Danmarks Skibskredit A/S 01.01.2028	10.000.000	99,92	9.992.300	0	0,00	0
4,8733% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	98,72	21.718.400	22.000.000	99,43	21.874.600
6,0233% DLR Kredit A/S 01.07.2027 (DMTN)	20.000.000	101,13	20.225.000	20.000.000	102,09	20.418.000
5,6261% DLR Kredit A/S 01.07.2028	0	0,00	0	33.000.000	100,34	33.112.200
1% Nykredit Realkredit AS 01.07.2027 (32H)	45.998.891	94,35	43.399.954	45.459.746	95,10	43.232.219
1% Nykredit Realkredit AS 01.07.2027 (32H)	271.864	100,00	271.864	269.425	100,00	269.425
3,8325% Nykredit Realkredit AS 01.10.2025 (32H.)	13.703.267	100,25	13.737.525	13.639.410	100,28	13.676.918
3,8325% Nykredit Realkredit AS 01.10.2025 (32H.)	31.180	100,00	31.180	32.093	100,00	32.093
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	38.195.613	100,09	38.228.844	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	277.939	100,00	277.939	0	0,00	0
			3.093.848.405			3.224.568.700
Noterede obligationer fra danske udstedere i alt:			3.093.848.405			3.224.568.700

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BankInvest Globale Aktier Akk. KL	1.505.979	122,45	184.407.129	2.189.667	146,00	319.691.382
Investeringsforeningen Bankinvest - Danmark Akkumulerende	2.702.491	203,80	550.767.666	2.382.631	228,90	545.384.236
Globale Aktier KL	1.784.646	110,22	196.702.611	1.681.136	129,58	217.847.319
Handelsinvest Danmark	301.058	430,02	129.460.961	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	11.123.956	117,91	1.311.645.675	11.801.671	137,85	1.626.860.347
Jyske Invest Aktier Lav Volatilitet KL	4.555.620	125,17	570.233.789	4.397.044	134,72	592.364.052
Jyske Invest Nye Aktiemarkeder KL	1.842.289	236,86	436.364.204	1.517.149	273,31	414.655.027
PM Aktier - Sektor/Faktor KL	11.848.547	112,45	1.332.321.716	11.110.107	123,13	1.368.001.918
PM Danske Aktier	0	0,00	0	260.130	441,95	114.963.543
PM Højt Ratede Virksomhedsobligationer	6.904.985	89,38	617.162.726	7.260.308	90,15	654.551.616
PM Nye Obligationsmarkeder	3.774.809	85,01	320.890.473	3.774.809	86,33	325.867.937
PM Nye Obligationsmarkeder Valuta	2.941.241	107,22	315.354.272	3.191.925	105,99	338.301.917
PM Taktisk Allokering KL	17.520.169	97,49	1.708.034.268	18.070.033	99,75	1.802.422.547
PM Virksomhedsobligationer	3.632.754	93,76	340.604.835	3.749.703	92,22	345.791.236
			8.013.950.325			8.666.703.076
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	113,96	220.715.007	259.816	118,05	228.732.848
Jyske Invest Emerging Market Bonds (EUR) CL	13.838	262,28	27.055.568	13.838	266,97	27.550.260
Jyske Invest High Yield Corporate Bonds CL	42.108	222,85	69.950.556	42.108	229,98	72.218.597
			317.721.131			328.501.705
Inv-beviser i andre danske UCITS i alt:			8.331.671.456			8.995.204.781
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	799.898	94,27	75.406.384	799.898	95,13	76.094.297
			75.406.384			76.094.297
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	246.729	95,88	176.347.992	246.729	93,06	171.227.552
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	159.863	102,63	122.305.105	176.316	101,75	133.787.809
Aspect UCITS Funds PLC - Aspect Diversified Trends	68.077	149,47	75.853.695	75.145	163,83	91.808.717

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	89.600	114,76	76.651.533	130.580	118,45	115.345.891
LGT Dynamic Protection UCITS Sub-Fund QE	3.931	915,97	26.841.497	5.113	910,25	34.707.642
Schroder GAIA Cat Bond	11.638	1.471,06	127.623.613	11.638	1.518,46	131.786.859
Virtus GF Alphasimplex Managed Futures Fund	80.094	122,40	73.080.868	80.094	127,66	76.250.944
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.277.900	32,20	306.743.266	1.149.908	37,20	318.961.348
			985.447.569			1.073.876.763
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	1.072.708	6,07	43.919.068	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	3.213.654	8,48	183.947.963	1.059.781	9,57	70.600.286
LGT Dynamic Protection UCITS Sub-Fund PU	3.820	937,77	24.174.443	5.232	938,41	34.163.147
			252.041.474			104.763.433
Inv-beviser i udenlandske investeringsforeninger i alt:			1.312.895.427			1.254.734.493
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	248.340	161,51	40.109.393	248.340	155,47	38.609.420
BI Erhvervsjendomme A/S	1.165.885	210,64	245.582.016	966.444	210,18	203.127.200
			285.691.410			241.736.620
Noterede aktier fra danske selskaber i alt:			285.691.410			241.736.620
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024218 EUR/DKK	-55.008.500	0,00	0	0	0,00	0
FXFO1024218 EUR/DKK	409.602.642	-0,02	-97.308	0	0,00	0
FXFO1024827 EUR/DKK	0	0,00	0	-58.468.000	0,00	0
FXFO1024827 EUR/DKK	0	0,00	0	435.694.766	0,01	47.946
			-97.308			47.946
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	-25.000.000	84,39	-21.098.356	0	0,00	0
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-25.000.000	83,99	-20.996.320

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1 JYKRE 01-04-2029 (321E) **REPO**	-56.000.000	92,58	-51.845.030	0	0,00	0
1 JYKRE 01-04-2029 (321E) **REPO**	0	0,00	0	-56.000.000	91,79	-51.399.811
1,5 RDKRE 01-10-2053 (27S) **REPO**	-29.000.000	76,35	-22.140.830	0	0,00	0
2 NYKRE 01-10-2050 (01E) **REPO**	0	0,00	0	-51.000.000	86,64	-44.185.502
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-129.000.000	99,78	-128.720.232
2,25 DGB 15-11-2033 **REPO**	0	0,00	0	-90.000.000	99,78	-89.804.813
4 NYKRE 01-10-2043 (01E) **REPO**	-34.000.000	100,45	-34.153.352	0	0,00	0
4 NYKRE 01-10-2056 (01E) **REPO**	0	0,00	0	-98.000.000	98,35	-96.378.842
4 RDKRE 01-10-2056 (CCS) **REPO**	0	0,00	0	-70.900.000	98,10	-69.553.725
			-129.237.569			-501.039.244
Afledte finansielle instrumenter i alt:			-129.334.877			-500.991.299

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dynamisk akk KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.727.593	122,45	211.543.763	2.706.286	146,00	395.117.756
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.067.415	203,80	625.139.177	2.911.005	228,90	666.329.045
Globale Aktier KL	2.052.841	110,22	226.262.903	2.062.865	129,58	267.313.060
Handelsinvest Danmark	327.482	430,02	140.823.810	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	12.656.947	117,91	1.492.403.403	14.582.771	137,85	2.010.234.982
Jyske Invest Aktier Lav Volatilitet KL	5.254.718	125,17	657.740.934	5.431.607	134,72	731.739.034
Jyske Invest Nye Aktiemarkeder KL	2.099.783	236,86	497.354.181	1.877.182	273,31	513.056.367
PM Aktier - Sektor/Faktor KL	13.418.837	112,45	1.508.894.545	13.743.423	123,13	1.692.245.540
PM Danske Aktier	0	0,00	0	335.519	441,95	148.281.448
PM Lange Obligationer	5.890.163	92,50	544.818.873	6.518.839	93,22	607.668.571
PM Nye Obligationemarkeder	3.287.259	85,01	279.444.628	3.517.613	86,33	303.664.977
PM Nye Obligationemarkeder Valuta	2.553.863	107,22	273.820.339	2.739.392	105,99	290.339.392
PM Taktisk Allokering KL	19.053.998	97,49	1.857.566.643	21.542.225	99,75	2.148.761.546
PM Virksomhedsobligationer	2.659.117	93,76	249.317.214	3.108.270	92,22	286.639.375
			8.565.130.414			10.061.391.094
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	113,96	119.354.612	140.499	118,05	123.690.367
Jyske Invest Emerging Market Bonds (EUR) CL	13.838	262,28	27.055.568	13.838	266,97	27.550.260
Jyske Invest High Yield Corporate Bonds CL	44.360	222,85	73.691.618	46.331	229,98	79.461.381
			220.101.798			230.702.008
Inv-beviser i andre danske UCITS i alt:			8.785.232.212			10.292.093.102
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	190.102	94,27	17.920.916	190.102	95,13	18.084.403

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			17.920.916			18.084.403
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	183.648	95,88	131.261.247	198.242	93,06	137.578.040
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	110.967	102,63	84.896.634	147.424	101,75	111.864.686
Aspect UCITS Funds PLC - Aspect Diversified Trends	62.135	149,47	69.232.917	70.354	163,83	85.955.293
Jyske SICAV High Yield Corp. Bonds EURIC	61.746	114,76	52.822.830	84.743	118,45	74.856.462
LGT Dynamic Protection UCITS Sub-Fund QE	2.631	915,97	17.964.889	3.954	910,25	26.840.214
Virtus GF Alphasimplex Managed Futures Fund	72.590	122,40	66.233.928	75.388	127,66	71.770.746
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.462.219	32,20	350.986.644	1.547.007	37,20	429.108.623
			773.399.088			937.974.065
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	1.415.741	6,07	57.963.607	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	3.657.377	8,48	209.346.448	1.326.033	9,57	88.337.410
LGT Dynamic Protection UCITS Sub-Fund PU	2.556	937,77	16.175.360	4.196	938,41	27.398.426
			283.485.415			115.735.837
Inv-beviser i udenlandske investeringsforeninger i alt:			1.074.805.419			1.071.794.305
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	217.444	210,64	45.802.404	217.444	210,18	45.702.380
			45.802.404			45.702.380
Noterede aktier fra danske selskaber i alt:			45.802.404			45.702.380
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024219 EUR/DKK	-38.914.900	0,00	0	0	0,00	0
FXFO1024219 EUR/DKK	289.766.961	-0,02	-68.839	0	0,00	0
FXFO1024828 EUR/DKK	0	0,00	0	-40.275.000	0,00	0
FXFO1024828 EUR/DKK	0	0,00	0	300.123.259	0,01	33.027

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-68.839			33.027
Afledte finansielle instrumenter i alt:			-68.839			33.027

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vækst akk KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	2.281.498	122,45	279.369.430	4.123.672	146,00	602.056.112
Investeringsforeningen Bankinvest - Danmark Akkumulerende	3.166.475	203,80	645.327.605	3.107.400	228,90	711.283.860
Globale Aktier KL	2.530.646	110,22	278.926.284	2.582.711	129,58	334.676.473
Handelsinvest Danmark	349.788	430,02	150.415.836	0	0,00	0
Jyske Invest Aktier Ansvarlig Udvikling KL	12.915.587	117,91	1.522.900.111	13.539.369	137,85	1.866.402.017
Jyske Invest Aktier Lav Volatilitet KL	5.313.263	125,17	665.069.100	5.868.608	134,72	790.611.241
Jyske Invest Nye Aktiemarkeder KL	2.125.483	236,86	503.441.478	2.036.398	273,31	556.572.010
PM Aktier - Sektor/Faktor KL	13.614.131	112,45	1.530.854.574	15.139.998	123,13	1.864.207.636
PM Danske Aktier	0	0,00	0	376.368	441,95	166.334.520
PM Lange Obligationer	4.055.264	92,50	375.097.321	1.254	93,22	116.894
PM Nye Obligationsmarkeder	2.405.180	85,01	204.460.504	2.636.808	86,33	227.627.724
PM Nye Obligationsmarkeder Valuta	1.959.949	107,22	210.142.008	2.148.731	105,99	227.737.123
PM Virksomhedsobligationer	1.512.816	93,76	141.840.720	1.709.805	92,22	157.675.310
			6.507.844.971			7.505.300.920
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	113,96	95.483.519	112.399	118,05	98.952.118
Jyske Invest High Yield Corporate Bonds CL	33.664	222,85	55.923.233	33.664	229,98	57.736.460
			151.406.753			156.688.578
Inv-beviser i andre danske UCITS i alt:			6.659.251.724			7.661.989.498
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Aspect UCITS Funds PLC - Aspect Diversified Trends	74.547	149,47	83.062.787	89.887	163,83	109.819.817
Jyske SICAV High Yield Corp. Bonds EURIC	37.750	114,76	32.294.591	78.559	118,45	69.393.918
LGT Dynamic Protection UCITS Sub-Fund QE	1.939	915,97	13.239.802	3.162	910,25	21.464.026
Virtus GF Alphasimplex Managed Futures Fund	65.480	122,40	59.746.488	65.480	127,66	62.338.150

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	2.561.943	32,20	614.961.080	4.677.372	37,20	1.297.408.905
			803.304.749			1.560.424.816
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	2.591.243	6,07	106.091.291	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	3.625.566	8,48	207.525.602	2.248.751	9,57	149.806.860
LGT Dynamic Protection UCITS Sub-Fund PU	1.884	937,77	11.922.683	3.742	938,41	24.433.964
			325.539.577			174.240.823
Inv-beviser i udenlandske investeringsforeninger i alt:			1.128.844.326			1.734.665.640
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024220 EUR/DKK	-27.029.000	0,00	0	0	0,00	0
FXFO1024220 EUR/DKK	201.262.529	-0,02	-47.813	0	0,00	0
FXFO1024829 EUR/DKK	0	0,00	0	-30.261.500	0,00	0
FXFO1024829 EUR/DKK	0	0,00	0	225.504.159	0,01	24.815
			-47.813			24.815
Afledte finansielle instrumenter i alt:			-47.813			24.815

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Taktisk Allokering KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,0% Denmark Government Bond 15.11.2031 (TWIN)	100.000.000	84,72	84.716.500	0	0,00	0
0,50% Denmark Government Bond 15.11.2027	26.000.000	94,21	24.495.770	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	47.334.042	81,25	38.457.016	46.023.213	79,65	36.656.109
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	665.958	100,00	665.958	656.737	100,00	656.737
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	673.832	82,36	554.934	653.088	80,98	528.858
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	10.394	100,00	10.394	10.353	100,00	10.353
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	26.915.133	81,05	21.814.177	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	386.869	100,00	386.869	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	128.893.663	82,60	106.466.166	110.091.433	80,85	89.008.924
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	2.041.336	100,00	2.041.336	1.775.691	100,00	1.775.691
1% Jyske Realkredit A/S 01.01.2025 (CCE)	240.000.000	97,82	234.770.400	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025 (32IE)	2.500.000	97,70	2.442.375	2.500.000	98,32	2.457.950
1% Jyske Realkredit A/S 01.04.2026 (321e)	224.000.000	96,48	216.124.160	224.000.000	96,42	215.987.520
1% Jyske Realkredit A/S 01.04.2027 (321E)	120.000.000	95,09	114.102.000	120.000.000	94,67	113.600.400
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.666.579	78,95	10.789.764	13.429.689	76,52	10.275.727
1% Jyske Realkredit A/S 01.10.2050 (CCE)	118.735	100,00	118.735	119.094	100,00	119.094
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	95,44	23.859.250	25.000.000	95,10	23.774.500
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	66.500.000	99,49	66.158.855	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	310.000.000	97,69	302.832.800	245.000.000	98,16	240.499.350
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	200.000.000	96,40	192.800.000	200.000.000	96,48	192.960.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	145.000.000	95,29	138.173.400	145.000.000	94,58	137.136.650
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	58.500.000	93,52	54.710.955	58.500.000	92,90	54.345.330
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	10.000.000	97,16	9.715.500	10.000.000	97,34	9.734.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	72.500.000	95,74	69.407.875	72.500.000	95,71	69.389.750
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.223.693	86,21	7.951.377	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	146.791	100,00	146.791	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	120.042.005	83,95	100.780.065	116.824.857	82,90	96.847.806
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	1.607.603	100,00	1.607.603	1.587.433	100,00	1.587.433
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	147.966.368	74,96	110.908.191	147.895.046	73,71	109.007.522
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	33.632	100,00	33.632	36.848	100,00	36.848
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	24.996.039	73,55	18.384.587	24.985.498	72,37	18.081.006
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	3.961	100,00	3.961	5.665	100,00	5.665
1% Nykredit Realkredit AS 01.01.2028 (13H)	85.000.000	94,26	80.124.400	85.000.000	93,57	79.537.900
1% Nykredit Realkredit AS 01.07.2027 (13H)	143.000.000	94,84	135.615.480	143.000.000	94,27	134.808.960
1% Nykredit Realkredit AS 01.07.2043 (01E)	112.891.866	83,95	94.772.721	93.182.115	82,39	76.769.017
1% Nykredit Realkredit AS 01.07.2043 (01E)	1.487.320	100,00	1.487.320	1.238.400	100,00	1.238.400
1% Nykredit Realkredit AS 01.10.2050 (CCE)	207.935.811	78,27	162.747.201	6.068.469	76,25	4.627.329
1% Nykredit Realkredit AS 01.10.2050 (CCE)	1.873.682	100,00	1.873.682	54.043	100,00	54.043
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.874.133	73,17	8.688.659	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	11.113	100,00	11.113	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	350.000.000	97,94	342.779.500	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	472.000.000	95,45	450.519.280	472.000.000	95,11	448.900.320
1% Realkredit Danmark A/S 01.01.2028 (10F-)	25.000.000	94,12	23.530.000	25.000.000	93,44	23.360.750
1% Realkredit Danmark A/S 01.04.2025 (10F)	205.000.000	97,57	200.020.550	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	134.977.282	78,51	105.976.063	70.931.430	76,53	54.285.242
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.197.081	100,00	1.197.081	637.281	100,00	637.281
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	4.012.649	74,47	2.988.340	18.972.721	73,21	13.889.360
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	4.437	100,00	4.437	19.645	100,00	19.645
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	5.502.328	89,80	4.941.090	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	88.353	100,00	88.353	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	27.967.452	83,40	23.325.135	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	239.548	100,00	239.548	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	13.632.961	79,50	10.838.204	13.596.460	78,16	10.626.585
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	20.439	100,00	20.439	18.257	100,00	18.257
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.648.938	90,13	4.189.949	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	73.413	100,00	73.413	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	84.408.630	81,50	68.794.721	83.143.948	79,70	66.261.569
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	651.724	100,00	651.724	634.761	100,00	634.761
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	104.019.408	77,13	80.231.209	102.843.872	76,29	78.462.675
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	93.377	100,00	93.377	88.131	100,00	88.131
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	92.854.770	79,33	73.664.475	17.689.673	78,55	13.895.238
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	148.136	100,00	148.136	30.611	100,00	30.611
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	37.586.070	81,26	30.543.192	37.027.710	79,70	29.510.715
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	281.023	100,00	281.023	279.819	100,00	279.819
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	53.553.704	77,22	41.351.492	53.471.794	76,35	40.823.576
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	43.177	100,00	43.177	40.704	100,00	40.704
1,75% Denmark Government Bond 15.11.2025	80.000.000	98,77	79.016.800	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	98,78	9.878.400	10.000.000	99,30	9.930.300
2% Nykredit Realkredit AS 01.01.2025 (13H)	140.000.000	98,96	138.538.400	0	0,00	0
2% Nykredit Realkredit AS 01.01.2026 (13H)	50.400.000	98,69	49.739.256	0	0,00	0
2% Nykredit Realkredit AS 01.10.2043 (01e)	69.442.591	90,20	62.637.217	67.848.138	88,80	60.249.146
2% Nykredit Realkredit AS 01.10.2043 (01e)	811.078	100,00	811.078	798.346	100,00	798.346
2% Nykredit Realkredit AS 01.10.2050 (01EE)	183.707.678	85,42	156.913.914	183.302.602	83,60	153.240.975
2% Nykredit Realkredit AS 01.10.2050 (01EE)	236.099	100,00	236.099	116.233	100,00	116.233
2% Nykredit Realkredit AS 01.10.2053 (01E)	908.066	82,67	750.652	0	0,00	0
2% Nykredit Realkredit AS 01.10.2053 (01E)	1.210	100,00	1.210	0	0,00	0
2,25% Denmark Government Bond 15.11.2033 (TWIN)	679.000.000	100,02	679.101.850	504.000.000	98,30	495.426.960
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	60.614.370	93,80	56.856.279	59.871.371	92,57	55.422.928
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	356.904	100,00	356.904	391.096	100,00	391.096
3% Nykredit Realkredit AS 01.10.2053 (01E.)	67.630.252	94,10	63.641.419	66.844.152	92,60	61.896.348
3% Nykredit Realkredit AS 01.10.2053 (01E.)	408.573	100,00	408.573	398.172	100,00	398.172
3% Realkredit Danmark A/S 01.10.2053 (23S)	42.286.420	94,40	39.918.380	41.779.281	92,80	38.771.173
3% Realkredit Danmark A/S 01.10.2053 (23S)	250.417	100,00	250.417	260.640	100,00	260.640
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	96.984.859	97,03	94.107.319	95.935.188	95,46	91.577.812
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	525.357	100,00	525.357	528.283	100,00	528.283
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	49.851.565	96,80	48.255.318

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Jyske Realkredit A/S 01.10.2056 (111E)	0	0,00	0	148.435	100,00	148.435
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	24.923.953	97,19	24.224.089
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	0	0,00	0	76.047	100,00	76.047
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	28.937.025	99,24	28.717.104	28.250.977	99,15	28.009.996
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	301.933	100,00	301.933	345.758	100,00	345.758
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	99.995.341	97,80	97.795.444	99.954.772	97,25	97.206.016
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	3.334	100,00	3.334	37.142	100,00	37.142
4% Nykredit Realkredit AS 01.10.2053 (01e)	195.424.326	98,15	191.814.838	193.496.558	98,11	189.833.668
4% Nykredit Realkredit AS 01.10.2053 (01E)	55.831.650	97,58	54.480.524	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	958.015	100,00	958.015	962.963	100,00	962.963
4% Nykredit Realkredit AS 01.10.2053 (01E)	60	100,00	60	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	231.221.570	97,22	224.795.922
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	602.217	100,00	602.217
4% Realkredit Danmark A/S 01.10.2053 (23S)	41.895.382	98,16	41.122.412	41.467.399	97,98	40.628.928
4% Realkredit Danmark A/S 01.10.2053 (23S)	211.630	100,00	211.630	213.732	100,00	213.732
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	89.751.362	96,97	87.031.896
4% Realkredit Danmark A/S 01.10.2056 (CCS)	0	0,00	0	248.638	100,00	248.638
5% Jyske Realkredit A/S 01.10.2046 (CCE)	26.202.158	99,99	26.199.538	25.384.490	100,60	25.536.797
5% Jyske Realkredit A/S 01.10.2046 (CCE)	161.142	100,00	161.142	499.621	100,00	499.621
5% Jyske Realkredit A/S 01.10.2056 (111)	123.947.558	100,30	124.318.162	121.004.483	100,65	121.791.012
5% Jyske Realkredit A/S 01.10.2056 (111)	383.448	100,00	383.448	1.983.232	100,00	1.983.232
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	55.201.165	100,95	55.726.128	52.903.957	101,09	53.480.610
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	244.135	100,00	244.135	1.362.575	100,00	1.362.575
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	14.073.568	100,66	14.166.172	13.693.266	101,25	13.864.432
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	26.432	100,00	26.432	270.051	100,00	270.051
5% Nykredit Realkredit AS 01.10.2053 (01E)	465.213.344	100,68	468.353.534	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	1.931.548	100,00	1.931.548	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	53.906.098	100,46	54.152.449	52.764.765	100,80	53.186.883
5% Nykredit Realkredit AS 01.10.2056 (01e)	93.902	100,00	93.902	785.515	100,00	785.515
5% Realkredit Danmark A/S 01.10.2053 (23S)	427.970.837	100,74	431.142.101	410.623.606	101,02	414.828.392

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Realkredit Danmark A/S 01.10.2053 (23S)	1.852.421	100,00	1.852.421	8.979.653	100,00	8.979.653
5% Realkredit Danmark A/S 01.10.2056 (23S)	79.905.082	100,33	80.165.573	77.459.986	100,95	78.195.856
5% Realkredit Danmark A/S 01.10.2056 (23S)	94.918	100,00	94.918	1.792.701	100,00	1.792.701
5% Realkredit Danmark A/S 01.10.2056 (27S)	18.997.703	100,00	18.997.133	18.738.279	100,54	18.840.215
5% Realkredit Danmark A/S 01.10.2056 (27S)	2.297	100,00	2.297	165.570	100,00	165.570
3,69% Jyske Realkredit A/S 01.07.2025 (CCe)	169.235.154	100,05	169.319.772	168.578.071	100,12	168.775.308
3,69% Jyske Realkredit A/S 01.07.2025 (CCe)	311.980	100,00	311.980	331.362	100,00	331.362
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	211.105.053	100,47	212.095.135	245.020.611	100,37	245.936.988
3,82% Nordea Kredit Realkreditaktieselskab 01.01.2026	478.939	100,00	478.939	589.247	100,00	589.247
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	183.318.025	100,12	183.528.840	0	0,00	0
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	1.007.772	100,00	1.007.772	0	0,00	0
3,84% Nordea Kredit Realkreditaktieselskab 01.07.2025	49.252.083	100,29	49.394.914	48.771.860	100,34	48.937.685
3,84% Nordea Kredit Realkreditaktieselskab 01.07.2025	231.307	100,00	231.307	249.242	100,00	249.242
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	21.974.178	100,08	21.991.758	0	0,00	0
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	71.377	100,00	71.377	0	0,00	0
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	38.202.819	100,09	38.236.056	37.622.852	100,19	37.694.336
3,7% Realkredit Danmark A/S 01.07.2025 (12F)	277.991	100,00	277.991	308.096	100,00	308.096
			7.711.337.571			5.513.298.662
Noterede obligationer fra danske udstedere i alt:			7.711.337.571			5.513.298.662
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
0,0% United States Treasury Bill 31.10.2024	0	0,00	0	116.937.000	98,06	797.846.759
			0			797.846.759
Noterede obligationer fra udenlandske udstedere i alt:			0			797.846.759
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	32	12.140,00	388.480	0	0,00	0
Carlsberg AS	0	0,00	0	2.342	835,60	1.956.975
Coloplast A/S	537	772,00	414.564	1.882	836,60	1.574.481

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DSV A/S	834	1.185,50	988.707	0	0,00	0
Genmab A/S	352	2.155,00	758.560	0	0,00	0
Novo Nordisk A/S	9.462	698,10	6.605.422	17.657	1.005,60	17.755.879
Vestas Wind Systems A/S	3.979	214,30	852.700	0	0,00	0
			10.008.433			21.287.336
Noterede aktier fra danske selskaber i alt:			10.008.433			21.287.336
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	11.059	25,92	1.319.944	31.208	28,24	4.095.496
Aristocrat Leisure Ltd	4.956	40,82	931.556	0	0,00	0
BlueScope Steel Ltd	11.132	23,40	1.199.482	0	0,00	0
Cochlear Ltd	724	298,67	995.715	1.155	332,15	1.782.757
Commonwealth Bank of Australia	5.188	111,80	2.670.832	10.827	127,38	6.408.925
CSL Ltd	1.552	286,65	2.048.559	3.369	295,21	4.621.766
Fortescue Ltd	4.033	29,02	538.928	17.588	21,41	1.749.883
James Hardie Industries PLC	0	0,00	0	4.758	47,30	1.045.831
Lottery Corp Ltd/The	11.458	4,84	255.364	0	0,00	0
Macquarie Group Ltd	1.256	183,63	1.062.033	3.932	204,69	3.740.124
Medibank Pvt Ltd	40.027	3,56	656.157	0	0,00	0
Mineral Resources Ltd	851	70,00	274.304	0	0,00	0
National Australia Bank Ltd	11.040	30,70	1.560.674	31.443	36,23	5.293.808
Pilbara Minerals Ltd	14.449	3,95	262.809	0	0,00	0
QBE Insurance Group Ltd	0	0,00	0	19.180	17,39	1.549.973
Ramsay Health Care Ltd	0	0,00	0	9.615	47,46	2.120.571
Rio Tinto Ltd	2.162	135,66	1.350.555	5.539	119,00	3.063.051
SEEK Ltd	0	0,00	0	21.709	21,36	2.154.849
Sonic Healthcare Ltd	3.023	32,08	446.557	16.058	26,30	1.962.560
South32 Ltd	0	0,00	0	128.436	3,66	2.184.458
Telstra Group Ltd	37.722	3,96	687.852	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wesfarmers Ltd	5.591	57,04	1.468.500	14.883	65,18	4.507.966
Westpac Banking Corp	14.121	22,90	1.489.038	36.415	27,23	4.607.908
Woodside Energy Group Ltd	8.727	31,06	1.248.163	0	0,00	0
Woolworths Group Ltd	3.166	37,20	542.324	0	0,00	0
Xero Ltd	992	112,30	512.975	0	0,00	0
			21.522.320			50.889.925
Instrumentets valuta: BRL						
Ambev SA	32.000	13,73	610.374	167.000	11,41	2.387.030
Banco Bradesco SA	29.580	17,09	702.289	0	0,00	0
Banco do Brasil SA	3.000	55,39	230.849	0	0,00	0
Cia Siderurgica Nacional SA	24.200	19,66	660.959	0	0,00	0
Gerdau SA	6.640	23,76	219.175	0	0,00	0
Itau Unibanco Holding SA	24.800	33,97	1.170.370	106.500	32,41	4.323.988
Localiza Rent a Car SA	0	0,00	0	33.400	42,00	1.757.323
Petroleo Brasileiro SA	9.000	38,98	487.372	0	0,00	0
Petroleo Brasileiro PR SA	11.700	37,24	605.301	32.400	38,05	1.544.385
TOTVS SA	31.400	33,69	1.469.625	0	0,00	0
Ultrapar Participacoes SA	31.200	26,51	1.149.053	0	0,00	0
WEG SA	8.000	36,91	410.213	0	0,00	0
			7.715.581			10.012.726
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	0	0,00	0	5.408	89,48	2.460.721
Alimentation Couche-Tard Inc	2.871	78,03	1.146.514	3.799	76,77	1.483.066
AltaGas Ltd	4.901	27,82	697.793	0	0,00	0
Bank of Montreal	1.927	131,11	1.293.011	5.366	114,83	3.133.327
Bank of Nova Scotia/The	2.981	64,50	984.025	10.493	62,58	3.339.142
Barrick Gold Corp	0	0,00	0	20.274	22,82	2.352.636
BCE Inc	2.287	52,17	610.621	0	0,00	0
Brookfield Asset Management Ltd	794	53,22	216.262	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Brookfield Corp	3.831	53,15	1.042.077	9.472	56,90	2.740.651
Cameco Corp	1.099	57,13	321.326	3.967	67,31	1.357.818
Canadian Apartment Properties REIT	2.218	48,80	553.944	0	0,00	0
Canadian Imperial Bank of Commerce	2.137	63,80	697.766	8.061	65,05	2.666.465
Canadian National Railway Co	2.297	166,55	1.957.898	3.321	161,66	2.730.054
Canadian Pacific Kansas City Ltd	2.153	104,84	1.155.196	5.649	107,74	3.094.912
CGI Inc	1.137	141,95	826.001	1.992	136,55	1.383.187
Constellation Software Inc/Canada	83	3.285,27	1.395.512	175	3.941,88	3.507.851
Emera Inc	2.280	50,30	586.931	0	0,00	0
Enbridge Inc	5.285	47,70	1.290.173	17.029	48,67	4.214.540
First Quantum Minerals Ltd	3.359	10,85	186.520	0	0,00	0
Fortis Inc/Canada	2.989	54,51	833.847	8.680	53,17	2.346.854
Imperial Oil Ltd	0	0,00	0	4.986	93,28	2.365.051
Intact Financial Corp	607	203,86	633.294	0	0,00	0
Kinross Gold Corp	32.714	8,02	1.342.742	0	0,00	0
Magna International Inc	1.673	78,29	670.327	0	0,00	0
Manulife Financial Corp	9.856	29,28	1.476.918	14.343	36,43	2.657.045
National Bank of Canada	1.585	101,00	819.285	0	0,00	0
Northland Power Inc	2.601	24,07	320.406	24.423	23,52	2.921.030
Nutrien Ltd	2.432	74,65	929.133	5.389	69,65	1.908.662
Open Text Corp	2.616	55,69	745.589	0	0,00	0
Pan American Silver Corp	3.621	21,63	400.839	0	0,00	0
Pembina Pipeline Corp	3.857	45,62	900.512	9.618	50,76	2.482.596
Power Corp of Canada	4.349	37,89	843.332	11.154	38,02	2.156.465
RioCan Real Estate Investment Trust	15.350	18,62	1.462.758	0	0,00	0
Rogers Communications Inc	2.122	62,03	673.646	0	0,00	0
Royal Bank of Canada	3.099	134,00	2.125.254	7.132	145,65	5.282.281
Shopify Inc	3.278	103,16	1.730.632	7.394	90,41	3.399.348
Sun Life Financial Inc	2.355	68,72	828.245	5.497	67,08	1.875.074
TC Energy Corp	2.874	51,76	761.317	11.243	51,86	2.964.930

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TELUS Corp	6.111	23,58	737.464	0	0,00	0
Toronto-Dominion Bank/The	4.189	85,62	1.835.566	11.007	75,20	4.209.074
Tourmaline Oil Corp	0	0,00	0	5.248	62,05	1.655.905
Wheaton Precious Metals Corp	2.710	65,37	906.635	0	0,00	0
			35.939.311			70.688.685
Instrumentets valuta: CHF						
ABB Ltd	5.990	37,30	1.791.438	9.976	49,92	3.856.217
Adecco Group AG	1.630	41,27	539.372	0	0,00	0
Alcon Inc	1.805	65,64	949.974	4.097	80,22	2.544.949
Baloise Holding AG	736	131,80	777.785	0	0,00	0
Cie Financiere Richemont SA	1.769	115,75	1.641.780	3.431	140,25	3.726.096
Clariant AG	5.535	12,42	551.195	0	0,00	0
Geberit AG	219	539,00	946.453	0	0,00	0
Givaudan SA	44	3.484,00	1.229.127	44	4.260,00	1.451.419
Julius Baer Group Ltd	0	0,00	0	6.563	50,20	2.551.154
Logitech International SA	772	79,76	493.706	0	0,00	0
Lonza Group AG	253	353,70	717.500	586	490,40	2.225.249
Nestle SA	7.649	97,51	5.980.258	14.120	91,72	10.028.344
Novartis AG	6.064	84,87	4.126.477	11.178	96,17	8.324.041
Partners Group Holding AG	72	1.213,00	700.260	0	0,00	0
Roche Holding AG	2.018	244,50	3.956.089	4.140	249,50	7.998.368
Sandoz Group AG	1.213	27,06	263.181	0	0,00	0
SGS SA	1.242	72,54	722.379	2.880	80,00	1.784.074
Sika AG	407	273,70	893.172	1.167	257,20	2.324.194
Swatch Group AG/The-BR	0	0,00	0	1.494	184,05	2.129.202
Swiss Prime Site AG	1.188	89,85	855.856	0	0,00	0
Swiss Re AG	1.362	94,56	1.032.644	2.775	111,50	2.395.898
Swisscom AG	0	0,00	0	667	505,50	2.610.823
UBS Group AG	10.199	26,10	2.134.343	21.001	26,45	4.301.264
VAT Group AG	0	0,00	0	368	509,40	1.451.568

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zurich Insurance Group AG	400	439,60	1.409.885	784	479,10	2.908.525
			31.712.874			62.611.386
Instrumentets valuta: CLP						
Banco de Chile	0	0,00	0	3.158.546	105,01	2.444.991
			0			2.444.991
Instrumentets valuta: CNY						
Beijing-Shanghai High Speed Railway Co Ltd	0	0,00	0	348.400	5,37	1.791.641
China Everbright Bank Co Ltd	226.800	2,90	625.832	0	0,00	0
China Yangtze Power Co Ltd	0	0,00	0	69.500	28,92	1.924.782
Chongqing Rural Commercial Bank Co Ltd	0	0,00	0	590.000	5,02	2.836.314
CMOC Group Ltd	133.200	5,20	659.059	0	0,00	0
Dong-E-E-Jiao Co Ltd	1.800	49,32	84.472	0	0,00	0
Huafon Chemical Co Ltd	0	0,00	0	234.000	7,17	1.606.695
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	0	0,00	0	395.100	3,69	1.396.149
Jiangsu Phoenix Publishing & Media Corp Ltd	23.800	8,81	199.512	0	0,00	0
Offshore Oil Engineering Co Ltd	182.300	5,94	1.030.362	0	0,00	0
Shandong Nanshan Aluminum Co Ltd	0	0,00	0	775.800	3,81	2.830.566
Shenzhen New Industries Biomedical Engineering Co Ltd	8.300	78,20	617.592	0	0,00	0
Sungrow Power Supply Co Ltd	7.900	87,59	658.413	0	0,00	0
Wuchan Zhongda Group Co Ltd	112.600	4,43	474.634	0	0,00	0
Zhejiang Jiuzhou Pharmaceutical Co Ltd	9.800	24,21	225.755	0	0,00	0
Zhejiang Weixing New Building Materials Co Ltd	19.600	14,47	269.862	0	0,00	0
			4.845.492			12.386.148
Instrumentets valuta: EUR						
adidas AG	198	184,16	271.821	1.207	223,00	2.007.255
Adyen NV	56	1.166,60	487.004	143	1.113,20	1.187.134
Aena SME SA	0	0,00	0	994	188,00	1.393.589
Air Liquide SA	1.593	176,12	2.091.446	3.297	161,28	3.965.426
Airbus SE	1.033	139,78	1.076.385	3.687	128,26	3.526.588

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Akzo Nobel NV	1.119	74,82	624.123	0	0,00	0
Allianz SE	1.185	241,95	2.137.304	1.902	259,50	3.680.767
Amadeus IT Group SA	1.865	64,88	902.011	0	0,00	0
Anheuser-Busch InBev SA/NV	2.552	58,42	1.111.385	6.342	54,12	2.559.614
ASML Holding NV	1.007	681,70	5.117.349	2.128	964,20	15.301.329
AXA SA	6.008	29,49	1.320.769	8.889	30,57	2.026.463
Banco Bilbao Vizcaya Argentaria SA	12.107	8,23	742.416	38.388	9,35	2.677.259
Banco Santander SA	65.515	3,78	1.845.854	113.837	4,33	3.676.308
BASF SE	3.566	48,78	1.296.718	7.286	45,19	2.455.126
Bayerische Motoren Werke AG	2.465	100,78	1.851.883	3.328	88,38	2.193.450
BNP Paribas SA	2.842	62,59	1.326.024	5.884	59,53	2.612.155
Brenntag SE	1.522	83,22	944.201	0	0,00	0
Capgemini SE	563	188,75	792.169	1.564	185,70	2.165.903
Cellnex Telecom SA	1.360	35,66	361.529	0	0,00	0
Cie de Saint-Gobain SA	1.266	66,66	629.102	0	0,00	0
Continental AG	450	76,92	258.032	0	0,00	0
Covivio SA/France	0	0,00	0	6.680	44,38	2.210.824
Daimler Truck Holding AG	0	0,00	0	4.112	37,17	1.139.819
Danone SA	2.400	58,68	1.049.841	5.411	57,08	2.303.307
Dassault Systemes SE	1.703	44,24	561.569	0	0,00	0
Delivery Hero SE	1.250	25,01	233.048	0	0,00	0
Deutsche Bank AG	0	0,00	0	15.535	14,91	1.727.114
Deutsche Boerse AG	0	0,00	0	1.250	191,10	1.781.399
Deutsche Telekom AG	10.735	21,75	1.740.538	19.725	23,48	3.453.866
Deutsche Post AG	1.270	44,86	424.656	8.164	37,79	2.300.755
DSM-Firmenich AG	900	92,00	617.238	0	0,00	0
E.ON SE	11.375	12,15	1.030.267	15.732	12,26	1.437.764
Edenred SE	151	54,14	60.942	0	0,00	0
EDP - Energias de Portugal SA	0	0,00	0	117.422	3,50	3.063.965
Enel SpA	24.802	6,73	1.244.297	46.495	6,49	2.251.692

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eni SpA	12.206	15,35	1.396.521	17.408	14,35	1.863.426
Erste Group Bank AG	838	36,73	229.450	4.260	44,24	1.405.449
EssilorLuxottica SA	944	181,60	1.277.939	1.818	201,20	2.727.798
Eurofins Scientific SE	501	58,98	220.275	0	0,00	0
Ferrari NV	563	305,20	1.280.900	792	380,70	2.248.529
Flutter Entertainment PLC (ID)	697	160,00	831.333	0	0,00	0
Gecina SA	0	0,00	0	3.470	85,95	2.224.159
Generali	3.558	19,11	506.728	0	0,00	0
Getlink SE	6.324	16,57	780.918	0	0,00	0
Groupe Bruxelles Lambert NV	832	71,22	441.721	7.135	66,65	3.546.374
Heineken NV	1.214	91,94	832.042	0	0,00	0
HelloFresh SE	666	14,31	71.045	0	0,00	0
Henkel AG & Co KGaA Vorzug	1.491	72,86	809.821	2.968	83,22	1.841.968
Hermes International SCA	123	1.918,80	1.759.370	161	2.140,00	2.569.390
Iberdrola SA	18.920	11,87	1.674.149	29.680	12,12	2.681.499
Industria de Diseno Textil SA	4.084	39,43	1.200.424	0	0,00	0
Infineon Technologies AG	1.670	37,80	470.577	10.478	34,31	2.680.564
ING Groep NV	13.153	13,53	1.326.223	21.041	15,96	2.504.633
Intesa Sanpaolo SpA	61.158	2,64	1.205.188	94.738	3,47	2.452.275
KBC Group NV	1.141	58,72	499.452	2.485	65,90	1.221.243
Kering SA	90	399,00	267.693	796	338,50	2.009.380
Kerry Group PLC	704	78,66	412.809	0	0,00	0
Kone Oyj	1.973	45,16	664.207	0	0,00	0
Koninklijke Ahold Delhaize NV	4.434	26,02	859.888	0	0,00	0
Koninklijke Philips NV	3.015	21,09	473.896	0	0,00	0
LEG Immobilien SE	705	79,32	416.864	0	0,00	0
Legrand SA	1.290	94,10	904.902	0	0,00	0
L'Oreal SA	367	450,65	1.232.900	1.368	410,05	4.183.245
LVMH Moet Hennessy Louis Vuitton SE	642	733,60	3.510.885	1.364	713,60	7.258.713
Mercedes-Benz Group AG	0	0,00	0	5.689	64,57	2.739.411

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Merck KGaA	400	144,10	429.681	0	0,00	0
Metlen Energy & Metals SA	0	0,00	0	7.007	34,86	1.821.587
Cie Generale des Etablissements Michelin SCA	6.089	32,46	1.473.387	0	0,00	0
Moncler SpA	1.239	55,70	514.457	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	558	375,10	1.560.284	728	467,00	2.535.354
National Bank of Greece SA	26.953	6,29	1.263.805	0	0,00	0
Neste Oyj	1.615	32,21	387.780	0	0,00	0
Nokia Oyj	2.038	3,05	46.367	0	0,00	0
Nordea Bank Abp (FH)	0	0,00	0	26.772	11,12	2.219.119
OMV AG	1.978	39,77	586.414	0	0,00	0
OPAP SA	5.888	15,37	674.627	0	0,00	0
Pernod Ricard SA	796	159,75	947.930	2.305	126,70	2.177.900
Prosus NV	6.397	26,99	1.286.830	10.351	33,26	2.567.408
Publicis Groupe SA	1.406	84,00	880.414	2.929	99,38	2.170.745
Puma SE	727	50,52	273.792	0	0,00	0
Randstad NV	363	56,72	153.485	0	0,00	0
Recordati Industria Chimica e Farmaceutica SpA	2.169	48,83	789.530	0	0,00	0
Repsol SA	0	0,00	0	19.778	14,74	2.173.316
Safran SA	1.135	159,46	1.349.180	2.482	197,40	3.653.754
Sampo Oyj	2.842	39,61	839.172	0	0,00	0
Sanofi SA	3.426	89,76	2.292.411	7.234	89,94	4.852.011
SAP SE	2.801	139,48	2.912.375	5.621	189,52	7.944.362
Schneider Electric SE	1.061	181,78	1.437.751	3.384	224,30	5.660.438
Siemens AG	1.576	169,92	1.996.287	4.711	173,72	6.103.140
Societe Generale SA	10.061	24,03	1.801.884	9.937	21,92	1.624.375
Stellantis NV	4.639	21,15	731.404	17.037	18,47	2.346.661
STMicroelectronics NV	2.955	45,25	996.668	0	0,00	0
Syensqo SA	112	94,26	78.699	0	0,00	0
Telefonica SA	25.227	3,53	664.591	79.789	3,96	2.356.289
Teleperformance SE	207	132,05	203.766	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tenaris SA	7.786	15,75	913.859	0	0,00	0
Thales SA	0	0,00	0	1.478	149,50	1.647.806
TotalEnergies SE	6.200	61,60	2.847.047	11.196	62,33	5.204.157
UniCredit SpA	3.295	24,57	603.385	9.662	34,61	2.493.425
UPM-Kymmene Oyj	0	0,00	0	10.115	32,62	2.460.596
Vinci SA	1.418	113,70	1.201.874	4.488	98,38	3.292.684
Vivendi SE	11.833	9,68	853.519	0	0,00	0
Volkswagen AG Pref	0	0,00	0	1.955	105,40	1.536.660
Vonovia SE	2.523	28,54	536.777	0	0,00	0
Wartsila OYJ Abp	1.549	13,13	151.556	0	0,00	0
Wolters Kluwer NV	918	128,70	880.731	1.860	154,80	2.147.209
			92.269.762			188.245.925
Instrumentets valuta: GBP						
3i Group PLC	6.598	2.421,00	1.374.190	11.572	3.066,00	3.120.750
Anglo American PLC	0	0,00	0	12.999	2.502,00	2.860.722
Ashtead Group PLC	1.370	5.462,00	643.742	4.374	5.282,00	2.032.149
AstraZeneca PLC	4.324	10.600,00	3.943.040	8.215	12.356,00	8.928.198
Auto Trader Group PLC	14.581	721,40	904.905	0	0,00	0
Aviva PLC	11.370	434,70	425.197	0	0,00	0
BAE Systems PLC	16.467	1.110,50	1.573.159	24.506	1.320,00	2.845.278
Barclays PLC	7.709	153,78	101.985	167.119	208,90	3.070.737
Barratt Developments PLC	10.688	562,60	517.292	0	0,00	0
BP PLC	74.183	466,15	2.974.882	114.782	475,20	4.797.650
Compass Group PLC	7.961	2.146,00	1.469.728	15.506	2.160,00	2.945.994
CRH PLC (GBP)	0	0,00	0	4.529	5.896,00	2.348.757
Croda International PLC	1.082	5.050,00	470.065	0	0,00	0
DCC PLC	964	5.778,00	479.175	0	0,00	0
Diageo PLC	7.149	2.856,00	1.756.480	14.644	2.489,50	3.206.640
Entain PLC	2.333	994,20	199.539	0	0,00	0
Experian PLC	3.368	3.202,00	927.754	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Flutter Entertainment PLC	0	0,00	0	1.544	14.465,00	1.964.464
GSK PLC	13.358	1.450,20	1.666.514	29.047	1.529,50	3.907.771
Haleon PLC	14.949	321,65	413.652	0	0,00	0
Halma PLC	2.744	2.284,00	539.163	0	0,00	0
HSBC Holdings PLC	51.300	635,50	2.804.611	103.850	683,90	6.247.085
Informa PLC	11.814	781,20	793.960	0	0,00	0
InterContinental Hotels Group PLC	119	7.090,00	72.583	0	0,00	0
Legal & General Group PLC	19.830	251,10	428.360	0	0,00	0
Lloyds Banking Group PLC	231.121	47,71	948.612	568.381	54,74	2.736.672
London Stock Exchange Group PLC	0	0,00	0	2.806	9.400,00	2.320.031
National Grid PLC	13.779	1.058,00	1.254.131	25.735	882,60	1.997.866
Prudential PLC	6.636	887,20	506.486	0	0,00	0
Reckitt Benckiser Group PLC	2.605	5.420,00	1.214.637	7.438	4.282,00	2.801.439
RELX PLC (LN)	5.789	3.110,00	1.548.829	12.879	3.639,00	4.122.328
Rio Tinto PLC	4.095	5.842,00	2.058.046	10.127	5.201,00	4.632.826
Rolls-Royce Holdings PLC	23.443	299,70	604.421	63.813	456,80	2.563.974
Sage Group PLC/The	9.457	1.172,50	953.907	0	0,00	0
Segro PLC	6.805	886,40	518.917	35.757	898,20	2.824.961
Severn Trent PLC	6.049	2.579,00	1.342.068	0	0,00	0
Shell PLC	16.468	2.571,50	3.643.066	36.338	2.834,00	9.058.144
Smith & Nephew PLC	4.991	1.078,50	463.071	0	0,00	0
Smiths Group PLC	4.697	1.763,50	712.583	0	0,00	0
SSE PLC	6.775	1.856,00	1.081.750	15.543	1.789,50	2.446.498
St James's Place PLC	2.875	683,60	169.075	0	0,00	0
Taylor Wimpey PLC	39.677	147,05	501.930	0	0,00	0
Tesco PLC	0	0,00	0	105.725	306,00	2.845.624
Unilever PLC	7.899	3.800,00	2.582.233	14.734	4.345,00	5.631.042
Vodafone Group PLC	118.393	68,56	698.291	0	0,00	0
WPP PLC	8.600	753,00	557.100	0	0,00	0
			45.839.132			92.257.599

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: HKD						
Agricultural Bank of China Ltd	0	0,00	0	710.000	3,34	2.113.466
AIA Group Ltd	37.600	68,05	2.211.277	76.400	53,00	3.608.774
Alibaba Group Holding Ltd	52.000	75,60	3.397.444	99.200	70,50	6.232.916
ANTA Sports Products Ltd	6.000	75,75	392.791	0	0,00	0
Baidu Inc	8.950	116,10	898.013	23.600	85,25	1.793.068
BANK OF CHINA LTD-H	0	0,00	0	1.218.000	3,85	4.179.251
Bosideng International Holdings Ltd	134.000	3,51	406.480	0	0,00	0
BYD Co Ltd	3.500	214,40	648.515	11.000	232,00	2.274.423
China Construction Bank Corp	323.000	4,65	1.298.024	947.000	5,77	4.869.858
China Life Insurance Co Ltd	88.000	10,12	769.645	0	0,00	0
China Mengniu Dairy Co Ltd	18.000	21,00	326.677	0	0,00	0
China Merchants Bank Co Ltd	11.000	27,20	258.576	0	0,00	0
China Overseas Land & Investment Ltd	23.000	13,76	273.510	172.500	13,54	2.081.605
China Pacific Insurance Group Co Ltd	37.800	15,76	514.843	0	0,00	0
China Resources Beer Holdings Co Ltd	10.000	34,20	295.565	0	0,00	0
CITIC Securities Co Ltd	39.500	15,94	544.142	0	0,00	0
CK Asset Holdings Ltd	17.500	39,20	592.859	0	0,00	0
Country Garden Services Holdings Co Ltd	10.000	6,75	58.335	0	0,00	0
CSPC Pharmaceutical Group Ltd	72.000	7,26	451.748	0	0,00	0
Geely Automobile Holdings Ltd	27.000	8,59	200.440	0	0,00	0
Great Wall Motor Co Ltd	17.500	10,14	153.357	0	0,00	0
Hang Lung Properties Ltd	0	0,00	0	183.000	6,66	1.086.215
Henderson Land Development Co Ltd	0	0,00	0	98.000	20,95	1.829.787
Hong Kong & China Gas Co Ltd	53.000	5,98	273.908	373.000	5,94	1.974.630
Hong Kong Exchanges & Clearing Ltd	4.500	268,00	1.042.256	12.600	250,20	2.809.625
Industrial & Commercial Bank of China Ltd	251.000	3,82	828.637	0	0,00	0
JD.com Inc	5.150	112,50	500.711	24.400	103,30	2.246.367
Kuaishou Technology	7.500	52,95	343.206	0	0,00	0
Lenovo Group Ltd	18.000	10,92	169.872	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Li Auto Inc	2.800	147,10	355.957	0	0,00	0
Li Ning Co Ltd	9.000	20,90	162.561	0	0,00	0
Link REIT	9.900	43,85	375.173	0	0,00	0
Longfor Group Holdings Ltd	19.000	12,50	205.254	0	0,00	0
Meituan	11.260	81,90	796.984	33.300	111,10	3.297.226
NetEase Inc	0	0,00	0	15.100	149,10	2.006.527
New China Life Insurance Co Ltd	41.900	15,22	551.132	0	0,00	0
New Oriental Education & Technology Group Inc	0	0,00	0	18.600	59,70	989.641
PetroChina Co Ltd	52.000	5,16	231.889	0	0,00	0
PICC Property & Casualty Co Ltd	26.000	9,28	208.520	0	0,00	0
Ping An Insurance Group Co of China Ltd	31.000	35,35	947.062	111.500	35,40	3.517.779
Shenzhou International Group Holdings Ltd	4.700	80,40	326.574	0	0,00	0
Sun Hung Kai Properties Ltd	10.000	84,45	729.839	0	0,00	0
Sunny Optical Technology Group Co Ltd	4.000	70,85	244.922	0	0,00	0
Techtronic Industries Co Ltd	6.000	93,05	482.497	0	0,00	0
Tencent Holdings Ltd	15.500	293,60	3.932.919	38.200	372,40	12.678.373
Trip.com Group Ltd	650	277,60	155.941	5.800	374,60	1.936.361
WuXi AppTec Co Ltd	4.100	79,45	281.517	0	0,00	0
Wuxi Biologics Cayman Inc	5.000	29,60	127.905	0	0,00	0
Xiaomi Corp	65.800	15,60	887.110	0	0,00	0
Xinyi Solar Holdings Ltd	34.000	4,56	133.990	0	0,00	0
Zijin Mining Group Co Ltd	20.000	12,72	219.859	0	0,00	0
			28.208.437			61.525.892
Instrumentets valuta: IDR						
Amman Mineral Internasional PT	82.300	6.550,00	236.267	0	0,00	0
Bank Central Asia Tbk PT	234.200	9.400,00	964.887	669.000	9.925,00	2.821.448
Bank Mandiri Persero Tbk PT	207.900	6.050,00	551.279	0	0,00	0
Bank Negara Indonesia Persero Tbk PT	227.000	5.375,00	534.769	0	0,00	0
Bank Rakyat Indonesia Persero Tbk PT	380.300	5.725,00	954.253	898.500	4.600,00	1.756.270
Merdeka Copper Gold Tbk PT	129.800	2.700,00	153.603	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			3.395.057			4.577.717
Instrumentets valuta: ILS						
Bank Hapoalim BM	7.977	3.290,00	491.838	43.744	3.365,00	2.718.828
Bank Leumi Le-Israel BM	18.336	2.950,00	1.013.709	47.987	3.110,00	2.756.527
ICL Group Ltd	6.608	1.818,00	225.139	0	0,00	0
Israel Discount Bank Ltd	10.485	1.835,00	360.571	0	0,00	0
Mizrahi Tefahot Bank Ltd	1.428	14.260,00	381.623	0	0,00	0
Nice Ltd	297	72.500,00	403.535	0	0,00	0
			2.876.414			5.475.355
Instrumentets valuta: JPY						
Advantest Corp	2.200	4.797,00	505.164	6.300	6.425,00	1.750.905
Ajinomoto Co Inc	0	0,00	0	6.900	5.641,00	1.683.659
Asahi Group Holdings Ltd	0	0,00	0	7.000	5.675,00	1.718.354
Asahi Kasei Corp	12.200	1.039,00	606.758	41.900	1.030,50	1.867.716
Astellas Pharma Inc	8.400	1.686,00	677.918	28.600	1.590,00	1.967.035
Bandai Namco Holdings Inc	7.300	2.826,50	987.670	12.600	3.140,00	1.711.390
Bridgestone Corp	0	0,00	0	7.300	6.322,00	1.996.302
Canon Inc	4.500	3.620,00	779.760	9.300	4.354,00	1.751.541
Capcom Co Ltd	3.500	4.556,00	763.294	0	0,00	0
Central Japan Railway Co	4.500	3.584,00	772.006	0	0,00	0
Chugai Pharmaceutical Co Ltd	3.800	5.342,00	971.690	0	0,00	0
Dai-ichi Life Holdings Inc	6.100	2.992,00	873.638	0	0,00	0
Daiichi Sankyo Co Ltd	6.000	3.872,00	1.112.056	11.900	5.524,00	2.843.475
Daikin Industries Ltd	400	22.985,00	440.093	2.500	22.370,00	2.419.106
Daiwa House Industry Co Ltd	0	0,00	0	10.100	4.077,00	1.781.193
Denso Corp	2.400	2.127,00	244.354	0	0,00	0
Disco Corp	200	34.980,00	334.881	700	61.040,00	1.848.253
East Japan Railway Co	2.300	8.129,00	894.963	0	0,00	0
ENEOS Holdings Inc	0	0,00	0	106.700	826,60	3.815.124

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FANUC Corp	1.200	4.147,00	238.207	10.400	4.409,00	1.983.455
Fast Retailing Co Ltd	600	34.990,00	1.004.929	1.200	40.560,00	2.105.368
FUJIFILM Holdings Corp	1.500	8.473,00	608.371	0	0,00	0
Fujitsu Ltd	800	21.275,00	814.704	19.200	2.517,00	2.090.419
Hitachi Ltd	700	10.170,00	340.768	29.500	3.601,00	4.595.090
Honda Motor Co Ltd	19.200	1.466,00	1.347.334	39.000	1.720,00	2.901.629
Hoya Corp	1.200	17.625,00	1.012.396	2.100	18.705,00	1.699.127
Ibiden Co Ltd	500	7.815,00	187.042	0	0,00	0
Inpex Corp	8.400	1.904,50	765.774	0	0,00	0
ITOCHU Corp	4.000	5.767,00	1.104.206	8.500	7.854,00	2.887.744
Japan Real Estate Investment Corp	24	584.000,00	670.910	0	0,00	0
Kajima Corp	10.600	2.356,50	1.195.676	0	0,00	0
Kao Corp	2.300	5.800,00	638.551	5.200	6.524,00	1.467.460
KDDI Corp	4.900	4.486,00	1.052.193	11.800	4.254,00	2.171.343
Keyence Corp	400	62.120,00	1.189.410	1.200	70.550,00	3.662.074
Kikkoman Corp	800	8.634,00	330.630	0	0,00	0
Koei Tecmo Holdings Co Ltd	6.900	1.608,50	531.264	0	0,00	0
Komatsu Ltd	700	3.688,00	123.575	11.600	4.671,00	2.343.779
Konami Group Corp	1.500	7.383,00	530.108	0	0,00	0
Kubota Corp	3.300	2.122,50	335.275	0	0,00	0
Kyocera Corp	8.000	2.058,00	788.089	25.000	1.851,50	2.002.224
M3 Inc	1.900	2.333,00	212.182	0	0,00	0
Mazda Motor Corp	4.800	1.523,50	350.045	0	0,00	0
MISUMI Group Inc	1.500	2.389,50	171.569	0	0,00	0
Mitsubishi Corp	12.000	2.253,50	1.294.431	21.500	3.148,00	2.927.669
Mitsubishi Electric Corp	0	0,00	0	22.000	2.567,50	2.443.329
Mitsubishi Estate Co Ltd	5.800	1.943,00	539.437	16.300	2.520,00	1.776.794
Mitsubishi UFJ Financial Group Inc	32.400	1.211,50	1.878.921	61.700	1.729,00	4.614.546
Mitsui & Co Ltd	5.300	5.298,00	1.344.089	18.800	3.651,00	2.969.057
Mitsui Chemicals Inc	2.000	4.182,00	400.363	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mitsui Fudosan Co Ltd	5.100	3.458,00	844.180	34.300	1.468,50	2.178.798
Mizuho Financial Group Inc	15.000	2.412,50	1.732.203	20.700	3.358,00	3.006.768
MS&AD Insurance Group Holdings Inc	3.700	5.546,00	982.249	0	0,00	0
Murata Manufacturing Co Ltd	6.900	2.993,00	988.544	18.200	3.322,00	2.615.290
Nexon Co Ltd	4.600	2.569,50	565.779	0	0,00	0
NIDEC CORP	1.900	5.695,00	517.950	0	0,00	0
Nintendo Co Ltd	2.200	7.359,00	774.964	6.500	8.556,00	2.405.653
Nippon Telegraph & Telephone Corp	0	0,00	0	286.500	151,80	1.881.245
Nissan Motor Co Ltd	8.800	554,20	233.448	0	0,00	0
Olympus Corp	4.400	2.040,50	429.763	11.600	2.593,50	1.301.347
Omron Corp	900	6.583,00	283.600	0	0,00	0
Oriental Land Co Ltd/Japan	5.100	5.251,00	1.281.895	0	0,00	0
ORIX Corp	3.800	2.656,00	483.116	0	0,00	0
Panasonic Holdings Corp	10.100	1.396,50	675.153	29.300	1.317,00	1.669.176
Recruit Holdings Co Ltd	4.300	5.963,00	1.227.364	9.200	8.607,00	3.425.220
Renesas Electronics Corp	6.900	2.549,00	841.897	14.800	3.009,00	1.926.339
Secom Co Ltd	800	10.155,00	388.875	0	0,00	0
Seiko Epson Corp	3.200	2.110,50	323.277	0	0,00	0
Seven & i Holdings Co Ltd	2.800	5.595,00	749.891	24.400	1.960,00	2.068.687
Shimano Inc	300	21.835,00	313.556	1.300	24.845,00	1.397.112
Shin-Etsu Chemical Co Ltd	6.100	5.917,00	1.727.713	11.000	6.238,00	2.968.157
Shiseido Co Ltd	1.500	4.252,00	305.298	0	0,00	0
SMC Corp	0	0,00	0	600	76.340,00	1.981.309
SoftBank Corp	0	0,00	0	23.700	1.964,50	2.013.953
SoftBank Group Corp	3.300	6.293,00	994.058	7.000	10.390,00	3.146.027
Sompo Holdings Inc	0	0,00	0	17.700	3.435,00	2.629.958
Sony Group Corp	3.600	13.410,00	2.310.848	7.400	13.640,00	4.366.113
Sumitomo Chemical Co Ltd	19.900	344,00	327.681	0	0,00	0
Sumitomo Corp	1.800	3.076,00	265.032	0	0,00	0
Sumitomo Electric Industries Ltd	2.600	1.795,50	223.460	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Metal Mining Co Ltd	3.700	4.246,00	752.007	0	0,00	0
Sumitomo Mitsui Financial Group Inc	4.300	6.880,00	1.416.110	7.400	10.725,00	3.433.032
Sumitomo Realty & Development Co Ltd	2.800	4.194,00	562.117	0	0,00	0
Suzuki Motor Corp	0	0,00	0	17.200	1.851,00	1.377.158
Sysmex Corp	600	7.858,00	225.685	0	0,00	0
T&D Holdings Inc	7.300	2.240,50	782.903	0	0,00	0
Takeda Pharmaceutical Co Ltd	6.100	4.054,00	1.183.733	13.300	4.172,00	2.400.185
TDK Corp	600	6.717,00	192.915	0	0,00	0
Terumo Corp	3.200	4.622,00	707.978	0	0,00	0
Tokio Marine Holdings Inc	0	0,00	0	15.700	6.005,00	4.078.134
Tokyo Electron Ltd	1.100	25.255,00	1.329.781	2.800	34.900,00	4.227.001
Toyota Industries Corp	400	11.500,00	220.190	0	0,00	0
Toyota Motor Corp	21.500	2.590,50	2.666.012	55.900	3.290,00	7.955.300
Trend Micro Inc/Japan	0	0,00	0	4.500	6.531,00	1.271.280
Unicharm Corp	1.700	5.098,00	414.848	0	0,00	0
West Japan Railway Co	2.800	5.881,00	788.223	0	0,00	0
Yamaha Motor Co Ltd	11.400	1.259,50	687.295	0	0,00	0
Yaskawa Electric Corp	2.400	5.890,00	676.654	0	0,00	0
			63.362.938			137.518.398
Instrumentets valuta: KRW						
Amorepacific Corp	874	145.000,00	664.041	0	0,00	0
Celltrion Inc	0	0,00	0	1.917	174.300,00	1.689.041
Doosan Bobcat Inc	606	50.400,00	160.036	0	0,00	0
Ecopro BM Co Ltd	136	288.000,00	205.233	0	0,00	0
Ecopro Co Ltd	66	647.000,00	223.750	0	0,00	0
Hyundai Motor Co	0	0,00	0	2.323	295.000,00	3.464.112
Hyundai Steel Co	0	0,00	0	16.400	29.050,00	2.408.301
KB Financial Group Inc	5.628	54.100,00	1.595.390	0	0,00	0
LG Chem Ltd	140	499.000,00	366.053	0	0,00	0
LG Corp	626	85.900,00	281.762	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LG Energy Solution Ltd	154	427.500,00	344.963	712	326.500,00	1.175.125
POSCO Future M Co Ltd	190	359.000,00	357.407	0	0,00	0
POSCO Holdings Inc	0	0,00	0	1.447	363.000,00	2.655.192
Posco International Corp	1.207	62.400,00	394.646	0	0,00	0
Samsung Electronics Co Ltd	16.596	78.500,00	6.826.350	30.859	81.500,00	12.713.355
Samsung SDI Co Ltd	150	472.000,00	370.978	0	0,00	0
SK Hynix Inc	1.011	141.500,00	749.589	3.748	236.500,00	4.480.758
SK IE Technology Co Ltd	561	78.900,00	231.929	0	0,00	0
SK Inc	264	178.000,00	246.229	0	0,00	0
SK Innovation Co Ltd	836	140.300,00	614.581	0	0,00	0
SKC Co Ltd	466	90.600,00	221.223	0	0,00	0
			13.854.161			28.585.884
Instrumentets valuta: MXN						
America Movil SAB de CV	139.900	15,74	877.454	0	0,00	0
Fomento Economico Mexicano SAB de CV	15.400	221,00	1.356.173	45.400	196,83	3.400.456
Grupo Aeroportuario del Pacifico SAB de CV	6.800	296,43	803.218	0	0,00	0
Wal-Mart de Mexico SAB de CV	37.200	71,57	1.060.904	0	0,00	0
			4.097.749			3.400.456
Instrumentets valuta: MYR						
CIMB Group Holdings Bhd	0	0,00	0	318.800	6,80	3.197.512
			0			3.197.512
Instrumentets valuta: NOK						
DNB Bank ASA	0	0,00	0	19.723	209,70	2.702.842
Equinor ASA	4.788	322,15	1.024.944	13.672	303,95	2.715.710
Mowi ASA	2.925	182,00	353.741	0	0,00	0
			1.378.684			5.418.552
Instrumentets valuta: PLN						
KGHM Polska Miedz SA	1.125	122,70	236.894	0	0,00	0
ORLEN SA	4.791	65,50	538.547	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Börskurs	Kursvärde	Antal stk.	Börskurs	Kursvärde
			775.441			0
Instrumentets valuta: SEK						
Assa Abloy AB	4.650	290,30	903.919	0	0,00	0
Atlas Copco AB A	14.671	173,55	1.704.959	30.614	199,20	4.006.841
Epiroc AB - A	0	0,00	0	13.007	211,50	1.807.508
Telefonaktiebolaget LM Ericsson	9.625	63,11	406.751	0	0,00	0
Evolution AB	638	1.202,20	513.602	0	0,00	0
Hexagon AB	9.926	120,95	803.914	27.721	119,65	2.179.287
Investor AB B	9.585	233,50	1.498.679	21.947	290,20	4.184.710
Nibe Industrier AB	6.085	70,80	288.485	0	0,00	0
Sandvik AB	4.096	218,10	598.199	16.831	212,40	2.348.860
Skandinaviska Enskilda Banken AB	8.990	138,80	835.562	0	0,00	0
Volvo AB - B Shs	6.991	261,70	1.225.103	15.577	271,10	2.774.636
			8.779.176			17.301.842
Instrumentets valuta: SGD						
CapitaLand Ascendas REIT	0	0,00	0	335.700	2,56	4.412.338
City Developments Ltd	24.700	6,65	840.308	120.500	5,16	3.192.377
DBS Group Holdings Ltd	8.600	33,41	1.469.924	15.700	35,79	2.884.954
Oversea-Chinese Banking Corp Ltd	17.100	13,00	1.137.259	0	0,00	0
Singapore Airlines Ltd	30.100	6,56	1.010.160	0	0,00	0
Singapore Technologies Engineering Ltd	0	0,00	0	174.400	4,33	3.877.143
United Overseas Bank Ltd	6.900	28,45	1.004.272	17.300	31,33	2.782.813
			5.461.922			17.149.626
Instrumentets valuta: THB						
Bangkok Dusit Medical Services PCL	219.100	27,75	1.202.084	0	0,00	0
Bangkok Dusit Medical Services PCL	0	0,00	0	456.600	26,75	2.315.902
CP ALL PCL	83.600	56,00	925.601	0	0,00	0
PTT Global Chemical PCL	79.100	38,50	602.097	0	0,00	0
PTT PCL	109.300	35,75	772.548	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			3.502.331			2.315.902
Instrumentets valuta: TRY						
Akbank TAS	26.999	36,52	225.296	0	0,00	0
BIM Birlesik Magazalar AS	0	0,00	0	29.776	545,00	3.444.328
Eregli Demir ve Celik Fabrikalari TAS	28.503	41,00	267.024	0	0,00	0
Haci Omer Sabanci Holding AS	14.413	60,45	199.079	0	0,00	0
KOC Holding AS	6.866	141,80	222.462	0	0,00	0
			913.861			3.444.328
Instrumentets valuta: TWD						
Accton Technology Corp	3.000	523,00	344.998	0	0,00	0
ASE Technology Holding Co Ltd	29.000	135,00	860.846	0	0,00	0
Cathay Financial Holding Co Ltd	48.000	45,75	482.865	0	0,00	0
Chailease Holding Co Ltd	10.965	193,00	465.328	0	0,00	0
China Steel Corp	89.000	27,00	528.381	491.000	23,10	2.432.705
CTBC Financial Holding Co Ltd	119.000	28,35	741.812	0	0,00	0
Delta Electronics Inc	14.000	313,50	965.071	39.000	387,50	3.241.398
E.Sun Financial Holding Co Ltd	87.594	25,80	496.921	416.000	28,55	2.547.390
eMemory Technology Inc	2.000	2.450,00	1.077.432	0	0,00	0
Far EasTone Telecommunications Co Ltd	60.000	79,80	1.052.805	0	0,00	0
Hon Hai Precision Industry Co Ltd	54.000	104,50	1.240.805	118.000	214,00	5.416.163
MediaTek Inc	4.000	1.015,00	892.729	13.000	1.400,00	3.903.619
Nan Ya Plastics Corp	32.000	66,50	467.913	0	0,00	0
Novatek Microelectronics Corp	7.000	517,00	795.760	0	0,00	0
Silergy Corp	4.000	500,00	439.768	0	0,00	0
SinoPac Financial Holdings Co Ltd	0	0,00	0	520.000	25,40	2.832.912
Taiwan Semiconductor Manufacturing	68.000	593,00	8.866.603	131.000	966,00	27.142.160
TCC Group Holdings	0	0,00	0	372.000	34,20	2.728.758
Uni-President Enterprises Corp	37.000	74,50	606.110	0	0,00	0
United Microelectronics Corp	12.000	52,60	138.791	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wistron Corp	17.000	98,60	368.570	0	0,00	0
Yuanta Financial Holding Co Ltd	0	0,00	0	451.000	32,05	3.100.277
			20.833.508			53.345.381
Instrumentets valuta: USD						
3M Co	1.592	109,32	1.174.466	3.884	102,19	2.761.751
Abbott Laboratories	4.901	110,07	3.640.418	8.644	103,91	6.249.842
AbbVie Inc	4.866	154,97	5.088.823	8.983	171,52	10.720.945
Accenture PLC	1.543	350,91	3.653.922	3.147	303,41	6.643.907
Adobe Inc	1.240	596,60	4.992.321	2.389	555,54	9.234.819
Advanced Micro Devices Inc	3.817	147,41	3.797.053	8.455	162,21	9.543.071
Aflac Inc	0	0,00	0	3.770	89,31	2.342.817
Agilent Technologies Inc	0	0,00	0	2.358	129,63	2.126.896
Air Products and Chemicals Inc	720	273,80	1.330.343	1.580	258,05	2.836.990
Airbnb Inc	541	136,14	497.028	2.705	151,63	2.853.969
Albemarle Corp	568	144,48	553.801	0	0,00	0
Alexandria Real Estate Equities Inc	438	126,77	374.704	0	0,00	0
Align Technology Inc	220	274,00	406.791	716	241,43	1.202.821
Allstate Corp/The	903	139,98	853.005	2.033	159,66	2.258.554
Alnylam Pharmaceuticals Inc	573	191,41	740.145	0	0,00	0
Alphabet A Inc	12.469	139,69	11.754.240	30.231	182,15	38.315.862
Alphabet C Inc	15.472	140,93	14.714.568	26.380	183,42	33.668.083
Amazon.com Inc	24.664	151,94	25.289.092	47.303	193,25	63.607.027
Ameren Corp	1.322	72,34	645.368	0	0,00	0
American Electric Power Co Inc	1.675	81,22	918.069	3.498	87,74	2.135.573
American Express Co	1.696	187,34	2.144.144	2.968	231,55	4.781.956
American International Group Inc	2.742	67,75	1.253.644	4.105	74,24	2.120.548
American Tower Corp	1.294	215,88	1.885.143	2.820	194,38	3.814.148
American Water Works Co Inc	826	131,99	735.730	0	0,00	0
Ameriprise Financial Inc	446	379,83	1.143.199	703	427,19	2.089.649
AMETEK Inc	0	0,00	0	1.780	166,71	2.064.803

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amgen Inc	1.710	288,02	3.323.658	3.035	312,45	6.598.362
Amphenol Corp	1.860	99,13	1.244.273	6.078	67,37	2.849.208
Analog Devices Inc	1.563	198,56	2.094.346	2.700	228,26	4.288.353
ANSYS Inc	347	362,88	849.748	0	0,00	0
Aon PLC	654	291,02	1.284.394	1.222	293,58	2.496.287
Apple Inc	40.386	192,53	52.471.907	74.288	210,62	108.871.745
Applied Materials Inc	2.629	162,07	2.875.351	4.351	235,99	7.144.628
Aptiv PLC	1.151	89,72	696.887	4.262	70,42	2.088.365
Arch Capital Group Ltd	0	0,00	0	3.019	100,89	2.119.377
Archer-Daniels-Midland Co	0	0,00	0	5.045	60,45	2.122.044
Arista Networks Inc	1.093	235,51	1.737.109	1.480	350,48	3.609.291
Arthur J Gallagher & Co	788	224,88	1.195.844	1.382	259,31	2.493.585
AT&T Inc	20.640	16,78	2.337.218	40.218	19,11	5.347.836
Atlassian Corp	349	237,86	560.202	1.336	176,88	1.644.304
Autodesk Inc	662	243,48	1.087.724	1.585	247,45	2.729.063
Automatic Data Processing Inc	971	232,97	1.526.570	2.111	238,69	3.506.060
AutoZone Inc	74	2.585,61	1.291.196	160	2.964,10	3.299.968
AvalonBay Communities Inc	634	187,22	801.012	2.006	206,89	2.887.801
Avantor Inc	2.036	22,83	313.676	0	0,00	0
Avery Dennison Corp	405	202,16	552.520	1.357	218,65	2.064.554
Baker Hughes Co	0	0,00	0	8.672	35,17	2.122.211
Ball Corp	1.128	57,52	437.850	5.035	60,02	2.102.773
Bancolumbia SA (ADR)	0	0,00	0	7.601	32,65	1.726.835
Bank of America Corp	14.312	33,67	3.251.929	36.442	39,77	10.084.508
Bank of New York Mellon Corp/The	3.094	52,05	1.086.773	5.833	59,89	2.430.766
Baxter International Inc	1.494	38,66	389.771	7.405	33,45	1.723.527
Becton Dickinson & Co	856	243,83	1.408.505	1.878	233,71	3.054.005
Berkshire Hathaway Inc	3.515	356,66	8.460.136	6.090	406,80	17.238.328
Best Buy Co Inc	719	78,28	379.820	0	0,00	0
Biogen Inc	507	258,77	885.359	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BioMarin Pharmaceutical Inc	0	0,00	0	3.209	82,33	1.838.335
Bio-Techne Corp	1.083	77,16	563.921	0	0,00	0
BlackRock Inc	427	811,80	2.339.239	758	787,32	4.152.574
Blackstone Inc	1.908	130,92	1.685.707	4.100	123,80	3.531.843
Block Inc	998	77,35	520.941	4.024	64,49	1.805.707
Boeing Co/The	509	260,66	895.344	3.506	182,01	4.440.216
Booking Holdings Inc	127	3.547,22	3.040.111	216	3.961,50	5.954.020
Boston Scientific Corp	4.581	57,81	1.787.149	8.281	77,01	4.437.382
Bristol-Myers Squibb Co	6.783	51,31	2.348.667	12.646	41,53	3.654.366
Broadcom Inc	1.154	1.116,25	8.692.904	2.232	1.605,53	24.935.009
Broadridge Financial Solutions Inc	0	0,00	0	1.456	197,00	1.995.834
Brown-Forman Corp	1.829	57,10	704.770	0	0,00	0
Builders FirstSource Inc	131	166,94	147.581	0	0,00	0
Burlington Stores Inc	247	194,48	324.168	0	0,00	0
Cadence Design Systems Inc	891	272,37	1.637.701	1.583	307,75	3.389.814
Capital One Financial Corp	1.262	131,12	1.116.673	2.560	138,45	2.466.209
Cardinal Health Inc	0	0,00	0	2.323	98,32	1.589.235
CarMax Inc	512	76,74	265.149	0	0,00	0
Carnival Corp	2.099	18,54	262.615	17.119	18,72	2.229.878
Carrier Global Corp	2.461	57,45	954.112	5.753	63,08	2.525.125
Caterpillar Inc	1.613	295,67	3.218.394	2.632	333,10	6.100.388
CBRE Group Inc	936	93,09	587.999	3.167	89,11	1.963.683
CDW Corp/DE	0	0,00	0	1.065	223,84	1.658.763
Celanese Corp	642	155,37	673.131	0	0,00	0
Celsius Holdings Inc	433	54,52	159.309	0	0,00	0
Cencora Inc	0	0,00	0	911	225,30	1.428.159
Centene Corp	2.186	74,21	1.094.738	0	0,00	0
Charles River Laboratories International Inc	215	236,40	342.992	0	0,00	0
Charter Communications Inc	413	388,68	1.083.278	938	298,96	1.951.250
Check Point Software Technologies Ltd	0	0,00	0	1.793	165,00	2.058.549

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cheniere Energy Inc	1.383	170,71	1.593.231	0	0,00	0
Chevron Corp	5.144	149,16	5.177.868	9.284	156,42	10.104.721
Chipotle Mexican Grill Inc	97	2.286,96	1.497.021	7.950	62,65	3.465.653
Chubb Ltd	1.304	226,00	1.988.766	2.058	255,08	3.652.739
Church & Dwight Co Inc	1.523	94,56	971.863	3.795	103,68	2.737.812
Cintas Corp	263	602,66	1.069.611	543	700,26	2.645.794
Cisco Systems Inc	11.263	50,52	3.839.857	20.164	47,51	6.665.897
Citigroup Inc	6.239	51,44	2.165.776	10.264	63,46	4.532.248
Clorox Co/The	792	142,59	762.100	0	0,00	0
Cloudflare Inc	1.115	83,26	626.482	2.505	82,83	1.443.751
CME Group Inc	999	210,60	1.419.781	1.949	196,60	2.666.197
CMS Energy Corp	2.121	58,07	831.170	0	0,00	0
Coca-Cola Co/The	11.242	58,93	4.470.722	20.693	63,65	9.164.711
Cognizant Technology Solutions Corp	1.585	75,53	807.879	4.225	68,00	1.999.091
Coinbase Global Inc	594	173,92	697.162	1.124	222,23	1.738.065
Colgate-Palmolive Co	3.178	79,71	1.709.481	4.103	97,04	2.770.443
Comcast Corp	12.365	43,85	3.658.991	20.910	39,16	5.697.622
Conagra Brands Inc	3.422	28,66	661.841	0	0,00	0
ConocoPhillips	4.023	116,07	3.151.139	6.694	114,38	5.327.613
Consolidated Edison Inc	1.486	90,97	912.252	3.505	89,42	2.180.819
Constellation Brands Inc	722	241,75	1.177.881	1.527	257,28	2.733.644
Constellation Energy Corp	0	0,00	0	2.089	200,27	2.911.061
Cooper Cos Inc/The	184	378,44	469.908	0	0,00	0
Copart Inc	3.205	49,00	1.059.795	5.447	54,16	2.052.735
Corning Inc	3.717	30,45	763.796	8.474	38,85	2.290.743
Corteva Inc	0	0,00	0	5.744	53,94	2.155.869
CoStar Group Inc	1.469	87,39	866.326	3.757	74,14	1.938.165
Costco Wholesale Corp	1.168	660,08	5.202.799	2.195	849,99	12.982.109
Coterra Energy Inc	3.185	25,52	548.514	0	0,00	0
CrowdStrike Holdings Inc	673	255,32	1.159.571	1.427	383,19	3.804.828

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Crown Castle Inc	1.285	115,19	998.885	3.032	97,70	2.061.203
Crown Holdings Inc	862	92,09	535.695	0	0,00	0
CSX Corp	6.860	34,67	1.605.002	11.264	33,45	2.621.716
Cummins Inc	559	239,57	903.737	1.288	276,93	2.481.891
CVS Health Corp	2.949	78,96	1.571.374	6.326	59,06	2.599.678
Danaher Corp	1.651	231,34	2.577.481	3.577	249,85	6.218.637
Darden Restaurants Inc	0	0,00	0	2.070	151,32	2.179.534
Datadog Inc	570	121,38	466.895	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	265	967,95	1.784.825
Deere & Co	828	399,87	2.234.327	1.578	373,63	4.102.472
Dell Technologies Inc	852	76,50	439.844	0	0,00	0
Delta Air Lines Inc	1.810	40,23	491.390	6.351	47,44	2.096.446
Devon Energy Corp	2.956	45,30	903.650	6.385	47,40	2.105.892
Dexcom Inc	1.292	124,09	1.081.924	2.432	113,38	1.918.655
Diamondback Energy Inc	432	155,08	452.103	1.447	200,19	2.015.616
Digital Realty Trust Inc	898	134,58	815.557	2.303	152,05	2.436.561
Discover Financial Services	809	112,40	613.638	0	0,00	0
DocuSign Inc	560	59,45	224.666	0	0,00	0
Dollar General Corp	0	0,00	0	2.180	132,23	2.005.780
Dollar Tree Inc	1.014	142,05	972.024	0	0,00	0
Dominion Energy Inc	0	0,00	0	8.272	49,00	2.820.353
Domino's Pizza Inc	246	412,23	684.341	0	0,00	0
DoorDash Inc	2.442	98,89	1.629.655	2.155	108,78	1.631.148
Dover Corp	536	153,81	556.349	0	0,00	0
Dow Inc	2.958	54,84	1.094.695	5.783	53,05	2.134.693
DR Horton Inc	79	151,98	81.024	2.624	140,93	2.573.145
Dr Reddy's Laboratories Ltd (ADR)	5.113	69,58	2.400.810	10.236	76,19	5.426.567
DraftKings Inc	2.808	35,25	667.965	0	0,00	0
DTE Energy Co	1.032	110,26	767.883	0	0,00	0
Duke Energy Corp	1.824	97,04	1.194.464	2.935	100,23	2.046.929

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DuPont de Nemours Inc	0	0,00	0	3.796	80,49	2.126.009
Dynatrace Inc	2.352	54,69	868.046	0	0,00	0
Eastman Chemical Co	0	0,00	0	3.599	97,97	2.453.420
Eaton Corp PLC	1.124	240,82	1.826.655	2.111	313,55	4.605.661
eBay Inc	1.821	43,62	536.035	5.973	53,72	2.232.675
Ecolab Inc	879	198,35	1.176.572	1.562	238,00	2.586.753
Edison International	0	0,00	0	3.552	71,81	1.774.822
Edwards Lifesciences Corp	1.929	76,25	992.590	4.135	92,37	2.657.684
Electronic Arts Inc	936	136,81	864.154	1.927	139,33	1.868.200
Elevance Health Inc	719	471,56	2.288.039	1.070	541,86	4.034.296
Eli Lilly & Co	2.184	582,92	8.591.306	4.138	905,38	26.068.635
Emerson Electric Co	1.768	97,33	1.161.252	3.864	110,16	2.961.815
Enphase Energy Inc	415	132,14	370.067	0	0,00	0
Entergy Corp	1.104	101,19	753.884	0	0,00	0
EOG Resources Inc	1.938	120,95	1.581.821	3.751	125,87	3.285.233
EPAM Systems Inc	150	297,34	300.983	0	0,00	0
Equifax Inc	409	247,29	682.539	0	0,00	0
Equinix Inc	261	805,39	1.418.549	566	756,60	2.979.749
Equity Residential	1.704	61,16	703.290	6.184	69,34	2.983.666
Essex Property Trust Inc	288	247,94	481.878	0	0,00	0
Estee Lauder Cos Inc/The	445	146,25	439.191	2.422	106,40	1.793.134
Etsy Inc	412	81,05	225.345	0	0,00	0
Eversource Energy	0	0,00	0	6.929	56,71	2.734.180
Exelon Corp	3.331	35,90	806.987	0	0,00	0
Extra Space Storage Inc	430	160,33	465.244	2.144	155,41	2.318.466
Exxon Mobil Corp	11.069	99,98	7.468.255	20.187	115,12	16.170.352
Fastenal Co	2.050	64,77	896.036	4.665	62,84	2.039.787
FedEx Corp	768	252,97	1.311.076	1.425	299,84	2.973.044
Ferguson PLC	0	0,00	0	1.511	193,65	2.036.005
Fidelity National Information Services Inc	1.519	60,07	615.762	4.717	75,36	2.473.453

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fifth Third Bancorp	3.832	34,49	891.900	0	0,00	0
FirstEnergy Corp	2.712	36,66	670.934	0	0,00	0
Fiserv Inc	1.659	132,84	1.487.212	3.680	149,04	3.816.344
Ford Motor Co	13.102	12,19	1.077.802	26.203	12,54	2.286.364
Fortinet Inc	2.211	58,53	873.303	4.305	60,27	1.805.391
Fortune Brands Innovations Inc	1.002	76,14	514.847	0	0,00	0
Freeport-McMoRan Inc	0	0,00	0	9.003	48,60	3.044.531
Futu Holdings Ltd (ADR)	1.040	54,63	383.409	0	0,00	0
Garmin Ltd	594	128,54	515.255	0	0,00	0
Gartner Inc	375	451,11	1.141.593	565	449,06	1.765.427
GE HealthCare Technologies Inc	879	77,32	458.647	3.467	77,92	1.879.748
General Dynamics Corp	266	259,67	466.124	1.371	290,14	2.767.846
General Electric Co	3.065	127,63	2.639.860	5.986	158,97	6.621.384
General Mills Inc	2.393	65,14	1.051.933	5.179	63,26	2.279.670
General Motors Co	4.496	35,92	1.089.834	9.516	46,46	3.076.313
Genuine Parts Co	0	0,00	0	2.362	138,32	2.273.326
Gerdau SA (ADR)	3.313	4,85	108.433	0	0,00	0
Gilead Sciences Inc	3.953	81,01	2.161.041	7.673	68,61	3.663.106
Global Payments Inc	998	127,00	855.326	0	0,00	0
GoDaddy Inc	0	0,00	0	1.784	139,71	1.734.280
Goldman Sachs Group Inc/The	1.037	385,77	2.699.633	1.881	452,32	5.920.133
Grab Holdings Ltd	18.683	3,37	424.888	0	0,00	0
Halliburton Co	5.889	36,15	1.436.638	7.829	33,78	1.840.191
Hartford Financial Services Group Inc/The	1.562	80,38	847.279	0	0,00	0
HCA Healthcare Inc	854	270,68	1.559.953	1.304	321,28	2.915.132
HDFC Bank Ltd (ADR)	10.187	67,11	4.613.507	17.217	64,33	7.706.691
Healthpeak Properties Inc	2.765	19,80	369.452	20.259	19,60	2.762.937
Hershey Co/The	871	186,44	1.095.859	0	0,00	0
Hess Corp	1.220	144,16	1.186.867	2.353	147,52	2.415.293
Hewlett Packard Enterprise Co	8.504	16,98	974.448	20.007	21,17	2.947.133

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hilton Worldwide Holdings Inc	1.176	182,09	1.445.077	2.256	218,20	3.425.238
Hologic Inc	1.347	71,45	649.482	0	0,00	0
Home Depot Inc/The	1.943	346,55	4.543.979	5.000	344,24	11.976.454
Honeywell International Inc	1.788	209,71	2.530.371	3.498	213,54	5.197.517
Howmet Aerospace Inc	2.087	54,12	762.216	0	0,00	0
HP Inc	5.253	30,09	1.066.663	0	0,00	0
Hubbell Inc	0	0,00	0	731	365,48	1.858.994
HubSpot Inc	137	580,54	536.723	458	589,79	1.879.576
Humana Inc	431	457,81	1.331.558	844	373,65	2.194.342
JB Hunt Transport Services Inc	546	199,74	735.962	0	0,00	0
Huntington Bancshares Inc/OH	8.787	12,72	754.267	0	0,00	0
ICICI Bank Ltd (ADR)	17.128	23,84	2.755.564	42.242	28,81	8.468.074
IDEX Corp	357	217,11	523.053	0	0,00	0
IDEXX Laboratories Inc	303	555,05	1.134.939	541	487,20	1.834.009
Illinois Tool Works Inc	866	261,94	1.530.796	1.613	236,96	2.659.539
Illumina Inc	385	139,24	361.762	0	0,00	0
Infosys Ltd (ADR)	19.985	18,38	2.478.833	43.293	18,62	5.609.114
Ingersoll Rand Inc	0	0,00	0	3.190	90,84	2.016.344
Intel Corp	11.590	50,25	3.930.222	24.343	30,97	5.245.806
Intercontinental Exchange Inc	1.601	128,43	1.387.572	3.127	136,89	2.978.493
International Paper Co	2.375	36,15	579.388	0	0,00	0
International Business Machines Corp	2.358	163,55	2.602.507	4.533	172,95	5.455.106
International Flavors & Fragrances Inc	1.101	80,97	601.602	3.271	95,21	2.167.006
Intuit Inc	721	625,03	3.041.121	1.434	657,21	6.557.680
Intuitive Surgical Inc	908	337,36	2.067.174	1.800	444,85	5.571.639
IQVIA Holdings Inc	710	231,38	1.108.618	1.508	211,44	2.218.633
Jabil Inc	0	0,00	0	2.111	108,79	1.597.990
Jazz Pharmaceuticals PLC	340	123,00	282.216	0	0,00	0
J M Smucker Co/The	773	126,38	659.258	0	0,00	0
Johnson & Johnson	7.063	156,74	7.470.792	11.923	146,16	12.125.816

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson Controls International plc	2.190	57,64	851.855	5.575	66,47	2.578.502
JPMorgan Chase & Co	7.800	170,10	8.953.576	14.193	202,26	19.974.739
KE Holdings Inc (ADR)	3.691	16,21	403.761	0	0,00	0
Kellanova	2.062	55,91	777.993	6.036	57,68	2.422.542
Kenvue Inc	0	0,00	0	19.444	18,18	2.459.667
Keurig Dr Pepper Inc	2.649	33,32	595.641	11.943	33,40	2.775.600
KeyCorp	924	14,40	89.791	0	0,00	0
Keysight Technologies Inc	715	159,09	767.620	1.878	136,75	1.786.981
Kimberly-Clark Corp	1.376	121,51	1.128.309	2.734	138,20	2.629.078
Kinder Morgan Inc	3.587	17,64	427.000	0	0,00	0
KKR & Co Inc	0	0,00	0	3.726	105,24	2.728.479
KLA Corp	69	581,30	270.674	737	824,51	4.228.247
Kraft Heinz Co/The	3.552	36,98	886.416	6.563	32,22	1.471.380
Kroger Co/The	2.804	45,71	864.942	5.309	49,93	1.844.468
L3Harris Technologies Inc	1.045	210,62	1.485.298	1.625	224,58	2.539.343
Lam Research Corp	264	783,26	1.395.428	680	1.064,85	5.038.419
Las Vegas Sands Corp	2.612	49,21	867.409	4.735	44,25	1.457.908
Lennar Corp	1.175	149,04	1.181.785	2.639	149,87	2.752.016
Liberty Broadband Corp	612	80,59	332.836	0	0,00	0
Linde PLC	1.430	410,71	3.963.409	2.329	438,81	7.111.200
Live Nation Entertainment Inc	1.167	93,60	737.130	0	0,00	0
Lockheed Martin Corp	0	0,00	0	1.111	467,10	3.610.945
Lowe's Cos Inc	2.026	222,55	3.042.739	3.209	220,46	4.922.621
Lululemon Athletica Inc	403	511,29	1.390.497	864	298,70	1.795.750
LyondellBasell Industries NV	1.372	95,08	880.321	2.617	95,66	1.741.931
M&T Bank Corp	908	137,08	839.958	2.745	151,36	2.891.015
Marathon Oil Corp	3.026	24,16	493.359	11.750	28,67	2.344.026
Marathon Petroleum Corp	1.524	148,36	1.525.806	2.439	173,48	2.944.138
MarketAxess Holdings Inc	142	292,85	280.628	0	0,00	0
Marriott International Inc/MD	1.038	225,51	1.579.650	1.875	241,77	3.154.283

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marsh & McLennan Cos Inc	1.463	189,47	1.870.606	2.322	210,72	3.404.590
Martin Marietta Materials Inc	0	0,00	0	547	541,80	2.062.164
Marvell Technology Inc	2.662	60,31	1.083.415	5.552	69,90	2.700.372
Mastercard Inc	2.312	426,51	6.654.488	3.928	441,16	12.057.701
Match Group Inc	764	36,50	188.184	0	0,00	0
McCormick & Co Inc/MD	1.681	68,42	776.155	4.413	70,94	2.178.322
McDonald's Corp	2.121	296,51	4.244.022	3.695	254,84	6.552.076
McKesson Corp	657	462,98	2.052.699	704	584,04	2.860.962
Medtronic PLC	3.738	82,38	2.078.063	7.181	78,71	3.932.890
MercadoLibre Inc	129	1.571,54	1.368.084	270	1.643,40	3.087.479
Merck & Co Inc	7.055	109,02	5.190.400	13.748	123,80	11.842.873
Meta Platforms Inc	5.453	353,96	13.025.286	11.287	504,22	39.600.029
MetLife Inc	2.911	66,13	1.299.087	3.850	70,19	1.880.325
Mettler-Toledo International Inc	80	1.212,96	654.838	233	1.397,59	2.265.858
Microchip Technology Inc	2.086	90,18	1.269.469	3.667	91,50	2.334.688
Micron Technology Inc	1.357	85,34	781.502	6.116	131,53	5.597.437
Microsoft Corp	19.085	376,04	48.431.041	35.366	446,95	109.987.110
Mid-America Apartment Communities Inc	507	134,46	460.043	0	0,00	0
Moderna Inc	737	99,45	494.618	2.395	118,75	1.978.956
Mondelez International Inc	4.526	72,43	2.212.232	7.360	65,44	3.351.336
MongoDB Inc	287	408,85	791.851	668	249,96	1.161.833
Monolithic Power Systems Inc	232	630,78	987.560	0	0,00	0
Monster Beverage Corp	0	0,00	0	5.943	49,95	2.065.562
Moody's Corp	547	390,56	1.441.693	994	420,93	2.911.342
Morgan Stanley	3.967	93,25	2.496.368	7.222	97,19	4.884.004
Motorola Solutions Inc	622	313,09	1.314.187	942	386,05	2.530.413
MSCI Inc	0	0,00	0	555	481,75	1.860.423
Nasdaq Inc	0	0,00	0	3.595	60,26	1.507.388
NetEase Inc (ADR)	1.079	93,16	678.342	0	0,00	0
Netflix Inc	1.213	486,88	3.985.477	2.299	674,88	10.795.989

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Newmont Goldcorp Corp (UN)	3.358	41,39	937.937	8.658	41,87	2.522.420
NextEra Energy Inc	4.938	60,74	2.024.060	10.215	70,81	5.033.034
NIKE Inc	2.841	108,57	2.081.511	7.020	75,37	3.681.566
NIO Inc (ADR)	3.838	9,07	234.915	0	0,00	0
Norfolk Southern Corp	815	236,38	1.300.068	1.743	214,69	2.603.791
Northrop Grumman Corp	374	468,14	1.181.531	946	435,95	2.869.622
Nucor Corp	1.830	174,04	2.149.304	1.840	158,08	2.023.912
NVIDIA Corp	6.595	495,22	22.039.948	124.906	123,54	107.371.200
NVR Inc	23	7.000,45	1.086.554	0	0,00	0
NXP Semiconductors NV	1.109	229,68	1.718.907	1.466	269,09	2.744.912
Occidental Petroleum Corp	4.576	59,71	1.843.872	4.718	63,03	2.069.198
Okta Inc	411	90,53	251.091	0	0,00	0
Old Dominion Freight Line Inc	592	405,33	1.619.303	0	0,00	0
ON Semiconductor Corp	2.170	83,53	1.223.207	4.219	68,55	2.012.398
ONEOK Inc	2.717	70,22	1.287.502	3.938	81,55	2.234.583
Oracle Corp	4.751	105,43	3.380.235	8.506	141,20	8.357.127
O'Reilly Automotive Inc	254	950,08	1.628.514	395	1.056,06	2.902.569
Otis Worldwide Corp	1.415	89,47	854.341	0	0,00	0
PACCAR Inc	1.985	97,65	1.308.068	3.212	102,94	2.300.682
Packaging Corp of America	788	162,91	866.306	0	0,00	0
Palantir Technologies Inc	7.474	17,17	866.006	12.846	25,33	2.264.123
Palo Alto Networks Inc	921	294,88	1.832.747	1.925	339,01	4.540.881
Paramount Global	3.534	14,79	352.722	0	0,00	0
Parker-Hannifin Corp	496	460,70	1.542.047	858	505,81	3.019.754
Paychex Inc	0	0,00	0	2.359	118,56	1.946.091
Paycom Software Inc	148	206,72	206.463	0	0,00	0
PayPal Holdings Inc	2.912	61,41	1.206.780	6.715	58,03	2.711.412
PDD Holdings Inc (ADR)	1.810	146,31	1.787.105	3.469	132,95	3.209.147
Pentair PLC	932	72,71	457.307	0	0,00	0
PepsiCo Inc	3.766	169,84	4.316.362	7.628	164,93	8.754.014

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pfizer Inc	10.192	28,79	1.980.153	34.273	27,98	6.672.625
Phillips 66	0	0,00	0	2.893	141,17	2.841.762
Pinterest Inc	1.853	37,04	463.174	0	0,00	0
Pioneer Natural Resources Co	768	224,88	1.165.493	0	0,00	0
PNC Financial Services Group Inc/The	1.162	154,85	1.214.269	2.930	155,48	3.169.853
PPG Industries Inc	952	149,55	960.773	2.276	125,89	1.993.703
Procter & Gamble Co/The	6.280	146,54	6.210.312	10.804	164,92	12.398.091
Progressive Corp/The	1.607	159,28	1.727.328	3.116	207,71	4.503.517
Prologis Inc	2.061	133,30	1.853.983	5.265	112,31	4.114.468
Prudential Financial Inc	1.413	103,71	988.918	0	0,00	0
PTC Inc	0	0,00	0	1.535	181,67	1.940.388
Public Service Enterprise Group Inc	2.046	61,15	844.306	3.735	73,70	1.915.380
Public Storage	423	305,00	870.638	0	0,00	0
Qifu Technology Inc (ADR)	1.486	15,82	158.644	0	0,00	0
Qorvo Inc	518	112,61	393.645	0	0,00	0
QUALCOMM Inc	3.143	144,63	3.067.612	5.690	199,18	7.885.966
Quanta Services Inc	0	0,00	0	1.283	254,09	2.268.356
Sociedad Quimica y Minera de Chile SA (ADR)	573	60,22	232.859	0	0,00	0
Realty Income Corp	1.253	57,42	485.525	6.397	52,82	2.351.103
Regeneron Pharmaceuticals Inc	192	878,29	1.137.986	615	1.051,03	4.497.665
Regions Financial Corp	5.671	19,38	741.671	0	0,00	0
Republic Services Inc	774	164,91	861.362	0	0,00	0
ResMed Inc	593	172,02	688.385	1.561	191,42	2.079.156
Revvity Inc	470	109,31	346.701	0	0,00	0
ROBLOX Corp	836	45,72	257.935	0	0,00	0
Rockwell Automation Inc	295	310,48	618.092	1.117	275,28	2.139.561
Roku Inc	175	91,66	108.247	0	0,00	0
Roper Technologies Inc	291	545,17	1.070.588	681	563,66	2.670.922
Ross Stores Inc	1.311	138,39	1.224.348	2.497	145,32	2.524.881
Royal Caribbean Cruises Ltd	1.305	129,49	1.140.366	2.104	159,43	2.334.064

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
RTX Corp	5.554	84,14	3.153.595	7.763	100,39	5.422.717
S&P Global Inc	815	440,52	2.422.818	1.701	446,00	5.278.811
Salesforce Inc	2.607	263,14	4.629.408	5.007	257,10	8.957.289
SBA Communications Corp	361	253,69	618.028	0	0,00	0
Schlumberger NV	4.506	52,04	1.582.436	9.587	47,18	3.147.296
Charles Schwab Corp/The	3.776	68,80	1.753.146	8.381	73,69	4.297.356
Sea Ltd (ADR)	1.868	40,50	510.540	0	0,00	0
Seagate Technology Holdings PLC	1.194	85,37	687.871	0	0,00	0
Sempra	2.084	74,73	1.050.970	0	0,00	0
ServiceNow Inc	567	706,49	2.703.253	1.131	786,67	6.190.876
Sherwin-Williams Co/The	716	311,90	1.507.044	1.391	298,43	2.888.461
Simon Property Group Inc	1.216	142,64	1.170.503	1.846	151,80	1.949.846
Skyworks Solutions Inc	856	112,42	649.404	0	0,00	0
Snap Inc	4.139	16,93	472.879	0	0,00	0
Snowflake Inc	642	199,00	862.156	2.230	135,09	2.096.163
Southern Co/The	2.584	70,12	1.222.734	4.651	77,57	2.510.366
Splunk Inc	598	152,35	614.810	0	0,00	0
Stanley Black & Decker Inc	0	0,00	0	3.179	79,89	1.767.176
Starbucks Corp	3.652	96,01	2.366.164	7.116	77,85	3.854.708
State Street Corp	1.553	77,46	811.795	0	0,00	0
STERIS PLC	496	219,85	735.878	0	0,00	0
Stryker Corp	1.036	299,46	2.093.612	1.864	340,25	4.413.071
Sun Communities Inc	473	133,65	426.607	0	0,00	0
Super Micro Computer Inc	193	284,26	370.229	324	819,35	1.847.189
Synchrony Financial	1.750	38,19	451.009	0	0,00	0
Synopsys Inc	465	514,91	1.615.779	976	595,06	4.041.173
Sysco Corp	2.054	73,13	1.013.663	3.908	71,39	1.941.283
T Rowe Price Group Inc	640	107,69	465.107	0	0,00	0
Take-Two Interactive Software Inc	0	0,00	0	1.754	155,49	1.897.706
Target Corp	1.392	142,42	1.337.851	2.782	148,04	2.865.716

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TE Connectivity Ltd	1.162	140,50	1.101.742	0	0,00	0
Teradyne Inc	98	108,52	71.768	0	0,00	0
Tesla Inc	7.564	248,48	12.683.542	14.605	197,88	20.109.458
Texas Instruments Inc	2.315	170,46	2.662.999	4.220	194,53	5.712.102
Cigna Group/The	1.067	299,45	2.156.187	1.464	330,57	3.367.452
Thermo Fisher Scientific Inc	1.080	530,79	3.868.513	1.983	553,00	7.630.355
TJX Cos Inc/The	3.647	93,81	2.308.780	6.157	110,10	4.716.864
T-Mobile US Inc	2.155	160,33	2.331.630	2.474	176,18	3.032.866
Tractor Supply Co	0	0,00	0	1.109	270,00	2.083.494
Trade Desk Inc/The	1.688	71,96	819.712	0	0,00	0
Trane Technologies PLC	734	243,90	1.208.107	1.285	328,93	2.941.058
TransDigm Group Inc	261	1.011,60	1.781.751	357	1.277,61	3.173.682
TransUnion	845	68,71	391.809	0	0,00	0
Travelers Cos Inc/The	858	190,49	1.102.953	1.653	203,34	2.338.797
Trimble Inc	960	53,20	344.652	0	0,00	0
Truist Financial Corp	4.235	36,92	1.055.146	10.325	38,85	2.791.117
Twilio Inc	449	75,87	229.887	0	0,00	0
Tyson Foods Inc	1.648	53,75	597.769	0	0,00	0
Uber Technologies Inc	5.717	61,57	2.375.390	10.235	72,68	5.176.064
UiPath Inc	859	24,84	143.993	0	0,00	0
Ulta Beauty Inc	209	489,99	691.084	0	0,00	0
Union Pacific Corp	1.984	245,62	3.288.539	2.937	226,26	4.623.902
United Parcel Service Inc	2.007	157,23	2.129.513	3.955	136,85	3.766.068
United Rentals Inc	324	573,42	1.253.763	522	646,73	2.349.040
UnitedHealth Group Inc	2.539	526,47	9.020.569	4.390	509,26	15.556.110
US Bancorp	3.938	43,28	1.150.166	12.308	39,70	3.399.969
Valero Energy Corp	0	0,00	0	2.326	156,76	2.537.125
Veeva Systems Inc	511	192,52	663.887	0	0,00	0
Ventas Inc	1.590	49,84	534.777	0	0,00	0
Veralto Corp	550	82,26	305.316	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Verizon Communications Inc	12.475	37,70	3.173.800	21.647	41,24	6.211.740
Vertex Pharmaceuticals Inc	902	406,89	2.476.744	1.476	468,72	4.813.897
Vertiv Holdings Co	1.877	48,03	608.379	2.714	86,57	1.634.836
Viatis Inc	5.331	10,83	389.614	0	0,00	0
VICI Properties Inc	0	0,00	0	10.100	28,64	2.012.757
Visa Inc	4.058	260,35	7.129.634	7.110	262,47	12.985.126
Vulcan Materials Co	0	0,00	0	1.249	248,68	2.161.226
Westinghouse Air Brake Technologies Corp	0	0,00	0	1.936	158,05	2.129.103
Walmart Inc	3.899	157,65	4.148.058	21.124	67,71	9.952.355
Walt Disney Co/The	5.076	90,29	3.092.850	9.746	99,29	6.733.313
Warner Bros Discovery Inc	2.318	11,38	178.014	0	0,00	0
Waste Connections Inc	1.054	149,27	1.061.722	1.911	175,36	2.331.783
Waste Management Inc	1.118	179,10	1.351.248	2.421	213,34	3.593.883
WEC Energy Group Inc	1.307	84,17	742.387	0	0,00	0
Wells Fargo & Co	10.826	49,22	3.595.897	18.457	59,39	7.627.309
Welltower Inc	1.506	90,17	916.399	3.861	104,25	2.800.740
West Pharmaceutical Services Inc	308	352,12	731.879	703	329,39	1.611.249
Western Digital Corp	0	0,00	0	3.743	75,77	1.973.395
Westlake Corp	1.080	139,96	1.020.059	0	0,00	0
Weyerhaeuser Co	3.141	34,77	737.005	9.540	28,39	1.884.563
Willis Towers Watson PLC	491	241,20	799.202	0	0,00	0
Wipro Ltd (ADR)	57.144	5,57	2.147.946	113.080	6,10	4.799.683
Workday Inc	617	276,06	1.149.440	1.466	223,56	2.280.473
WW Grainger Inc	209	828,69	1.168.789	311	902,24	1.952.448
Xcel Energy Inc	2.271	61,91	948.802	7.175	53,41	2.666.499
XPeng Inc (ADR)	1.742	14,59	171.515	0	0,00	0
Xylem Inc/NY	709	114,36	547.165	0	0,00	0
Yum China Holdings Inc	2.189	42,43	626.782	0	0,00	0
Yum! Brands Inc	1.269	130,66	1.118.927	2.501	132,46	2.305.130
Zebra Technologies Corp	186	273,33	343.082	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Zimmer Biomet Holdings Inc	949	121,70	779.389	2.690	108,53	2.031.417
Zoetis Inc	1.351	197,37	1.799.426	3.457	173,36	4.170.088
Zoom Video Communications Inc	549	71,91	266.415	0	0,00	0
Zscaler Inc	638	221,56	953.915	0	0,00	0
ZTO Express Cayman Inc (ADR)	2.827	21,28	405.971	0	0,00	0
			777.491.843			1.730.168.904
Instrumentets valuta: ZAR						
Clicks Group Ltd	0	0,00	0	27.224	34.436,00	3.572.406
Discovery Ltd	8.595	14.368,00	455.707	0	0,00	0
Impala Platinum Holdings Ltd	7.933	9.127,00	267.183	0	0,00	0
Naspers Ltd	707	312.800,00	816.074	1.381	356.722,00	1.877.240
NEPI Rockcastle NV	27.686	12.638,00	1.291.165	52.880	13.137,00	2.647.182
Standard Bank Group Ltd	13.957	20.810,00	1.071.784	0	0,00	0
			3.901.913			8.096.827
Noterede aktier fra udenlandske selskaber i alt:			1.178.677.907			2.571.059.963
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,75 DGB 15-11-2025 **REPO**	-80.000.000	98,59	-78.875.755	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	-55.800.000	98,44	-54.929.491	0	0,00	0
			-133.805.246			0
Instrumentets valuta: EUR						
EURO STOXX 50 Sep24	0	0,00	0	8.930	-108,90	-7.252.446
EURO-BUND FUTURE Mar24	30.500.000	4,25	9.662.980	0	0,00	0
			9.662.980			-7.252.446
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Sep24	0	0,00	0	94.000	723,40	2.941.425
			0			2.941.425
Instrumentets valuta: USD						

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MSCI EmgMkt Sep24	0	0,00	0	45.500	16,38	5.186.468
S&P500 EMINI FUT Sep24	0	0,00	0	43.300	108,58	32.713.977
			0			37.900.446
Afledte finansielle instrumenter i alt:			-124.142.266			33.589.425

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Globale Aktier KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Ampol Ltd	0	0,00	0	9.239	32,34	1.388.484
ANZ Group Holdings Ltd	0	0,00	0	33.134	28,24	4.348.249
Aristocrat Leisure Ltd	12.045	40,82	2.264.043	0	0,00	0
ASX Ltd	0	0,00	0	5.913	60,00	1.648.675
BlueScope Steel Ltd	0	0,00	0	4.194	20,43	398.174
Brambles Ltd	89.892	13,60	5.629.434	48.785	14,53	3.294.032
Cochlear Ltd	478	298,67	657.392	0	0,00	0
Commonwealth Bank of Australia	22.175	111,80	11.415.902	0	0,00	0
Computershare Ltd	32.443	24,39	3.643.658	17.788	26,34	2.177.302
CSL Ltd	12	286,65	15.839	0	0,00	0
Fortescue Ltd	0	0,00	0	8.390	21,41	834.746
Insurance Australia Group Ltd	21.091	5,66	549.691	33.031	7,14	1.095.963
James Hardie Industries PLC	0	0,00	0	3.433	47,30	754.590
National Australia Bank Ltd	9.201	30,70	1.300.703	0	0,00	0
QBE Insurance Group Ltd	0	0,00	0	24.080	17,39	1.945.951
REA Group Ltd	0	0,00	0	1.264	196,66	1.155.152
Rio Tinto Ltd	0	0,00	0	10.131	119,00	5.602.413
Santos Ltd	0	0,00	0	37.153	7,66	1.322.509
Suncorp Group Ltd	33	13,85	2.105	32.196	17,41	2.604.813
Telstra Group Ltd	237.540	3,96	4.331.484	0	0,00	0
Westpac Banking Corp	10.572	22,90	1.114.801	0	0,00	0
Woodside Energy Group Ltd	0	0,00	0	36.297	28,21	4.758.276
Woolworths Group Ltd	7.178	37,20	1.229.564	0	0,00	0
Xero Ltd	0	0,00	0	7.591	136,40	4.811.596
			32.154.616			38.140.923

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	0	0,00	0	16.999	76,77	6.636.126
ARC Resources Ltd	0	0,00	0	8.693	24,41	1.079.039
Bank of Montreal	3.843	131,11	2.578.640	0	0,00	0
Bank of Nova Scotia/The	13.497	64,50	4.455.347	13.604	62,58	4.329.143
Brookfield Renewable Corp	0	0,00	0	10.271	38,76	2.024.399
Cameco Corp	0	0,00	0	8.592	67,31	2.940.855
Canadian Imperial Bank of Commerce	8.671	63,80	2.831.225	7.471	65,05	2.471.302
Canadian Pacific Kansas City Ltd	23	104,84	12.341	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	1.177	135,74	812.426
Constellation Software Inc/Canada	0	0,00	0	639	3.941,88	12.808.668
Dollarama Inc	2.322	95,49	1.134.762	0	0,00	0
Element Fleet Management Corp	0	0,00	0	4.171	24,89	527.916
Emera Inc	7	50,30	1.802	0	0,00	0
Enbridge Inc	51	47,70	12.450	0	0,00	0
Fairfax Financial Holdings Ltd	235	1.222,51	1.470.296	701	1.556,33	5.547.782
First Quantum Minerals Ltd	0	0,00	0	11.837	17,97	1.081.657
Hydro One Ltd	0	0,00	0	2.108	39,85	427.168
iA Financial Corp Inc	3.364	90,33	1.555.151	2.352	85,91	1.027.497
Loblaw Cos Ltd	0	0,00	0	1.308	158,70	1.055.564
National Bank of Canada	22.007	101,00	11.375.402	6.981	108,51	3.852.007
Nutrien Ltd	6.631	74,65	2.533.339	0	0,00	0
Open Text Corp	0	0,00	0	4.004	41,08	836.420
Pembina Pipeline Corp	9.980	45,62	2.330.077	0	0,00	0
RB Global Inc	8.281	88,67	3.757.890	4.897	104,34	2.598.248
Restaurant Brands International Inc	2.024	103,53	1.072.411	0	0,00	0
Royal Bank of Canada	35	134,00	24.003	0	0,00	0
Shopify Inc	30	103,16	15.839	0	0,00	0
Sun Life Financial Inc	17	68,72	5.979	5.264	67,08	1.795.596
Teck Resources Ltd	0	0,00	0	4.402	65,56	1.467.536

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TFI International Inc	1.595	180,24	1.471.284	0	0,00	0
Thomson Reuters Corp	4.316	193,73	4.279.203	1.239	230,61	1.452.945
TMX Group Ltd	7.827	32,05	1.283.831	9.440	38,08	1.827.968
Toronto-Dominion Bank/The	5.123	85,62	2.244.833	4.359	75,20	1.666.880
Tourmaline Oil Corp	0	0,00	0	2.776	62,05	875.913
George Weston Ltd	0	0,00	0	584	196,79	584.407
			44.446.103			59.727.463
Instrumentets valuta: CHF						
Alcon Inc	13	65,64	6.842	0	0,00	0
Cie Financiere Richemont SA	13	115,75	12.065	0	0,00	0
Julius Baer Group Ltd	9.129	47,15	3.451.207	0	0,00	0
Kuehne + Nagel International AG	489	289,80	1.136.248	0	258,40	0
Nestle SA	69	97,51	53.947	0	91,72	0
Novartis AG	3.522	84,87	2.396.678	0	0,00	0
Roche Holding AG	17	244,50	33.327	0	249,50	0
Sandoz Group AG	98	27,06	21.263	0	0,00	0
Sonova Holding AG	2	274,40	4.400	0	0,00	0
Swatch Group AG/The	3.541	44,05	1.250.656	0	0,00	0
Swiss Life Holding AG	1	584,00	4.683	0	0,00	0
Swiss Re AG	11.204	94,56	8.494.672	887	111,50	765.824
Temenos AG	2.493	78,22	1.563.530	0	0,00	0
Zurich Insurance Group AG	2.330	439,60	8.212.581	0	479,10	0
			26.642.098			765.824
Instrumentets valuta: EUR						
ABN AMRO Bank NV	0	0,00	0	20.496	15,35	2.346.215
adidas AG	0	0,00	0	703	223,00	1.169.097
Aeroports de Paris SA	286	117,20	249.871	0	0,00	0
Adyen NV	1	1.166,60	8.697	0	0,00	0
Aegon Ltd	46.397	5,25	1.815.123	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ageas SA/NV	4.675	39,31	1.369.957	0	0,00	0
AIB Group PLC	86.526	3,88	2.502.653	0	0,00	0
Air Liquide SA	13	176,12	17.068	0	0,00	0
Airbus SE	15	139,78	15.630	0	0,00	0
Akzo Nobel NV	2.308	74,82	1.287.288	12.060	56,78	5.106.615
Allianz SE	10	241,95	18.036	0	0,00	0
Alstom SA	19.859	12,18	1.803.130	0	0,00	0
Amadeus IT Group SA	12.453	64,88	6.022.920	0	0,00	0
Anheuser-Busch InBev SA/NV	25	58,42	10.887	0	0,00	0
ASML Holding NV	1.284	681,70	6.525.001	0	0,00	0
ASR Nederland NV	511	42,70	162.656	5.441	44,51	1.806.037
AXA SA	2.557	29,49	562.118	3.636	30,57	828.914
Banco Bilbao Vizcaya Argentaria SA	70.220	8,23	4.305.978	58.662	9,35	4.091.210
Banco Santander SA	127.125	3,78	3.581.687	484.795	4,33	15.656.208
Bayer AG	5.172	33,63	1.296.605	0	0,00	0
BNP Paribas SA	8.348	62,59	3.895.020	0	0,00	0
Carrefour SA	26.624	16,57	3.287.661	0	0,00	0
Credit Agricole SA	4.254	12,85	407.559	0	0,00	0
Danone SA	1.041	58,68	455.369	0	0,00	0
Deutsche Bank AG	0	0,00	0	93.811	14,91	10.429.501
DSM-Firmenich AG	0	0,00	0	1.031	105,60	811.920
E.ON SE	0	0,00	0	32.558	12,26	2.975.510
EDP - Energias de Portugal SA	93	4,56	3.158	93.136	3,50	2.430.255
Elisa Oyj	9.271	41,87	2.893.689	552	42,84	176.351
Endesa SA	0	0,00	0	5.771	17,54	754.653
Enel SpA	0	0,00	0	181.371	6,49	8.783.559
Engie SA	0	0,00	0	5.971	13,34	593.787
Erste Group Bank AG	9	36,73	2.464	0	0,00	0
Flutter Entertainment PLC (ID)	5	160,00	5.964	0	0,00	0
Fresenius SE & Co KGaA	12	28,07	2.511	2.870	27,88	596.712

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Galp Energia SGPS SA	0	0,00	0	20.566	19,72	3.024.455
Generali	49.406	19,11	7.036.376	40.739	23,29	7.075.714
Heidelberg Materials AG	0	0,00	0	4.763	96,82	3.439.031
Henkel AG & Co KGaA	5.051	64,98	2.446.692	779	73,45	426.697
Iberdrola SA	150	11,87	13.273	8.327	12,12	752.320
IMCD NV	2	157,55	2.349	0	0,00	0
Industria de Diseno Textil SA	6.690	39,43	1.966.415	0	0,00	0
Infineon Technologies AG	12.666	37,80	3.569.058	1.589	34,31	406.510
ING Groep NV	59.599	13,53	6.009.394	8.746	15,96	1.041.087
Intesa Sanpaolo SpA	11.578	2,64	228.158	0	0,00	0
KBC Group NV	9.282	58,72	4.063.029	5.607	65,90	2.755.538
Kerry Group PLC	5.862	78,66	3.437.337	0	0,00	0
Kesko Oyj	14.627	17,93	1.954.505	0	0,00	0
Koninklijke Ahold Delhaize NV	5.519	26,02	1.070.302	59.232	27,59	12.187.047
Koninklijke KPN NV	191.976	3,12	4.462.162	90.100	3,58	2.405.460
L'Oreal SA	6	450,65	20.156	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	7	733,60	38.281	0	0,00	0
Mediobanca Banca di Credito Finanziario SpA	28.680	11,21	2.395.594	0	0,00	0
Mercedes-Benz Group AG	3.366	62,55	1.569.509	0	0,00	0
Metso Oyj	3.616	9,17	247.184	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	604	375,10	1.688.909	571	467,00	1.988.581
Neste Oyj	19.019	32,21	4.566.681	21.568	16,63	2.674.003
NN Group NV	0	0,00	0	16.311	43,45	5.285.192
Nokia Oyj	10.789	3,05	245.464	0	0,00	0
OMV AG	0	0,00	0	1.379	40,66	418.140
Publicis Groupe SA	6	84,00	3.757	0	0,00	0
Puma SE	0	0,00	0	2.407	42,87	769.520
Randstad NV	7.057	56,72	2.983.861	0	0,00	0
Redeia Corp SA	3.307	14,91	367.565	13.545	16,32	1.648.502
Sanofi SA	28	89,76	18.735	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SAP SE	5.032	139,48	5.232.086	266	189,52	375.947
Schneider Electric SE	14	181,78	18.971	0	0,00	0
Siemens AG	1.025	169,92	1.298.347	0	0,00	0
Snam SpA	0	0,00	0	35.528	4,13	1.094.502
Societe Generale SA	29.886	24,03	5.352.461	0	0,00	0
Stellantis NV	0	0,00	0	671	18,47	92.423
STMicroelectronics NV	5.615	45,25	1.893.837	6.368	36,87	1.750.684
Tenaris SA	12	15,75	1.408	0	0,00	0
Terna - Rete Elettrica Nazionale	0	0,00	0	5.959	7,22	320.760
TotalEnergies SE	2.972	61,60	1.364.746	0	0,00	0
UCB SA	3	78,90	1.765	0	0,00	0
UniCredit SpA	19.310	24,57	3.536.074	90.177	34,61	23.271.535
UPM-Kymmene Oyj	3.472	34,06	881.549	8.068	32,62	1.962.638
Verbund AG	1.728	84,05	1.082.689	3.915	73,65	2.150.280
Vivendi SE	40.732	9,68	2.938.014	0	0,00	0
Volkswagen AG	1.238	118,45	1.093.146	0	0,00	0
Wartsila OYJ Abp	10.260	13,13	1.003.850	32.858	18,00	4.410.665
Wolters Kluwer NV	339	128,70	325.237	17.089	154,80	19.727.770
			118.937.628			160.011.549
Instrumentets valuta: GBP						
3i Group PLC	27.946	2.421,00	5.820.417	7.202	3.066,00	1.942.243
Ashtead Group PLC	655	5.462,00	307.775	655	5.282,00	304.311
Associated British Foods PLC	0	0,00	0	12.057	2.474,00	2.623.719
AstraZeneca PLC	704	10.600,00	641.975	0	0,00	0
Aviva PLC	72.293	434,70	2.703.495	115.101	476,60	4.825.157
BAE Systems PLC	0	0,00	0	9.227	1.320,00	1.071.304
Barclays PLC	19.489	153,78	257.827	236.998	208,90	4.354.732
Berkeley Group Holdings PLC	0	0,00	0	7.993	4.588,00	3.225.608
BP PLC	445	466,15	17.845	579.032	475,20	24.202.339
BT Group PLC	147.004	123,60	1.563.102	129.040	140,35	1.592.998

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Burberry Group PLC	0	0,00	0	11.281	877,80	871.007
Centrica PLC	0	0,00	0	260.668	134,90	3.092.986
Coca-Cola HBC AG	0	0,00	0	3.256	2.698,00	772.689
CRH PLC (GBP)	704	5.410,00	327.650	0	0,00	0
Croda International PLC	0	0,00	0	3.965	3.948,00	1.376.888
Diageo PLC	50.927	2.856,00	12.512.554	0	0,00	0
Entain PLC	0	0,00	0	7.312	630,00	405.187
Experian PLC	23	3.202,00	6.336	0	0,00	0
GSK PLC	17.127	1.450,20	2.136.726	0	0,00	0
Hikma Pharmaceuticals PLC	11.560	1.789,00	1.779.131	0	0,00	0
HSBC Holdings PLC	120.686	635,50	6.597.997	42.488	683,90	2.555.861
Informa PLC	86.671	781,20	5.824.729	18.664	855,80	1.404.932
Intertek Group PLC	0	0,00	0	1.581	4.794,00	666.666
Kingfisher PLC	0	0,00	0	43.423	248,80	950.273
Legal & General Group PLC	98.518	251,10	2.128.149	153.013	227,00	3.055.150
Lloyds Banking Group PLC	8.850	47,71	36.324	0	0,00	0
Mondi PLC (LN)	0	0,00	0	3.907	1.518,50	521.839
National Grid PLC	0	0,00	0	49.540	882,60	3.845.902
NatWest Group PLC	164	219,40	3.095	43.509	311,80	1.193.256
Pearson PLC	42.010	964,20	3.484.652	14.039	990,80	1.223.490
Prudential PLC	3.106	887,20	237.062	0	0,00	0
Reckitt Benckiser Group PLC	2.227	5.420,00	1.038.387	0	0,00	0
RELX PLC (LN)	17.986	3.110,00	4.812.100	1.262	3.639,00	403.943
Rio Tinto PLC	28	5.842,00	14.072	0	0,00	0
Rolls-Royce Holdings PLC	0	0,00	0	10.683	456,80	429.237
Sage Group PLC/The	0	0,00	0	8.001	1.088,50	766.039
J Sainsbury PLC	84.343	302,60	2.195.622	115.732	255,00	2.595.804
Shell PLC	173	2.571,50	38.271	0	0,00	0
Smith & Nephew PLC	18.946	1.078,50	1.757.832	0	0,00	0
SSE PLC	11.310	1.856,00	1.805.844	23.640	1.789,50	3.720.982

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Standard Chartered PLC	90.627	666,60	5.197.118	20.695	716,00	1.303.337
Tesco PLC	41.759	290,50	1.043.604	58.085	306,00	1.563.377
Unilever PLC	7.132	3.800,00	2.331.496	0	0,00	0
Whitbread PLC	4.193	3.656,00	1.318.775	0	0,00	0
WPP PLC	69.564	753,00	4.506.290	4.275	724,40	272.391
			72.446.251			77.133.649
Instrumentets valuta: HKD						
AIA Group Ltd	400	68,05	23.524	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	2.700	268,00	625.354	0	0,00	0
MTR Corp Ltd	0	0,00	0	60.000	24,65	1.318.131
			648.878			1.318.131
Instrumentets valuta: JPY						
Advantest Corp	12.700	4.797,00	2.916.175	0	0,00	0
Astellas Pharma Inc	100	1.686,00	8.070	0	0,00	0
Bridgestone Corp	0	0,00	0	18.900	6.322,00	5.168.507
Daiwa House Industry Co Ltd	0	0,00	0	13.800	4.077,00	2.433.709
Daiwa Securities Group Inc	4.500	949,10	204.439	22.800	1.227,00	1.210.119
Disco Corp	1.700	34.980,00	2.846.484	300	61.040,00	792.108
Eisai Co Ltd	1.700	7.052,00	573.854	0	0,00	0
ENEOS Holdings Inc	0	0,00	0	47.100	826,60	1.684.089
FANUC Corp	700	4.147,00	138.954	4.900	4.409,00	934.512
Fuji Electric Co Ltd	0	0,00	0	3.300	9.152,00	1.306.408
Fujitsu Ltd	8.200	21.275,00	8.350.712	6.700	2.517,00	729.469
Hankyu Hanshin Holdings Inc	0	0,00	0	4.500	4.274,00	831.947
Hitachi Construction Machinery Co Ltd	0	0,00	0	4.900	4.308,00	913.105
Hitachi Ltd	0	0,00	0	8.000	3.601,00	1.246.126
Honda Motor Co Ltd	0	0,00	0	132.000	1.720,00	9.820.899
Ibiden Co Ltd	0	0,00	0	3.400	6.548,00	963.023
Inpex Corp	0	0,00	0	16.900	2.367,00	1.730.349

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Isuzu Motors Ltd	0	0,00	0	14.000	2.131,00	1.290.507
ITOCHU Corp	31.900	5.767,00	8.806.041	6.700	7.854,00	2.276.222
Japan Exchange Group Inc	0	0,00	0	2.200	3.752,00	357.054
KDDI Corp	3.000	4.486,00	644.200	1.000	4.254,00	184.012
Keyence Corp	800	62.120,00	2.378.820	0	0,00	0
Kubota Corp	0	0,00	0	10.800	2.250,00	1.051.127
LY Corp	124.100	499,70	2.968.392	44.900	388,90	755.324
Marubeni Corp	0	0,00	0	37.100	2.975,50	4.775.103
Mazda Motor Corp	0	0,00	0	40.600	1.556,00	2.732.653
Mitsubishi Corp	0	0,00	0	21.400	3.148,00	2.914.052
Mitsubishi Heavy Industries Ltd	0	0,00	0	8.000	1.723,00	596.244
Mitsubishi UFJ Financial Group Inc	400	1.211,50	23.197	0	1.729,00	0
Mitsui & Co Ltd	0	0,00	0	2.200	3.651,00	347.443
Murata Manufacturing Co Ltd	11.500	2.993,00	1.647.573	0	0,00	0
NEC Corp	0	0,00	0	9.300	13.245,00	5.328.240
Nippon Telegraph & Telephone Corp	0	0,00	0	1.005.000	151,80	6.599.130
Nippon Yusen KK	0	0,00	0	1.900	4.682,00	384.799
Nitto Denko Corp	0	0,00	0	1.200	12.710,00	659.744
Omron Corp	0	0,00	0	1.700	5.529,00	406.578
Panasonic Holdings Corp	0	0,00	0	190.600	1.317,00	10.858.192
Recruit Holdings Co Ltd	3.100	5.963,00	884.844	11.100	8.607,00	4.132.602
Renesas Electronics Corp	12.800	2.549,00	1.561.780	0	3.009,00	0
Secom Co Ltd	800	10.155,00	388.875	0	0,00	0
Sekisui House Ltd	0	0,00	0	2.400	3.563,00	369.893
SG Holdings Co Ltd	2.200	2.024,00	213.144	24.600	1.482,50	1.577.534
Shionogi & Co Ltd	3.500	6.798,00	1.138.910	0	0,00	0
SoftBank Corp	4.500	1.759,50	379.002	0	0,00	0
Sompo Holdings Inc	0	0,00	0	21.600	3.435,00	3.209.441
Sony Group Corp	19.200	13.410,00	12.324.522	6.800	13.640,00	4.012.104
Subaru Corp	0	0,00	0	23.500	3.410,00	3.466.339

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SUMCO Corp	11.300	2.114,50	1.143.737	0	0,00	0
Systemex Corp	11.500	7.858,00	4.325.636	0	0,00	0
T&D Holdings Inc	0	0,00	0	3.100	2.808,50	376.604
Tokyo Electron Ltd	4.500	25.255,00	5.440.014	0	0,00	0
Toray Industries Inc	0	0,00	0	62.900	761,50	2.071.903
Toyota Motor Corp	300	2.590,50	37.200	0	0,00	0
Yamaha Corp	3.300	3.257,00	514.484	0	0,00	0
Yamaha Motor Co Ltd	0	0,00	0	42.500	1.489,00	2.737.364
Yaskawa Electric Corp	1.900	5.890,00	535.684	3.900	5.777,00	974.576
Yokogawa Electric Corp	0	0,00	0	12.300	3.890,00	2.069.682
			60.394.744			96.278.836
Instrumentets valuta: NOK						
DNB Bank ASA	60.207	216,00	8.641.487	23.300	209,70	3.193.035
Equinor ASA	0	0,00	0	21.865	303,95	4.343.111
Gjensidige Forsikring ASA	14.741	187,50	1.836.606	14.741	190,80	1.838.038
Kongsberg Gruppen ASA	0	0,00	0	796	870,00	452.566
Orkla ASA	41.762	78,84	2.187.840	5.270	86,75	298.765
Telenor ASA	45.291	116,60	3.509.120	7.005	121,70	557.119
			16.175.053			10.682.633
Instrumentets valuta: NZD						
Meridian Energy Ltd	0	0,00	0	91.896	6,29	2.450.818
Spark New Zealand Ltd	121.001	5,18	2.678.076	0	0,00	0
			2.678.076			2.450.818
Instrumentets valuta: SEK						
Boliden AB	8	314,50	1.685	3.985	339,10	887.869
Svenska Cellulosa AB SCA	2.705	151,10	273.692	11.370	156,55	1.169.516
Svenska Handelsbanken AB	0	0,00	0	12.239	100,95	811.792
Saab AB	0	0,00	0	1.979	255,00	331.573
Tele2 AB	31.644	86,54	1.833.741	11.333	106,70	794.515

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telia Co AB	43.844	25,73	755.405	31.160	28,43	582.059
Volvo AB - A Shs	0	0,00	0	7.628	276,40	1.385.292
Volvo AB - B Shs	0	0,00	0	17.715	271,10	3.155.465
Volvo Car AB -B Shs	0	0,00	0	15.722	32,79	338.669
			2.864.522			9.456.751
Instrumentets valuta: SGD						
CapitaLand Investment Ltd/Singapore	139.100	3,16	2.248.713	0	0,00	0
City Developments Ltd	30.000	6,65	1.020.617	0	0,00	0
Keppel Ltd	0	0,00	0	30.300	6,47	1.006.525
Oversea-Chinese Banking Corp Ltd	0	0,00	0	125.300	14,43	9.283.140
			3.269.330			10.289.664
Instrumentets valuta: USD						
3M Co	0	0,00	0	735	102,19	522.628
Abbott Laboratories	44	110,07	32.683	0	0,00	0
AbbVie Inc	8.443	154,97	8.829.620	2.565	171,52	3.061.252
Accenture PLC	16	350,91	37.889	0	0,00	0
Adobe Inc	12	596,60	48.313	1.502	555,54	5.806.069
Advanced Micro Devices Inc	21.551	147,41	21.438.380	9.090	162,21	10.259.789
AerCap Holdings NV	10.824	74,32	5.428.641	0	0,00	0
Air Products and Chemicals Inc	4.978	273,80	9.197.842	0	0,00	0
Akamai Technologies Inc	0	0,00	0	9.320	90,08	5.841.726
Albemarle Corp	4.282	144,48	4.174.957	0	0,00	0
Allegion plc	2	126,69	1.710	0	0,00	0
Allstate Corp/The	0	0,00	0	2.508	159,66	2.786.253
Alphabet A Inc	10.052	139,69	9.475.789	15.601	182,15	19.773.271
Alphabet C Inc	13.115	140,93	12.472.955	13.512	183,42	17.245.001
Amazon.com Inc	17.155	151,94	17.589.781	29.430	193,25	39.573.701
American Electric Power Co Inc	13	81,22	7.125	0	0,00	0
American Express Co	16	187,34	20.228	1.625	231,55	2.618.153

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American International Group Inc	12.232	67,75	5.592.479	0	0,00	0
American Tower Corp	14	215,88	20.396	1.453	194,38	1.965.233
Ameriprise Financial Inc	3.844	379,83	9.853.040	0	0,00	0
Amgen Inc	13	288,02	25.268	0	0,00	0
Analog Devices Inc	13	198,56	17.419	0	0,00	0
Apollo Global Management Inc	985	93,19	619.446	0	0,00	0
Apple Inc	53.860	192,53	69.978.134	77.276	210,62	113.250.766
Applied Materials Inc	11.968	162,07	13.089.462	1.185	235,99	1.945.848
Aptiv PLC	10.641	89,72	6.442.721	0	0,00	0
Arch Capital Group Ltd	7.229	74,27	3.623.174	0	0,00	0
Arista Networks Inc	1.383	235,51	2.198.007	889	350,48	2.168.013
Arthur J Gallagher & Co	1.774	224,88	2.692.167	440	259,31	793.906
Aspen Technology Inc	0	0,00	0	351	198,63	485.120
Assurant Inc	0	0,00	0	1.668	166,25	1.929.544
AT&T Inc	182	16,78	20.609	0	0,00	0
Atlassian Corp	0	0,00	0	3.522	176,88	4.334.759
Autodesk Inc	2.071	243,48	3.402.836	1.653	247,45	2.846.146
Automatic Data Processing Inc	16.335	232,97	25.681.284	6.332	238,69	10.516.520
AutoZone Inc	418	2.585,61	7.293.515	0	0,00	0
AvalonBay Communities Inc	4	187,22	5.054	0	0,00	0
Avery Dennison Corp	1.030	202,16	1.405.174	0	0,00	0
Axon Enterprise Inc	4.752	258,33	8.284.168	1.510	294,24	3.091.545
Baker Hughes Co	34.092	34,18	7.863.613	23.436	35,17	5.735.255
Bank of America Corp	197	33,67	44.762	0	0,00	0
Bank of New York Mellon Corp/The	2.970	52,05	1.043.217	11.123	59,89	4.635.250
Berkshire Hathaway Inc	33	356,66	79.427	0	0,00	0
Best Buy Co Inc	12.814	78,28	6.769.134	645	84,29	378.297
Biogen Inc	4	258,77	6.985	0	0,00	0
BioMarin Pharmaceutical Inc	0	0,00	0	862	82,33	493.813
BlackRock Inc	125	811,80	684.789	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Blackstone Inc	22	130,92	19.437	0	0,00	0
Boeing Co/The	5.284	260,66	9.294.688	4.412	182,01	5.587.630
Booking Holdings Inc	317	3.547,22	7.588.309	742	3.961,50	20.453.163
Booz Allen Hamilton Holding Corp	878	127,91	757.873	0	0,00	0
Boston Scientific Corp	36	57,81	14.044	0	0,00	0
Bristol-Myers Squibb Co	638	51,31	220.913	0	0,00	0
Broadcom Inc	3.428	1.116,25	25.822.595	0	0,00	0
Broadridge Financial Solutions Inc	0	0,00	0	3.073	197,00	4.212.362
Brown & Brown Inc	0	0,00	0	15.734	89,41	9.788.635
Builders FirstSource Inc	857	166,94	965.470	9.565	138,41	9.211.903
CH Robinson Worldwide Inc	4.857	86,39	2.831.582	6.490	88,12	3.979.386
Cadence Design Systems Inc	3.721	272,37	6.839.377	0	0,00	0
Caesars Entertainment Inc	14.051	46,88	4.445.212	0	0,00	0
Capital One Financial Corp	187	131,12	165.466	0	0,00	0
Cardinal Health Inc	7.115	100,80	4.839.863	7.468	98,32	5.109.085
Carnival Corp	27.846	18,54	3.483.936	0	0,00	0
Carrier Global Corp	7.657	57,45	2.968.563	7.740	63,08	3.397.266
Caterpillar Inc	13	295,67	25.939	2.755	333,10	6.385.474
Cboe Global Markets Inc	0	0,00	0	3.940	170,06	4.662.247
CBRE Group Inc	9	93,09	5.654	5.366	89,11	3.327.163
Cencora Inc	4.055	205,38	5.620.133	1.394	225,30	2.185.349
Cheniere Energy Inc	7	170,71	8.064	2.236	174,83	2.720.099
Chevron Corp	46	149,16	46.303	0	0,00	0
Chipotle Mexican Grill Inc	0	0,00	0	12.850	62,65	5.601.716
Chubb Ltd	10	226,00	15.251	0	0,00	0
Cintas Corp	2.254	602,66	9.166.929	0	0,00	0
Cisco Systems Inc	11.417	50,52	3.892.359	21.246	47,51	7.023.589
Citigroup Inc	49	51,44	17.010	2.465	63,46	1.088.464
Clorox Co/The	0	0,00	0	176	136,47	167.127
CNH Industrial NV	0	0,00	0	13.692	10,13	965.102

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Coca-Cola Co/The	227	58,93	90.273	12.537	63,65	5.552.505
Coca-Cola Europacific Partners PLC	9.139	66,74	4.116.067	1.419	72,87	719.495
Coinbase Global Inc	0	0,00	0	5.720	222,23	8.844.955
Comcast Corp	11.081	43,85	3.279.036	69.671	39,16	18.984.171
ConocoPhillips	746	116,07	584.328	2.202	114,38	1.752.525
Consolidated Edison Inc	0	0,00	0	4.551	89,42	2.831.642
Constellation Energy Corp	2.442	116,89	1.926.285	15.707	200,27	21.887.998
Copart Inc	36.832	49,00	12.179.206	0	0,00	0
Costco Wholesale Corp	1.231	660,08	5.483.429	1.071	849,99	6.334.323
CRH PLC (USD)	0	0,00	0	10.359	74,98	5.404.558
Crown Castle Inc	11	115,19	8.551	0	0,00	0
CVS Health Corp	15.107	78,96	8.049.761	0	0,00	0
Danaher Corp	18	231,34	28.101	0	0,00	0
Darden Restaurants Inc	1.520	164,30	1.685.306	0	0,00	0
Darling Ingredients Inc	1.357	49,84	456.410	0	0,00	0
DaVita Inc	4.084	104,76	2.887.213	1.596	138,57	1.538.860
Deckers Outdoor Corp	1.471	668,43	6.635.386	457	967,95	3.077.982
Deere & Co	2.759	399,87	7.445.059	750	373,63	1.949.844
Dell Technologies Inc	0	0,00	0	5.813	137,91	5.578.186
Devon Energy Corp	1.487	45,30	454.576	0	0,00	0
Diamondback Energy Inc	5	155,08	5.233	2.781	200,19	3.873.827
Discover Financial Services	937	112,40	710.728	1.974	130,81	1.796.739
DocuSign Inc	0	0,00	0	11.223	53,50	4.177.916
Dollar Tree Inc	2.246	142,05	2.153.023	5.739	106,77	4.263.658
DR Horton Inc	0	0,00	0	2.293	140,93	2.248.560
Eaton Corp PLC	6.387	240,82	10.379.754	0	0,00	0
Ecolab Inc	0	0,00	0	1.636	238,00	2.709.300
Edison International	1.498	71,49	722.694	3.173	71,81	1.585.448
Edwards Lifesciences Corp	0	0,00	0	1.404	92,37	902.391
Elevance Health Inc	4.858	471,56	15.459.380	496	541,86	1.870.104

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Eli Lilly & Co	5.696	582,92	22.406.630	8.406	905,38	52.956.246
Emerson Electric Co	1.090	97,33	715.930	0	0,00	0
Enphase Energy Inc	4	132,14	3.567	0	0,00	0
EOG Resources Inc	0	0,00	0	1.011	125,87	885.463
EQT Corp	0	0,00	0	10.277	36,98	2.644.418
Equinix Inc	2	805,39	10.870	0	0,00	0
Erie Indemnity Co	848	334,92	1.916.613	0	0,00	0
Essential Utilities Inc	0	0,00	0	7.263	37,33	1.886.561
Everest Group Ltd	2.346	353,58	5.597.747	0	0,00	0
Eversource Energy	0	0,00	0	11.760	56,71	4.640.490
Exelon Corp	0	0,00	0	1.917	34,61	461.658
Expeditors International of Washington Inc	7.117	127,20	6.109.162	2.700	124,79	2.344.447
Exxon Mobil Corp	103	99,98	69.494	9.810	115,12	7.858.085
F5 Inc	2	178,98	2.416	0	0,00	0
FactSet Research Systems Inc	0	0,00	0	574	408,27	1.630.633
Fair Isaac Corp	152	1.164,01	1.193.982	627	1.488,66	6.494.713
Fastenal Co	3.210	64,77	1.403.061	27.960	62,84	12.225.602
FedEx Corp	10.327	252,97	17.629.533	6.659	299,84	13.892.983
Ferguson PLC	1.663	193,07	2.166.729	9.115	193,65	12.282.056
First Solar Inc	4.461	172,28	5.186.384	986	225,46	1.546.833
Fiserv Inc	1.485	132,84	1.331.229	0	0,00	0
Ford Motor Co	26.889	12,19	2.211.953	12.244	12,54	1.068.360
Fortinet Inc	0	0,00	0	4.647	60,27	1.948.816
Fortive Corp	4.130	73,63	2.052.119	0	0,00	0
Fortune Brands Innovations Inc	498	76,14	255.882	6.165	64,94	2.785.751
Gartner Inc	522	451,11	1.589.098	0	0,00	0
GE HealthCare Technologies Inc	26.683	77,32	13.922.720	2.402	77,92	1.302.323
Gen Digital Inc	15	22,82	2.310	4.228	24,98	734.893
General Electric Co	1.462	127,63	1.259.209	9.023	158,97	9.980.747
General Mills Inc	16	65,14	7.033	6.932	63,26	3.051.298

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
General Motors Co	16.111	35,92	3.905.318	57.606	46,46	18.622.751
Genuine Parts Co	4	138,50	3.739	0	0,00	0
Gilead Sciences Inc	10.832	81,01	5.921.679	0	0,00	0
GoDaddy Inc	0	0,00	0	1.583	139,71	1.538.882
Goldman Sachs Group Inc/The	6.194	385,77	16.124.908	380	452,32	1.195.987
Halliburton Co	27	36,15	6.587	0	0,00	0
Hartford Financial Services Group Inc/The	6.464	80,38	3.506.283	5.373	100,54	3.758.830
HCA Healthcare Inc	6.144	270,68	11.222.897	9.171	321,28	20.502.050
Hess Corp	2.546	144,16	2.476.856	6.704	147,52	6.881.479
Hewlett Packard Enterprise Co	84.512	16,98	9.683.975	34.070	21,17	5.018.685
Hologic Inc	7	71,45	3.375	0	0,00	0
Home Depot Inc/The	175	346,55	409.262	0	0,00	0
Honeywell International Inc	17	209,71	24.058	0	0,00	0
Host Hotels & Resorts Inc	12.364	19,47	1.624.511	1.256	17,98	157.136
HP Inc	0	0,00	0	4.443	35,02	1.082.653
Hubbell Inc	812	328,93	1.802.425	742	365,48	1.886.968
HubSpot Inc	0	0,00	0	157	589,79	644.309
Humana Inc	1.068	457,81	3.299.546	2.553	373,65	6.637.625
Huntington Bancshares Inc/OH	10.263	12,72	880.966	0	0,00	0
IDEX Corp	236	217,11	345.772	1.357	201,20	1.899.786
Illinois Tool Works Inc	8	261,94	14.141	0	0,00	0
Ingersoll Rand Inc	9.836	77,34	5.133.579	3.367	90,84	2.128.223
Intel Corp	121	50,25	41.032	0	0,00	0
Interpublic Group of Cos Inc/The	24.533	32,64	5.403.789	10.270	29,09	2.078.792
International Business Machines Corp	21.591	163,55	23.829.828	9.370	172,95	11.276.052
International Flavors & Fragrances Inc	0	0,00	0	973	95,21	644.603
Intuit Inc	7	625,03	29.525	0	0,00	0
Intuitive Surgical Inc	9	337,36	20.490	0	0,00	0
Iron Mountain Inc	740	69,98	349.465	9.127	89,62	5.691.541
Jack Henry & Associates Inc	152	163,41	167.618	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jacobs Solutions Inc	196	129,80	171.683	2.078	139,71	2.020.086
Johnson & Johnson	66	156,74	69.811	0	0,00	0
Johnson Controls International plc	2.034	57,64	791.175	0	0,00	0
JPMorgan Chase & Co	2.711	170,10	3.111.942	0	0,00	0
Juniper Networks Inc	0	0,00	0	1.936	36,46	491.155
Kellanova	1.847	55,91	696.874	2.480	57,68	995.345
Keurig Dr Pepper Inc	1.300	33,32	292.312	0	0,00	0
KeyCorp	0	0,00	0	10.024	14,21	991.133
KLA Corp	1.773	581,30	6.955.153	0	0,00	0
Kraft Heinz Co/The	256	36,98	63.886	0	0,00	0
Kroger Co/The	16.859	45,71	5.200.446	2.106	49,93	731.673
Laboratory Corp of America Holdings	3	227,29	4.602	0	0,00	0
Lam Research Corp	2.285	783,26	12.077.853	508	1.064,85	3.763.995
Las Vegas Sands Corp	16.550	49,21	5.496.028	0	0,00	0
Lattice Semiconductor Corp	3.226	68,99	1.501.925	1.997	57,99	805.802
Leidos Holdings Inc	0	0,00	0	3.592	145,88	3.646.103
Lennox International Inc	0	0,00	0	1.643	534,98	6.116.064
Linde PLC	1.405	410,71	3.894.119	0	0,00	0
LKQ Corp	17.432	47,79	5.621.884	0	0,00	0
Lockheed Martin Corp	6	453,24	18.352	1.156	467,10	3.757.203
Lowe's Cos Inc	15	222,55	22.528	0	0,00	0
LPL Financial Holdings Inc	3.155	227,62	4.846.267	0	0,00	0
Lululemon Athletica Inc	0	0,00	0	1.341	298,70	2.787.154
Marriott International Inc/MD	767	225,51	1.167.236	0	0,00	0
Marsh & McLennan Cos Inc	6.123	189,47	7.828.928	4.654	210,72	6.823.843
Marvell Technology Inc	1.755	60,31	714.273	6.263	69,90	3.046.187
Masco Corp	0	0,00	0	855	66,67	396.637
Mastercard Inc	21	426,51	60.443	0	0,00	0
McCormick & Co Inc/MD	0	0,00	0	3.067	70,94	1.513.916
McDonald's Corp	18	296,51	36.017	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
McKesson Corp	3.446	462,98	10.766.514	1.505	584,04	6.116.120
Medtronic PLC	34	82,38	18.902	0	0,00	0
MercadoLibre Inc	121	1.571,54	1.283.242	0	0,00	0
Merck & Co Inc	7.845	109,02	5.771.607	0	0,00	0
Meta Platforms Inc	11.556	353,96	27.603.193	19.311	504,22	67.751.941
MGM Resorts International	6.532	44,68	1.969.504	0	0,00	0
Micron Technology Inc	1.722	85,34	991.707	1.652	131,53	1.511.930
Microsoft Corp	18.057	376,04	45.822.338	17.798	446,95	55.351.201
Moderna Inc	9	99,45	6.040	0	0,00	0
Molina Healthcare Inc	184	361,31	448.637	0	0,00	0
Molson Coors Beverage Co	1.450	61,21	598.946	7.710	50,83	2.726.914
Mondelez International Inc	35	72,43	17.107	0	0,00	0
Monolithic Power Systems Inc	1	630,78	4.257	0	0,00	0
Monster Beverage Corp	2.822	57,61	1.097.116	0	0,00	0
Morgan Stanley	16.897	93,25	10.633.006	0	0,00	0
Motorola Solutions Inc	515	313,09	1.088.113	0	0,00	0
Nasdaq Inc	9	58,14	3.531	6.278	60,26	2.632.373
NetApp Inc	612	88,16	364.100	11.228	128,80	10.062.715
Netflix Inc	11	486,88	36.142	3.416	674,88	16.041.365
NextEra Energy Inc	51	60,74	20.905	0	0,00	0
NIKE Inc	31	108,57	22.713	0	0,00	0
Northern Trust Corp	1.151	84,38	655.409	4.757	83,98	2.779.751
Northrop Grumman Corp	0	0,00	0	4.284	435,95	12.995.203
Nucor Corp	2.375	174,04	2.789.397	0	0,00	0
NVIDIA Corp	14.463	495,22	48.334.158	123.050	123,54	105.775.752
NXP Semiconductors NV	4.420	229,68	6.850.828	369	269,09	690.909
Occidental Petroleum Corp	1.080	59,71	435.180	0	0,00	0
Okta Inc	0	0,00	0	628	93,61	409.052
Old Dominion Freight Line Inc	0	0,00	0	5.251	176,60	6.452.524
Omnicom Group Inc	6.147	86,51	3.588.617	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ON Semiconductor Corp	21.607	83,53	12.179.643	687	68,55	327.688
ONEOK Inc	2.427	70,22	1.150.080	13.703	81,55	7.775.647
Oracle Corp	7.293	105,43	5.188.813	3.812	141,20	3.745.282
O'Reilly Automotive Inc	730	950,08	4.680.375	0	0,00	0
Ovintiv Inc	0	0,00	0	5.351	46,87	1.745.126
Owens Corning	426	148,23	426.131	0	0,00	0
PG&E Corp	28.606	18,03	3.480.571	0	0,00	0
Palantir Technologies Inc	0	0,00	0	2.339	25,33	412.252
Palo Alto Networks Inc	7	294,88	13.930	0	0,00	0
Parker-Hannifin Corp	1.040	460,70	3.233.323	0	0,00	0
Paychex Inc	124	119,11	99.671	3.006	118,56	2.479.842
PayPal Holdings Inc	27	61,41	11.189	0	0,00	0
Pentair PLC	0	0,00	0	3.398	76,67	1.812.783
PepsiCo Inc	35	169,84	40.115	0	0,00	0
Pfizer Inc	144	28,79	27.977	9.125	27,98	1.776.550
Phillips 66	0	0,00	0	3.801	141,17	3.733.681
Pioneer Natural Resources Co	235	224,88	356.629	0	0,00	0
PPG Industries Inc	0	0,00	0	3.075	125,89	2.693.601
Principal Financial Group Inc	332	78,67	176.256	13.480	78,45	7.358.338
Procter & Gamble Co/The	2.391	146,54	2.364.468	3.280	164,92	3.763.952
Progressive Corp/The	0	0,00	0	14.144	207,71	20.442.150
Prologis Inc	23	133,30	20.690	0	0,00	0
Prudential Financial Inc	5.781	103,71	4.045.956	2.869	117,19	2.339.473
Public Service Enterprise Group Inc	13	61,15	5.365	0	0,00	0
PulteGroup Inc	0	0,00	0	11.382	110,10	8.719.725
Qorvo Inc	0	0,00	0	1.703	116,04	1.375.052
QUALCOMM Inc	28	144,63	27.328	0	0,00	0
Quanta Services Inc	0	0,00	0	301	254,09	532.171
Quest Diagnostics Inc	864	137,88	803.920	2.769	136,88	2.637.302
Regeneron Pharmaceuticals Inc	3	878,29	17.781	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Regions Financial Corp	3.975	19,38	519.863	0	0,00	0
Reliance Inc	4.032	279,68	7.609.910	0	0,00	0
Rivian Automotive Inc	0	0,00	0	18.388	13,42	1.717.054
Robert Half Inc	5.107	87,92	3.030.059	0	0,00	0
Rockwell Automation Inc	0	0,00	0	580	275,28	1.110.963
Rollins Inc	0	0,00	0	9.537	48,79	3.237.722
Royal Caribbean Cruises Ltd	13.576	129,49	11.863.304	0	0,00	0
RTX Corp	37	84,14	21.009	0	0,00	0
S&P Global Inc	10	440,52	29.728	0	0,00	0
Salesforce Inc	25	263,14	44.394	5.534	257,10	9.900.067
Schlumberger NV	43.083	52,04	15.130.066	10.716	47,18	3.517.933
Charles Schwab Corp/The	38	68,80	17.643	0	0,00	0
Seagate Technology Holdings PLC	9.099	85,37	5.241.994	3.753	103,27	2.696.806
ServiceNow Inc	5	706,49	23.838	0	0,00	0
Sherwin-Williams Co/The	0	0,00	0	368	298,43	764.165
Snap-on Inc	1.018	288,84	1.984.279	0	0,00	0
Southern Co/The	28	70,12	13.249	0	0,00	0
Starbucks Corp	4.091	96,01	2.650.596	36.261	77,85	19.642.434
State Street Corp	17.769	77,46	9.288.339	9.201	74,00	4.737.657
Steel Dynamics Inc	1.609	118,10	1.282.341	3.573	129,50	3.219.583
STERIS PLC	3	219,85	4.451	0	0,00	0
Stryker Corp	8	299,46	16.167	0	0,00	0
Super Micro Computer Inc	0	0,00	0	124	819,35	706.949
Synchrony Financial	21.324	38,19	5.495.610	3.039	47,19	997.878
Synopsys Inc	1.285	514,91	4.465.109	113	595,06	467.882
Target Corp	1.660	142,42	1.595.426	2.056	148,04	2.117.869
TE Connectivity Ltd	5.084	140,50	4.820.360	0	0,00	0
Tesla Inc	0	0,00	0	9.091	197,88	12.517.294
Texas Instruments Inc	2.469	170,46	2.840.149	0	0,00	0
Texas Pacific Land Corp	318	1.572,45	3.374.439	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cigna Group/The	6.775	299,45	13.690.875	3.418	330,57	7.861.988
Thermo Fisher Scientific Inc	10	530,79	35.820	0	0,00	0
TJX Cos Inc/The	29	93,81	18.359	0	0,00	0
T-Mobile US Inc	15	160,33	16.229	0	0,00	0
Tractor Supply Co	1.608	215,03	2.333.365	0	0,00	0
Trane Technologies PLC	1.714	243,90	2.821.111	2.584	328,93	5.914.158
Travelers Cos Inc/The	1.178	190,49	1.514.311	646	203,34	914.013
Uber Technologies Inc	46	61,57	19.113	2.244	72,68	1.134.840
Ulta Beauty Inc	2.903	489,99	9.599.130	0	0,00	0
Union Pacific Corp	16	245,62	26.520	0	0,00	0
United Parcel Service Inc	18	157,23	19.099	0	0,00	0
United Rentals Inc	4.525	573,42	17.510.116	1.521	646,73	6.844.617
UnitedHealth Group Inc	11.630	526,47	41.319.108	13.013	509,26	46.111.994
Valero Energy Corp	0	0,00	0	531	156,76	579.198
Veeva Systems Inc	0	0,00	0	4.538	183,01	5.778.781
Veralto Corp	0	0,00	0	13.909	95,47	9.239.740
VeriSign Inc	0	0,00	0	376	177,80	465.175
Verizon Communications Inc	129	37,70	32.819	0	0,00	0
Vertex Pharmaceuticals Inc	6	406,89	16.475	0	0,00	0
Vertiv Holdings Co	11.436	48,03	3.706.673	0	0,00	0
Visa Inc	42	260,35	73.791	0	0,00	0
Vulcan Materials Co	733	227,01	1.122.914	0	0,00	0
Westinghouse Air Brake Technologies Corp	1.365	126,90	1.168.939	593	158,05	652.148
Walmart Inc	2.781	157,65	2.958.643	18.771	67,71	8.843.764
Walt Disney Co/The	11.756	90,29	7.163.031	7.494	99,29	5.177.452
Wells Fargo & Co	96	49,22	31.887	0	0,00	0
West Pharmaceutical Services Inc	2	352,12	4.752	542	329,39	1.242.243
Western Digital Corp	1.009	52,37	356.592	0	0,00	0
Westrock Co	7	41,52	1.961	0	0,00	0
Willis Towers Watson PLC	6.936	241,20	11.289.741	2.574	262,14	4.695.034

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Workday Inc	0	0,00	0	618	223,56	961.345
WW Grainger Inc	3.096	828,69	17.313.730	1.000	902,24	6.277.966
Wynn Resorts Ltd	3.572	91,11	2.196.216	0	0,00	0
Xcel Energy Inc	14	61,91	5.849	0	0,00	0
Xylem Inc/NY	1.233	114,36	951.557	5.272	135,63	4.975.401
Zebra Technologies Corp	0	0,00	0	187	308,93	401.975
Zoetis Inc	12	197,37	15.983	7.345	173,36	8.860.079
			1.111.474.445			1.297.216.163
Noterede aktier fra udenlandske selskaber i alt:			1.492.131.744			1.763.472.404
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: SEK						
Volvo Car AB	0	0,00	0	3.369	10,50	23.243
			0			23.243
Instrumentets valuta: USD						
Contingent Value Rights	64	0,00	0	64	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			23.243

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Aktier SRI Indeks Engros KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

AP Moller - Maersk A A/S	40	11.980,00	479.200	0	0,00	0
AP Moller - Maersk B A/S	64	12.140,00	776.960	172	12.105,00	2.082.060
DSV A/S	4.005	1.185,50	4.747.928	3.684	1.067,00	3.930.828
Genmab A/S	895	2.155,00	1.928.725	1.209	1.745,00	2.109.705
Novo Nordisk A/S	39.113	698,10	27.304.785	45.574	1.005,60	45.829.214
Novonosis (Novozymes) B	4.199	371,10	1.558.249	7.841	426,10	3.341.050
Vestas Wind Systems A/S	19.472	214,30	4.172.850	20.031	161,25	3.229.999
			40.968.696			60.522.856
Noterede aktier fra danske selskaber i alt:			40.968.696			60.522.856

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	39.640	25,92	4.731.223	65.022	28,24	8.532.982
ASX Ltd	4.586	63,06	1.331.658	0	0,00	0
Aurizon Holdings Ltd	90.335	3,80	1.580.682	208.846	3,65	3.542.378
Brambles Ltd	0	0,00	0	51.805	14,53	3.497.946
CAR Group Ltd	0	0,00	0	19.222	35,25	3.148.716
Cochlear Ltd	1.562	298,67	2.148.213	1.353	332,15	2.088.372
Commonwealth Bank of Australia	0	0,00	0	26.368	127,38	15.608.252
CSL Ltd	0	0,00	0	7.422	295,21	10.181.877
Fortescue Ltd	27.348	29,02	3.654.498	29.032	21,41	2.888.481
James Hardie Industries PLC	8.718	56,49	2.267.740	0	0,00	0
Mineral Resources Ltd	4.383	70,00	1.412.779	0	0,00	0
Newmont Corp	10.123	60,74	2.831.319	0	0,00	0
Northern Star Resources Ltd	0	0,00	0	30.596	13,00	1.848.348
Orica Ltd	33.134	15,94	2.432.019	0	17,87	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pilbara Minerals Ltd	43.420	3,95	789.754	0	0,00	0
QBE Insurance Group Ltd	42.805	14,81	2.919.136	38.392	17,39	3.102.531
Ramsay Health Care Ltd	7.018	52,61	1.700.147	0	0,00	0
SEEK Ltd	11.434	26,73	1.407.349	0	0,00	0
Suncorp Group Ltd	28.184	13,85	1.797.452	0	0,00	0
Telstra Group Ltd	112.761	3,96	2.056.169	0	0,00	0
Wesfarmers Ltd	16.795	57,04	4.411.277	26.737	65,18	8.098.468
Xero Ltd	4.335	112,30	2.241.680	4.044	136,40	2.563.311
			39.713.097			65.101.664
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	7.796	72,65	2.898.625	10.112	89,48	4.601.111
Bank of Nova Scotia/The	14.757	64,50	4.871.271	22.803	62,58	7.256.501
Brookfield Renewable Corp	8.176	38,14	1.595.902	0	0,00	0
CGI Inc	0	0,00	0	4.538	136,55	3.151.054
Dollarama Inc	0	0,00	0	3.872	124,91	2.459.418
First Quantum Minerals Ltd	8.978	10,85	498.533	0	0,00	0
FirstService Corp	1.438	214,65	1.579.699	0	0,00	0
Hydro One Ltd	0	0,00	0	17.043	39,85	3.453.616
Intact Financial Corp	2.797	203,86	2.918.159	0	0,00	0
Ivanhoe Mines Ltd	16.218	12,85	1.066.559	0	0,00	0
Kinross Gold Corp	12.395	8,02	508.751	43.018	11,39	2.491.573
Loblaw Cos Ltd	4.707	128,28	3.090.208	0	0,00	0
Magna International Inc	4.974	78,29	1.992.951	0	0,00	0
National Bank of Canada	5.854	101,00	3.025.928	7.682	108,51	4.238.808
Nutrien Ltd	9.629	74,65	3.678.710	12.718	69,65	4.504.428
Open Text Corp	6.249	55,69	1.781.034	0	0,00	0
RB Global Inc	4.938	88,67	2.240.848	4.588	104,34	2.434.299
RioCan Real Estate Investment Trust	21.056	18,62	2.006.504	50.240	16,81	4.294.544
Rogers Communications Inc	10.751	62,03	3.412.991	0	0,00	0
Royal Bank of Canada	15.573	134,00	10.679.763	21.749	145,65	16.108.292

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Saputo Inc	10.488	26,83	1.440.117	0	0,00	0
Shopify Inc	15.284	103,16	8.069.245	17.724	90,41	8.148.505
Stantec Inc	0	0,00	0	5.646	114,53	3.288.212
Sun Life Financial Inc	19.502	68,72	6.858.779	13.591	67,08	4.636.008
TELUS Corp	5.019	23,58	605.683	0	0,00	0
Toromont Industries Ltd	4.045	116,10	2.403.451	0	0,00	0
Toronto-Dominion Bank/The	19.344	85,62	8.476.294	28.095	75,20	10.743.520
West Fraser Timber Co Ltd	2.037	113,36	1.181.777	0	0,00	0
Wheaton Precious Metals Corp	8.061	65,37	2.696.820	9.096	71,73	3.317.806
WSP Global Inc	0	0,00	0	4.813	213,03	5.213.824
			79.578.602			90.341.520
Instrumentets valuta: CHF						
ABB Ltd	21.246	37,30	6.354.071	27.001	49,92	10.437.222
Alcon Inc	0	0,00	0	8.064	80,22	5.009.146
Geberit AG	688	539,00	2.973.331	0	0,00	0
Givaudan SA	143	3.484,00	3.994.664	165	4.260,00	5.442.821
Holcim AG	10.939	66,02	5.790.542	9.675	79,62	5.964.907
Kuehne + Nagel International AG	738	289,80	1.714.829	0	0,00	0
Lonza Group AG	762	353,70	2.161.007	1.147	490,40	4.355.564
Nestle SA	29.910	97,51	23.384.691	34.820	91,72	24.729.954
Novartis AG	24.568	84,87	16.718.222	28.787	96,17	21.437.124
SGS SA	3.744	72,54	2.177.607	4.204	80,00	2.604.253
Sika AG	1.858	273,70	4.077.431	2.305	257,20	4.590.631
Sonova Holding AG	796	274,40	1.751.311	1.092	277,60	2.347.322
Swiss Life Holding AG	1.005	584,00	4.705.925	569	660,60	2.910.592
Swiss Re AG	4.239	94,56	3.213.934	5.263	111,50	4.544.004
VAT Group AG	913	421,50	3.085.563	0	0,00	0
Zurich Insurance Group AG	2.586	439,60	9.114.908	2.134	479,10	7.916.826
			91.218.035			102.290.364

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	8.408	40,28	2.525.647
adidas AG	2.068	184,16	2.839.018	2.534	223,00	4.214.071
Akzo Nobel NV	3.762	74,82	2.098.258	0	0,00	0
Amadeus IT Group SA	0	0,00	0	8.809	62,14	4.082.143
ASML Holding NV	4.788	681,70	24.331.548	5.468	964,20	39.317.512
AXA SA	26.428	29,49	5.809.802	26.849	30,57	6.120.881
Bayerische Motoren Werke AG	7.268	100,78	5.460.238	7.532	88,38	4.964.262
BNP Paribas SA	13.962	62,59	6.514.407	14.939	59,53	6.632.050
Brenntag SE	4.138	83,22	2.567.086	0	0,00	0
Cellnex Telecom SA	0	0,00	0	9.661	30,37	2.188.050
Danone SA	9.933	58,68	4.345.031	10.954	57,08	4.662.803
Dassault Systemes SE	0	0,00	0	12.297	35,30	3.237.161
Deutsche Boerse AG	2.688	186,50	3.737.063	3.543	191,10	5.049.196
DSM-Firmenich AG	2.577	92,00	1.767.358	3.823	105,60	3.010.639
EDP Renovaveis SA	11.124	18,53	1.536.178	0	0,00	0
Eiffage SA	0	0,00	0	4.075	85,76	2.606.170
Elisa Oyj	3.102	41,87	968.204	0	0,00	0
Evonik Industries AG	23.532	18,50	3.245.285	19.395	19,05	2.755.340
Generali	45.931	19,11	6.541.468	18.304	23,29	3.179.112
Getlink SE	0	0,00	0	15.224	15,45	1.754.073
Henkel AG & Co KGaA Vorzug	0	0,00	0	5.749	83,22	3.567.881
Hermes International SCA	411	1.918,80	5.878.870	418	2.140,00	6.670.839
Industria de Diseno Textil SA	13.751	39,43	4.041.879	17.668	46,36	6.108.312
ING Groep NV	51.786	13,53	5.221.605	47.766	15,96	5.685.865
KBC Group NV	2.196	58,72	961.260	0	0,00	0
Kering SA	1.096	399,00	3.259.911	1.147	338,50	2.895.426
Kerry Group PLC	1.108	78,66	649.705	0	0,00	0
Kesko Oyj	6.543	17,93	874.296	0	0,00	0
Kingspan Group PLC	2.854	78,40	1.667.986	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Klepierre SA	7.748	24,68	1.425.467	0	0,00	0
Knorr-Bremse AG	0	0,00	0	3.379	71,30	1.796.669
Koninklijke Ahold Delhaize NV	0	0,00	0	14.318	27,59	2.945.944
LEG Immobilien SE	2.283	79,32	1.349.929	0	0,00	0
L'Oreal SA	2.833	450,65	9.517.179	3.401	410,05	10.400.012
Mediobanca Banca di Credito Finanziario SpA	0	0,00	0	13.963	13,69	1.425.518
Mercedes-Benz Group AG	10.853	62,55	5.060.570	14.976	64,57	7.211.357
Merck KGaA	1.640	144,10	1.761.693	2.646	154,75	3.053.591
Cie Generale des Etablissements Michelin SCA	10.908	32,46	2.639.465	13.452	36,11	3.622.470
Moncler SpA	0	0,00	0	4.639	57,06	1.973.997
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0	0,00	0	2.065	467,00	7.191.630
NN Group NV	5.742	35,75	1.530.247	0	0,00	0
Nokia Oyj	0	0,00	0	104.116	3,56	2.762.962
Orange SA	34.137	10,30	2.622.126	0	0,00	0
Poste Italiane SpA	0	0,00	0	29.350	11,90	2.603.532
Prosus NV	18.207	26,99	3.662.546	21.968	33,26	5.448.829
Publicis Groupe SA	0	0,00	0	5.591	99,38	4.143.610
Redeia Corp SA	15.648	14,91	1.739.237	13.145	16,32	1.599.820
Rexel SA	0	0,00	0	10.070	24,16	1.814.332
Schneider Electric SE	7.185	181,78	9.736.327	8.816	224,30	14.746.578
Societe Generale SA	16.365	24,03	2.930.905	0	0,00	0
STMicroelectronics NV	0	0,00	0	11.975	36,87	3.292.154
Symrise AG	2.764	99,64	2.053.024	3.123	114,30	2.662.003
Teleperformance SE	1.186	132,05	1.167.469	0	0,00	0
Terna - Rete Elettrica Nazionale	0	0,00	0	31.748	7,22	1.708.928
Umicore SA	3.647	24,90	676.951	0	0,00	0
UniCredit SpA	0	0,00	0	22.514	34,61	5.810.077
UPM-Kymmene Oyj	29.812	34,06	7.569.341	11.337	32,62	2.757.862
Valeo SE	8.167	13,92	847.165	0	0,00	0
Vonovia SE	14.455	28,54	3.075.349	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wolters Kluwer NV	4.376	128,70	4.198.345	4.511	154,80	5.207.559
Zalando SE	3.302	21,45	527.991	0	0,00	0
			158.407.781			215.406.870
Instrumentets valuta: GBP						
3i Group PLC	0	0,00	0	15.951	3.066,00	4.301.683
Anglo American PLC	0	0,00	0	22.418	2.502,00	4.933.584
Ashtead Group PLC	6.130	5.462,00	2.880.394	8.747	5.282,00	4.063.833
Associated British Foods PLC	0	0,00	0	10.899	2.474,00	2.371.727
AstraZeneca PLC	19.028	10.600,00	17.351.565	0	0,00	0
Aviva PLC	0	0,00	0	65.517	476,60	2.746.543
Barclays PLC	162.100	153,78	2.144.483	267.502	208,90	4.915.230
BT Group PLC	158.359	123,60	1.683.840	0	0,00	0
Bunzl PLC	0	0,00	0	10.596	3.010,00	2.805.348
Compass Group PLC	30.025	2.146,00	5.543.096	38.053	2.160,00	7.229.712
Croda International PLC	1.911	5.050,00	830.217	4.588	3.948,00	1.593.232
HSBC Holdings PLC	223.834	635,50	12.237.178	287.958	683,90	17.322.082
InterContinental Hotels Group PLC	6.144	7.090,00	3.747.461	4.544	8.326,00	3.327.768
Intertek Group PLC	4.687	4.246,00	1.712.043	6.298	4.794,00	2.655.700
Legal & General Group PLC	111.897	251,10	2.417.157	117.711	227,00	2.350.289
Mondi PLC (LN)	15.890	1.537,50	2.101.738	0	0,00	0
Prudential PLC	30.096	887,20	2.297.047	40.116	718,40	2.534.908
Reckitt Benckiser Group PLC	0	0,00	0	13.612	4.282,00	5.126.807
RELX PLC (LN)	26.815	3.110,00	7.174.272	32.929	3.639,00	10.539.959
Segro PLC	21.127	886,40	1.611.043	42.049	898,20	3.322.057
Severn Trent PLC	9.212	2.579,00	2.043.831	16.425	2.380,00	3.438.434
Spirax-Sarco Engineering PLC	1.643	10.505,00	1.484.818	0	0,00	0
Unilever PLC	22.385	3.800,00	7.317.797	42.343	4.345,00	16.182.654
United Utilities Group PLC	62.263	1.059,50	5.675.063	0	0,00	0
Vodafone Group PLC	473.448	68,56	2.792.433	535.391	69,76	3.285.155
WPP PLC	16.856	753,00	1.091.916	27.910	724,40	1.778.347

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			84.137.391			106.825.052
Instrumentets valuta: HKD						
AIA Group Ltd	154.400	68,05	9.080.351	173.200	53,00	8.181.148
MTR Corp Ltd	0	0,00	0	101.500	24,65	2.229.839
Swire Properties Ltd	25.400	15,80	346.831	0	0,00	0
			9.427.182			10.410.986
Instrumentets valuta: JPY						
Advantest Corp	20.300	4.797,00	4.661.287	0	0,00	0
Aeon Co Ltd	12.700	3.151,00	1.915.544	0	0,00	0
Ajinomoto Co Inc	8.300	5.440,00	2.161.310	12.200	5.641,00	2.976.904
Astellas Pharma Inc	23.300	1.686,00	1.880.414	0	0,00	0
Bridgestone Corp	8.800	5.840,00	2.460.003	10.200	6.322,00	2.789.353
Chugai Pharmaceutical Co Ltd	0	0,00	0	13.100	5.716,00	3.239.011
Dai Nippon Printing Co Ltd	0	0,00	0	8.300	5.412,00	1.943.053
Daiichi Sankyo Co Ltd	16.300	3.872,00	3.021.086	0	0,00	0
Daiwa House Industry Co Ltd	12.000	4.272,00	2.453.876	13.300	4.077,00	2.345.531
East Japan Railway Co	7.800	8.129,00	3.035.092	23.800	2.664,50	2.743.099
Eisai Co Ltd	2.400	7.052,00	810.147	0	0,00	0
FANUC Corp	13.100	4.147,00	2.600.432	20.000	4.409,00	3.814.336
Fast Retailing Co Ltd	2.600	34.990,00	4.354.691	2.900	40.560,00	5.087.973
Fuji Electric Co Ltd	10.200	6.069,00	2.963.176	4.900	9.152,00	1.939.818
FUJIFILM Holdings Corp	5.500	8.473,00	2.230.694	17.400	3.762,00	2.831.502
Fujitsu Ltd	2.900	21.275,00	2.953.301	27.800	2.517,00	3.026.752
Hankyu Hanshin Holdings Inc	0	0,00	0	15.300	4.274,00	2.828.621
Hitachi Construction Machinery Co Ltd	6.400	3.727,00	1.141.772	0	0,00	0
Hitachi Ltd	14.600	10.170,00	7.107.451	72.500	3.601,00	11.293.017
Honda Motor Co Ltd	109.600	1.466,00	7.691.032	79.900	1.720,00	5.944.620
Hoya Corp	5.400	17.625,00	4.555.782	4.300	18.705,00	3.479.165
Ibiden Co Ltd	4.800	7.815,00	1.795.603	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JFE Holdings Inc	19.100	2.187,50	1.999.961	0	0,00	0
Kao Corp	6.196	5.800,00	1.720.202	7.996	6.524,00	2.256.501
KDDI Corp	23.589	4.486,00	5.065.343	23.889	4.254,00	4.395.865
Kikkoman Corp	2.900	8.634,00	1.198.533	0	0,00	0
Kubota Corp	19.700	2.122,50	2.001.493	29.400	2.250,00	2.861.401
LY Corp	47.400	499,70	1.133.777	0	0,00	0
Mitsubishi Chemical Group Corp	32.700	864,00	1.352.389	0	0,00	0
Mitsubishi Estate Co Ltd	24.800	1.943,00	2.306.559	26.200	2.520,00	2.855.951
Mitsui Fudosan Co Ltd	21.000	3.458,00	3.476.037	58.600	1.468,50	3.722.377
Mizuho Financial Group Inc	38.400	2.412,50	4.434.439	40.300	3.358,00	5.853.756
MS&AD Insurance Group Holdings Inc	3.000	5.546,00	796.418	0	0,00	0
NEC Corp	4.600	8.350,00	1.838.588	0	0,00	0
Nintendo Co Ltd	12.500	7.359,00	4.403.205	0	8.556,00	0
Nitori Holdings Co Ltd	0	0,00	0	2.000	16.990,00	1.469.847
Nitto Denko Corp	0	0,00	0	4.000	12.710,00	2.199.148
Nomura Holdings Inc	0	0,00	0	57.000	922,00	2.273.289
NTT Data Group Corp	16.500	1.999,00	1.578.835	0	0,00	0
Obayashi Corp	0	0,00	0	25.900	1.912,00	2.142.084
Oriental Land Co Ltd/Japan	18.300	5.251,00	4.599.739	20.800	4.482,00	4.032.590
Panasonic Holdings Corp	36.800	1.396,50	2.459.965	47.800	1.317,00	2.723.093
Recruit Holdings Co Ltd	20.300	5.963,00	5.794.300	22.700	8.607,00	8.451.358
Renesas Electronics Corp	0	0,00	0	26.200	3.009,00	3.410.141
Secom Co Ltd	6.500	10.155,00	3.159.609	5.900	9.497,00	2.423.747
Sekisui House Ltd	0	0,00	0	17.800	3.563,00	2.743.372
Shin-Etsu Chemical Co Ltd	0	0,00	0	28.600	6.238,00	7.717.209
Shiseido Co Ltd	6.500	4.252,00	1.322.960	0	0,00	0
SoftBank Corp	41.800	1.759,50	3.520.511	33.800	1.964,50	2.872.219
SoftBank Group Corp	0	0,00	0	15.500	10.390,00	6.966.202
Sompo Holdings Inc	0	0,00	0	21.000	3.435,00	3.120.289
Sony Group Corp	17.092	13.410,00	10.971.393	17.692	13.640,00	10.438.549

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Metal Mining Co Ltd	4.500	4.246,00	914.603	0	0,00	0
Sumitomo Mitsui Financial Group Inc	21.700	6.880,00	7.146.416	18.400	10.725,00	8.536.188
Systemex Corp	1.900	7.858,00	714.670	0	0,00	0
Takeda Pharmaceutical Co Ltd	0	0,00	0	24.800	4.172,00	4.475.534
TDK Corp	11.100	6.717,00	3.568.933	7.500	9.865,00	3.200.422
Terumo Corp	9.700	4.622,00	2.146.060	0	0,00	0
Tobu Railway Co Ltd	13.900	3.789,00	2.521.039	0	0,00	0
Tokio Marine Holdings Inc	0	0,00	0	28.300	6.005,00	7.351.032
Tokyo Electron Ltd	5.869	25.255,00	7.094.987	6.969	34.900,00	10.520.702
Unicharm Corp	3.300	5.098,00	805.293	0	0,00	0
West Japan Railway Co	7.200	5.881,00	2.026.860	20.000	2.995,00	2.591.049
Yaskawa Electric Corp	4.800	5.890,00	1.353.308	8.800	5.777,00	2.199.044
			153.219.116			180.085.713
Instrumentets valuta: NOK						
DNB Bank ASA	21.172	216,00	3.038.809	40.624	209,70	5.567.117
Norsk Hydro ASA	47.245	68,40	2.147.334	68.740	66,50	2.987.311
Orkla ASA	8.053	78,84	421.883	0	0,00	0
Telenor ASA	27.478	116,60	2.128.979	0	0,00	0
Yara International ASA	0	0,00	0	13.021	307,60	2.617.459
			7.737.005			11.171.888
Instrumentets valuta: NZD						
Auckland International Airport Ltd	45.549	8,80	1.712.639	0	0,00	0
			1.712.639			0
Instrumentets valuta: SEK						
Assa Abloy AB	15.521	290,30	3.017.147	20.626	299,60	4.060.220
Atlas Copco AB A	35.969	173,55	4.180.062	61.959	199,20	8.109.358
Boliden AB	7.056	314,50	1.485.966	7.572	339,10	1.687.062
Epiroc AB - A	14.316	202,20	1.938.352	19.114	211,50	2.656.163
Essity AB	12.929	250,00	2.164.386	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nibe Industrier AB	20.193	70,80	957.335	0	0,00	0
Nordea Bank Abp (SS)	42.630	124,72	3.560.255	0	0,00	0
Sandvik AB	18.038	218,10	2.634.352	24.523	212,40	3.422.322
SKF AB	10.671	201,30	1.438.396	0	0,00	0
Svenska Handelsbanken AB	0	0,00	0	38.854	100,95	2.577.121
Telia Co AB	73.505	25,73	1.266.445	0	0,00	0
			22.642.695			22.512.246
Instrumentets valuta: SGD						
Singapore Telecommunications Ltd	0	0,00	0	219.300	2,75	3.096.341
United Overseas Bank Ltd	20.800	28,45	3.027.370	29.700	31,33	4.777.430
Wilmar International Ltd	51.900	3,57	947.885	134.300	3,10	2.137.545
			3.975.254			10.011.316
Instrumentets valuta: USD						
Accenture PLC	6.479	350,91	15.342.683	8.532	303,41	18.012.651
Adobe Inc	5.356	596,60	21.563.607	6.007	555,54	23.220.409
Advanced Micro Devices Inc	0	0,00	0	22.415	162,21	25.299.578
AECOM	5.079	92,43	3.168.026	0	0,00	0
AerCap Holdings NV	0	0,00	0	4.360	93,20	2.827.478
Agilent Technologies Inc	3.836	139,03	3.599.024	5.800	129,63	5.231.551
Air Products and Chemicals Inc	0	0,00	0	3.416	258,05	6.133.645
Akamai Technologies Inc	1.789	118,35	1.428.816	0	0,00	0
Align Technology Inc	609	274,00	1.126.070	0	0,00	0
Allegion plc	2.186	126,69	1.868.917	4.389	118,15	3.608.247
Ally Financial Inc	8.372	34,92	1.972.882	0	0,00	0
Alphabet A Inc	62.210	139,69	58.643.937	68.019	182,15	86.209.738
Alphabet C Inc	62.909	140,93	59.829.288	58.862	183,42	75.123.984
Amazon.com Inc	107.123	151,94	109.837.957	123.804	193,25	166.475.791
American Express Co	8.103	187,34	10.244.103	7.889	231,55	12.710.530
American Tower Corp	5.471	215,88	7.970.338	6.573	194,38	8.890.212

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American Water Works Co Inc	4.294	131,99	3.824.729	6.033	129,16	5.421.984
Ameriprise Financial Inc	1.591	379,83	4.078.092	1.638	427,19	4.868.912
Amgen Inc	7.146	288,02	13.889.393	7.394	312,45	16.075.218
Annaly Capital Management Inc	3.464	19,37	452.799	0	0,00	0
ANSYS Inc	1.195	362,88	2.926.365	1.066	321,50	2.384.707
Applied Materials Inc	10.417	162,07	11.393.126	11.662	235,99	19.149.769
Aptiv PLC	3.629	89,72	2.197.221	4.725	70,42	2.315.233
AT&T Inc	97.286	16,78	11.016.405	107.682	19,11	14.318.605
Atlassian Corp	0	0,00	0	2.509	176,88	3.087.993
Autodesk Inc	2.656	243,48	4.364.042	2.831	247,45	4.874.434
Automatic Data Processing Inc	4.931	232,97	7.752.336	6.084	238,69	10.104.628
Avantor Inc	0	0,00	0	16.705	21,20	2.464.219
Avery Dennison Corp	3.109	202,16	4.241.442	2.409	218,65	3.665.078
Axon Enterprise Inc	1.652	258,33	2.879.934	1.545	294,24	3.163.203
Ball Corp	3.451	57,52	1.339.558	5.806	60,02	2.424.767
Bank of America Corp	83.837	33,67	19.049.187	98.313	39,77	27.205.922
Bank of New York Mellon Corp/The	12.426	52,05	4.364.653	15.820	59,89	6.592.615
Best Buy Co Inc	3.364	78,28	1.777.069	3.857	84,29	2.262.156
Biogen Inc	1.715	258,77	2.994.854	1.505	231,82	2.427.640
Bio-Techne Corp	3.044	77,16	1.585.019	0	0,00	0
BlackRock Inc	1.860	811,80	10.189.658	0	0,00	0
Bristol-Myers Squibb Co	28.911	51,31	10.010.660	31.286	41,53	9.040.842
Broadcom Inc	319	1.116,25	2.402.978	0	0,00	0
Broadridge Financial Solutions Inc	0	0,00	0	2.274	197,00	3.117.121
Builders FirstSource Inc	1.579	166,94	1.778.853	0	0,00	0
Bunge Global SA	3.025	100,95	2.060.769	3.584	106,77	2.662.650
BXP Inc	6.835	70,17	3.236.589	0	0,00	0
CH Robinson Worldwide Inc	2.399	86,39	1.398.593	0	0,00	0
Cadence Design Systems Inc	3.309	272,37	6.082.101	3.680	307,75	7.880.301
Campbell Soup Co	4.296	43,23	1.253.277	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Capital One Financial Corp	0	0,00	0	6.208	138,45	5.980.556
Cardinal Health Inc	0	0,00	0	5.009	98,32	3.426.808
CarMax Inc	2.384	76,74	1.234.598	0	0,00	0
Carrier Global Corp	14.064	57,45	5.452.510	17.001	63,08	7.462.134
CBRE Group Inc	3.631	93,09	2.281.008	5.275	89,11	3.270.738
Cencora Inc	0	0,00	0	3.228	225,30	5.060.479
Centene Corp	0	0,00	0	8.388	66,30	3.869.625
Charter Communications Inc	0	0,00	0	1.450	298,96	3.016.324
Cintas Corp	1.593	602,66	6.478.668	0	0,00	0
Cisco Systems Inc	0	0,00	0	56.924	47,51	18.818.168
Citigroup Inc	25.507	51,44	8.854.376	27.404	63,46	12.100.712
Citizens Financial Group Inc	8.142	33,14	1.820.879	0	0,00	0
Clarivate PLC	21.620	9,26	1.351.028	0	0,00	0
Clorox Co/The	2.134	142,59	2.053.436	0	0,00	0
Coca-Cola Co/The	50.447	58,93	20.061.776	58.463	63,65	25.892.645
Coca-Cola Europacific Partners PLC	0	0,00	0	5.551	72,87	2.814.601
Colgate-Palmolive Co	7.556	79,71	4.064.455	0	0,00	0
Comcast Corp	54.398	43,85	16.097.192	59.596	39,16	16.238.904
Conagra Brands Inc	9.276	28,66	1.794.050	13.917	28,42	2.752.115
Cooper Cos Inc/The	0	0,00	0	4.438	87,30	2.695.867
CRH PLC (USD)	13.992	69,16	6.530.289	12.243	74,98	6.387.489
Crown Castle Inc	5.400	115,19	4.197.649	6.284	97,70	4.271.965
Danaher Corp	8.804	231,34	13.744.482	10.555	249,85	18.349.934
Dayforce Inc	3.504	67,12	1.587.134	0	0,00	0
Deckers Outdoor Corp	0	0,00	0	411	967,95	2.768.163
Deere & Co	0	0,00	0	4.470	373,63	11.621.071
Digital Realty Trust Inc	3.433	134,58	3.117.826	5.412	152,05	5.725.865
Discover Financial Services	0	0,00	0	4.042	130,81	3.679.037
DocuSign Inc	1.345	59,45	539.600	0	0,00	0
Dover Corp	3.253	153,81	3.376.496	6.225	180,45	7.816.155

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dow Inc	15.904	54,84	5.885.745	17.645	53,05	6.513.343
DR Horton Inc	0	0,00	0	4.894	140,93	4.799.150
Edwards Lifesciences Corp	7.281	76,25	3.746.524	8.941	92,37	5.746.639
Electronic Arts Inc	3.803	136,81	3.511.088	3.730	139,33	3.616.183
Elevance Health Inc	2.868	471,56	9.126.699	3.324	541,86	12.532.711
Eli Lilly & Co	10.036	582,92	39.479.097	11.268	905,38	70.986.317
Enphase Energy Inc	0	0,00	0	3.402	99,71	2.360.315
Equinix Inc	1.112	805,39	6.043.780	1.288	756,60	6.780.771
Expeditors International of Washington Inc	15.034	127,20	12.905.037	4.097	124,79	3.557.482
Fair Isaac Corp	0	0,00	0	413	1.488,66	4.278.017
Fastenal Co	9.141	64,77	3.995.445	0	0,00	0
FedEx Corp	3.798	252,97	6.483.680	4.578	299,84	9.551.295
Ferguson PLC	3.095	193,07	4.032.488	4.020	193,65	5.416.771
Fidelity National Information Services Inc	7.843	60,07	3.179.343	10.043	75,36	5.266.247
First Solar Inc	0	0,00	0	2.422	225,46	3.799.623
Fiserv Inc	11.050	132,84	9.905.781	9.195	149,04	9.535.676
Fortune Brands Innovations Inc	1.727	76,14	887.366	0	0,00	0
Twenty-First Century Fox Inc A	0	0,00	0	10.226	34,37	2.445.582
Gartner Inc	0	0,00	0	1.181	449,06	3.690.211
Gen Digital Inc	6.245	22,82	961.713	12.564	24,98	2.183.822
General Mills Inc	0	0,00	0	9.385	63,26	4.131.049
Genuine Parts Co	0	0,00	0	3.163	138,32	3.044.255
Gilead Sciences Inc	15.472	81,01	8.458.292	16.541	68,61	7.896.708
Graco Inc	6.879	86,76	4.027.564	5.722	79,28	3.156.519
Hartford Financial Services Group Inc/The	5.202	80,38	2.821.733	6.742	100,54	4.716.551
HCA Healthcare Inc	3.607	270,68	6.588.703	3.118	321,28	6.970.384
Healthpeak Properties Inc	9.559	19,80	1.277.248	0	0,00	0
Hewlett Packard Enterprise Co	36.413	16,98	4.172.456	32.348	21,17	4.765.025
Hilton Worldwide Holdings Inc	4.642	182,09	5.704.122	5.153	218,20	7.823.693
Hologic Inc	4.035	71,45	1.945.554	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Home Depot Inc/The	12.627	346,55	29.530.016	13.643	344,24	32.678.952
HP Inc	19.214	30,09	3.901.554	17.692	35,02	4.311.119
HubSpot Inc	586	580,54	2.295.765	759	589,79	3.114.842
JB Hunt Transport Services Inc	2.805	199,74	3.780.903	3.252	160,00	3.620.491
Huntington Bancshares Inc/OH	25.553	12,72	2.193.444	0	0,00	0
IDEX Corp	1.909	217,11	2.796.941	3.031	201,20	4.243.369
IDEXX Laboratories Inc	950	555,05	3.558.388	1.253	487,20	4.247.714
Illinois Tool Works Inc	5.104	261,94	9.022.151	6.287	236,96	10.366.100
Illumina Inc	1.847	139,24	1.735.516	0	0,00	0
Ingersoll Rand Inc	7.520	77,34	3.924.819	10.167	90,84	6.426.387
Insulet Corp	758	216,98	1.109.907	0	0,00	0
Intel Corp	48.231	50,25	16.355.353	61.786	30,97	13.314.602
International Paper Co	7.245	36,15	1.767.438	8.484	43,15	2.547.290
International Business Machines Corp	11.761	163,55	12.980.529	14.435	172,95	17.371.378
International Flavors & Fragrances Inc	6.199	80,97	3.387.220	5.319	95,21	3.523.785
Intuit Inc	3.207	625,03	13.526.873	4.033	657,21	18.442.903
Intuitive Surgical Inc	4.022	337,36	9.156.579	4.991	444,85	15.448.918
IQVIA Holdings Inc	0	0,00	0	3.009	211,44	4.426.967
Iron Mountain Inc	7.588	69,98	3.583.429	6.001	89,62	3.742.187
J M Smucker Co/The	1.920	126,38	1.637.484	0	0,00	0
Johnson & Johnson	32.528	156,74	34.406.049	34.518	146,16	35.105.169
Johnson Controls International plc	11.855	57,64	4.611.297	14.358	66,47	6.640.741
JPMorgan Chase & Co	34.763	170,10	39.904.251	39.718	202,26	55.897.744
Juniper Networks Inc	0	0,00	0	7.481	36,46	1.897.900
Kellanova	9.257	55,91	3.492.668	0	0,00	0
Keurig Dr Pepper Inc	10.461	33,32	2.352.208	22.629	33,40	5.259.067
Keysight Technologies Inc	2.706	159,09	2.905.148	3.689	136,75	3.510.208
Kimberly-Clark Corp	3.425	121,51	2.808.473	4.893	138,20	4.705.223
Knight-Swift Transportation Holdings Inc	5.639	57,65	2.193.810	7.442	49,92	2.585.004
Kraft Heinz Co/The	0	0,00	0	20.566	32,22	4.610.757

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Laboratory Corp of America Holdings	1.370	227,29	2.101.350	0	0,00	0
Lam Research Corp	1.648	783,26	8.710.854	1.816	1.064,85	13.455.542
Lennox International Inc	876	447,52	2.645.539	1.075	534,98	4.001.685
Linde PLC	6.272	410,71	17.383.568	7.268	438,81	22.191.586
LKQ Corp	3.688	47,79	1.189.393	0	0,00	0
Lowe's Cos Inc	8.734	222,55	13.117.117	8.056	220,46	12.357.942
Lululemon Athletica Inc	1.438	511,29	4.961.623	1.519	298,70	3.157.111
Marsh & McLennan Cos Inc	6.564	189,47	8.392.795	6.082	210,72	8.917.622
Martin Marietta Materials Inc	958	498,91	3.225.413	1.001	541,80	3.773.723
Marvell Technology Inc	11.042	60,31	4.494.017	12.709	69,90	6.181.380
Masco Corp	3.572	66,98	1.614.560	0	0,00	0
Mastercard Inc	10.631	426,51	30.598.556	11.074	441,16	33.993.631
McCormick & Co Inc/MD	4.496	68,42	2.075.903	0	0,00	0
McDonald's Corp	0	0,00	0	10.239	254,84	18.156.078
McKesson Corp	0	0,00	0	2.142	584,04	8.704.803
MercadoLibre Inc	0	0,00	0	602	1.643,40	6.883.934
Merck & Co Inc	29.182	109,02	21.469.347	0	0,00	0
MetLife Inc	0	0,00	0	13.766	70,19	6.723.260
Mettler-Toledo International Inc	284	1.212,96	2.324.676	333	1.397,59	3.238.329
Microsoft Corp	49.230	376,04	124.928.487	52.604	446,95	163.596.730
Molina Healthcare Inc	0	0,00	0	881	297,30	1.822.501
Moody's Corp	2.094	390,56	5.519.021	2.090	420,93	6.121.433
Morgan Stanley	16.248	93,25	10.224.601	17.455	97,19	11.804.248
Nasdaq Inc	7.208	58,14	2.828.052	6.616	60,26	2.774.096
NetApp Inc	3.871	88,16	2.302.992	3.976	128,80	3.563.355
Newmont Goldcorp Corp (UN)	11.698	41,39	3.267.418	18.865	41,87	5.496.126
Northern Trust Corp	3.055	84,38	1.739.596	4.680	83,98	2.734.756
NVIDIA Corp	28.046	495,22	93.727.429	237.836	123,54	204.447.638
NXP Semiconductors NV	2.707	229,68	4.195.745	3.792	269,09	7.100.073
Old Dominion Freight Line Inc	1.294	405,33	3.539.489	4.287	176,60	5.267.943

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Omnicom Group Inc	0	0,00	0	4.905	89,70	3.061.458
Otis Worldwide Corp	5.123	89,47	3.093.139	0	0,00	0
Owens Corning	2.249	148,23	2.249.693	2.097	173,72	2.534.809
Palo Alto Networks Inc	0	0,00	0	4.705	339,01	11.098.622
Paychex Inc	0	0,00	0	5.275	118,56	4.351.686
Pentair PLC	4.142	72,71	2.032.366	8.794	76,67	4.691.469
PepsiCo Inc	16.925	169,84	19.398.416	20.134	164,93	23.106.099
PNC Financial Services Group Inc/The	5.106	154,85	5.335.678	6.496	155,48	7.027.769
Pool Corp	491	398,71	1.321.102	0	0,00	0
Principal Financial Group Inc	0	0,00	0	4.314	78,45	2.354.887
Procter & Gamble Co/The	27.298	146,54	26.995.080	31.538	164,92	36.191.317
Progressive Corp/The	8.326	159,28	8.949.427	9.219	207,71	13.324.108
Prologis Inc	9.306	133,30	8.371.259	12.852	112,31	10.043.522
Prudential Financial Inc	6.723	103,71	4.705.235	8.164	117,19	6.657.182
PTC Inc	0	0,00	0	2.016	181,67	2.548.418
Quanta Services Inc	2.055	215,80	2.992.684	2.793	254,09	4.938.049
Quest Diagnostics Inc	1.536	137,88	1.429.190	2.776	136,88	2.643.969
Raymond James Financial Inc	0	0,00	0	4.016	123,61	3.454.174
Regions Financial Corp	16.549	19,38	2.164.328	0	0,00	0
Rivian Automotive Inc	2.680	23,46	424.288	0	0,00	0
Rockwell Automation Inc	2.342	310,48	4.907.023	2.377	275,28	4.553.032
S&P Global Inc	4.448	440,52	13.222.939	4.310	446,00	13.375.470
Salesforce Inc	12.138	263,14	21.554.185	13.659	257,10	24.435.312
SBA Communications Corp	1.148	253,69	1.965.363	0	0,00	0
Seagate Technology Holdings PLC	0	0,00	0	4.748	103,27	3.411.786
ServiceNow Inc	2.340	706,49	11.156.282	2.919	786,67	15.978.043
Sherwin-Williams Co/The	3.235	311,90	6.809.062	0	0,00	0
Splunk Inc	2.809	152,35	2.887.964	0	0,00	0
Starbucks Corp	0	0,00	0	16.949	77,85	9.181.203
State Street Corp	5.265	77,46	2.752.159	6.101	74,00	3.141.446

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Steel Dynamics Inc	4.786	118,10	3.814.347	4.213	129,50	3.796.279
STERIS PLC	1.456	219,85	2.160.158	1.906	219,54	2.911.612
Synchrony Financial	5.027	38,19	1.295.556	10.040	47,19	3.296.709
Synopsys Inc	1.878	514,91	6.525.661	2.098	595,06	8.686.867
Sysco Corp	0	0,00	0	9.319	71,39	4.629.175
T Rowe Price Group Inc	2.396	107,69	1.741.245	0	0,00	0
Take-Two Interactive Software Inc	1.557	160,95	1.691.131	2.384	155,49	2.579.322
Target Corp	6.227	142,42	5.984.770	7.512	148,04	7.738.051
Teleflex Inc	817	249,34	1.374.712	0	0,00	0
Tesla Inc	33.446	248,48	56.083.256	39.400	197,88	54.249.411
Texas Instruments Inc	10.591	170,46	12.183.079	12.273	194,53	16.612.471
Cigna Group/The	4.257	299,45	8.602.518	4.530	330,57	10.419.780
Toro Co/The	4.825	95,99	3.125.510	0	0,00	0
Tractor Supply Co	1.642	215,03	2.382.702	1.849	270,00	3.473.742
Trane Technologies PLC	3.879	243,90	6.384.534	4.632	328,93	10.601.540
Travelers Cos Inc/The	2.994	190,49	3.848.767	4.517	203,34	6.391.015
Trimble Inc	4.349	53,20	1.561.344	7.504	55,92	2.919.825
Truist Financial Corp	17.239	36,92	4.295.081	21.170	38,85	5.722.803
Twilio Inc	1.101	75,87	563.709	0	0,00	0
Ulta Beauty Inc	517	489,99	1.709.525	0	0,00	0
United Parcel Service Inc	8.087	157,23	8.580.655	12.296	136,85	11.708.616
United Rentals Inc	844	573,42	3.265.975	1.289	646,73	5.800.599
UnitedHealth Group Inc	10.896	526,47	38.711.350	12.404	509,26	43.953.982
US Bancorp	19.118	43,28	5.583.767	25.537	39,70	7.054.355
Vail Resorts Inc	1.029	213,47	1.482.347	0	0,00	0
Veralto Corp	0	0,00	0	5.867	95,47	3.897.444
Verizon Communications Inc	54.183	37,70	13.784.848	60.583	41,24	17.384.666
VF Corp	2.566	18,80	325.546	0	0,00	0
VMware LLC	328	142,50	315.418	0	0,00	0
Walgreens Boots Alliance Inc	0	0,00	0	17.077	12,10	1.437.191

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Walt Disney Co/The	21.560	90,29	13.136.692	25.858	99,29	17.864.767
Waters Corp	883	329,23	1.961.813	1.315	290,12	2.654.608
Welltower Inc	5.867	90,17	3.570.062	9.845	104,25	7.141.488
West Pharmaceutical Services Inc	880	352,12	2.091.082	1.169	329,39	2.679.303
Western Digital Corp	0	0,00	0	6.482	75,77	3.417.458
Westrock Co	6.431	41,52	1.801.911	8.376	50,26	2.929.247
Williams-Sonoma Inc	0	0,00	0	1.543	282,37	3.031.666
Willis Towers Watson PLC	0	0,00	0	1.394	262,14	2.542.687
Workday Inc	3.200	276,06	5.961.438	3.068	223,56	4.772.505
WW Grainger Inc	981	828,69	5.486.037	794	902,24	4.984.705
Xylem Inc/NY	4.032	114,36	3.111.661	6.138	135,63	5.792.680
Zoetis Inc	5.918	197,37	7.882.313	6.594	173,36	7.954.168
ZoomInfo Technologies Inc	5.610	18,49	699.999	0	0,00	0
Zscaler Inc	1.073	221,56	1.604.311	0	0,00	0
			1.679.809.709			2.316.474.418
Noterede aktier fra udenlandske selskaber i alt:			2.331.578.506			3.130.632.037
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: EUR						
LEG Immobilien SE (Right)	0	0,00	0	2.550	0,42	7.987
			0			7.987
Unoterede aktier fra udenlandske selskaber i alt:			0			7.987

31-12-2023

30-06-2024

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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PM Aktier - Sektor/Faktor KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg AS	3.130	846,80	2.650.484	0	0,00	0
Chr Hansen Holding A/S	8.670	566,20	4.908.954	0	0,00	0
Danske Bank A/S	0	0,00	0	24.398	207,50	5.062.585
DSV A/S	1.964	1.185,50	2.328.322	0	0,00	0
Novo Nordisk A/S	31.176	698,10	21.763.966	65.806	1.005,60	66.174.514
Novonosis (Novozymes) B	16.172	371,10	6.001.429	0	0,00	0
Orsted AS	4.161	374,30	1.557.462	0	0,00	0
Pandora A/S	3.083	933,20	2.877.056	0	0,00	0
Vestas Wind Systems A/S	7.790	214,30	1.669.397	0	0,00	0
			43.757.070			71.237.099

Noterede aktier fra danske selskaber i alt:

43.757.070

71.237.099

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	52.341	25,92	6.247.148	101.236	28,24	13.285.427
Aristocrat Leisure Ltd	23.720	40,82	4.458.538	0	0,00	0
BlueScope Steel Ltd	44.881	23,40	4.835.965	0	0,00	0
Commonwealth Bank of Australia	15.534	111,80	7.997.052	40.763	127,38	24.129.217
CSL Ltd	4.064	286,65	5.364.268	5.703	295,21	7.823.666
Fortescue Ltd	119.604	29,02	15.982.618	32.844	21,41	3.267.748
IGO Ltd	120.393	9,05	5.017.121	0	0,00	0
James Hardie Industries PLC	31.868	56,49	8.289.554	0	0,00	0
Macquarie Group Ltd	6.066	183,63	5.129.214	12.211	204,69	11.615.120
Mineral Resources Ltd	21.426	70,00	6.906.276	0	0,00	0
National Australia Bank Ltd	45.866	30,70	6.483.866	97.185	36,23	16.362.265
Northern Star Resources Ltd	76.234	13,65	4.791.662	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orica Ltd	40.553	15,94	2.976.570	0	0,00	0
Origin Energy Ltd	0	0,00	0	135.205	10,86	6.823.362
Pilbara Minerals Ltd	175.134	3,95	3.185.461	0	0,00	0
REA Group Ltd	6.085	181,15	5.075.791	0	0,00	0
Rio Tinto Ltd	38.097	135,66	23.798.379	9.129	119,00	5.048.310
Santos Ltd	206.164	7,60	7.214.915	0	0,00	0
SEEK Ltd	51.214	26,73	6.303.655	0	0,00	0
Telstra Group Ltd	166.817	3,96	3.041.867	375.315	3,62	6.313.647
Wesfarmers Ltd	58.708	57,04	15.419.901	46.810	65,18	14.178.453
Westpac Banking Corp	53.726	22,90	5.665.324	115.750	27,23	14.646.858
WiseTech Global Ltd	9.556	75,37	3.316.496	0	0,00	0
Woodside Energy Group Ltd	112.752	31,06	16.126.143	61.626	28,21	8.078.726
Xero Ltd	0	0,00	0	5.408	136,40	3.427.890
			173.627.786			135.000.688
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	30.798	72,65	11.450.980	12.440	89,48	5.660.386
Alimentation Couche-Tard Inc	12.798	78,03	5.110.792	8.122	76,77	3.170.693
ARC Resources Ltd	97.110	19,67	9.775.812	0	0,00	0
Bank of Montreal	3.760	131,11	2.522.947	17.990	114,83	10.504.763
Bank of Nova Scotia/The	15.573	64,50	5.140.632	37.717	62,58	12.002.519
Barrick Gold Corp	103.152	23,94	12.638.232	0	0,00	0
Brookfield Corp	0	0,00	0	19.506	56,90	5.643.912
Cameco Corp	28.593	57,13	8.360.042	19.995	67,31	6.843.854
Canadian Imperial Bank of Commerce	15.135	63,80	4.941.828	26.391	65,05	8.729.771
Canadian National Railway Co	0	0,00	0	6.491	161,66	5.335.976
Canadian Pacific Kansas City Ltd	4.925	104,84	2.642.517	14.483	107,74	7.934.786
Canadian Tire Corp Ltd	4.010	140,72	2.887.917	0	0,00	0
CGI Inc	9.918	141,95	7.205.167	7.091	136,55	4.923.783
Constellation Software Inc/Canada	706	3.285,27	11.870.262	543	3.941,88	10.884.361
Dollarama Inc	11.487	95,49	5.613.698	9.265	124,91	5.884.944

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Emera Inc	0	0,00	0	36.460	45,65	8.463.640
Enbridge Inc	107.822	47,70	26.321.479	48.921	48,67	12.107.553
Fairfax Financial Holdings Ltd	0	0,00	0	736	1.556,33	5.824.776
First Quantum Minerals Ltd	87.440	10,85	4.855.393	0	0,00	0
Fortis Inc/Canada	0	0,00	0	35.253	53,17	9.531.526
Franco-Nevada Corp	11.698	146,77	8.786.855	0	0,00	0
Gildan Activewear Inc	8.642	43,82	1.938.078	0	0,00	0
Intact Financial Corp	0	0,00	0	5.511	228,01	6.389.752
Ivanhoe Mines Ltd	63.859	12,85	4.199.618	0	0,00	0
Keyera Corp	24.848	32,03	4.073.173	0	0,00	0
Kinross Gold Corp	106.135	8,02	4.356.297	87.241	11,39	5.052.939
Lundin Mining Corp	90.435	10,84	5.017.072	0	0,00	0
Magna International Inc	12.849	78,29	5.148.256	17.300	57,34	5.044.330
Manulife Financial Corp	34.499	29,28	5.169.661	58.779	36,43	10.888.826
National Bank of Canada	0	0,00	0	11.439	108,51	6.311.863
Northland Power Inc	0	0,00	0	55.489	23,52	6.636.574
Nutrien Ltd	31.560	74,65	12.057.335	0	0,00	0
Parkland Corp	15.932	42,71	3.482.446	0	0,00	0
Pembina Pipeline Corp	39.252	45,62	9.164.349	19.191	50,76	4.953.577
Power Corp of Canada	0	0,00	0	30.614	38,02	5.918.776
Restaurant Brands International Inc	5.865	103,53	3.107.555	11.862	96,40	5.814.798
Royal Bank of Canada	10.652	134,00	7.305.004	33.517	145,65	24.824.204
Shopify Inc	29.848	103,16	15.758.363	23.979	90,41	11.024.204
Sun Life Financial Inc	0	0,00	0	14.815	67,08	5.053.525
TC Energy Corp	57.867	51,76	15.328.857	27.309	51,86	7.201.750
Toronto-Dominion Bank/The	10.604	85,62	4.646.538	43.556	75,20	16.655.802
Tourmaline Oil Corp	31.844	59,59	9.711.482	0	0,00	0
West Fraser Timber Co Ltd	5.751	113,36	3.336.474	0	0,00	0
Wheaton Precious Metals Corp	27.941	65,37	9.347.704	0	0,00	0
			253.272.817			245.218.164

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CHF						
ABB Ltd	15.632	37,30	4.675.084	34.094	49,92	13.179.017
Adecco Group AG	11.970	41,27	3.960.907	0	0,00	0
Cie Financiere Richemont SA	17.965	115,75	16.673.021	12.394	140,25	13.459.994
Clariant AG	46.347	12,42	4.615.399	0	0,00	0
Givaudan SA	327	3.484,00	9.134.651	157	4.260,00	5.178.926
Holcim AG	0	0,00	0	9.393	79,62	5.791.046
Julius Baer Group Ltd	0	0,00	0	19.176	50,20	7.454.049
Kuehne + Nagel International AG	1.315	289,80	3.055.556	1.215	258,40	2.431.080
Lonza Group AG	1.243	353,70	3.525.107	1.920	490,40	7.290.917
Nestle SA	17.252	97,51	13.488.221	39.617	91,72	28.136.892
Novartis AG	16.356	84,87	11.130.057	32.210	96,17	23.986.166
Partners Group Holding AG	0	0,00	0	749	1.154,00	6.692.958
Roche Holding AG	5.257	244,50	10.305.829	13.295	249,50	25.685.580
Sika AG	6.567	273,70	14.411.457	4.284	257,20	8.532.001
Straumann Holding AG	0	0,00	0	7.143	111,30	6.156.109
Swiss Life Holding AG	507	584,00	2.374.034	1.092	660,60	5.585.881
Swiss Re AG	4.264	94,56	3.232.889	8.047	111,50	6.947.673
Swisscom AG	1.195	506,00	4.848.244	0	0,00	0
UBS Group AG	31.576	26,10	6.607.904	0	0,00	0
VAT Group AG	0	0,00	0	1.520	509,40	5.995.605
Zurich Insurance Group AG	1.087	439,60	3.831.363	3.859	479,10	14.316.322
			115.869.722			186.820.218
Instrumentets valuta: EUR						
adidas AG	5.948	184,16	8.165.609	3.787	223,00	6.297.825
Adyen NV	0	0,00	0	662	1.113,20	5.495.682
Air Liquide SA	24.473	176,12	32.130.552	7.173	161,28	8.627.237
Airbus SE	4.208	139,78	4.384.732	10.192	128,26	9.748.573
Akzo Nobel NV	14.740	74,82	8.221.243	0	0,00	0
Allianz SE	3.821	241,95	6.891.678	10.262	259,50	19.859.110

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amadeus IT Group SA	15.750	64,88	7.617.522	19.942	62,14	9.241.242
Anheuser-Busch InBev SA/NV	6.150	58,42	2.678.298	14.634	54,12	5.906.242
Argenx SE	0	0,00	0	1.803	408,60	5.493.947
Arkema SA	8.235	103,00	6.322.999	0	0,00	0
ASM International NV	1.207	469,95	4.228.450	1.302	711,80	6.911.294
ASML Holding NV	9.221	681,70	46.859.064	7.856	964,20	56.488.365
AXA SA	0	0,00	0	32.917	30,57	7.504.229
Banco Bilbao Vizcaya Argentaria SA	72.218	8,23	4.428.498	125.146	9,35	8.727.942
Banco Santander SA	173.993	3,78	4.902.171	315.668	4,33	10.194.337
BASF SE	53.750	48,78	19.545.310	16.046	45,19	5.406.939
Bayer AG	11.738	33,63	2.942.682	26.757	26,38	5.263.839
Bayerische Motoren Werke AG	16.461	100,78	12.366.673	13.668	88,38	9.008.435
BE Semiconductor Industries NV	2.943	136,45	2.993.547	0	0,00	0
Bechtle AG	6.586	45,39	2.228.457	0	0,00	0
BNP Paribas SA	3.854	62,59	1.798.204	24.737	59,53	10.981.794
Brenntag SE	7.597	83,22	4.712.942	0	0,00	0
Capgemini SE	5.012	188,75	7.052.130	5.020	185,70	6.951.940
Cellnex Telecom SA	21.546	35,66	5.727.568	0	0,00	0
Cie de Saint-Gobain SA	6.259	66,66	3.110.230	14.538	72,62	7.873.200
Continental AG	5.392	76,92	3.091.800	0	0,00	0
Danone SA	0	0,00	0	13.572	57,08	5.777.211
Dassault Systemes SE	22.001	44,24	7.254.889	23.188	35,30	6.104.195
Deutsche Bank AG	0	0,00	0	56.506	14,91	6.282.093
Deutsche Boerse AG	2.457	186,50	3.415.909	6.182	191,10	8.810.085
Deutsche Telekom AG	132.432	21,75	21.472.099	0	0,00	0
Deutsche Post AG	14.155	44,86	4.733.071	13.639	37,79	3.843.703
DSM-Firmenich AG	10.997	92,00	7.541.962	0	0,00	0
E.ON SE	31.635	12,15	2.865.276	114.192	12,26	10.436.128
Endesa SA	0	0,00	0	37.900	17,54	4.956.047
Enel SpA	72.283	6,73	3.626.382	173.395	6,49	8.397.292

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Engie SA	0	0,00	0	86.634	13,34	8.615.327
Eni SpA	138.981	15,35	15.901.186	74.319	14,35	7.955.422
Erste Group Bank AG	8.011	36,73	2.193.461	0	0,00	0
EssilorLuxottica SA	2.565	181,60	3.472.366	3.634	201,20	5.452.596
Ferrari NV	2.364	305,20	5.378.415	4.437	380,70	12.596.872
Flutter Entertainment PLC (ID)	4.915	160,00	5.862.270	0	0,00	0
Galp Energia SGPS SA	42.222	13,34	4.198.720	0	0,00	0
Hannover Rueck SE	0	0,00	0	2.276	236,70	4.017.547
Hermes International SCA	1.064	1.918,80	15.219.263	717	2.140,00	11.442.563
Iberdrola SA	0	0,00	0	184.358	12,12	16.656.195
Industria de Diseno Textil SA	39.219	39,43	11.527.778	38.859	46,36	13.434.622
Infineon Technologies AG	35.997	37,80	10.143.326	37.761	34,31	9.660.316
ING Groep NV	0	0,00	0	76.472	15,96	9.102.908
Intesa Sanpaolo SpA	220.507	2,64	4.345.342	270.507	3,47	7.002.023
Kering SA	2.680	399,00	7.971.315	3.191	338,50	8.055.192
Koninklijke KPN NV	187.091	3,12	4.348.618	0	0,00	0
Koninklijke Philips NV	0	0,00	0	17.168	23,59	3.020.216
Legrand SA	0	0,00	0	6.630	92,64	4.580.390
L'Oreal SA	1.727	450,65	5.801.683	4.241	410,05	12.968.671
LVMH Moet Hennessy Louis Vuitton SE	8.033	733,60	43.929.816	3.630	713,60	19.317.542
Mercedes-Benz Group AG	24.024	62,55	11.201.984	26.764	64,57	12.887.605
Metso Oyj	0	0,00	0	38.655	9,88	2.849.239
Cie Generale des Etablissements Michelin SCA	12.417	32,46	3.004.606	27.493	36,11	7.403.550
Moncler SpA	7.569	55,70	3.142.795	12.666	57,06	5.389.663
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.738	375,10	4.859.808	3.546	467,00	12.349.404
Neste Oyj	22.065	32,21	5.298.061	34.590	16,63	4.288.472
NN Group NV	0	0,00	0	15.878	43,45	5.144.889
Nokia Oyj	157.976	3,05	3.594.164	211.013	3,56	5.599.723
Nordea Bank Abp (FH)	0	0,00	0	75.983	11,12	6.298.198
OMV AG	14.672	39,77	4.349.779	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orange SA	76.515	10,30	5.877.258	0	0,00	0
Pernod Ricard SA	0	0,00	0	5.745	126,70	5.428.215
Prosus NV	45.535	26,99	9.159.886	36.200	33,26	8.978.860
Publicis Groupe SA	9.155	84,00	5.732.709	0	0,00	0
Redeia Corp SA	0	0,00	0	41.161	16,32	5.009.524
Repsol SA	0	0,00	0	70.777	14,74	7.777.369
RWE AG	0	0,00	0	17.513	31,95	4.172.745
Safran SA	2.992	159,46	3.556.605	6.513	197,40	9.587.793
Sanofi SA	8.229	89,76	5.506.203	23.691	89,94	15.890.102
SAP SE	26.035	139,48	27.070.222	21.547	189,52	30.453.153
Schneider Electric SE	2.186	181,78	2.962.228	11.353	224,30	18.990.234
Siemens AG	5.613	169,92	7.109.873	14.045	173,72	18.195.415
Smurfit Kappa Group PLC	17.005	35,88	4.548.324	0	0,00	0
Snam SpA	0	0,00	0	148.732	4,13	4.581.946
Societe Generale SA	8.135	24,03	1.456.945	0	0,00	0
Sodexo SA	0	0,00	0	6.814	84,00	4.268.466
Solvay SA	6.250	27,73	1.291.969	0	0,00	0
Stellantis NV	70.895	21,15	11.177.593	70.784	18,47	9.749.726
STMicroelectronics NV	19.179	45,25	6.468.727	23.958	36,87	6.586.508
Stora Enso Oyj	47.913	12,53	4.473.561	47.631	12,76	4.530.651
Syensqo SA	6.250	94,26	4.391.671	0	0,00	0
Symrise AG	10.421	99,64	7.740.436	0	0,00	0
Telefonica SA	315.701	3,53	8.316.964	0	0,00	0
Tenaris SA	30.356	15,75	3.562.948	0	0,00	0
Terna - Rete Elettrica Nazionale	0	0,00	0	98.723	7,22	5.314.050
TotalEnergies SE	106.782	61,60	49.034.422	47.397	62,33	22.031.212
Umicore SA	11.968	24,90	2.221.484	0	0,00	0
UniCredit SpA	20.438	24,57	3.742.635	27.607	34,61	7.124.403
Universal Music Group NV	34.398	25,81	6.618.255	0	0,00	0
UPM-Kymmene Oyj	26.446	34,06	6.714.705	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Veolia Environnement SA	0	0,00	0	36.006	27,92	7.496.882
Verbund AG	0	0,00	0	8.037	73,65	4.414.252
Vinci SA	4.682	113,70	3.968.388	7.244	98,38	5.314.662
Volkswagen AG Pref	7.033	111,80	5.861.445	0	0,00	0
Vonovia SE	0	0,00	0	20.049	26,55	3.969.608
Wartsila OYJ Abp	0	0,00	0	27.264	18,00	3.659.759
Wolters Kluwer NV	5.499	128,70	5.275.754	0	0,00	0
			632.895.914			690.203.605
Instrumentets valuta: GBP						
3i Group PLC	0	2.421,00	0	36.048	3.066,00	9.721.464
Anglo American PLC	77.665	1.970,60	13.166.292	30.192	2.502,00	6.644.427
Antofagasta PLC	34.770	1.679,50	5.023.708	0	0,00	0
Ashtead Group PLC	3.037	5.462,00	1.427.040	0	0,00	0
AstraZeneca PLC	9.685	10.600,00	8.831.717	27.063	12.356,00	29.412.516
Auto Trader Group PLC	68.861	721,40	4.273.553	0	0,00	0
Aviva PLC	158.619	434,70	5.931.773	158.710	476,60	6.653.293
BAE Systems PLC	36.206	1.110,50	3.458.906	41.152	1.320,00	4.777.968
Barclays PLC	0	0,00	0	393.086	208,90	7.222.779
Barratt Developments PLC	63.876	562,60	3.091.556	0	0,00	0
BP PLC	744.193	466,15	29.843.580	433.558	475,20	18.121.827
BT Group PLC	268.147	123,60	2.851.222	0	0,00	0
Centrica PLC	202.334	140,65	2.448.208	0	134,90	0
Compass Group PLC	41.533	2.146,00	7.667.657	62.241	2.160,00	11.825.204
CRH PLC (GBP)	21.226	5.410,00	9.878.820	11.481	5.896,00	5.954.092
Croda International PLC	11.877	5.050,00	5.159.858	0	0,00	0
Diageo PLC	18.635	2.856,00	4.578.543	37.057	2.489,50	8.114.481
Flutter Entertainment PLC	0	0,00	0	6.160	14.465,00	7.837.499
GSK PLC	21.971	1.450,20	2.741.053	76.077	1.529,50	10.234.843
HSBC Holdings PLC	72.770	635,50	3.978.392	397.981	683,90	23.940.504
Informa PLC	76.045	781,20	5.110.608	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
InterContinental Hotels Group PLC	10.435	7.090,00	6.364.706	0	8.326,00	0
Land Securities Group PLC	57.363	704,80	3.478.063	0	0,00	0
Legal & General Group PLC	0	0,00	0	274.962	227,00	5.490.057
Lloyds Banking Group PLC	0	0,00	0	2.312.846	54,74	11.136.016
London Stock Exchange Group PLC	0	0,00	0	11.221	9.400,00	9.277.645
Mondi PLC (LN)	40.355	1.537,50	5.337.675	0	0,00	0
National Grid PLC	0	1.058,00	0	141.201	882,60	10.961.754
Next PLC	3.110	8.118,00	2.171.946	7.993	9.036,00	6.352.788
Reckitt Benckiser Group PLC	9.256	5.420,00	4.315.810	12.170	4.282,00	4.583.694
RELX PLC (LN)	24.472	3.110,00	6.547.410	24.502	3.639,00	7.842.634
Rio Tinto PLC	75.682	5.842,00	38.035.910	21.624	5.201,00	9.892.390
Rolls-Royce Holdings PLC	113.373	299,70	2.923.049	146.720	456,80	5.895.135
Sage Group PLC/The	28.787	1.172,50	2.903.681	0	0,00	0
Severn Trent PLC	0	2.579,00	0	22.379	2.380,00	4.684.853
Shell PLC	287.651	2.571,50	63.634.417	145.276	2.834,00	36.213.630
SSE PLC	0	0,00	0	84.044	1.789,50	13.228.687
Taylor Wimpey PLC	253.450	147,05	3.206.247	0	0,00	0
Tesco PLC	161.445	290,50	4.034.692	0	0,00	0
Unilever PLC	21.690	3.800,00	7.090.597	38.383	4.345,00	14.669.220
United Utilities Group PLC	0	0,00	0	54.310	982,60	4.693.912
Vodafone Group PLC	1.026.803	68,56	6.056.164	0	0,00	0
Whitbread PLC	13.120	3.656,00	4.126.479	16.801	2.975,00	4.396.433
WPP PLC	59.943	753,00	3.883.051	0	0,00	0
			283.572.381			299.779.744
Instrumentets valuta: HKD						
AIA Group Ltd	112.200	68,05	6.598.545	315.800	53,00	14.916.896
CK Hutchison Holdings Ltd	176.500	41,85	6.383.625	0	0,00	0
CLP Holdings Ltd	0	0,00	0	115.000	63,10	6.467.221
Hang Seng Bank Ltd	38.800	91,05	3.053.085	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	19.500	268,00	4.516.444	43.500	250,20	9.699.895

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Power Assets Holdings Ltd	0	0,00	0	99.500	42,25	3.746.625
			20.551.699			34.830.638
Instrumentets valuta: ILS						
Bank Hapoalim BM	37.062	3.290,00	2.285.132	77.754	3.365,00	4.832.658
Bank Leumi Le-Israel BM	77.994	2.950,00	4.311.911	87.132	3.110,00	5.005.141
ICL Group Ltd	101.290	1.818,00	3.451.016	0	0,00	0
Nice Ltd	3.150	72.500,00	4.279.915	0	0,00	0
			14.327.973			9.837.799
Instrumentets valuta: JPY						
Advantest Corp	23.900	4.797,00	5.487.919	21.600	6.425,00	6.003.102
Ajinomoto Co Inc	0	0,00	0	15.700	5.641,00	3.830.933
Astellas Pharma Inc	0	0,00	0	64.200	1.590,00	4.415.511
Bandai Namco Holdings Inc	21.300	2.826,50	2.881.832	44.200	3.140,00	6.003.448
Bridgestone Corp	22.200	5.840,00	6.205.916	25.200	6.322,00	6.891.343
Canon Inc	45.400	3.620,00	7.866.916	32.200	4.354,00	6.064.474
Capcom Co Ltd	13.500	4.556,00	2.944.134	0	0,00	0
Central Japan Railway Co	27.800	3.584,00	4.769.281	0	0,00	0
Chubu Electric Power Co Inc	0	0,00	0	45.800	1.901,00	3.766.140
Dai-ichi Life Holdings Inc	0	0,00	0	35.900	4.298,00	6.674.361
Daiichi Sankyo Co Ltd	0	0,00	0	40.400	5.524,00	9.653.480
Daikin Industries Ltd	0	0,00	0	5.400	22.370,00	5.225.268
Denso Corp	66.200	2.127,00	6.740.088	75.800	2.498,00	8.190.501
Dentsu Group Inc	23.100	3.618,00	4.000.559	0	0,00	0
Disco Corp	2.900	34.980,00	4.855.768	2.500	61.040,00	6.600.903
East Japan Railway Co	10.500	8.129,00	4.085.700	0	0,00	0
ENEOS Holdings Inc	316.800	560,40	8.498.130	200.900	826,60	7.183.303
FANUC Corp	19.100	4.147,00	3.791.469	0	0,00	0
Fast Retailing Co Ltd	4.700	34.990,00	7.871.942	5.700	40.560,00	10.000.498
FUJIFILM Holdings Corp	16.400	8.473,00	6.651.524	43.300	3.762,00	7.046.209

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fujitsu Ltd	7.000	21.275,00	7.128.657	61.700	2.517,00	6.717.648
Hitachi Ltd	10.000	10.170,00	4.868.117	63.000	3.601,00	9.813.242
Honda Motor Co Ltd	147.500	1.466,00	10.350.613	160.600	1.720,00	11.948.760
Hoya Corp	0	0,00	0	6.600	18.705,00	5.340.114
Inpex Corp	74.300	1.904,50	6.773.449	60.600	2.367,00	6.204.685
ITOCHU Corp	12.400	5.767,00	3.423.038	19.400	7.854,00	6.590.851
Japan Post Holdings Co Ltd	0	0,00	0	79.400	1.595,00	5.478.101
Kao Corp	0	0,00	0	17.500	6.524,00	4.938.566
KDDI Corp	79.400	4.486,00	17.049.823	0	0,00	0
Keyence Corp	4.900	62.120,00	14.570.271	5.000	70.550,00	15.258.641
Komatsu Ltd	0	0,00	0	20.900	4.671,00	4.222.844
Kyocera Corp	68.400	2.058,00	6.738.164	0	0,00	0
Lasertec Corp	0	0,00	0	1.800	36.090,00	2.810.012
LY Corp	214.900	499,70	5.140.269	0	0,00	0
Marubeni Corp	24.700	2.228,50	2.634.812	0	0,00	0
Mazda Motor Corp	38.700	1.523,50	2.822.237	0	0,00	0
Mitsubishi Chemical Group Corp	106.900	864,00	4.421.112	0	0,00	0
Mitsubishi Corp	36.300	2.253,50	3.915.654	58.600	3.148,00	7.979.601
Mitsubishi Heavy Industries Ltd	0	0,00	0	63.200	1.723,00	4.710.329
Mitsubishi UFJ Financial Group Inc	105.900	1.211,50	6.141.288	227.700	1.729,00	17.029.695
Mitsui & Co Ltd	20.100	5.298,00	5.097.393	39.400	3.651,00	6.222.385
Mizuho Financial Group Inc	40.500	2.412,50	4.676.947	70.200	3.358,00	10.196.865
MS&AD Insurance Group Holdings Inc	0	0,00	0	44.000	3.575,00	6.804.208
Murata Manufacturing Co Ltd	60.900	2.993,00	8.724.973	55.800	3.322,00	8.018.307
NEC Corp	9.300	8.350,00	3.717.145	11.100	13.245,00	6.359.512
Nintendo Co Ltd	43.100	7.359,00	15.182.251	16.600	8.556,00	6.143.668
Nippon Telegraph & Telephone Corp	1.491.900	172,30	12.304.532	584.100	151,80	3.835.375
Nippon Yusen KK	15.100	4.371,00	3.159.351	12.300	4.682,00	2.491.067
Nitori Holdings Co Ltd	2.800	18.880,00	2.530.464	0	0,00	0
Nitto Denko Corp	11.100	10.550,00	5.605.515	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nomura Holdings Inc	156.900	637,70	4.789.382	150.800	922,00	6.014.245
Oriental Land Co Ltd/Japan	33.600	5.251,00	8.445.423	47.300	4.482,00	9.170.264
ORIX Corp	17.700	2.656,00	2.250.305	45.800	3.552,00	7.036.996
Osaka Gas Co Ltd	38.500	2.945,00	5.427.329	46.500	3.543,00	7.126.445
Panasonic Holdings Corp	79.200	1.396,50	5.294.272	102.300	1.317,00	5.827.875
Recruit Holdings Co Ltd	0	0,00	0	28.500	8.607,00	10.610.736
Renesas Electronics Corp	46.800	2.549,00	5.710.259	43.000	3.009,00	5.596.796
Resona Holdings Inc	0	0,00	0	71.700	1.064,50	3.301.518
Secom Co Ltd	6.600	10.155,00	3.208.219	7.800	9.497,00	3.204.276
Sekisui House Ltd	20.200	3.132,00	3.028.400	35.500	3.563,00	5.471.331
Shimano Inc	4.200	21.835,00	4.389.778	4.700	24.845,00	5.051.097
Shin-Etsu Chemical Co Ltd	97.100	5.917,00	27.501.786	31.100	6.238,00	8.391.790
SMC Corp	800	75.760,00	2.901.149	1.100	76.340,00	3.632.400
SoftBank Corp	144.400	1.759,50	12.161.764	0	0,00	0
SoftBank Group Corp	43.900	6.293,00	13.223.985	17.300	10.390,00	7.775.181
Sompo Holdings Inc	0	0,00	0	33.800	3.435,00	5.022.180
Sony Group Corp	36.600	13.410,00	23.493.621	29.400	13.640,00	17.346.448
Subaru Corp	0	0,00	0	36.900	3.410,00	5.442.890
Sumitomo Corp	24.400	3.076,00	3.592.661	24.700	4.017,00	4.291.881
Sumitomo Metal Mining Co Ltd	19.800	4.246,00	4.024.253	0	0,00	0
Sumitomo Mitsui Financial Group Inc	13.900	6.880,00	4.577.658	29.500	10.725,00	13.685.736
Sumitomo Mitsui Trust Holdings Inc	0	0,00	0	33.500	3.670,00	5.318.139
Suzuki Motor Corp	12.800	6.033,00	3.696.438	70.500	1.851,00	5.644.746
T&D Holdings Inc	0	0,00	0	27.200	2.808,50	3.304.397
Takeda Pharmaceutical Co Ltd	7.900	4.054,00	1.533.031	31.000	4.172,00	5.594.417
TDK Corp	11.500	6.717,00	3.697.543	16.200	9.865,00	6.912.911
Tokio Marine Holdings Inc	21.800	3.529,00	3.682.547	51.000	6.005,00	13.247.442
Tokyo Electron Ltd	12.600	25.255,00	15.232.038	9.000	34.900,00	13.586.788
Tokyo Gas Co Ltd	30.300	3.238,00	4.696.340	46.800	3.455,00	6.994.276
Toyota Motor Corp	318.400	2.590,50	39.481.782	193.300	3.290,00	27.509.114

	31-12-2023			30-06-2024		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unicharm Corp	0	0,00	0	32.100	5.167,00	7.174.512
West Japan Railway Co	13.800	5.881,00	3.884.815	0	0,00	0
Yamaha Motor Co Ltd	71.100	1.259,50	4.286.550	0	0,00	0
			447.838.578			485.950.776
Instrumentets valuta: NOK						
Aker BP ASA	18.441	295,50	3.621.010	0	0,00	0
DNB Bank ASA	0	0,00	0	50.479	209,70	6.917.648
Equinor ASA	48.552	322,15	10.393.289	0	0,00	0
Norsk Hydro ASA	111.751	68,40	5.079.199	90.569	66,50	3.935.958
			19.093.498			10.853.606
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	35.167	299,60	6.922.610
Atlas Copco AB A	48.736	173,55	5.663.752	111.627	199,20	14.610.038
Beijer Ref AB	0	0,00	0	36.050	163,50	3.872.717
Boliden AB	25.673	314,50	5.406.634	0	0,00	0
Epiroc AB - A	19.030	202,20	2.576.616	44.150	211,50	6.135.272
Telefonaktiebolaget LM Ericsson	118.513	63,11	5.008.341	126.811	65,80	5.482.461
Evolution AB	5.986	1.202,20	4.818.847	7.760	1.104,00	5.628.900
H & M Hennes & Mauritz AB	36.419	176,62	4.307.225	0	0,00	0
Hexagon AB	64.281	120,95	5.206.168	91.327	119,65	7.179.673
Investor AB B	36.585	233,50	5.720.311	77.940	290,20	14.861.086
Skandinaviska Enskilda Banken AB	0	0,00	0	63.748	156,50	6.555.014
Svenska Cellulosa AB SCA	40.892	151,10	4.137.448	0	0,00	0
Volvo AB - B Shs	27.581	261,70	4.833.297	0	0,00	0
			47.678.639			71.247.771
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	13.400	33,41	2.290.346	62.630	35,79	11.508.576
Keppel Ltd	81.600	7,07	2.951.409	0	0,00	0
Oversea-Chinese Banking Corp Ltd	77.900	13,00	5.180.846	124.200	14,43	9.201.644

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Singapore Telecommunications Ltd	243.100	2,47	3.071.863	0	0,00	0
United Overseas Bank Ltd	22.400	28,45	3.260.244	48.000	31,33	7.721.099
			16.754.709			28.431.319
Instrumentets valuta: USD						
3M Co	4.481	109,32	3.305.766	11.806	102,19	8.394.756
Abbott Laboratories	11.088	110,07	8.236.065	25.746	103,91	18.615.042
AbbVie Inc	8.282	154,97	8.661.248	26.216	171,52	31.288.022
Accenture PLC	15.976	350,91	37.832.182	14.924	303,41	31.507.362
Adobe Inc	12.729	596,60	51.247.789	8.645	555,54	33.417.753
Advanced Micro Devices Inc	38.884	147,41	38.680.803	28.135	162,21	31.755.683
AES Corp/The	23.117	19,25	3.003.031	0	0,00	0
Aflac Inc	0	0,00	0	15.510	89,31	9.638.485
Agilent Technologies Inc	0	0,00	0	7.935	129,63	7.157.302
Air Products and Chemicals Inc	9.726	273,80	17.970.713	3.780	258,05	6.787.230
Airbnb Inc	10.262	136,14	9.427.908	7.910	151,63	8.345.618
Akamai Technologies Inc	4.520	118,35	3.609.976	0	0,00	0
Albemarle Corp	5.939	144,48	5.790.535	5.628	95,52	3.740.635
Alliant Energy Corp	0	0,00	0	20.958	50,90	7.422.745
Allstate Corp/The	0	0,00	0	6.994	159,66	7.769.958
Alnylam Pharmaceuticals Inc	0	0,00	0	4.648	243,00	7.859.036
Alphabet A Inc	208.324	139,69	196.382.246	102.772	182,15	130.256.946
Alphabet C Inc	183.128	140,93	174.162.962	88.986	183,42	113.570.433
Amazon.com Inc	267.782	151,94	274.568.747	157.853	193,25	212.260.533
Amcor PLC	0	0,00	0	88.116	9,78	5.996.399
Ameren Corp	0	0,00	0	15.688	71,11	7.762.385
American Express Co	3.505	187,34	4.431.147	13.391	231,55	21.575.194
American International Group Inc	0	0,00	0	15.537	74,24	8.026.053
American Tower Corp	0	0,00	0	7.237	194,38	9.788.295
American Water Works Co Inc	0	0,00	0	7.166	129,16	6.440.235
Ameriprise Financial Inc	0	0,00	0	2.810	427,19	8.352.650

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amgen Inc	3.331	288,02	6.474.331	8.737	312,45	18.995.021
Amphenol Corp	15.177	99,13	10.152.866	30.976	67,37	14.520.741
Analog Devices Inc	10.118	198,56	13.557.638	10.738	228,26	17.054.937
ANSYS Inc	2.674	362,88	6.548.202	2.674	321,50	5.981.902
Aon PLC	1.186	291,02	2.329.191	5.204	293,58	10.630.671
APA Corp	17.410	35,88	4.215.497	0	0,00	0
Apollo Global Management Inc	5.677	93,19	3.570.145	11.191	118,07	9.194.018
Apple Inc	348.845	192,53	453.240.294	248.450	210,62	364.112.440
Applied Materials Inc	23.209	162,07	25.383.801	16.219	235,99	26.632.662
Aptiv PLC	8.827	89,72	5.344.413	13.211	70,42	6.473.343
Arch Capital Group Ltd	6.240	74,27	3.127.488	11.848	100,89	8.317.448
Ares Management Corp	0	0,00	0	5.417	133,28	5.023.666
Arista Networks Inc	7.380	235,51	11.729.063	5.447	350,48	13.283.653
Arthur J Gallagher & Co	2.168	224,88	3.290.089	6.372	259,31	11.497.196
Assurant Inc	0	0,00	0	2.612	166,25	3.021.564
AT&T Inc	250.556	16,78	28.372.288	138.720	19,11	18.445.765
Atlassian Corp	3.916	237,86	6.285.816	0	0,00	0
Atmos Energy Corp	6.737	115,90	5.269.235	10.797	116,65	8.763.645
Autodesk Inc	5.585	243,48	9.176.648	5.280	247,45	9.091.139
Automatic Data Processing Inc	4.238	232,97	6.662.827	4.250	238,69	7.058.624
AutoZone Inc	477	2.585,61	8.322.983	501	2.964,10	10.333.025
AvalonBay Communities Inc	0	0,00	0	4.464	206,89	6.426.294
Avantor Inc	0	0,00	0	23.876	21,20	3.522.040
Avery Dennison Corp	3.244	202,16	4.425.615	0	0,00	0
Baker Hughes Co	54.134	34,18	12.486.473	26.686	35,17	6.530.595
Ball Corp	16.040	57,52	6.226.168	0	0,00	0
Bank of America Corp	45.361	33,67	10.306.788	115.921	39,77	32.078.542
Bank of New York Mellon Corp/The	0	0,00	0	20.013	59,89	8.339.949
Baxter International Inc	0	0,00	0	22.301	33,45	5.190.598
Becton Dickinson & Co	2.835	243,83	4.664.851	4.155	233,71	6.756.865

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Berkshire Hathaway Inc	3.724	356,66	8.963.171	22.632	406,80	64.062.043
Best Buy Co Inc	10.174	78,28	5.374.526	0	0,00	0
BioMarin Pharmaceutical Inc	0	0,00	0	9.190	82,33	5.264.662
Bio-Techne Corp	0	0,00	0	8.931	71,65	4.452.595
BlackRock Inc	1.265	811,80	6.930.063	3.900	787,32	21.365.487
Blackstone Inc	6.351	130,92	5.611.070	13.474	123,80	11.606.843
Block Inc	0	0,00	0	15.488	64,49	6.949.997
Boeing Co/The	3.616	260,66	6.360.634	11.200	182,01	14.184.374
Booking Holdings Inc	1.342	3.547,22	32.124.638	581	3.961,50	16.015.212
BorgWarner Inc	17.031	35,85	4.120.282	0	0,00	0
Boston Scientific Corp	16.055	57,81	6.263.411	22.109	77,01	11.847.129
Bristol-Myers Squibb Co	16.162	51,31	5.596.219	33.582	41,53	9.704.326
Broadcom Inc	11.693	1.116,25	88.081.565	7.502	1.605,53	83.809.335
Broadridge Financial Solutions Inc	2.802	205,75	3.890.501	0	0,00	0
Brown & Brown Inc	0	0,00	0	9.436	89,41	5.870.444
Brown-Forman Corp	8.553	57,10	3.295.734	0	0,00	0
Builders FirstSource Inc	0	0,00	0	4.290	138,41	4.131.632
Burlington Stores Inc	1.847	194,48	2.424.038	2.772	240,00	4.629.151
CH Robinson Worldwide Inc	3.738	86,39	2.179.216	0	0,00	0
Cadence Design Systems Inc	7.947	272,37	14.606.968	5.660	307,75	12.120.245
Caesars Entertainment Inc	9.343	46,88	2.955.776	0	0,00	0
Capital One Financial Corp	0	0,00	0	10.465	138,45	10.081.592
Cardinal Health Inc	0	0,00	0	4.062	98,32	2.778.937
CarMax Inc	6.534	76,74	3.383.752	0	0,00	0
Carnival Corp	20.757	18,54	2.597.000	0	0,00	0
Carrier Global Corp	0	0,00	0	17.196	63,08	7.547.724
Caterpillar Inc	2.804	295,67	5.594.778	10.136	333,10	23.492.982
Cboe Global Markets Inc	0	0,00	0	4.165	170,06	4.928.492
CBRE Group Inc	0	0,00	0	9.296	89,11	5.763.940
CDW Corp/DE	4.149	227,32	6.364.711	3.788	223,84	5.899.899

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Celanese Corp	7.797	155,37	8.175.085	0	0,00	0
Cencora Inc	2.357	205,38	3.266.746	2.427	225,30	3.804.765
Centene Corp	0	0,00	0	13.669	66,30	6.305.901
CenterPoint Energy Inc	0	0,00	0	34.862	30,98	7.515.028
CF Industries Holdings Inc	11.009	79,50	5.906.261	0	0,00	0
Charter Communications Inc	4.532	388,68	11.887.203	0	0,00	0
Check Point Software Technologies Ltd	2.861	152,79	2.949.921	0	0,00	0
Cheniere Energy Inc	11.122	170,71	12.812.664	6.886	174,83	8.376.834
Chesapeake Energy Corp	7.804	76,94	4.051.978	7.512	82,19	4.296.071
Chevron Corp	80.951	149,16	81.483.972	31.091	156,42	33.839.496
Chipotle Mexican Grill Inc	933	2.286,96	14.399.182	32.100	62,65	13.993.392
Chubb Ltd	3.788	226,00	5.777.181	10.042	255,08	17.823.522
Cintas Corp	0	0,00	0	1.025	700,26	4.994.363
Cisco Systems Inc	106.291	50,52	36.237.434	102.176	47,51	33.777.759
Citigroup Inc	15.839	51,44	5.498.273	43.829	63,46	19.353.456
Cleveland-Cliffs Inc	0	0,00	0	26.635	15,39	2.852.254
Cloudflare Inc	6.770	83,26	3.803.844	7.355	82,83	4.239.037
CME Group Inc	5.310	210,60	7.546.585	9.978	196,60	13.649.726
CMS Energy Corp	0	0,00	0	17.340	59,53	7.182.603
Coca-Cola Co/The	41.416	58,93	16.470.326	65.903	63,65	29.187.742
Cognizant Technology Solutions Corp	18.940	75,53	9.653.772	16.069	68,00	7.603.169
Coinbase Global Inc	912	173,92	1.070.390	3.150	222,23	4.870.910
Colgate-Palmolive Co	4.575	79,71	2.460.943	9.895	97,04	6.681.339
Comcast Corp	168.821	43,85	49.956.691	64.863	39,16	17.674.072
Conagra Brands Inc	0	0,00	0	29.249	28,42	5.784.050
ConocoPhillips	59.665	116,07	46.734.460	27.681	114,38	22.030.724
Consolidated Edison Inc	5.831	90,97	3.579.636	16.929	89,42	10.533.262
Constellation Brands Inc	2.263	241,75	3.691.889	3.529	257,28	6.317.636
Constellation Energy Corp	4.375	116,89	3.451.064	6.955	200,27	9.691.923
Cooper Cos Inc/The	0	0,00	0	8.845	87,30	5.372.903

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Copart Inc	23.733	49,00	7.847.771	19.504	54,16	7.350.202
Corning Inc	14.666	30,45	3.013.676	25.218	38,85	6.817.083
Corpay Inc	0	0,00	0	2.648	266,41	4.908.688
Corteva Inc	26.230	47,92	8.482.282	14.265	53,94	5.354.016
Costco Wholesale Corp	3.341	660,08	14.882.320	8.238	849,99	48.722.831
Coterra Energy Inc	43.774	25,52	7.538.666	32.215	26,67	5.978.305
CrowdStrike Holdings Inc	4.228	255,32	7.284.796	4.351	383,19	11.601.126
Crown Castle Inc	6.350	115,19	4.936.124	8.784	97,70	5.971.505
CSX Corp	0	0,00	0	29.165	33,45	6.788.206
Cummins Inc	0	0,00	0	3.175	276,93	6.118.016
CVS Health Corp	6.933	78,96	3.694.247	23.664	59,06	9.724.751
Danaher Corp	4.186	231,34	6.535.030	11.243	249,85	19.546.026
Darden Restaurants Inc	4.344	164,30	4.816.427	4.870	151,32	5.127.695
Datadog Inc	7.168	121,38	5.871.414	6.971	129,69	6.290.693
Deckers Outdoor Corp	1.101	668,43	4.966.390	1.011	967,95	6.809.277
Deere & Co	0	0,00	0	4.114	373,63	10.695.545
Dell Technologies Inc	8.261	76,50	4.264.731	6.892	137,91	6.613.600
Devon Energy Corp	34.843	45,30	10.651.514	13.776	47,40	4.543.582
Dexcom Inc	0	0,00	0	7.987	113,38	6.301.110
Diamondback Energy Inc	10.702	155,08	11.200.008	0	0,00	0
Dick's Sporting Goods Inc	2.408	146,95	2.387.941	0	0,00	0
Digital Realty Trust Inc	4.561	134,58	4.142.268	0	0,00	0
Discover Financial Services	0	0,00	0	8.321	130,81	7.573.792
Dominion Energy Inc	8.939	47,00	2.835.205	15.568	49,00	5.307.938
Domino's Pizza Inc	1.063	412,23	2.957.130	0	0,00	0
DoorDash Inc	8.424	98,89	5.621.709	6.265	108,78	4.742.060
Dow Inc	35.532	54,84	13.149.665	12.303	53,05	4.541.437
DR Horton Inc	11.569	151,98	11.865.331	11.417	140,93	11.195.729
DraftKings Inc	13.140	35,25	3.125.734	13.187	38,17	3.502.395
DTE Energy Co	0	0,00	0	6.917	111,01	5.342.897

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Duke Energy Corp	0	0,00	0	10.181	100,23	7.100.437
DuPont de Nemours Inc	20.307	76,93	10.542.391	10.151	80,49	5.685.225
Dynatrace Inc	9.753	54,69	3.599.513	0	0,00	0
Eastman Chemical Co	7.775	89,82	4.712.714	0	0,00	0
Eaton Corp PLC	4.252	240,82	6.910.085	6.512	313,55	14.207.514
eBay Inc	16.353	43,62	4.813.719	18.631	53,72	6.964.165
Ecolab Inc	12.672	198,35	16.961.918	3.857	238,00	6.387.391
Edison International	6.954	71,49	3.354.885	0	0,00	0
Edwards Lifesciences Corp	0	0,00	0	15.576	92,37	10.011.146
Electronic Arts Inc	11.534	136,81	10.648.671	0	0,00	0
Elevance Health Inc	1.124	471,56	3.576.851	3.032	541,86	11.431.763
Eli Lilly & Co	7.317	582,92	28.783.235	15.456	905,38	97.369.942
Enphase Energy Inc	6.133	132,14	5.468.962	0	0,00	0
Entegris Inc	0	0,00	0	5.478	135,40	5.161.044
EOG Resources Inc	29.656	120,95	24.205.611	10.765	125,87	9.428.295
EQT Corp	0	0,00	0	16.343	36,98	4.205.287
Equinix Inc	649	805,39	3.527.350	1.529	756,60	8.049.534
Equity Residential	0	0,00	0	15.516	69,34	7.486.184
Essential Utilities Inc	0	0,00	0	25.156	37,33	6.534.261
Estee Lauder Cos Inc/The	0	0,00	0	9.321	106,40	6.900.825
Everest Group Ltd	1.424	353,58	3.397.780	0	0,00	0
Exelon Corp	0	0,00	0	21.711	34,61	5.228.515
Extra Space Storage Inc	0	0,00	0	5.698	155,41	6.161.668
Exxon Mobil Corp	178.689	99,98	120.561.474	74.014	115,12	59.287.285
Fair Isaac Corp	761	1.164,01	5.977.767	771	1.488,66	7.986.322
Fastenal Co	11.322	64,77	4.948.740	0	0,00	0
FedEx Corp	2.292	252,97	3.912.742	3.952	299,84	8.245.242
Ferguson PLC	0	0,00	0	3.716	193,65	5.007.144
Fidelity National Information Services Inc	6.341	60,07	2.570.473	18.365	75,36	9.630.054
First Solar Inc	2.648	172,28	3.078.580	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FirstEnergy Corp	0	0,00	0	21.507	38,27	5.727.106
Fiserv Inc	7.686	132,84	6.890.121	15.961	149,04	16.552.357
FMC Corp	9.422	63,05	4.008.905	0	0,00	0
Ford Motor Co	127.471	12,19	10.486.069	130.411	12,54	11.379.120
Fortinet Inc	18.702	58,53	7.386.933	16.777	60,27	7.035.782
Twenty-First Century Fox Inc A	22.005	29,67	4.405.919	0	0,00	0
Freeport-McMoRan Inc	61.800	42,57	17.753.735	25.712	48,60	8.694.989
Garmin Ltd	5.127	128,54	4.447.329	5.527	162,92	6.265.573
Gartner Inc	1.796	451,11	5.467.470	2.071	449,06	6.471.149
GE HealthCare Technologies Inc	0	0,00	0	10.142	77,92	5.498.819
GE Vernova Inc	0	0,00	0	5.883	171,51	7.020.777
General Dynamics Corp	989	259,67	1.733.068	2.798	290,14	5.648.748
General Electric Co	11.766	127,63	10.133.961	18.932	158,97	20.941.538
General Mills Inc	0	0,00	0	15.923	63,26	7.008.918
General Motors Co	43.668	35,92	10.585.155	46.802	46,46	15.130.056
Genuine Parts Co	0	0,00	0	6.154	138,32	5.922.968
Gilead Sciences Inc	8.932	81,01	4.882.980	26.009	68,61	12.416.751
Global Payments Inc	4.183	127,00	3.585.000	8.232	96,70	5.538.967
GoDaddy Inc	13.759	106,16	9.857.014	0	0,00	0
Goldman Sachs Group Inc/The	0	0,00	0	6.211	452,32	19.548.085
Halliburton Co	47.731	36,15	11.644.114	15.916	33,78	3.741.024
Hartford Financial Services Group Inc/The	0	0,00	0	9.289	100,54	6.498.375
Hasbro Inc	10.811	51,06	3.725.154	0	0,00	0
HCA Healthcare Inc	1.426	270,68	2.604.793	2.901	321,28	6.485.274
Hershey Co/The	0	0,00	0	4.650	183,83	5.947.935
Hess Corp	12.775	144,16	12.428.058	5.872	147,52	6.027.453
Hewlett Packard Enterprise Co	40.153	16,98	4.601.011	56.813	21,17	8.368.844
HF Sinclair Corp	13.933	55,57	5.224.956	0	0,00	0
Hilton Worldwide Holdings Inc	9.091	182,09	11.171.085	7.665	218,20	11.637.610
Home Depot Inc/The	28.606	346,55	66.899.156	16.293	344,24	39.026.472

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Honeywell International Inc	2.484	209,71	3.515.348	8.894	213,54	13.215.186
Howmet Aerospace Inc	0	0,00	0	8.150	77,63	4.402.345
HP Inc	22.668	30,09	4.602.915	30.264	35,02	7.374.615
Hubbell Inc	0	0,00	0	2.069	365,48	5.261.639
HubSpot Inc	1.268	580,54	4.967.627	1.326	589,79	5.441.741
Humana Inc	1.126	457,81	3.478.734	2.568	373,65	6.676.624
Hyatt Hotels Corp	3.641	130,41	3.204.271	0	0,00	0
IDEXX Laboratories Inc	0	0,00	0	2.344	487,20	7.946.242
Illinois Tool Works Inc	2.893	261,94	5.113.848	4.159	236,96	6.857.422
Insulet Corp	0	0,00	0	3.229	201,80	4.534.048
Intel Corp	102.561	50,25	34.778.906	105.472	30,97	22.728.737
Intercontinental Exchange Inc	0	0,00	0	14.406	136,89	13.721.830
International Paper Co	19.936	36,15	4.863.444	0	0,00	0
Interpublic Group of Cos Inc/The	20.525	32,64	4.520.963	0	0,00	0
International Business Machines Corp	20.284	163,55	22.387.302	22.569	172,95	27.160.002
International Flavors & Fragrances Inc	11.266	80,97	6.155.899	0	0,00	0
Intuit Inc	6.796	625,03	28.664.992	4.422	657,21	20.221.800
Intuitive Surgical Inc	2.685	337,36	6.112.734	6.076	444,85	18.807.379
IQVIA Holdings Inc	0	0,00	0	3.743	211,44	5.506.858
Jabil Inc	5.471	127,40	4.703.636	0	0,00	0
Johnson & Johnson	14.453	156,74	15.287.464	36.346	146,16	36.964.264
Johnson Controls International plc	0	0,00	0	12.344	66,47	5.709.243
JPMorgan Chase & Co	17.702	170,10	20.320.026	51.821	202,26	72.931.089
Kenvue Inc	0	0,00	0	44.864	18,18	5.675.299
Keysight Technologies Inc	5.107	159,09	5.482.850	6.435	136,75	6.123.120
Kimberly-Clark Corp	0	0,00	0	6.142	138,20	5.906.290
Kinder Morgan Inc	95.126	17,64	11.323.884	72.687	19,87	10.049.663
KKR & Co Inc	0	0,00	0	15.435	105,24	11.302.757
KLA Corp	3.498	581,30	13.722.010	2.610	824,51	14.973.845
Kraft Heinz Co/The	8.836	36,98	2.205.059	22.855	32,22	5.123.936

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lam Research Corp	3.725	783,26	19.689.280	2.567	1.064,85	19.020.031
Las Vegas Sands Corp	13.211	49,21	4.387.192	12.669	44,25	3.900.790
Lennar Corp	6.510	149,04	6.547.589	9.929	149,87	10.354.214
Lennox International Inc	1.302	447,52	3.932.068	0	0,00	0
Liberty Broadband Corp	6.393	80,59	3.476.830	0	0,00	0
Liberty Media Corp-Liberty Formula One	8.483	63,13	3.613.956	0	0,00	0
Linde PLC	23.298	410,71	64.573.082	6.695	438,81	20.442.029
Live Nation Entertainment Inc	6.180	93,60	3.903.570	0	0,00	0
LKQ Corp	4.638	47,79	1.495.772	13.434	41,59	3.887.686
Lockheed Martin Corp	2.059	453,24	6.297.703	2.884	467,10	9.373.505
Lowe's Cos Inc	16.552	222,55	24.858.543	12.509	220,46	19.188.866
LPL Financial Holdings Inc	0	0,00	0	2.751	279,30	5.346.363
Lucid Group Inc	66.787	4,21	1.897.456	0	0,00	0
Lululemon Athletica Inc	4.154	511,29	14.332.812	3.657	298,70	7.600.761
LyondellBasell Industries NV	16.159	95,08	10.368.150	0	0,00	0
M&T Bank Corp	0	0,00	0	6.988	151,36	7.359.714
Manhattan Associates Inc	2.927	215,32	4.253.091	0	0,00	0
Marathon Oil Corp	36.970	24,16	6.027.594	0	0,00	0
Marathon Petroleum Corp	21.565	148,36	21.590.559	6.081	173,48	7.340.427
Markel Group Inc	0	0,00	0	601	1.575,66	6.589.218
Marriott International Inc/MD	8.468	225,51	12.886.775	7.488	241,77	12.596.943
Marsh & McLennan Cos Inc	5.033	189,47	6.435.244	12.771	210,72	18.725.248
Martin Marietta Materials Inc	2.762	498,91	9.299.155	0	0,00	0
Marvell Technology Inc	18.744	60,31	7.628.677	17.363	69,90	8.444.984
Mastercard Inc	7.568	426,51	21.782.511	21.428	441,16	65.777.093
Match Group Inc	27.776	36,50	6.841.639	0	0,00	0
McDonald's Corp	20.394	296,51	40.807.441	16.867	254,84	29.909.031
McKesson Corp	1.345	462,98	4.202.252	1.349	584,04	5.482.157
Medtronic PLC	13.177	82,38	7.325.477	18.943	78,71	10.374.701
MercadoLibre Inc	1.374	1.571,54	14.571.685	829	1.643,40	9.479.703

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Merck & Co Inc	12.792	109,02	9.411.140	37.516	123,80	32.317.226
Meta Platforms Inc	66.455	353,96	158.737.468	40.353	504,22	141.577.032
MetLife Inc	0	0,00	0	15.764	70,19	7.699.075
Mettler-Toledo International Inc	0	0,00	0	818	1.397,59	7.954.813
MGM Resorts International	14.355	44,68	4.328.266	0	0,00	0
Microchip Technology Inc	13.308	90,18	8.098.799	13.573	91,50	8.641.594
Micron Technology Inc	25.429	85,34	14.644.668	19.842	131,53	18.159.637
Microsoft Corp	162.512	376,04	412.398.501	117.454	446,95	365.278.122
Moderna Inc	0	0,00	0	6.453	118,75	5.332.025
Molson Coors Beverage Co	9.251	61,21	3.821.278	0	0,00	0
Mondelez International Inc	14.773	72,43	7.220.791	24.280	65,44	11.055.767
MongoDB Inc	2.062	408,85	5.689.188	0	0,00	0
Monolithic Power Systems Inc	1.142	630,78	4.861.179	1.250	821,68	7.146.767
Monster Beverage Corp	11.345	57,61	4.410.623	21.372	49,95	7.428.097
Moody's Corp	2.450	390,56	6.457.307	4.681	420,93	13.710.252
Morgan Stanley	0	0,00	0	21.202	97,19	14.338.223
Motorola Solutions Inc	4.776	313,09	10.090.928	3.970	386,05	10.664.266
Netflix Inc	14.807	486,88	48.650.422	7.999	674,88	37.562.904
Newmont Goldcorp Corp (UN)	54.714	41,39	15.282.397	24.964	41,87	7.273.008
News Corp	23.698	24,55	3.926.095	0	0,00	0
NextEra Energy Inc	10.783	60,74	4.419.895	23.685	70,81	11.669.840
NIKE Inc	38.771	108,57	28.406.285	24.796	75,37	13.004.003
Norfolk Southern Corp	0	0,00	0	4.603	214,69	6.876.219
Northern Trust Corp	0	0,00	0	8.263	83,98	4.828.481
Northrop Grumman Corp	855	468,14	2.701.093	2.413	435,95	7.319.660
NRG Energy Inc	0	0,00	0	9.213	77,86	4.991.285
Nucor Corp	13.621	174,04	15.997.631	4.687	158,08	5.155.476
NVIDIA Corp	58.520	495,22	195.569.035	436.684	123,54	375.380.566
NVR Inc	0	0,00	0	139	7.588,56	7.339.578
NXP Semiconductors NV	6.055	229,68	9.385.014	4.265	269,09	7.985.709

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Occidental Petroleum Corp	32.389	59,71	13.050.953	13.596	63,03	5.962.870
Okta Inc	0	0,00	0	5.186	93,61	3.377.938
Old Dominion Freight Line Inc	1.307	405,33	3.575.048	7.086	176,60	8.707.405
Omnicom Group Inc	11.115	86,51	6.488.934	0	0,00	0
ON Semiconductor Corp	9.421	83,53	5.310.520	12.594	68,55	6.007.144
ONEOK Inc	29.237	70,22	13.854.512	13.557	81,55	7.692.800
Oracle Corp	40.684	105,43	28.945.793	28.515	141,20	28.015.926
O'Reilly Automotive Inc	1.716	950,08	11.002.087	1.704	1.056,06	12.521.463
Ovintiv Inc	16.643	43,92	4.932.778	0	0,00	0
Owens Corning	3.174	148,23	3.174.977	0	0,00	0
PG&E Corp	0	0,00	0	44.532	17,46	5.410.200
PACCAR Inc	8.236	97,65	5.427.329	10.696	102,94	7.661.300
Packaging Corp of America	4.305	162,91	4.732.804	0	0,00	0
Palantir Technologies Inc	20.029	17,17	2.320.744	40.999	25,33	7.226.123
Palo Alto Networks Inc	8.290	294,88	16.496.714	5.591	339,01	13.188.606
Parker-Hannifin Corp	1.606	460,70	4.992.998	2.202	505,81	7.749.999
Paychex Inc	5.601	119,11	4.502.061	0	0,00	0
PayPal Holdings Inc	10.063	61,41	4.170.270	29.128	58,03	11.761.430
PepsiCo Inc	15.211	169,84	17.433.932	24.823	164,93	28.487.270
Pfizer Inc	25.712	28,79	4.995.456	107.247	27,98	20.879.965
Phillips 66	0	0,00	0	7.946	141,17	7.805.269
Pinterest Inc	11.431	37,04	2.857.280	0	0,00	0
Pioneer Natural Resources Co	12.248	224,88	18.587.184	0	0,00	0
PNC Financial Services Group Inc/The	2.440	154,85	2.549.756	9.395	155,48	10.164.083
Pool Corp	1.804	398,71	4.853.905	0	0,00	0
PPG Industries Inc	11.312	149,55	11.416.248	0	0,00	0
Procter & Gamble Co/The	15.437	146,54	15.265.699	33.107	164,92	37.991.817
Progressive Corp/The	5.680	159,28	6.105.302	14.386	207,71	20.791.909
Prologis Inc	8.143	133,30	7.325.077	14.414	112,31	11.264.187
Prudential Financial Inc	4.123	103,71	2.885.570	8.064	117,19	6.575.639

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Public Service Enterprise Group Inc	12.700	61,15	5.240.802	17.470	73,70	8.958.954
Public Storage	0	0,00	0	2.809	287,65	5.622.287
PulteGroup Inc	14.815	103,22	10.319.606	10.466	110,10	8.017.980
QUALCOMM Inc	26.333	144,63	25.701.373	25.252	199,18	34.997.612
Quanta Services Inc	0	0,00	0	2.500	254,09	4.420.023
Raymond James Financial Inc	0	0,00	0	7.975	123,61	6.859.322
Regeneron Pharmaceuticals Inc	678	878,29	4.018.512	1.942	1.051,03	14.202.384
Regions Financial Corp	12.075	19,38	1.579.205	0	20,04	0
Reliance Inc	4.288	279,68	8.093.079	1.976	285,60	3.926.830
Republic Services Inc	2.226	164,91	2.477.250	0	0,00	0
ResMed Inc	0	0,00	0	4.458	191,42	5.937.782
Revvity Inc	0	0,00	0	7.367	104,86	5.375.235
Rivian Automotive Inc	18.698	23,46	2.960.198	0	0,00	0
ROBLOX Corp	14.571	45,72	4.495.657	0	0,00	0
Rockwell Automation Inc	0	0,00	0	4.018	275,28	7.696.291
Roku Inc	3.392	91,66	2.098.134	0	0,00	0
Roper Technologies Inc	3.011	545,17	11.077.463	2.550	563,66	10.001.250
Ross Stores Inc	10.800	138,39	10.086.165	9.929	145,32	10.039.863
Royal Caribbean Cruises Ltd	3.461	129,49	3.024.374	6.101	159,43	6.768.119
RPM International Inc	4.059	111,63	3.057.719	0	0,00	0
RTX Corp	7.141	84,14	4.054.704	18.819	100,39	13.145.706
S&P Global Inc	2.813	440,52	8.362.439	8.172	446,00	25.360.635
Salesforce Inc	23.185	263,14	41.171.015	15.923	257,10	28.485.502
Schlumberger NV	67.666	52,04	23.763.226	30.169	47,18	9.904.117
Charles Schwab Corp/The	9.199	68,80	4.270.971	30.222	73,69	15.496.323
Sea Ltd (ADR)	12.767	40,50	3.489.325	0	0,00	0
Seagate Technology Holdings PLC	5.282	85,37	3.042.995	6.339	103,27	4.555.036
Sempra	8.830	74,73	4.453.006	15.346	76,06	8.121.728
ServiceNow Inc	5.368	706,49	25.592.701	3.716	786,67	20.340.668
Sherwin-Williams Co/The	11.306	311,90	23.796.986	4.053	298,43	8.416.199

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Simon Property Group Inc	3.312	142,64	3.188.080	1.519	151,80	1.604.451
Snap Inc	45.358	16,93	5.182.132	0	0,00	0
Snowflake Inc	6.812	199,00	9.147.982	6.594	135,09	6.198.249
Southern Co/The	12.921	70,12	6.114.144	9.671	77,57	5.219.899
Splunk Inc	6.059	152,35	6.229.325	0	0,00	0
Starbucks Corp	33.800	96,01	21.899.327	27.550	77,85	14.923.721
State Street Corp	0	0,00	0	10.393	74,00	5.351.426
Steel Dynamics Inc	9.075	118,10	7.232.595	0	0,00	0
Stryker Corp	3.126	299,46	6.317.211	4.837	340,25	11.451.731
Super Micro Computer Inc	0	0,00	0	1.090	819,35	6.214.309
Synopsys Inc	4.272	514,91	14.844.315	3.066	595,06	12.694.916
T Rowe Price Group Inc	5.810	107,69	4.222.300	8.092	115,31	6.492.617
Take-Two Interactive Software Inc	6.925	160,95	7.521.568	0	0,00	0
Targa Resources Corp	11.549	86,87	6.770.361	4.794	128,78	4.295.793
Target Corp	0	0,00	0	8.151	148,04	8.396.279
TE Connectivity Ltd	7.376	140,50	6.993.504	8.746	150,43	9.154.631
Teledyne Technologies Inc	0	0,00	0	1.834	387,98	4.951.144
Teradyne Inc	0	0,00	0	5.677	148,29	5.857.707
Tesla Inc	80.609	248,48	135.167.590	47.272	197,88	65.088.279
Teva Pharmaceutical Industries Ltd (ADR)	0	0,00	0	27.168	16,25	3.071.906
Texas Instruments Inc	20.481	170,46	23.559.781	19.407	194,53	26.268.901
Texas Pacific Land Corp	187	1.572,45	1.984.340	0	0,00	0
Cigna Group/The	2.094	299,45	4.231.541	4.461	330,57	10.261.068
Thermo Fisher Scientific Inc	1.978	530,79	7.085.110	6.045	553,00	23.260.462
TJX Cos Inc/The	36.717	93,81	23.244.164	34.106	110,10	26.128.532
T-Mobile US Inc	17.296	160,33	18.713.631	6.250	176,18	7.661.848
Tractor Supply Co	2.572	215,03	3.732.223	4.466	270,00	8.390.337
Trade Desk Inc/The	12.538	71,96	6.088.594	8.675	97,67	5.895.594
Trane Technologies PLC	2.321	243,90	3.820.186	4.533	328,93	10.374.952
TransDigm Group Inc	0	0,00	0	933	1.277,61	8.294.245

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Travelers Cos Inc/The	0	0,00	0	6.089	203,34	8.615.207
Truist Financial Corp	12.773	36,92	3.182.381	29.090	38,85	7.863.785
Twilio Inc	6.460	75,87	3.307.503	0	0,00	0
Tyler Technologies Inc	1.022	418,12	2.883.696	1.570	502,78	5.492.557
Uber Technologies Inc	14.216	61,57	5.906.690	33.396	72,68	16.889.091
UiPath Inc	15.859	24,84	2.658.429	0	0,00	0
Ulta Beauty Inc	1.471	489,99	4.864.044	1.885	385,87	5.061.151
Union Pacific Corp	2.420	245,62	4.011.222	9.962	226,26	15.683.798
United Parcel Service Inc	1.908	157,23	2.024.470	12.125	136,85	11.545.785
UnitedHealth Group Inc	5.241	526,47	18.620.245	15.382	509,26	54.506.624
US Bancorp	18.661	43,28	5.450.292	35.739	39,70	9.872.561
Valero Energy Corp	0	0,00	0	5.729	156,76	6.249.007
Veeva Systems Inc	2.127	192,52	2.763.382	0	0,00	0
VeriSign Inc	5.415	205,96	7.526.255	0	0,00	0
Verisk Analytics Inc	2.070	238,86	3.336.656	0	0,00	0
Verizon Communications Inc	148.137	37,70	37.687.948	75.673	41,24	21.714.834
Vertex Pharmaceuticals Inc	2.952	406,89	8.105.708	4.724	468,72	15.407.078
Vertiv Holdings Co	0	0,00	0	9.380	86,57	5.650.243
VF Corp	23.219	18,80	2.945.771	0	0,00	0
Viatis Inc	0	0,00	0	58.359	10,63	4.316.562
Visa Inc	16.166	260,35	28.402.578	41.555	262,47	75.892.676
Vistra Corp	0	0,00	0	6.603	85,98	3.950.351
Vulcan Materials Co	5.748	227,01	8.805.608	3.147	248,68	5.445.459
Walmart Inc	10.350	157,65	11.011.131	67.220	67,71	31.670.012
Walt Disney Co/The	69.975	90,29	42.636.364	29.348	99,29	20.275.937
Warner Bros Discovery Inc	96.345	11,38	7.398.932	83.731	7,44	4.334.671
Waste Management Inc	2.199	179,10	2.657.776	3.552	213,34	5.272.810
Waters Corp	0	0,00	0	2.605	290,12	5.258.747
Wells Fargo & Co	28.042	49,22	9.314.257	64.921	59,39	26.828.441
Welltower Inc	9.789	90,17	5.956.594	8.431	104,25	6.115.783

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
West Pharmaceutical Services Inc	1.560	352,12	3.706.917	2.317	329,39	5.310.475
Western Digital Corp	8.649	52,37	3.056.653	0	0,00	0
Westlake Corp	4.173	139,96	3.941.395	0	0,00	0
Westrock Co	12.686	41,52	3.554.509	0	0,00	0
Williams Cos Inc/The	56.787	34,83	13.347.502	32.189	42,50	9.519.044
Williams-Sonoma Inc	0	0,00	0	2.352	282,37	4.621.179
Willis Towers Watson PLC	0	0,00	0	3.123	262,14	5.696.422
Workday Inc	5.753	276,06	10.717.548	4.638	223,56	7.214.758
WP Carey Inc	0	0,00	0	18.466	55,05	7.073.381
W R Berkley Corp	0	0,00	0	9.377	78,58	5.127.113
WW Grainger Inc	688	828,69	3.847.496	804	902,24	5.047.485
Wynn Resorts Ltd	3.712	91,11	2.282.294	0	0,00	0
Xcel Energy Inc	0	0,00	0	26.979	53,41	10.026.407
Yum! Brands Inc	7.122	130,66	6.279.748	9.036	132,46	8.328.329
Zebra Technologies Corp	0	0,00	0	1.894	308,93	4.071.336
Zillow Group Inc	10.777	57,86	4.207.982	0	0,00	0
Zimmer Biomet Holdings Inc	0	0,00	0	7.419	108,53	5.602.632
Zoetis Inc	3.228	197,37	4.299.444	8.992	173,36	10.846.812
Zscaler Inc	2.644	221,56	3.953.215	0	0,00	0
			5.293.972.697			5.872.030.308
Noterede aktier fra udenlandske selskaber i alt:			7.319.456.412			8.070.204.635

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	1.812.582	122,45	221.950.666	2.442.041	146,00	356.537.986
BankInvest Globale Aktier Akk.A Inc KL	2.246.887	116,60	261.987.024	2.574.010	138,75	357.143.888
Investeringsforeningen Bankinvest - Danmark Akkumulerende	1.595.832	203,80	325.230.562	1.740.604	228,90	398.424.256
BankInvest Danske Aktier KL	4.476.572	111,90	500.928.407	5.132.088	119,20	611.744.890
Globale Aktier KL	3.297.561	110,22	363.455.195	3.409.162	129,58	441.770.803
Handelsinvest Danmark	931.490	430,02	400.559.330	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	8.090.074	125,17	1.012.646.698	9.666.564	134,72	1.302.266.936
Jyske Invest Nye Aktiemarkeder KL	3.285.428	236,86	778.185.819	3.153.096	273,31	861.778.974
PM Danske Aktier	0	0,00	0	1.125.084	441,95	497.226.936
			3.864.943.700			4.826.894.667
Inv-beviser i andre danske UCITS i alt:			3.864.943.700			4.826.894.667
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: USD						
iShares MSCI World ESG Screened UCITS ETF	4.448.296	8,48	254.618.260	2.885.608	9,57	192.232.876
			254.618.260			192.232.876
Inv-beviser i udenlandske investeringsforeninger i alt:			254.618.260			192.232.876
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	17.376	846,80	14.713.997	19.212	835,60	16.053.547
Chr Hansen Holding A/S	2.671	566,20	1.512.320	0	0,00	0
Danske Bank A/S	0	0,00	0	9.139	207,50	1.896.343
DSV A/S	11.093	1.185,50	13.150.752	21.342	1.067,00	22.771.914
Novo Nordisk A/S	53.076	698,10	37.052.356	69.616	1.005,60	70.005.850
Novonosis (Novozymes) B	5.110	371,10	1.896.321	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orsted AS	1.317	374,30	492.953	0	0,00	0
Pandora A/S	974	933,20	908.937	0	0,00	0
Vestas Wind Systems A/S	2.465	214,30	528.250	85.790	161,25	13.833.638
			70.255.885			124.561.291
Noterede aktier fra danske selskaber i alt:			70.255.885			124.561.291

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	16.541	25,92	1.974.247	35.682	28,24	4.682.629
Arcadium Lithium PLC	153.762	11,21	7.937.056	173.095	4,93	3.965.585
Aristocrat Leisure Ltd	7.496	40,82	1.408.988	0	0,00	0
BlueScope Steel Ltd	14.184	23,40	1.528.338	0	0,00	0
Commonwealth Bank of Australia	4.909	111,80	2.527.200	14.657	127,38	8.676.052
CSL Ltd	1.284	286,65	1.694.813	1.973	295,21	2.706.662
Fortescue Ltd	37.959	29,02	5.072.441	11.351	21,41	1.129.345
IGO Ltd	34.413	9,05	1.434.088	0	0,00	0
James Hardie Industries PLC	10.238	56,49	2.663.125	0	0,00	0
Macquarie Group Ltd	1.917	183,63	1.620.953	4.485	204,69	4.266.138
Mineral Resources Ltd	6.912	70,00	2.227.956	0	0,00	0
National Australia Bank Ltd	14.495	30,70	2.049.092	34.372	36,23	5.786.940
Northern Star Resources Ltd	24.092	13,65	1.514.294	0	0,00	0
Orica Ltd	12.816	15,94	940.688	0	0,00	0
Origin Energy Ltd	0	0,00	0	49.868	10,86	2.516.678
Pilbara Minerals Ltd	55.347	3,95	1.006.691	0	0,00	0
REA Group Ltd	1.923	181,15	1.604.067	0	0,00	0
Rio Tinto Ltd	11.833	135,66	7.391.822	3.155	119,00	1.744.706
Santos Ltd	65.154	7,60	2.280.129	0	0,00	0
SEEK Ltd	14.865	26,73	1.829.653	0	0,00	0
Telstra Group Ltd	52.719	3,96	961.318	138.356	3,62	2.327.461
Wesfarmers Ltd	18.434	57,04	4.841.767	16.465	65,18	4.987.144

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Westpac Banking Corp	16.979	22,90	1.790.410	41.180	27,23	5.210.865
WiseTech Global Ltd	3.020	75,37	1.048.118	0	0,00	0
Woodside Energy Group Ltd	35.633	31,06	5.096.343	23.198	28,21	3.041.091
Xero Ltd	0	0,00	0	2.136	136,40	1.353.915
			62.443.595			52.395.211
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	9.657	72,65	3.590.562	4.299	89,48	1.956.109
Alimentation Couche-Tard Inc	4.044	78,03	1.614.943	2.807	76,77	1.095.806
ARC Resources Ltd	30.689	19,67	3.089.382	0	0,00	0
Bank of Montreal	1.188	131,11	797.144	6.657	114,83	3.887.171
Bank of Nova Scotia/The	4.921	64,50	1.624.417	13.530	62,58	4.305.594
Barrick Gold Corp	32.077	23,94	3.930.089	0	0,00	0
Brookfield Corp	0	0,00	0	6.846	56,90	1.980.838
Cameco Corp	9.036	57,13	2.641.952	7.568	67,31	2.590.362
Canadian Imperial Bank of Commerce	4.783	63,80	1.561.729	9.510	65,05	3.145.774
Canadian National Railway Co	0	0,00	0	2.243	161,66	1.843.875
Canadian Pacific Kansas City Ltd	1.556	104,84	834.874	5.062	107,74	2.773.313
Canadian Tire Corp Ltd	1.267	140,72	912.467	0	0,00	0
CGI Inc	3.134	141,95	2.276.769	2.664	136,55	1.849.804
Constellation Software Inc/Canada	221	3.285,27	3.715.762	201	3.941,88	4.029.018
Dollarama Inc	3.630	95,49	1.773.981	3.425	124,91	2.175.492
Emera Inc	0	0,00	0	13.157	45,65	3.054.199
Enbridge Inc	34.075	47,70	8.318.380	17.998	48,67	4.454.360
Fairfax Financial Holdings Ltd	0	0,00	0	267	1.556,33	2.113.064
First Quantum Minerals Ltd	27.673	10,85	1.536.634	0	0,00	0
Fortis Inc/Canada	0	0,00	0	12.643	53,17	3.418.350
Franco-Nevada Corp	3.641	146,77	2.734.907	0	0,00	0
Gildan Activewear Inc	2.731	43,82	612.461	0	0,00	0
Intact Financial Corp	0	0,00	0	2.035	228,01	2.359.489
Ivanhoe Mines Ltd	19.876	12,85	1.307.124	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Keyera Corp	7.852	32,03	1.287.128	0	0,00	0
Kinross Gold Corp	33.541	8,02	1.376.686	30.151	11,39	1.746.325
Lundin Mining Corp	28.148	10,84	1.561.570	0	0,00	0
Magna International Inc	3.999	78,29	1.602.294	6.480	57,34	1.889.437
Manulife Financial Corp	10.903	29,28	1.633.810	20.628	36,43	3.821.343
National Bank of Canada	0	0,00	0	4.075	108,51	2.248.522
Northland Power Inc	70.600	24,07	8.696.917	101.784	23,52	12.173.530
Nutrien Ltd	10.033	74,65	3.833.056	0	0,00	0
Pan American Silver Corp	118.645	21,63	13.133.803	0	0,00	0
Parkland Corp	5.035	42,71	1.100.560	0	0,00	0
Pembina Pipeline Corp	12.404	45,62	2.896.020	6.632	50,76	1.711.851
Power Corp of Canada	0	0,00	0	11.318	38,02	2.188.172
Restaurant Brands International Inc	1.853	103,53	981.807	4.394	96,40	2.153.956
Royal Bank of Canada	3.366	134,00	2.308.359	11.968	145,65	8.864.042
Shopify Inc	9.433	103,16	4.980.188	8.867	90,41	4.076.551
Stantec Inc	23.846	106,38	12.982.551	27.817	114,53	16.200.531
Sun Life Financial Inc	43.470	68,72	15.288.234	56.033	67,08	19.113.342
TC Energy Corp	18.288	51,76	4.844.456	10.338	51,86	2.726.269
Toronto-Dominion Bank/The	3.351	85,62	1.468.366	15.402	75,20	5.889.720
Tourmaline Oil Corp	10.063	59,59	3.068.919	0	0,00	0
West Fraser Timber Co Ltd	25.677	113,36	14.896.651	27.860	105,07	14.885.367
Wheaton Precious Metals Corp	8.928	65,37	2.986.876	0	0,00	0
			143.801.827			146.721.577
Instrumentets valuta: CHF						
ABB Ltd	4.940	37,30	1.477.413	12.493	49,92	4.829.162
Adecco Group AG	3.783	41,27	1.251.806	0	0,00	0
Alcon Inc	25.700	65,64	13.525.950	0	0,00	0
Cie Financiere Richemont SA	21.319	115,75	19.785.813	4.509	140,25	4.896.814
Clariant AG	14.426	12,42	1.436.593	0	0,00	0
Givaudan SA	107	3.484,00	2.989.014	60	4.260,00	1.979.208

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Holcim AG	0	0,00	0	3.246	79,62	2.001.249
Julius Baer Group Ltd	0	0,00	0	6.962	50,20	2.706.252
Kuehne + Nagel International AG	415	289,80	964.301	426	258,40	852.379
Lonza Group AG	392	353,70	1.111.699	728	490,40	2.764.473
Nestle SA	40.695	97,51	31.816.784	14.120	91,72	10.028.344
Novartis AG	5.169	84,87	3.517.441	11.539	96,17	8.592.871
Partners Group Holding AG	0	0,00	0	251	1.154,00	2.242.901
Roche Holding AG	1.661	244,50	3.256.226	4.755	249,50	9.186.531
SIG Group AG	0	0,00	0	125.552	16,45	15.992.635
Sika AG	8.883	273,70	19.493.981	1.603	257,20	3.192.530
Straumann Holding AG	0	0,00	0	2.507	111,30	2.160.628
Swiss Life Holding AG	160	584,00	749.202	408	660,60	2.087.033
Swiss Re AG	1.347	94,56	1.021.271	3.051	111,50	2.634.193
Swisscom AG	390	506,00	1.582.272	0	0,00	0
UBS Group AG	9.979	26,10	2.088.303	0	0,00	0
VAT Group AG	0	0,00	0	533	509,40	2.102.406
Zurich Insurance Group AG	343	439,60	1.208.977	1.373	479,10	5.093.628
			107.277.045			83.343.236
Instrumentets valuta: EUR						
adidas AG	1.880	184,16	2.580.925	1.308	223,00	2.175.219
Adyen NV	0	0,00	0	240	1.113,20	1.992.392
Air Liquide SA	22.603	176,12	29.675.433	21.797	161,28	26.216.073
Airbus SE	1.330	139,78	1.385.859	3.758	128,26	3.594.499
Akzo Nobel NV	4.723	74,82	2.634.256	0	0,00	0
Allianz SE	1.207	241,95	2.176.984	3.692	259,50	7.144.790
Amadeus IT Group SA	4.977	64,88	2.407.137	7.187	62,14	3.330.499
Anheuser-Busch InBev SA/NV	1.943	58,42	846.168	5.136	54,12	2.072.875
Argenx SE	0	0,00	0	623	408,60	1.898.352
Arkema SA	2.602	103,00	1.997.868	0	0,00	0
ASM International NV	381	469,95	1.334.747	495	711,80	2.627.566

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASML Holding NV	9.253	681,70	47.021.681	8.881	964,20	63.858.601
AXA SA	79.006	29,49	17.368.293	103.585	30,57	23.614.715
Banco Bilbao Vizcaya Argentaria SA	22.823	8,23	1.399.535	46.808	9,35	3.264.487
Banco Santander SA	54.987	3,78	1.549.233	116.864	4,33	3.774.063
BASF SE	16.632	48,78	6.047.955	5.932	45,19	1.998.876
BAWAG Group AG	27.965	47,98	10.002.242	32.489	59,10	14.319.051
Bayer AG	3.709	33,63	929.835	9.247	26,38	1.819.140
Bayerische Motoren Werke AG	5.224	100,78	3.924.640	4.868	88,38	3.208.448
BE Semiconductor Industries NV	930	136,45	945.973	0	0,00	0
Bechtle AG	2.081	45,39	704.133	0	0,00	0
BNP Paribas SA	1.218	62,59	568.296	9.128	59,53	4.052.303
Brenntag SE	2.364	83,22	1.466.552	0	0,00	0
Capgemini SE	1.584	188,75	2.228.766	1.849	185,70	2.560.585
Cellnex Telecom SA	6.242	35,66	1.659.310	0	0,00	0
Cie de Saint-Gobain SA	1.978	66,66	982.910	5.461	72,62	2.957.460
Continental AG	1.704	76,92	977.082	0	0,00	0
Danone SA	0	0,00	0	4.690	57,08	1.996.398
Dassault Systemes SE	6.953	44,24	2.292.770	8.360	35,30	2.200.753
Deutsche Bank AG	0	0,00	0	20.155	14,91	2.240.746
Deutsche Boerse AG	776	186,50	1.078.854	2.319	191,10	3.304.851
Deutsche Telekom AG	236.155	21,75	38.289.412	242.078	23,48	42.388.087
Deutsche Post AG	4.473	44,86	1.495.657	4.787	37,79	1.349.058
DSM-Firmenich AG	3.543	92,00	2.429.860	0	0,00	0
E.ON SE	9.997	12,15	905.458	42.206	12,26	3.857.251
EDP - Energias de Portugal SA	309.631	4,56	10.513.689	0	0,00	0
Eiffage SA	15.313	97,02	11.075.003	29.272	85,76	18.720.936
Endesa SA	0	0,00	0	14.104	17,54	1.844.329
Enel SpA	22.843	6,73	1.146.016	65.007	6,49	3.148.204
Engie SA	0	0,00	0	32.388	13,34	3.220.828
Eni SpA	43.922	15,35	5.025.233	27.986	14,35	2.995.740

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Erste Group Bank AG	2.531	36,73	693.003	0	0,00	0
EssilorLuxottica SA	810	181,60	1.096.537	1.348	201,20	2.022.592
Ferrari NV	748	305,20	1.701.800	1.579	380,70	4.482.862
Flutter Entertainment PLC (ID)	1.553	160,00	1.852.310	0	0,00	0
Galp Energia SGPS SA	13.343	13,34	1.326.880	0	0,00	0
Hannover Rueck SE	0	0,00	0	860	236,70	1.518.054
Hermes International SCA	336	1.918,80	4.806.083	255	2.140,00	4.069.531
Iberdrola SA	0	0,00	0	65.374	12,12	5.906.346
Industria de Diseno Textil SA	12.394	39,43	3.643.012	14.268	46,36	4.932.839
Infineon Technologies AG	71.817	37,80	20.236.777	83.658	34,31	21.402.046
ING Groep NV	0	0,00	0	28.556	15,96	3.399.187
Intesa Sanpaolo SpA	69.687	2,64	1.373.262	102.688	3,47	2.658.060
Kering SA	847	399,00	2.519.293	1.157	338,50	2.920.670
Koninklijke KPN NV	63.711	3,12	1.480.856	0	0,00	0
Koninklijke Philips NV	0	0,00	0	6.026	23,59	1.060.102
Legrand SA	0	0,00	0	2.507	92,64	1.731.982
L'Oreal SA	545	450,65	1.830.873	1.548	410,05	4.733.672
LVMH Moet Hennessy Louis Vuitton SE	7.645	733,60	41.807.973	1.305	713,60	6.944.736
Mercedes-Benz Group AG	7.592	62,55	3.540.021	9.802	64,57	4.719.934
Metso Oyj	0	0,00	0	13.568	9,88	1.000.090
Cie Generale des Etablissements Michelin SCA	3.924	32,46	949.511	10.010	36,11	2.695.578
Moncler SpA	2.392	55,70	993.204	4.681	57,06	1.991.869
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	549	375,10	1.535.118	1.281	467,00	4.461.248
Neste Oyj	6.973	32,21	1.674.298	11.954	16,63	1.482.058
NN Group NV	0	0,00	0	5.947	43,45	1.926.984
Nokia Oyj	47.942	3,05	1.090.744	76.973	3,56	2.042.659
Nordea Bank Abp (FH)	0	0,00	0	28.006	11,12	2.321.405
OMV AG	4.637	39,77	1.374.722	0	0,00	0
Orange SA	24.181	10,30	1.857.387	0	0,00	0
Pernod Ricard SA	0	0,00	0	2.122	126,70	2.004.991

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prosus NV	14.390	26,99	2.894.713	13.438	33,26	3.333.092
Prysmian SpA	52.154	41,17	16.006.294	56.005	57,82	24.148.785
Publicis Groupe SA	2.778	84,00	1.739.538	0	0,00	0
Redeia Corp SA	0	0,00	0	140.453	16,32	17.093.916
Repsol SA	0	0,00	0	24.843	14,74	2.729.886
RWE AG	0	0,00	0	6.147	31,95	1.464.618
Safran SA	945	159,46	1.123.326	2.418	197,40	3.559.540
Sanofi SA	2.600	89,76	1.739.717	8.585	89,94	5.758.158
SAP SE	8.228	139,48	8.555.168	7.687	189,52	10.864.314
Schneider Electric SE	17.084	181,78	23.150.371	4.021	224,30	6.725.952
Siemens AG	17.556	169,92	22.237.828	28.305	173,72	36.669.364
Smurfit Kappa Group PLC	56.548	35,88	15.124.881	59.309	41,60	18.399.428
Snam SpA	0	0,00	0	55.989	4,13	1.724.838
Societe Generale SA	2.574	24,03	460.993	0	0,00	0
Sodexo SA	0	0,00	0	2.594	84,00	1.624.949
Solvay SA	1.975	27,73	408.262	0	0,00	0
Stellantis NV	22.404	21,15	3.532.305	25.165	18,47	3.466.205
STMicroelectronics NV	5.942	45,25	2.004.128	8.781	36,87	2.414.063
Stora Enso Oyj	14.920	12,53	1.393.057	16.719	12,76	1.590.308
Syensqo SA	1.975	94,26	1.387.768	0	0,00	0
Symrise AG	3.189	99,64	2.368.703	0	0,00	0
Telefonica SA	99.771	3,53	2.628.410	0	0,00	0
Tenaris SA	9.593	15,75	1.125.951	0	0,00	0
Terna - Rete Elettrica Nazionale	0	0,00	0	36.617	7,22	1.971.016
TotalEnergies SE	33.746	61,60	15.496.203	16.755	62,33	7.788.108
Umicore SA	3.782	24,90	702.010	0	0,00	0
UniCredit SpA	6.459	24,57	1.182.781	10.468	34,61	2.701.425
Universal Music Group NV	10.870	25,81	2.091.413	0	0,00	0
UPM-Kymmene Oyj	7.733	34,06	1.963.428	0	0,00	0
Veolia Environnement SA	55.783	28,56	11.876.333	110.724	27,92	23.054.069

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Verbund AG	0	0,00	0	2.692	73,65	1.478.557
Vinci SA	1.479	113,70	1.253.577	2.676	98,38	1.963.285
Volkswagen AG Pref	2.222	111,80	1.851.860	0	0,00	0
Vonovia SE	0	0,00	0	7.731	26,55	1.530.702
Wartsila OYJ Abp	0	0,00	0	9.570	18,00	1.284.620
Wolters Kluwer NV	16.459	128,70	15.790.806	17.127	154,80	19.771.638
Aalberts NV	32.669	39,26	9.561.113	0	0,00	0
			484.102.364			559.287.507
Instrumentets valuta: GBP						
3i Group PLC	0	2.421,00	0	12.735	3.066,00	3.434.389
Anglo American PLC	24.579	1.970,60	4.166.797	10.424	2.502,00	2.294.035
Antofagasta PLC	10.822	1.679,50	1.563.606	0	0,00	0
Ashtead Group PLC	33.220	5.462,00	15.609.571	0	0,00	0
AstraZeneca PLC	29.003	10.600,00	26.447.732	39.487	12.356,00	42.915.125
Auto Trader Group PLC	21.762	721,40	1.350.562	0	0,00	0
Aviva PLC	50.128	434,70	1.874.605	59.504	476,60	2.494.471
BAE Systems PLC	11.442	1.110,50	1.093.101	14.222	1.320,00	1.651.250
Barclays PLC	0	0,00	0	1.443.887	208,90	26.530.778
Barratt Developments PLC	20.186	562,60	976.989	0	0,00	0
BP PLC	235.187	466,15	9.431.454	157.020	475,20	6.563.111
BT Group PLC	84.742	123,60	901.066	0	0,00	0
Centrica PLC	63.943	140,65	773.700	0	134,90	0
Compass Group PLC	13.293	2.146,00	2.454.101	22.352	2.160,00	4.246.670
CRH PLC (GBP)	6.717	5.410,00	3.126.168	3.968	5.896,00	2.057.820
Croda International PLC	3.838	5.050,00	1.667.385	0	0,00	0
Diageo PLC	5.889	2.856,00	1.446.903	13.888	2.489,50	3.041.096
Drax Group PLC	132.838	489,70	5.596.185	0	0,00	0
Flutter Entertainment PLC	0	0,00	0	2.118	14.465,00	2.694.776
GSK PLC	6.943	1.450,20	866.193	28.001	1.529,50	3.767.050
Haleon PLC	0	0,00	0	721.838	322,60	20.482.475

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HSBC Holdings PLC	483.764	635,50	26.447.751	672.259	683,90	40.439.667
Informa PLC	198.520	781,20	13.341.546	317.396	855,80	23.891.976
InterContinental Hotels Group PLC	3.297	7.090,00	2.010.967	0	8.326,00	0
Land Securities Group PLC	18.128	704,80	1.099.146	0	0,00	0
Legal & General Group PLC	0	0,00	0	101.257	227,00	2.021.758
Lloyds Banking Group PLC	3.474.510	47,71	14.260.759	796.180	54,74	3.833.491
London Stock Exchange Group PLC	0	0,00	0	4.048	9.400,00	3.346.931
Mondi PLC (LN)	12.560	1.537,50	1.661.286	0	0,00	0
National Grid PLC	0	1.058,00	0	52.068	882,60	4.042.157
Next PLC	983	8.118,00	686.503	2.942	9.036,00	2.338.284
Prudential PLC	157.837	887,20	12.046.753	258.379	718,40	16.326.830
Reckitt Benckiser Group PLC	2.799	5.420,00	1.305.094	4.271	4.282,00	1.608.624
RELX PLC (LN)	60.150	3.110,00	16.092.950	69.571	3.639,00	22.268.381
Rio Tinto PLC	23.911	5.842,00	12.017.080	7.991	5.201,00	3.655.664
Rolls-Royce Holdings PLC	35.829	299,70	923.764	51.500	456,80	2.069.244
Sage Group PLC/The	9.097	1.172,50	917.594	0	0,00	0
Severn Trent PLC	0	2.579,00	0	8.446	2.380,00	1.768.098
Shell PLC	90.906	2.571,50	20.110.308	52.076	2.834,00	12.981.229
SSE PLC	0	0,00	0	29.753	1.789,50	4.683.180
Taylor Wimpey PLC	80.098	147,05	1.013.273	0	0,00	0
Tesco PLC	51.021	290,50	1.275.072	0	0,00	0
Unilever PLC	6.854	3.800,00	2.240.616	13.994	4.345,00	5.348.229
United Utilities Group PLC	0	0,00	0	20.474	982,60	1.769.529
Vodafone Group PLC	324.501	68,56	1.913.932	0	0,00	0
Whitbread PLC	4.146	3.656,00	1.303.993	6.396	2.975,00	1.673.685
WPP PLC	18.943	753,00	1.227.110	0	0,00	0
			211.241.615			276.240.003
Instrumentets valuta: HKD						
AIA Group Ltd	35.400	68,05	2.081.894	521.000	53,00	24.609.573
CK Hutchison Holdings Ltd	51.500	41,85	1.862.644	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CLP Holdings Ltd	0	0,00	0	43.000	63,10	2.418.178
Hang Seng Bank Ltd	10.600	91,05	834.090	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	6.200	268,00	1.435.998	15.300	250,20	3.411.687
Power Assets Holdings Ltd	0	0,00	0	39.000	42,25	1.468.527
			6.214.626			31.907.964
Instrumentets valuta: ILS						
Bank Hapoalim BM	11.712	3.290,00	722.127	28.649	3.365,00	1.780.626
Bank Leumi Le-Israël BM	285.570	2.950,00	15.787.783	32.117	3.110,00	1.844.903
ICL Group Ltd	37.478	1.818,00	1.276.900	0	0,00	0
Nice Ltd	1.082	72.500,00	1.470.117	0	0,00	0
			19.256.926			3.625.529
Instrumentets valuta: JPY						
Advantest Corp	7.400	4.797,00	1.699.188	7.900	6.425,00	2.195.579
Ajinomoto Co Inc	0	0,00	0	5.500	5.641,00	1.342.047
Astellas Pharma Inc	0	0,00	0	23.500	1.590,00	1.616.270
Bandai Namco Holdings Inc	6.700	2.826,50	906.492	16.400	3.140,00	2.227.524
Bridgestone Corp	7.000	5.840,00	1.956.820	9.200	6.322,00	2.515.887
Canon Inc	14.300	3.620,00	2.477.905	11.900	4.354,00	2.241.219
Capcom Co Ltd	4.000	4.556,00	872.336	0	0,00	0
Central Japan Railway Co	8.800	3.584,00	1.509.700	0	0,00	0
Chubu Electric Power Co Inc	0	0,00	0	17.800	1.901,00	1.463.696
Dai-ichi Life Holdings Inc	0	0,00	0	13.000	4.298,00	2.416.900
Daiichi Sankyo Co Ltd	69.389	3.872,00	12.860.743	95.789	5.524,00	22.888.543
Daikin Industries Ltd	0	0,00	0	1.900	22.370,00	1.838.520
Denso Corp	20.900	2.127,00	2.127.913	27.300	2.498,00	2.949.877
Dentsu Group Inc	7.000	3.618,00	1.212.290	0	0,00	0
Disco Corp	900	34.980,00	1.506.962	900	61.040,00	2.376.325
East Japan Railway Co	3.300	8.129,00	1.284.077	0	0,00	0
Ebara Corp	29.022	8.348,00	11.597.113	121.110	2.543,50	13.324.797

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ENEOS Holdings Inc	100.100	560,40	2.685.173	69.400	826,60	2.481.440
FANUC Corp	5.900	4.147,00	1.171.187	0	0,00	0
Fast Retailing Co Ltd	1.500	34.990,00	2.512.322	2.100	40.560,00	3.684.394
FUJIFILM Holdings Corp	5.200	8.473,00	2.109.020	15.800	3.762,00	2.571.134
Fujitsu Ltd	2.200	21.275,00	2.240.435	22.700	2.517,00	2.471.485
Hitachi Ltd	3.200	10.170,00	1.557.798	22.500	3.601,00	3.504.729
Honda Motor Co Ltd	46.600	1.466,00	3.270.092	56.700	1.720,00	4.218.522
Hoya Corp	0	0,00	0	2.300	18.705,00	1.860.949
Inpex Corp	23.500	1.904,50	2.142.343	20.900	2.367,00	2.139.900
ITOCHU Corp	93.400	5.767,00	25.783.206	70.200	7.854,00	23.849.367
Japan Post Holdings Co Ltd	0	0,00	0	29.600	1.595,00	2.042.214
Kao Corp	0	0,00	0	6.100	6.524,00	1.721.443
KDDI Corp	24.500	4.486,00	5.260.965	0	0,00	0
Keyence Corp	1.500	62.120,00	4.460.287	1.800	70.550,00	5.493.111
Komatsu Ltd	66.549	3.688,00	11.748.233	7.800	4.671,00	1.575.989
Kyocera Corp	21.600	2.058,00	2.127.841	0	0,00	0
Lasertec Corp	0	0,00	0	600	36.090,00	936.671
LY Corp	66.900	499,70	1.600.205	0	0,00	0
Marubeni Corp	7.800	2.228,50	832.046	0	0,00	0
Mazda Motor Corp	12.200	1.523,50	889.698	0	0,00	0
Mitsubishi Chemical Group Corp	33.300	864,00	1.377.203	0	0,00	0
Mitsubishi Corp	11.400	2.253,50	1.229.709	20.500	3.148,00	2.791.499
Mitsubishi Heavy Industries Ltd	0	0,00	0	24.100	1.723,00	1.796.185
Mitsubishi UFJ Financial Group Inc	33.500	1.211,50	1.942.712	82.800	1.729,00	6.192.616
Mitsui & Co Ltd	63.200	5.298,00	16.027.623	145.000	3.651,00	22.899.641
Mizuho Financial Group Inc	12.200	2.412,50	1.408.858	26.100	3.358,00	3.791.142
MS&AD Insurance Group Holdings Inc	0	0,00	0	15.100	3.575,00	2.335.080
Murata Manufacturing Co Ltd	19.300	2.993,00	2.765.057	20.000	3.322,00	2.873.945
NEC Corp	2.900	8.350,00	1.159.110	4.000	13.245,00	2.291.716
Nintendo Co Ltd	14.000	7.359,00	4.931.590	5.800	8.556,00	2.146.583

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nippon Telegraph & Telephone Corp	471.500	172,30	3.888.724	195.700	151,80	1.285.025
Nippon Yusen KK	4.800	4.371,00	1.004.297	4.300	4.682,00	870.861
Nissin Foods Holdings Co Ltd	0	0,00	0	92.000	4.082,00	16.244.624
Nitori Holdings Co Ltd	900	18.880,00	813.363	0	0,00	0
Nitto Denko Corp	3.200	10.550,00	1.616.004	0	0,00	0
Nomura Holdings Inc	49.600	637,70	1.514.043	55.800	922,00	2.225.430
Oriental Land Co Ltd/Japan	10.600	5.251,00	2.664.330	16.900	4.482,00	3.276.479
ORIX Corp	111.000	2.656,00	14.112.084	173.200	3.552,00	26.611.521
Osaka Gas Co Ltd	12.200	2.945,00	1.719.829	16.100	3.543,00	2.467.436
Panasonic Holdings Corp	25.000	1.396,50	1.671.172	37.700	1.317,00	2.147.712
Park24 Co Ltd	154.000	1.806,50	13.316.766	176.600	1.602,50	12.241.583
Recruit Holdings Co Ltd	0	0,00	0	10.600	8.607,00	3.946.449
Renesas Electronics Corp	13.700	2.549,00	1.671.593	15.100	3.009,00	1.965.387
Resona Holdings Inc	0	0,00	0	24.800	1.064,50	1.141.948
Secom Co Ltd	2.100	10.155,00	1.020.797	2.600	9.497,00	1.068.092
Sekisui House Ltd	6.400	3.132,00	959.493	13.300	3.563,00	2.049.823
Shimano Inc	1.200	21.835,00	1.254.222	1.600	24.845,00	1.719.522
Shin-Etsu Chemical Co Ltd	30.200	5.917,00	8.553.593	11.700	6.238,00	3.157.040
SMC Corp	300	75.760,00	1.087.931	400	76.340,00	1.320.873
SoftBank Corp	44.300	1.759,50	3.731.067	0	0,00	0
SoftBank Group Corp	13.900	6.293,00	4.187.093	6.100	10.390,00	2.741.538
Sompo Holdings Inc	0	0,00	0	11.400	3.435,00	1.693.871
Sony Group Corp	53.148	13.410,00	34.115.819	45.448	13.640,00	26.815.012
Subaru Corp	0	0,00	0	13.800	3.410,00	2.035.553
Sumitomo Corp	7.700	3.076,00	1.133.750	9.500	4.017,00	1.650.723
Sumitomo Metal Mining Co Ltd	6.200	4.246,00	1.260.120	0	0,00	0
Sumitomo Mitsui Financial Group Inc	57.722	6.880,00	19.009.465	72.522	10.725,00	33.644.643
Sumitomo Mitsui Trust Holdings Inc	0	0,00	0	12.500	3.670,00	1.984.380
Suzuki Motor Corp	4.000	6.033,00	1.155.137	26.100	1.851,00	2.089.757
T&D Holdings Inc	0	0,00	0	9.100	2.808,50	1.105.515

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Takeda Pharmaceutical Co Ltd	2.500	4.054,00	485.136	10.700	4.172,00	1.930.976
TDK Corp	3.600	6.717,00	1.157.492	6.000	9.865,00	2.560.337
Tokio Marine Holdings Inc	6.900	3.529,00	1.165.577	18.200	6.005,00	4.727.519
Tokyo Electron Ltd	4.000	25.255,00	4.835.568	3.200	34.900,00	4.830.858
Tokyo Gas Co Ltd	9.200	3.238,00	1.425.952	16.200	3.455,00	2.421.095
Toyota Motor Corp	99.600	2.590,50	12.350.457	69.100	3.290,00	9.833.832
Unicharm Corp	0	0,00	0	11.300	5.167,00	2.525.607
West Japan Railway Co	50.200	5.881,00	14.131.719	0	0,00	0
Yamaha Motor Co Ltd	22.200	1.259,50	1.338.416	0	0,00	0
			299.595.260			351.397.959
Instrumentets valuta: NOK						
Aker BP ASA	5.828	295,50	1.144.366	0	0,00	0
DNB Bank ASA	0	0,00	0	18.518	209,70	2.537.709
Equinor ASA	15.344	322,15	3.284.615	0	0,00	0
Norsk Hydro ASA	35.317	68,40	1.605.194	519.981	66,50	22.597.395
			6.034.175			25.135.104
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	12.170	299,60	2.395.660
Atlas Copco AB A	15.402	173,55	1.789.911	40.679	199,20	5.324.175
Beijer Ref AB	0	0,00	0	12.654	163,50	1.359.372
Boliden AB	7.991	314,50	1.682.874	0	0,00	0
Epiroc AB - A	6.014	202,20	814.281	15.497	211,50	2.153.529
Telefonaktiebolaget LM Ericsson	39.834	63,11	1.683.379	47.268	65,80	2.043.553
Evolution AB	1.891	1.202,20	1.522.292	2.880	1.104,00	2.089.076
H & M Hennes & Mauritz AB	11.509	176,62	1.361.154	0	0,00	0
Hexagon AB	20.314	120,95	1.645.247	33.399	119,65	2.625.663
Investor AB B	11.562	233,50	1.807.797	28.508	290,20	5.435.718
Nordea Bank Abp (SS)	201.099	124,72	16.794.834	234.274	126,10	19.410.286
Skandinaviska Enskilda Banken AB	0	0,00	0	22.031	156,50	2.265.381

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Svenska Cellulosa AB SCA	12.728	151,10	1.287.818	0	0,00	0
Saab AB	29.419	607,60	11.969.483	0	0,00	0
Volvo AB - B Shs	8.716	261,70	1.527.393	0	0,00	0
			43.886.460			45.102.413
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	4.200	33,41	717.870	22.320	35,79	4.101.412
Keppel Ltd	25.800	7,07	933.166	0	0,00	0
Oversea-Chinese Banking Corp Ltd	24.600	13,00	1.636.057	44.700	14,43	3.311.703
Sembcorp Industries Ltd	0	0,00	0	692.500	4,81	17.101.821
Singapore Telecommunications Ltd	76.800	2,47	970.461	0	0,00	0
United Overseas Bank Ltd	7.100	28,45	1.033.381	17.500	31,33	2.814.984
			5.290.935			27.329.919
Instrumentets valuta: USD						
3M Co	1.416	109,32	1.044.625	4.126	102,19	2.933.827
Abbott Laboratories	3.504	110,07	2.602.739	9.305	103,91	6.727.762
AbbVie Inc	2.617	154,97	2.736.837	9.250	171,52	11.039.602
Accenture PLC	17.132	350,91	40.569.664	18.805	303,41	39.700.880
Adobe Inc	10.299	596,60	41.464.450	12.789	555,54	49.436.627
Advanced Micro Devices Inc	38.333	147,41	38.132.682	39.626	162,21	44.725.455
AECOM	19.017	92,43	11.861.854	35.805	88,14	21.959.054
AES Corp/The	7.316	19,25	950.390	0	0,00	0
Aflac Inc	0	0,00	0	5.581	89,31	3.468.239
Agilent Technologies Inc	0	0,00	0	3.002	129,63	2.707.778
Air Products and Chemicals Inc	3.073	273,80	5.677.977	1.326	258,05	2.380.917
Airbnb Inc	3.247	136,14	2.983.085	2.970	151,63	3.133.563
Akamai Technologies Inc	1.428	118,35	1.140.497	0	0,00	0
Albemarle Corp	13.200	144,48	12.870.021	19.200	95,52	12.761.227
Alliant Energy Corp	0	0,00	0	7.645	50,90	2.707.648
Allstate Corp/The	0	0,00	0	2.480	159,66	2.755.147

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alnylam Pharmaceuticals Inc	0	0,00	0	1.631	243,00	2.757.764
Alphabet A Inc	135.691	139,69	127.912.786	111.967	182,15	141.911.021
Alphabet C Inc	95.040	140,93	90.387.314	71.962	183,42	91.843.161
Amazon.com Inc	169.273	151,94	173.563.106	155.559	193,25	209.175.855
Amcor PLC	0	0,00	0	30.453	9,78	2.072.363
Ameren Corp	0	0,00	0	5.506	71,11	2.724.356
American Express Co	1.107	187,34	1.399.509	4.824	231,55	7.772.290
American International Group Inc	0	0,00	0	5.837	74,24	3.015.259
American Tower Corp	0	0,00	0	20.146	194,38	27.248.168
American Water Works Co Inc	0	0,00	0	2.515	129,16	2.260.284
Ameriprise Financial Inc	0	0,00	0	996	427,19	2.960.584
Amgen Inc	1.052	288,02	2.044.730	3.161	312,45	6.872.297
Amphenol Corp	4.796	99,13	3.208.351	10.948	67,37	5.132.137
Analog Devices Inc	15.536	198,56	20.817.500	3.824	228,26	6.073.578
ANSYS Inc	846	362,88	2.071.720	933	321,50	2.087.178
Aon PLC	374	291,02	734.500	1.910	293,58	3.901.726
APA Corp	5.502	35,88	1.332.204	0	0,00	0
API Group Corp	59.308	34,60	13.847.998	69.354	37,63	18.159.448
Apollo Global Management Inc	1.794	93,19	1.128.208	3.960	118,07	3.253.357
Apple Inc	205.492	192,53	266.987.500	200.534	210,62	293.889.813
Applied Materials Inc	27.116	162,07	29.656.907	24.974	235,99	41.008.947
Aptiv PLC	2.789	89,72	1.688.633	4.806	70,42	2.354.923
Arcadium Lithium PLC	0	0,00	0	355.364	3,36	8.308.251
Arch Capital Group Ltd	1.972	74,27	988.366	4.237	100,89	2.974.428
Ares Management Corp	0	0,00	0	1.987	133,28	1.842.722
Arista Networks Inc	2.286	235,51	3.633.149	1.997	350,48	4.870.104
Arthur J Gallagher & Co	13.310	224,88	20.198.843	2.331	259,31	4.205.895
Assurant Inc	0	0,00	0	1.024	166,25	1.184.564
AT&T Inc	78.290	16,78	8.865.349	50.304	19,11	6.688.983
Atlassian Corp	1.237	237,86	1.985.586	0	0,00	0

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Atmos Energy Corp	2.129	115,90	1.665.163	3.888	116,65	3.155.789
Autodesk Inc	1.765	243,48	2.900.051	1.864	247,45	3.209.447
Automatic Data Processing Inc	1.339	232,97	2.105.126	1.550	238,69	2.574.322
AutoZone Inc	1.088	2.585,61	18.984.078	1.584	2.964,10	32.669.684
AvalonBay Communities Inc	0	0,00	0	1.542	206,89	2.219.835
Avantor Inc	0	0,00	0	8.381	21,20	1.236.313
Avery Dennison Corp	1.009	202,16	1.376.525	0	0,00	0
Baker Hughes Co	17.108	34,18	3.946.107	9.367	35,17	2.292.291
Ball Corp	4.964	57,52	1.926.852	0	0,00	0
Bank of America Corp	14.335	33,67	3.257.155	41.621	39,77	11.517.680
Bank of New York Mellon Corp/The	0	0,00	0	7.147	59,89	2.978.345
Baxter International Inc	0	0,00	0	7.707	33,45	1.793.818
Becton Dickinson & Co	895	243,83	1.472.678	1.439	233,71	2.340.103
Berkshire Hathaway Inc	1.178	356,66	2.835.289	8.151	406,80	23.072.186
Best Buy Co Inc	3.219	78,28	1.700.472	0	0,00	0
BioMarin Pharmaceutical Inc	0	0,00	0	3.226	82,33	1.848.074
Bio-Techne Corp	0	0,00	0	3.134	71,65	1.562.471
BlackRock Inc	399	811,80	2.185.846	5.935	787,32	32.513.889
Blackstone Inc	2.010	130,92	1.775.823	4.960	123,80	4.272.669
Block Inc	0	0,00	0	5.442	64,49	2.442.012
Boeing Co/The	1.143	260,66	2.010.565	4.083	182,01	5.170.964
Booking Holdings Inc	424	3.547,22	10.149.662	210	3.961,50	5.788.631
BorgWarner Inc	5.168	35,85	1.250.286	0	0,00	0
Boston Scientific Corp	5.073	57,81	1.979.089	8.133	77,01	4.358.076
Bristol-Myers Squibb Co	5.107	51,31	1.768.339	12.486	41,53	3.608.130
Broadcom Inc	4.600	1.116,25	34.651.090	8.093	1.605,53	90.411.749
Broadridge Financial Solutions Inc	885	205,75	1.228.799	0	0,00	0
Brown & Brown Inc	0	0,00	0	3.487	89,41	2.169.377
Brown-Forman Corp	2.610	57,10	1.005.713	0	0,00	0
Builders FirstSource Inc	0	0,00	0	1.506	138,41	1.450.405

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Burlington Stores Inc	583	194,48	765.140	1.045	240,00	1.745.117
CH Robinson Worldwide Inc	1.183	86,39	689.677	0	0,00	0
CACI International Inc	4.953	323,86	10.824.884	5.795	430,13	17.344.033
Cadence Design Systems Inc	2.511	272,37	4.615.339	2.069	307,75	4.430.528
Caesars Entertainment Inc	2.952	46,88	933.903	0	0,00	0
Capital One Financial Corp	0	0,00	0	3.870	138,45	3.728.214
Cardinal Health Inc	0	0,00	0	1.354	98,32	926.312
CarMax Inc	2.065	76,74	1.069.398	0	0,00	0
Carnival Corp	6.569	18,54	821.877	0	0,00	0
Carrier Global Corp	0	0,00	0	6.036	63,08	2.649.341
Caterpillar Inc	886	295,67	1.767.822	3.583	333,10	8.304.593
Cboe Global Markets Inc	0	0,00	0	1.562	170,06	1.848.333
CBRE Group Inc	0	0,00	0	3.263	89,11	2.023.207
CDW Corp/DE	1.331	227,32	2.041.800	1.400	223,84	2.180.533
Celanese Corp	2.464	155,37	2.583.482	0	0,00	0
Cencora Inc	745	205,38	1.032.552	935	225,30	1.465.783
Centene Corp	0	0,00	0	4.798	66,30	2.213.455
CenterPoint Energy Inc	0	0,00	0	12.237	30,98	2.637.869
CF Industries Holdings Inc	3.479	79,50	1.866.462	0	0,00	0
Charter Communications Inc	1.432	388,68	3.756.063	0	0,00	0
Check Point Software Technologies Ltd	904	152,79	932.097	0	0,00	0
Cheniere Energy Inc	3.624	170,71	4.174.887	2.592	174,83	3.153.173
Chesapeake Energy Corp	2.466	76,94	1.280.392	2.596	82,19	1.484.638
Chevron Corp	25.510	149,16	25.677.955	11.156	156,42	12.142.209
Chipotle Mexican Grill Inc	295	2.286,96	4.552.796	11.650	62,65	5.078.599
Chubb Ltd	15.074	226,00	22.989.766	19.643	255,08	34.864.315
Cintas Corp	0	0,00	0	384	700,26	1.871.059
Cisco Systems Inc	33.592	50,52	11.452.408	36.292	47,51	11.997.558
Citigroup Inc	5.005	51,44	1.737.411	15.853	63,46	7.000.168
Cleveland-Cliffs Inc	0	0,00	0	9.205	15,39	985.733

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cloudflare Inc	2.139	83,26	1.201.835	2.581	82,83	1.487.553
CME Group Inc	1.678	210,60	2.384.778	3.579	196,60	4.896.008
CMS Energy Corp	0	0,00	0	6.569	59,53	2.721.022
Coca-Cola Co/The	84.234	58,93	33.498.199	105.661	63,65	46.796.140
Cognizant Technology Solutions Corp	5.809	75,53	2.960.864	5.628	68,00	2.662.931
Coinbase Global Inc	288	173,92	338.018	1.105	222,23	1.708.684
Colgate-Palmolive Co	1.445	79,71	777.281	3.473	97,04	2.345.052
Comcast Corp	52.968	43,85	15.674.034	23.509	39,16	6.405.805
Conagra Brands Inc	0	0,00	0	10.108	28,42	1.998.878
ConocoPhillips	18.855	116,07	14.768.763	9.974	114,38	7.938.096
Consolidated Edison Inc	1.842	90,97	1.130.799	6.259	89,42	3.894.364
Constellation Brands Inc	9.850	241,75	16.069.424	11.921	257,28	21.341.042
Constellation Energy Corp	1.382	116,89	1.090.142	2.571	200,27	3.582.737
Cooper Cos Inc/The	0	0,00	0	3.056	87,30	1.856.370
Copart Inc	7.500	49,00	2.480.019	7.378	54,16	2.780.444
COPT Defense Properties	44.009	25,63	7.611.806	0	0,00	0
Corning Inc	4.635	30,45	952.433	9.180	38,85	2.481.593
Corpay Inc	0	0,00	0	962	266,41	1.783.292
Corteva Inc	8.289	47,92	2.680.505	5.007	53,94	1.879.254
Costco Wholesale Corp	1.055	660,08	4.699.446	2.937	849,99	17.370.594
Coterra Energy Inc	13.833	25,52	2.382.290	11.307	26,67	2.098.299
CRH PLC (USD)	0	0,00	0	39.603	74,98	20.661.908
Crowdstrike Holdings Inc	1.338	255,32	2.305.359	1.603	383,19	4.274.099
Crown Castle Inc	2.009	115,19	1.561.681	3.035	97,70	2.063.242
CSX Corp	0	0,00	0	10.237	33,45	2.382.680
CubeSmart	34.869	46,35	10.906.536	0	0,00	0
Cummins Inc	0	0,00	0	1.114	276,93	2.146.605
CVS Health Corp	33.185	78,96	17.682.618	8.742	59,06	3.592.536
Danaher Corp	1.323	231,34	2.065.419	4.056	249,85	7.051.381
Darden Restaurants Inc	1.441	164,30	1.597.714	1.817	151,32	1.913.146

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Darling Ingredients Inc	36.631	49,84	12.320.389	41.790	36,75	10.686.282
Datadog Inc	2.265	121,38	1.855.295	2.447	129,69	2.208.195
Deckers Outdoor Corp	348	668,43	1.569.758	370	967,95	2.492.020
Deere & Co	0	0,00	0	1.520	373,63	3.951.684
Dell Technologies Inc	2.610	76,50	1.347.409	2.505	137,91	2.403.811
Devon Energy Corp	11.011	45,30	3.366.066	4.835	47,40	1.594.673
Dexcom Inc	0	0,00	0	2.803	113,38	2.211.345
Diamondback Energy Inc	3.382	155,08	3.539.378	0	0,00	0
Dick's Sporting Goods Inc	761	146,95	754.661	0	0,00	0
Digital Realty Trust Inc	1.441	134,58	1.308.706	0	0,00	0
Discover Financial Services	0	0,00	0	2.959	130,81	2.693.288
Dominion Energy Inc	2.825	47,00	896.012	5.464	49,00	1.862.961
Domino's Pizza Inc	336	412,23	934.709	0	0,00	0
DoorDash Inc	2.666	98,89	1.779.140	2.199	108,78	1.664.452
Dow Inc	11.289	54,84	4.177.828	4.652	53,05	1.717.204
DR Horton Inc	3.656	151,98	3.749.646	4.015	140,93	3.937.186
DraftKings Inc	4.158	35,25	989.102	4.557	38,17	1.210.314
DTE Energy Co	0	0,00	0	2.428	111,01	1.875.460
Duke Energy Corp	0	0,00	0	3.860	100,23	2.692.043
DuPont de Nemours Inc	6.479	76,93	3.363.577	3.508	80,49	1.964.710
Dynatrace Inc	3.082	54,69	1.137.465	0	0,00	0
Eastman Chemical Co	2.457	89,82	1.489.278	0	0,00	0
Eaton Corp PLC	1.344	240,82	2.184.185	2.375	313,55	5.181.641
eBay Inc	5.168	43,62	1.521.268	6.816	53,72	2.547.783
Ecolab Inc	4.005	198,35	5.360.834	1.354	238,00	2.242.294
Edison International	2.197	71,49	1.059.920	0	0,00	0
Edwards Lifesciences Corp	0	0,00	0	5.790	92,37	3.721.401
Electronic Arts Inc	3.719	136,81	3.433.536	0	0,00	0
Elevance Health Inc	6.240	471,56	19.857.252	7.935	541,86	29.917.888
Eli Lilly & Co	10.979	582,92	43.188.621	15.622	905,38	98.415.712

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Emerson Electric Co	0	0,00	0	29.898	110,16	22.917.275
Enphase Energy Inc	1.941	132,14	1.730.842	0	0,00	0
Entegris Inc	0	0,00	0	1.971	135,40	1.856.958
EOG Resources Inc	9.372	120,95	7.649.548	4.014	125,87	3.515.576
EQT Corp	0	0,00	0	5.736	36,98	1.475.954
Equinix Inc	205	805,39	1.114.186	3.350	756,60	17.636.323
Equity Residential	0	0,00	0	5.369	69,34	2.590.444
Essential Utilities Inc	0	0,00	0	9.278	37,33	2.409.957
Estee Lauder Cos Inc/The	0	0,00	0	3.526	106,40	2.610.483
Everest Group Ltd	450	353,58	1.073.737	0	0,00	0
Exelon Corp	0	0,00	0	7.621	34,61	1.835.314
Extra Space Storage Inc	0	0,00	0	1.969	155,41	2.129.225
Exxon Mobil Corp	56.261	99,98	37.959.299	26.401	115,12	21.147.940
Fair Isaac Corp	256	1.164,01	2.010.918	281	1.488,66	2.910.709
Fastenal Co	3.578	64,77	1.563.910	0	0,00	0
FedEx Corp	724	252,97	1.235.962	1.501	299,84	3.131.606
Ferguson PLC	0	0,00	0	1.304	193,65	1.757.082
Fidelity National Information Services Inc	2.004	60,07	812.368	6.473	75,36	3.394.247
First Solar Inc	9.279	172,28	10.787.819	9.277	225,46	14.553.718
FirstEnergy Corp	0	0,00	0	7.549	38,27	2.010.226
Fiserv Inc	2.429	132,84	2.177.479	28.981	149,04	30.054.750
FMC Corp	2.981	63,05	1.268.366	0	0,00	0
Ford Motor Co	40.284	12,19	3.313.858	46.243	12,54	4.034.971
Fortinet Inc	5.910	58,53	2.334.337	5.792	60,27	2.428.995
Fortive Corp	28.195	73,63	14.009.560	32.856	74,10	16.940.640
Twenty-First Century Fox Inc A	6.678	29,67	1.337.093	0	0,00	0
Freeport-McMoRan Inc	19.558	42,57	5.618.569	8.987	48,60	3.039.120
Garmin Ltd	1.620	128,54	1.405.241	2.030	162,92	2.301.269
Gartner Inc	534	451,11	1.625.629	740	449,06	2.312.240
GE HealthCare Technologies Inc	0	0,00	0	3.560	77,92	1.930.171

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
GE Vernova Inc	0	0,00	0	2.227	171,51	2.657.704
General Dynamics Corp	312	259,67	546.731	967	290,14	1.952.230
General Electric Co	3.718	127,63	3.202.283	6.823	158,97	7.547.228
General Mills Inc	0	0,00	0	6.020	63,26	2.649.858
General Motors Co	13.800	35,92	3.345.130	17.041	46,46	5.508.980
Genuine Parts Co	0	0,00	0	2.268	138,32	2.182.855
Gilead Sciences Inc	2.822	81,01	1.542.742	9.510	68,61	4.540.094
Global Payments Inc	1.269	127,00	1.087.584	2.928	96,70	1.970.128
GoDaddy Inc	24.522	106,16	17.567.679	20.219	139,71	19.655.499
Goldman Sachs Group Inc/The	0	0,00	0	2.244	452,32	7.062.615
Halliburton Co	15.084	36,15	3.679.785	5.587	33,78	1.313.213
Hartford Financial Services Group Inc/The	0	0,00	0	3.313	100,54	2.317.700
Hasbro Inc	3.421	51,06	1.178.777	0	0,00	0
HCA Healthcare Inc	7.882	270,68	14.397.603	9.613	321,28	21.490.155
Healthpeak Properties Inc	70.812	19,80	9.461.710	82.381	19,60	11.235.180
Hershey Co/The	0	0,00	0	1.632	183,83	2.087.533
Hess Corp	4.037	144,16	3.927.364	2.061	147,52	2.115.562
Hewlett Packard Enterprise Co	12.689	16,98	1.453.994	20.727	21,17	3.053.193
HF Sinclair Corp	4.403	55,57	1.651.151	0	0,00	0
Hilton Worldwide Holdings Inc	2.873	182,09	3.530.363	2.733	218,20	4.149.457
Home Depot Inc/The	8.978	346,55	20.996.316	5.784	344,24	13.854.362
Honeywell International Inc	785	209,71	1.110.929	3.261	213,54	4.845.370
Host Hotels & Resorts Inc	0	0,00	0	83.820	17,98	10.486.589
Howmet Aerospace Inc	46.721	54,12	17.063.476	50.400	77,63	27.224.319
HP Inc	6.879	30,09	1.396.835	11.090	35,02	2.702.369
Hubbell Inc	0	0,00	0	726	365,48	1.846.278
HubSpot Inc	401	580,54	1.570.993	478	589,79	1.961.653
Humana Inc	356	457,81	1.099.849	901	373,65	2.342.538
Hyatt Hotels Corp	1.150	130,41	1.012.060	0	0,00	0
IDEXX Laboratories Inc	0	0,00	0	880	487,20	2.983.231

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Illinois Tool Works Inc	914	261,94	1.615.644	1.577	236,96	2.600.181
Insulet Corp	0	0,00	0	1.133	201,80	1.590.919
Intel Corp	32.783	50,25	11.116.866	37.296	30,97	8.037.118
Intercontinental Exchange Inc	25.273	128,43	21.903.871	34.686	136,89	33.038.692
International Paper Co	6.148	36,15	1.499.822	0	0,00	0
Interpublic Group of Cos Inc/The	6.296	32,64	1.386.796	0	0,00	0
International Business Machines Corp	6.410	163,55	7.074.670	8.102	172,95	9.750.114
International Flavors & Fragrances Inc	3.560	80,97	1.945.233	0	0,00	0
Intuit Inc	7.223	625,03	30.466.045	8.589	657,21	39.277.485
Intuitive Surgical Inc	848	337,36	1.930.577	2.201	444,85	6.812.877
IQVIA Holdings Inc	9.194	231,38	14.355.817	15.565	211,44	22.899.879
Jabil Inc	1.729	127,40	1.486.490	0	0,00	0
Jacobs Solutions Inc	14.163	129,80	12.405.879	16.477	139,71	16.017.788
Jazz Pharmaceuticals PLC	15.327	123,00	12.722.131	17.687	106,73	13.135.227
Johnson & Johnson	34.112	156,74	36.081.503	47.370	146,16	48.175.788
Johnson Controls International plc	29.460	57,64	11.459.200	4.333	66,47	2.004.063
JPMorgan Chase & Co	50.794	170,10	58.306.145	63.657	202,26	89.588.668
Kenvue Inc	0	0,00	0	15.747	18,18	1.991.997
Keurig Dr Pepper Inc	70.923	33,32	15.947.393	82.608	33,40	19.198.420
Keysight Technologies Inc	1.616	159,09	1.734.930	2.258	136,75	2.148.563
Kimberly-Clark Corp	0	0,00	0	2.155	138,20	2.072.298
Kinder Morgan Inc	30.063	17,64	3.578.726	26.963	19,87	3.727.889
KKR & Co Inc	0	0,00	0	5.662	105,24	4.146.175
KLA Corp	1.072	581,30	4.205.259	953	824,51	5.467.462
Kraft Heinz Co/The	2.792	36,98	696.755	99.808	32,22	22.376.275
Labcorp Holdings Inc	0	0,00	0	14.595	203,51	20.667.444
Laboratory Corp of America Holdings	9.372	227,29	14.375.078	0	0,00	0
Lam Research Corp	1.153	783,26	6.094.427	930	1.064,85	6.890.779
Las Vegas Sands Corp	4.091	49,21	1.358.565	4.888	44,25	1.505.017
Lennar Corp	2.060	149,04	2.071.895	3.536	149,87	3.687.431

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lennox International Inc	411	447,52	1.241.229	0	0,00	0
Liberty Broadband Corp	2.023	80,59	1.100.208	0	0,00	0
Liberty Media Corp-Liberty Formula One	2.575	63,13	1.097.010	0	0,00	0
Linde PLC	14.878	410,71	41.236.085	2.417	438,81	7.379.893
Live Nation Entertainment Inc	1.955	93,60	1.234.867	0	0,00	0
LKQ Corp	32.518	47,79	10.487.174	69.627	41,59	20.149.465
Lockheed Martin Corp	651	453,24	1.991.163	1.070	467,10	3.477.687
Lowe's Cos Inc	19.353	222,55	29.065.212	21.118	220,46	32.395.113
LPL Financial Holdings Inc	0	0,00	0	1.009	279,30	1.960.916
Lucid Group Inc	21.136	4,21	600.485	0	0,00	0
Lululemon Athletica Inc	1.309	511,29	4.516.526	1.265	298,70	2.629.194
LyondellBasell Industries NV	5.150	95,08	3.304.411	0	0,00	0
M&T Bank Corp	0	0,00	0	2.413	151,36	2.541.355
Manhattan Associates Inc	925	215,32	1.344.076	0	0,00	0
Marathon Oil Corp	11.683	24,16	1.904.798	0	0,00	0
Marathon Petroleum Corp	6.815	148,36	6.823.077	2.300	173,48	2.776.350
Markel Group Inc	0	0,00	0	215	1.575,66	2.357.208
Marriott International Inc/MD	2.680	225,51	4.078.479	2.645	241,77	4.449.641
Marsh & McLennan Cos Inc	1.590	189,47	2.032.990	4.586	210,72	6.724.140
Martin Marietta Materials Inc	859	498,91	2.892.098	0	0,00	0
Marvell Technology Inc	5.923	60,31	2.410.619	6.486	69,90	3.154.649
Mastercard Inc	14.327	426,51	41.236.527	21.587	441,16	66.265.172
Match Group Inc	8.778	36,50	2.162.151	0	0,00	0
Mattel Inc	64.343	18,88	8.197.868	0	0,00	0
McDonald's Corp	6.470	296,51	12.946.168	6.009	254,84	10.655.325
McKesson Corp	6.188	462,98	19.333.485	7.174	584,04	29.154.183
Medtronic PLC	4.164	82,38	2.314.889	6.979	78,71	3.822.258
MercadoLibre Inc	2.106	1.571,54	22.334.766	2.255	1.643,40	25.786.164
Merck & Co Inc	40.772	109,02	29.996.169	55.961	123,80	48.206.213
Meta Platforms Inc	20.942	353,96	50.023.024	37.785	504,22	132.567.297

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
MetLife Inc	0	0,00	0	5.616	70,19	2.742.832
Mettler-Toledo International Inc	0	0,00	0	307	1.397,59	2.985.486
MGM Resorts International	4.536	44,68	1.367.678	0	0,00	0
Microchip Technology Inc	4.205	90,18	2.559.021	4.818	91,50	3.067.502
Micron Technology Inc	8.036	85,34	4.627.966	7.179	131,53	6.570.307
Microsoft Corp	110.722	376,04	280.973.632	111.423	446,95	346.521.908
Moderna Inc	0	0,00	0	2.265	118,75	1.871.538
Molson Coors Beverage Co	2.819	61,21	1.164.434	0	0,00	0
Mondelez International Inc	49.798	72,43	24.340.415	77.651	65,44	35.357.964
MongoDB Inc	651	408,85	1.796.150	0	0,00	0
Monolithic Power Systems Inc	360	630,78	1.532.421	473	821,68	2.704.337
Monster Beverage Corp	3.585	57,61	1.393.749	8.091	49,95	2.812.125
Moody's Corp	774	390,56	2.039.982	1.676	420,93	4.908.862
Morgan Stanley	0	0,00	0	7.742	97,19	5.235.663
Motorola Solutions Inc	1.479	313,09	3.124.892	1.423	386,05	3.822.481
Netflix Inc	12.142	486,88	39.894.200	2.863	674,88	13.444.505
Newmont Goldcorp Corp (UN)	16.839	41,39	4.703.372	8.613	41,87	2.509.310
News Corp	7.489	24,55	1.240.718	0	0,00	0
NextEra Energy Inc	41.348	60,74	16.948.329	68.803	70,81	33.899.936
NIKE Inc	12.252	108,57	8.976.653	8.968	75,37	4.703.174
Norfolk Southern Corp	0	0,00	0	1.743	214,69	2.603.791
Northern Trust Corp	0	0,00	0	3.052	83,98	1.783.435
Northrop Grumman Corp	270	468,14	852.977	833	435,95	2.526.845
NRG Energy Inc	0	0,00	0	3.234	77,86	1.752.069
Nucor Corp	4.197	174,04	4.929.304	1.620	158,08	1.781.923
NVIDIA Corp	40.581	495,22	135.618.370	386.012	123,54	331.822.102
NVR Inc	0	0,00	0	49	7.588,56	2.587.333
NXP Semiconductors NV	1.913	229,68	2.965.075	1.490	269,09	2.789.849
Occidental Petroleum Corp	10.235	59,71	4.124.132	4.772	63,03	2.092.882
Okta Inc	0	0,00	0	1.820	93,61	1.185.470

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Old Dominion Freight Line Inc	413	405,33	1.129.683	2.652	176,60	3.258.826
Omnicom Group Inc	3.512	86,51	2.050.305	0	0,00	0
ON Semiconductor Corp	29.225	83,53	16.473.831	4.420	68,55	2.108.272
ONEOK Inc	9.239	70,22	4.378.077	4.758	81,55	2.699.885
Oracle Corp	41.114	105,43	29.251.729	42.968	141,20	42.215.967
O'Reilly Automotive Inc	542	950,08	3.475.018	601	1.056,06	4.416.314
Ovintiv Inc	5.267	43,92	1.561.073	0	0,00	0
Owens Corning	1.003	148,23	1.003.309	0	0,00	0
PG&E Corp	0	0,00	0	15.631	17,46	1.899.013
PACCAR Inc	2.603	97,65	1.715.316	4.022	102,94	2.880.867
Packaging Corp of America	1.340	162,91	1.473.161	0	0,00	0
Palantir Technologies Inc	6.338	17,17	734.379	15.514	25,33	2.734.361
Palo Alto Networks Inc	11.492	294,88	22.868.545	12.379	339,01	29.200.815
Parker-Hannifin Corp	5.924	460,70	18.417.508	7.642	505,81	26.896.226
Paychex Inc	1.885	119,11	1.515.155	0	0,00	0
PayPal Holdings Inc	3.180	61,41	1.317.843	10.570	58,03	4.268.001
PepsiCo Inc	4.696	169,84	5.382.272	8.759	164,93	10.051.968
Pfizer Inc	8.125	28,79	1.578.566	38.652	27,98	7.525.175
Phillips 66	0	0,00	0	2.789	141,17	2.739.604
Pinterest Inc	3.618	37,04	904.351	0	0,00	0
Pioneer Natural Resources Co	3.870	224,88	5.872.992	0	0,00	0
PNC Financial Services Group Inc/The	771	154,85	805.681	3.289	155,48	3.558.241
Pool Corp	570	398,71	1.533.662	0	0,00	0
PPG Industries Inc	3.601	149,55	3.634.186	0	0,00	0
Procter & Gamble Co/The	33.050	146,54	32.683.251	50.063	164,92	57.449.613
Progressive Corp/The	1.795	159,28	1.929.405	5.185	207,71	7.493.817
Prologis Inc	24.481	133,30	22.022.007	37.885	112,31	29.606.197
Prudential Financial Inc	1.303	103,71	911.932	2.830	117,19	2.307.671
Public Service Enterprise Group Inc	4.013	61,15	1.656.011	6.522	73,70	3.344.608
Public Storage	0	0,00	0	986	287,65	1.973.505

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PulteGroup Inc	4.681	103,22	3.260.619	3.760	110,10	2.880.528
QUALCOMM Inc	8.321	144,63	8.121.411	9.041	199,18	12.530.232
Quanta Services Inc	11.880	215,80	17.300.772	13.711	254,09	24.241.172
Raymond James Financial Inc	0	0,00	0	2.834	123,61	2.437.532
Regeneron Pharmaceuticals Inc	214	878,29	1.268.380	710	1.051,03	5.192.427
Regions Financial Corp	3.821	19,38	499.722	0	20,04	0
Reliance Inc	1.425	279,68	2.689.514	683	285,60	1.357.300
Republic Services Inc	14.797	164,91	16.467.143	16.417	194,34	22.199.996
ResMed Inc	0	0,00	0	1.564	191,42	2.083.152
Revvity Inc	0	0,00	0	2.585	104,86	1.886.111
Rivian Automotive Inc	5.909	23,46	935.491	0	0,00	0
ROBLOX Corp	4.611	45,72	1.422.653	0	0,00	0
Rockwell Automation Inc	0	0,00	0	1.410	275,28	2.700.789
Roku Inc	1.073	91,66	663.708	0	0,00	0
Rollins Inc	42.553	43,67	12.540.388	0	0,00	0
Roper Technologies Inc	6.477	545,17	23.828.870	7.407	563,66	29.050.691
Ross Stores Inc	3.413	138,39	3.187.415	3.569	145,32	3.608.850
Royal Caribbean Cruises Ltd	1.095	129,49	956.859	2.108	159,43	2.338.501
RPM International Inc	1.282	111,63	965.754	0	0,00	0
RTX Corp	2.256	84,14	1.280.971	6.851	100,39	4.785.654
S&P Global Inc	8.011	440,52	23.814.966	11.217	446,00	34.810.358
Salesforce Inc	7.327	263,14	13.011.000	5.622	257,10	10.057.495
Schlumberger NV	183.847	52,04	64.564.149	221.245	47,18	72.632.051
Charles Schwab Corp/The	2.907	68,80	1.349.681	10.998	73,69	5.639.222
Sea Ltd (ADR)	4.040	40,50	1.104.165	0	0,00	0
Seagate Technology Holdings PLC	1.669	85,37	961.522	2.403	103,27	1.726.732
Sempra	2.790	74,73	1.407.009	5.767	76,06	3.052.131
Service Corp International/US	25.665	68,45	11.855.294	29.843	71,13	14.770.398
ServiceNow Inc	5.943	706,49	28.334.095	6.253	786,67	34.227.716
Sherwin-Williams Co/The	3.513	311,90	7.394.199	9.728	298,43	20.200.539

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Simon Property Group Inc	1.046	142,64	1.006.864	533	151,80	562.984
Snap Inc	14.355	16,93	1.640.053	0	0,00	0
Snowflake Inc	2.153	199,00	2.891.310	2.314	135,09	2.175.121
Southern Co/The	4.083	70,12	1.932.052	3.394	77,57	1.831.903
Splunk Inc	1.914	152,35	1.967.805	0	0,00	0
Starbucks Corp	10.681	96,01	6.920.317	9.990	77,85	5.411.542
State Street Corp	0	0,00	0	3.794	74,00	1.953.556
Steel Dynamics Inc	2.868	118,10	2.285.739	0	0,00	0
Stryker Corp	988	299,46	1.996.611	1.783	340,25	4.221.302
Super Micro Computer Inc	0	0,00	0	382	819,35	2.177.859
Synopsys Inc	1.350	514,91	4.690.970	6.231	595,06	25.799.745
T Rowe Price Group Inc	1.836	107,69	1.334.276	2.909	115,31	2.334.036
Take-Two Interactive Software Inc	2.155	160,95	2.340.647	0	0,00	0
Targa Resources Corp	3.649	86,87	2.139.150	1.683	128,78	1.508.098
Target Corp	0	0,00	0	3.062	148,04	3.154.141
TD SYNnex Corp	11.760	107,61	8.539.994	13.561	115,40	10.889.161
TE Connectivity Ltd	2.331	140,50	2.210.122	3.154	150,43	3.301.361
Teledyne Technologies Inc	0	0,00	0	672	387,98	1.814.160
Teradyne Inc	0	0,00	0	2.061	148,29	2.126.605
Tesla Inc	38.632	248,48	64.779.297	16.865	197,88	23.221.227
Teva Pharmaceutical Industries Ltd (ADR)	0	0,00	0	9.536	16,25	1.078.243
Texas Instruments Inc	6.362	170,46	7.318.360	6.929	194,53	9.378.946
Texas Pacific Land Corp	59	1.572,45	626.075	0	0,00	0
Cigna Group/The	661	299,45	1.335.744	1.650	330,57	3.795.284
Thermo Fisher Scientific Inc	8.435	530,79	30.213.805	11.175	553,00	43.000.110
TJX Cos Inc/The	41.239	93,81	26.106.873	46.701	110,10	35.777.534
T-Mobile US Inc	5.474	160,33	5.922.665	2.193	176,18	2.688.389
Tractor Supply Co	813	215,03	1.179.742	1.620	270,00	3.043.517
Trade Desk Inc/The	3.968	71,96	1.926.906	3.045	97,67	2.069.405
Trane Technologies PLC	733	243,90	1.206.461	1.677	328,93	3.838.252

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TransDigm Group Inc	0	0,00	0	349	1.277,61	3.102.563
Travelers Cos Inc/The	0	0,00	0	2.189	203,34	3.097.173
Truist Financial Corp	4.036	36,92	1.005.566	10.995	38,85	2.972.235
Twilio Inc	2.041	75,87	1.044.987	0	0,00	0
Tyler Technologies Inc	322	418,12	908.562	581	502,78	2.032.596
Uber Technologies Inc	4.499	61,57	1.869.316	12.144	72,68	6.141.488
UiPath Inc	5.012	24,84	840.157	0	0,00	0
Ulta Beauty Inc	464	489,99	1.534.274	707	385,87	1.898.267
Union Pacific Corp	764	245,62	1.266.353	3.622	226,26	5.702.340
United Parcel Service Inc	603	157,23	639.809	4.466	136,85	4.252.658
UnitedHealth Group Inc	11.647	526,47	41.379.506	21.811	509,26	77.287.997
US Bancorp	5.897	43,28	1.722.328	13.224	39,70	3.653.005
US Foods Holding Corp	38.044	45,41	11.658.301	44.435	52,98	16.380.760
Valero Energy Corp	0	0,00	0	2.011	156,76	2.193.533
Veeva Systems Inc	672	192,52	873.057	0	0,00	0
VeriSign Inc	1.711	205,96	2.378.102	0	0,00	0
Verisk Analytics Inc	644	238,86	1.038.071	0	0,00	0
Verizon Communications Inc	46.882	37,70	11.927.381	27.266	41,24	7.824.147
Vertex Pharmaceuticals Inc	8.685	406,89	23.847.587	1.718	468,72	5.603.167
Vertiv Holdings Co	0	0,00	0	3.292	86,57	1.983.007
VF Corp	7.348	18,80	932.233	0	0,00	0
Viatis Inc	0	0,00	0	20.169	10,63	1.491.814
Visa Inc	26.323	260,35	46.247.745	39.559	262,47	72.247.344
Vistra Corp	0	0,00	0	2.317	85,98	1.386.182
Vulcan Materials Co	1.789	227,01	2.740.646	1.104	248,68	1.910.323
Westinghouse Air Brake Technologies Corp	15.710	126,90	13.453.504	18.418	158,05	20.255.076
Walmart Inc	28.762	157,65	30.599.241	112.367	67,71	52.940.557
Walt Disney Co/The	22.114	90,29	13.474.249	10.582	99,29	7.310.889
Warner Bros Discovery Inc	30.827	11,38	2.367.397	29.390	7,44	1.521.491
Waste Management Inc	695	179,10	839.997	1.329	213,34	1.972.851

Papirnavn	31-12-2023			30-06-2024		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Waters Corp	0	0,00	0	914	290,12	1.845.104
Wells Fargo & Co	8.862	49,22	2.943.547	22.930	59,39	9.475.765
Welltower Inc	22.448	90,17	13.659.579	3.073	104,25	2.229.131
West Pharmaceutical Services Inc	493	352,12	1.171.481	813	329,39	1.863.365
Western Alliance Bancorp	27.147	65,79	12.052.561	31.203	62,82	13.639.272
Western Digital Corp	2.733	52,37	965.873	0	0,00	0
Westlake Corp	1.317	139,96	1.243.905	0	0,00	0
Westrock Co	4.009	41,52	1.123.288	0	0,00	0
Williams Cos Inc/The	17.946	34,83	4.218.118	11.975	42,50	3.541.289
Williams-Sonoma Inc	0	0,00	0	825	282,37	1.620.949
Willis Towers Watson PLC	0	0,00	0	11.693	262,14	21.328.296
Workday Inc	1.818	276,06	3.386.842	1.601	223,56	2.490.476
WP Carey Inc	0	0,00	0	6.384	55,05	2.445.384
W R Berkley Corp	0	0,00	0	3.439	78,58	1.880.360
WW Grainger Inc	217	828,69	1.213.527	282	902,24	1.770.387
Wyndham Hotels & Resorts Inc	27.594	80,41	14.973.465	38.064	74,00	19.599.412
Wynn Resorts Ltd	1.173	91,11	721.210	0	0,00	0
Xcel Energy Inc	0	0,00	0	10.006	53,41	3.718.604
Xylem Inc/NY	17.181	114,36	13.259.287	20.068	135,63	18.938.988
Yum! Brands Inc	2.250	130,66	1.983.914	3.257	132,46	3.001.922
Zebra Technologies Corp	0	0,00	0	731	308,93	1.571.355
Zillow Group Inc	3.410	57,86	1.331.467	0	0,00	0
Zimmer Biomet Holdings Inc	0	0,00	0	2.564	108,53	1.936.265
Zoetis Inc	1.020	197,37	1.358.560	3.327	173,36	4.013.272
Zscaler Inc	835	221,56	1.248.462	0	0,00	0
			3.654.402.991			4.999.291.863
Noterede aktier fra udenlandske selskaber i alt:			5.043.547.819			6.601.778.286

Afledte finansielle instrumenter:

Instrumentets valuta: EUR

		31-12-2023			30-06-2024		
Papirnavn		Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO STOXX 50	Mar24	1.950	-38,00	-552.383	0	0,00	0
EURO STOXX 50	Sep24	0	0,00	0	2.210	-13,50	-222.493
				-552.383			-222.493
Instrumentets valuta: JPY							
NIKKEI 225 (OSE)	Mar24	26.000	430,00	535.158	0	0,00	0
NIKKEI 225 (OSE)	Sep24	0	0,00	0	29.000	370,00	464.140
				535.158			464.140
Instrumentets valuta: USD							
S&P500 EMINI FUT	Mar24	11.250	141,40	10.734.938	0	0,00	0
S&P500 EMINI FUT	Sep24	0	0,00	0	12.400	-25,10	-2.165.670
				10.734.938			-2.165.670
Afledte finansielle instrumenter i alt:				10.717.712			-1.924.024