

Investeringsforeningen Jyske Portefølje

Specifikation af finansielle instrumenter

Papirnavn	31-12-2024			31-12-2023		
	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	0	0,00	0	35.000.000	97,45	34.107.500
0,50% Denmark Government Bond 15.11.2029	17.000.000	93,54	15.901.035	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2027 (20S)	511.198	98,45	503.275	0	0,00	0
0,50% Realkredit Danmark A/S 01.10.2027 (20S)	87.684	100,00	87.684	0	0,00	0
1% Jyske Realkredit A/S 01.04.2024 (ccb)	0	0,00	0	60.000.000	99,26	59.557.200
1% Jyske Realkredit A/S 01.04.2025 (32IE)	20.000.000	99,53	19.906.400	0	0,00	0
1% Jyske Realkredit A/S 01.04.2025	0	0,00	0	35.000.000	97,10	33.985.350
1% Jyske Realkredit A/S 01.04.2027 (32IE)	3.000.000	97,56	2.926.650	0	0,00	0
1% Jyske Realkredit A/S 01.04.2029 (32IE)	15.000.000	94,44	14.165.250	0	0,00	0
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	25.000.000	98,75	24.688.250
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	23.642.000	99,49	23.520.717
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	0	0,00	0	2.000.000	98,38	1.967.660
1% Nykredit Realkredit AS 01.07.2025 (13H)	20.000.000	99,41	19.882.000	0	0,00	0
1% Nykredit Realkredit AS 01.07.2029 (13H)	64.000.000	94,30	60.351.040	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	100.000.000	98,99	98.989.000	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	8.000.000	97,89	7.830.880	0	0,00	0
1% Realkredit Danmark A/S 01.01.2028 (10F-)	9.000.000	96,51	8.685.990	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	44.000.000	95,07	41.830.800	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	5.000.000	93,49	4.674.300	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	54.000.000	99,34	53.643.600
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	48.000.000	97,57	46.834.080
1% Realkredit Danmark A/S 01.04.2025 (10F-)	23.000.000	99,65	22.918.810	25.000.000	97,50	24.375.250
1% Realkredit Danmark A/S 01.04.2027 (10f)	5.000.000	97,55	4.877.450	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	60.500.000	94,70	57.292.290	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	15.461.584	89,80	13.884.503
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	248.272	100,00	248.272
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	0	0,00	0	343.764	99,20	341.014
1,5% Nykredit Realkredit AS 01.10.2024 (01I)	0	0,00	0	209.546	100,00	209.546
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	680.610	93,20	634.342	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2037 (01E)	14.295	100,00	14.295	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	33.962.157	91,85	31.194.241	36.253.339	89,76	32.540.634
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	573.548	100,00	573.548	569.621	100,00	569.621
1,75% Denmark Government Bond 15.11.2025	97.000.000	99,88	96.880.690	15.000.000	98,77	14.815.650
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.405.011	98,91	1.389.626	1.759.707	96,52	1.698.452
2% Jyske Realkredit A/S 01.10.2032 (111E)	99.515	100,00	99.515	81.864	100,00	81.864
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	100.000.000	98,88	98.880.000
2% DLR Kredit A/S 01.10.2037 (42)	2.521.672	99,45	2.507.803	4.898.147	94,65	4.636.292
2% DLR Kredit A/S 01.10.2037 (42)	60.474	100,00	60.474	104.684	100,00	104.684
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	8.000.000	100,00	8.000.000	57.000.000	98,78	56.306.880
2% Nykredit Realkredit AS 01.01.2024 (90D)	0	0,00	0	5.000.000	100,00	5.000.000
2% Nykredit Realkredit AS 01.10.2032 (01E)	4.008.721	98,90	3.964.625	4.745.890	96,50	4.579.784
2% Nykredit Realkredit AS 01.10.2032 (01E)	187.415	100,00	187.415	183.898	100,00	183.898
2% Nykredit Realkredit AS 01.07.2037 (01E)	3.827.775	97,16	3.719.027	4.169.103	94,48	3.938.760
2% Nykredit Realkredit AS 01.07.2037 (01E)	85.414	100,00	85.414	82.979	100,00	82.979
2% Realkredit Danmark A/S 01.10.2032 (21S)	5.675.283	98,90	5.612.968	6.842.994	96,49	6.602.668
2% Realkredit Danmark A/S 01.10.2032 (21S)	286.915	100,00	286.915	295.358	100,00	295.358
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	28.944.544	95,20	27.555.206
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	592.728	100,00	592.728
2,25% Denmark Government Bond 15.11.2033 (TWIN)	58.000.000	101,23	58.713.400	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	5.066.809	99,25	5.028.757	5.709.211	97,65	5.574.873
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	247.917	100,00	247.917	132.181	100,00	132.181
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	6.725.839	98,55	6.628.180	7.268.757	96,95	7.046.987
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	136.601	100,00	136.601	135.001	100,00	135.001
2,75% Kommunekredit 15.06.2027	45.000.000	102,02	45.907.875	0	0,00	0
3% Nykredit Realkredit AS 01.10.2044 (01I)	5.492.484	99,52	5.466.340	6.017.088	97,00	5.836.575
3% Nykredit Realkredit AS 01.10.2044 (01I)	296.579	100,00	296.579	74.863	100,00	74.863
3% Nykredit Realkredit AS 01.10.2044 (01E.)	918.935	99,45	913.881	958.269	98,05	939.583
3% Nykredit Realkredit AS 01.10.2044 (01E.)	13.556	100,00	13.556	6.704	100,00	6.704
3,5% DLR Kredit A/S 01.10.2043 (CCB)	4.495.079	99,38	4.466.984	4.724.486	97,65	4.613.460
3,5% DLR Kredit A/S 01.10.2043 (CCB)	76.236	100,00	76.236	49.466	100,00	49.466
3,5% DLR Kredit A/S 01.10.2044 (43)	460.326	101,12	465.482	496.091	101,10	501.548
3,5% DLR Kredit A/S 01.10.2044 (43)	12.348	100,00	12.348	4.924	100,00	4.924
4% DLR Kredit A/S 01.10.2043 (CCB)	63.339.766	100,43	63.613.710	66.794.513	99,30	66.324.280
4% DLR Kredit A/S 01.10.2043 (CCB)	1.631.189	100,00	1.631.189	621.096	100,00	621.096
4% Jyske Realkredit A/S 01.10.2046 (CCE)	5.882.305	100,35	5.902.835	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	71.800	100,00	71.800	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	40.577.848	99,76	40.480.055	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	149.418	100,00	149.418	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	14.994.473	100,86	15.123.276	915.424	99,24	908.467
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	344.418	100,00	344.418	9.552	100,00	9.552
4% Nykredit Realkredit AS 01.10.2043 (01E/)	4.149.880	100,85	4.185.154	9.812.643	99,74	9.786.737
4% Nykredit Realkredit AS 01.10.2043 (01E/)	169.758	100,00	169.758	85	100,00	85
4% Nykredit Realkredit AS 01.10.2046 (01E)	10.725.725	100,40	10.768.413	0	0,00	0
4% Nykredit Realkredit AS 01.10.2046 (01E)	117.747	100,00	117.747	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	34.815.623	100,25	34.902.662	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	184.377	100,00	184.377	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	9.057.969	100,87	9.136.411	60.900.589	99,70	60.717.887
4% Realkredit Danmark A/S 01.10.2043 (22S)	231.479	100,00	231.479	596.156	100,00	596.156
4% Realkredit Danmark A/S 01.10.2046 (22S)	58.667.737	100,35	58.873.074	37.882.132	98,65	37.371.481

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2046 (22S)	774.472	100,00	774.472	117.868	100,00	117.868
4% Realkredit Danmark A/S 01.10.2056 (27S)	19.995.102	99,63	19.921.120	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	4.898	100,00	4.898	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	19.797.104	99,87	19.771.566	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	126.438	100,00	126.438	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	1.354.286	101,77	1.378.298	1.499.980	99,97	1.499.537
5% DLR Kredit A/S 01.10.2053 (CCB)	10.800.535	102,04	11.021.190	19.731.505	100,27	19.785.175
5% DLR Kredit A/S 01.10.2053 (CCb)	136.538	100,00	136.538	20	100,00	20
5% DLR Kredit A/S 01.10.2053 (CCB)	1.445.530	100,00	1.445.530	83.009	100,00	83.009
5% Jyske Realkredit A/S 01.10.2046 (CCE)	101.700.458	102,12	103.856.508	99.540.496	99,99	99.530.541
5% Jyske Realkredit A/S 01.10.2046 (CCE)	4.739.534	100,00	4.739.534	612.168	100,00	612.168
5% Jyske Realkredit A/S 01.10.2056 (111)	39.286.528	102,06	40.097.009	44.250.961	100,30	44.383.272
5% Jyske Realkredit A/S 01.10.2056 (111)	2.812.482	100,00	2.812.482	136.896	100,00	136.896
5% Jyske Realkredit A/S 01.10.2056 (CCE)	40.136.282	101,38	40.690.162	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	5.536.726	100,00	5.536.726	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	13.876.214	101,98	14.150.824	19.999.490	100,35	20.069.689
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (cc2)	4.487.507	100,00	4.487.507	498	100,00	498
5% Nykredit Realkredit AS 01.10.2053 (01E)	103.635.719	102,16	105.877.360	46.579.918	100,68	46.894.332
5% Nykredit Realkredit AS 01.10.2053 (01E)	10.165.325	100,00	10.165.325	193.398	100,00	193.398
5% Nykredit Realkredit AS 01.10.2056 (01e)	14.729.295	102,24	15.058.494	45.920.010	100,46	46.129.864
5% Nykredit Realkredit AS 01.10.2056 (01E)	29.775.588	101,90	30.341.324	24.998.329	100,15	25.035.826
5% Nykredit Realkredit AS 01.10.2056 (01e)	1.240.412	100,00	1.240.412	79.990	100,00	79.990
5% Nykredit Realkredit AS 01.10.2056 (01E)	3.791.062	100,00	3.791.062	1.671	100,00	1.671
5% Realkredit Danmark A/S 01.10.2053 (23S)	10.253.270	101,76	10.433.831	44.167.639	100,74	44.494.922
5% Realkredit Danmark A/S 01.10.2053 (23S)	1.675.160	100,00	1.675.160	191.174	100,00	191.174
5% Realkredit Danmark A/S 01.10.2056 (23S)	17.353.458	102,05	17.709.204	25.969.152	100,33	26.053.811
5% Realkredit Danmark A/S 01.10.2056 (23S)	2.111.366	100,00	2.111.366	30.848	100,00	30.848
6% Jyske Realkredit A/S 01.10.2056 (CCe)	4.039.602	101,70	4.108.275	11.591.600	101,35	11.748.086
6% Jyske Realkredit A/S 01.10.2056 (CCe)	3.240.744	100,00	3.240.744	533.920	100,00	533.920
6% Realkredit Danmark A/S 01.10.2053 (23S)	21.853.386	103,22	22.555.973	43.707.807	102,09	44.619.115

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6% Realkredit Danmark A/S 01.10.2053 (23S)	10.077.147	100,00	10.077.147	1.292.193	100,00	1.292.193
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	37.500.000	99,92	37.471.125
3,12% Danmarks Skibskredit A/S 01.01.2029	6.000.000	99,97	5.998.020	34.000.000	99,03	33.670.200
2,75% Jyske Realkredit A/S 01.07.2025 (CCE)	4.005.834	100,08	4.008.959	98.400.604	100,06	98.459.644
2,75% Jyske Realkredit A/S 01.07.2025 (CCE)	13.290	100,00	13.290	271.497	100,00	271.497
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	46.315.906	100,25	46.431.695	70.294.300	100,47	70.623.980
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	119.830	100,00	119.830	159.478	100,00	159.478
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	185.257.296	100,83	186.789.374	39.898.409	100,89	40.251.510
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	493.432	100,00	493.432	101.591	100,00	101.591
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	0	0,00	0	22.845.531	100,11	22.870.661
3,9% Nordea Kredit Realkreditaktieselskab 01.07.2024 (CC2)	0	0,00	0	74.395	100,00	74.395
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	47.069.017	102,60	48.292.812	50.232.359	102,70	51.588.632
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	934.899	100,00	934.899	740.058	100,00	740.058
3,8769% Nykredit Realkredit AS 01.01.2025 (32H)	0	0,00	0	40.833.158	100,34	40.970.358
3,8769% Nykredit Realkredit AS 01.01.2025 (32H)	0	0,00	0	97.070	100,00	97.070
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	4.230.872	100,32	4.244.453	42.821.039	100,87	43.191.869
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	29.208	100,00	29.208	259.029	100,00	259.029
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	196.117.611	97,79	191.783.411
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	509.616	100,00	509.616
1% Nykredit Realkredit AS 01.07.2027 (32H)	96.670.300	97,53	94.284.477	88.384.070	94,35	83.390.370
1% Nykredit Realkredit AS 01.07.2027 (32H)	583.193	100,00	583.193	451.447	100,00	451.447
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	73.936.197	100,25	74.123.255	19.802.848	99,01	19.606.602
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	787.091	100,00	787.091	197.152	100,00	197.152
2,9436% Nykredit Realkredit AS 01.10.2025 (32G)	641.080	100,30	643.003	0	0,00	0
2,9436% Nykredit Realkredit AS 01.10.2025 (32G)	6.570	100,00	6.570	0	0,00	0
			1.887.413.704			1.947.337.824
Noterede obligationer fra danske udstedere i alt:			1.887.413.704			1.947.337.824
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,1250% Government of Faroe Islands Bond 02.06.2025	30.500.000	99,06	30.211.928	30.500.000	95,90	29.249.348
1,25% Government of Faroe Islands Bond 02.06.2024	0	0,00	0	88.500.000	98,88	87.508.358
3,25% Government of Faroe Islands Bond 24.05.2029	30.000.000	103,90	31.168.800	0	0,00	0
3,625% Government of Faroe Islands Bond 19.06.2026	50.000.000	101,73	50.866.750	50.000.000	101,56	50.779.750
			112.247.478			167.537.455
Noterede obligationer fra udenlandske udstedere i alt:			112.247.478			167.537.455
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1 RDKRE 01-04-2029 (10F) **REPO**	-60.000.000	96,29	-57.775.934	0	0,00	0
1,75 DGB 15-11-2025 **REPO**	-30.000.000	99,89	-29.968.118	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-9.900.000	100,59	-9.958.392
			-87.744.052			-9.958.392
Afledte finansielle instrumenter i alt:			-87.744.052			-9.958.392

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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)	40.000.000	87,60	35.040.600	79.000.000	84,72	66.926.035
0,250% Denmark Government Bond 15.11.2052	20.000.000	58,40	11.680.400	30.000.000	57,41	17.224.200
0,50% Denmark Government Bond 15.11.2029	20.000.000	93,54	18.707.100	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	14.972.997	70,99	10.628.806	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	9.040	100,00	9.040	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	9.679.750	82,77	8.012.316
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	160.454	100,00	160.454
1% Jyske Realkredit A/S 01.04.2027 (321E)	25.000.000	97,56	24.388.750	25.000.000	95,09	23.771.250
1% Jyske Realkredit A/S 01.04.2028 (321.)	0	0,00	0	15.000.000	93,61	14.041.650
1% Jyske Realkredit A/S 01.04.2029 (321E)	15.000.000	94,44	14.165.250	23.000.000	91,89	21.133.550
1% Jyske Realkredit A/S 01.04.2031 (CCE)	0	0,00	0	8.500.000	88,01	7.480.765
1% Jyske Realkredit A/S 01.10.2043 (CCE)	27.910.709	86,16	24.046.472	39.719.618	83,95	33.345.017
1% Jyske Realkredit A/S 01.10.2043 (CCE)	384.730	100,00	384.730	525.942	100,00	525.942
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	39.055.582	78,95	30.834.382
1% Jyske Realkredit A/S 01.10.2050 (CCE)	0	0,00	0	252.434	100,00	252.434
1% Jyske Realkredit A/S 01.10.2053 (CCE)	16.849.298	79,25	13.353.068	6.943.166	77,85	5.405.185
1% Jyske Realkredit A/S 01.10.2053 (CCE)	138.386	100,00	138.386	56.835	100,00	56.835
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	26.000.000	97,83	25.435.020	26.000.000	95,44	24.813.620
1% Nordea Kredit Realkreditaktieselskab 01.01.2029 (cD2)	15.000.000	94,84	14.226.225	15.000.000	91,10	13.665.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	18.000.000	97,51	17.551.800	18.000.000	95,29	17.152.560
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	12.000.000	96,25	11.549.760	12.000.000	93,52	11.222.760
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	21.000.000	93,86	19.711.020	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	23.564.795	88,53	20.860.734	50.745.381	86,21	43.745.563
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	400.531	100,00	400.531	807.589	100,00	807.589
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	27.695.382	85,66	23.722.480	54.685.895	83,95	45.910.996
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	395.669	100,00	395.669	732.354	100,00	732.354

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	9.989.449	76,68	7.659.410	9.998.416	73,55	7.353.835
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	2.544	100,00	2.544	1.584	100,00	1.584
1% Nykredit Realkredit AS 01.01.2030 (13HH)	10.000.000	93,46	9.346.000	0	0,00	0
1% Nykredit Realkredit AS 01.07.2029 (13H)	70.000.000	94,30	66.008.950	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	70.369.522	75,72	53.282.395	0	0,00	0
1% Nykredit Realkredit AS 01.10.2053 (01E)	62.098	100,00	62.098	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	15.000.000	98,99	14.848.350	35.000.000	96,69	33.839.750
1% Realkredit Danmark A/S 01.01.2027 (10F)	9.000.000	97,89	8.809.740	24.000.000	95,45	22.907.760
1% Realkredit Danmark A/S 01.01.2028 (10F-)	11.400.000	96,51	11.002.254	0	0,00	0
1% Realkredit Danmark A/S 01.01.2029 (10F)	69.000.000	95,07	65.598.300	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	20.000.000	93,49	18.697.200	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	6.000.000	97,57	5.854.260
1% Realkredit Danmark A/S 01.04.2028 (10F)	0	0,00	0	10.000.000	93,95	9.394.900
1% Realkredit Danmark A/S 01.04.2029 (10F)	10.000.000	94,70	9.469.800	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	9.909.046	79,91	7.918.318	50.630.061	78,51	39.751.686
1% Realkredit Danmark A/S 01.10.2050 (CCS)	90.954	100,00	90.954	449.026	100,00	449.026
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	5.986.271	77,29	4.626.789
1,5% Jyske Realkredit A/S 01.10.2053 (CCE)	0	0,00	0	4.424	100,00	4.424
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	11.139.084	89,35	9.953.105	11.726.732	86,95	10.196.863
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	148.302	100,00	148.302	147.927	100,00	147.927
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	20.244.837	86,95	17.602.886
1,5% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	248.235	100,00	248.235
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	8.353.518	84,80	7.083.783	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	73.446	100,00	73.446	0	0,00	0
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	10.493.954	83,20	8.731.074	14.885.072	81,50	12.131.631
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	80.561	100,00	80.561	114.928	100,00	114.928
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	33.696.309	89,76	30.245.470
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	529.444	100,00	529.444
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	24.922.477	80,70	20.112.189	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	19.985	100,00	19.985	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,75% Denmark Government Bond 15.11.2025	35.000.000	99,88	34.956.950	85.000.000	98,77	83.955.350
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	6.100.000	98,88	6.031.680
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	100,00	10.000.000	10.000.000	98,78	9.878.400
2% Nykredit Realkredit AS 01.10.2043 (01e)	2.346.085	92,15	2.161.918	20.649.960	90,20	18.626.264
2% Nykredit Realkredit AS 01.10.2043 (01e)	28.801	100,00	28.801	241.188	100,00	241.188
2% Nykredit Realkredit AS 01.10.2047 (.)	219.161	90,55	198.450	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (.)	2.187	100,00	2.187	0	0,00	0
2% Nykredit Realkredit AS 01.10.2047 (01E)	1.261.849	90,72	1.144.711	8.834.506	88,92	7.855.731
2% Nykredit Realkredit AS 01.10.2047 (01E)	12.355	100,00	12.355	83.161	100,00	83.161
2% Realkredit Danmark A/S 01.10.2043 (22S)	6.888.525	92,15	6.347.844	7.331.706	89,82	6.585.595
2% Realkredit Danmark A/S 01.10.2043 (22S)	85.150	100,00	85.150	84.532	100,00	84.532
2,25% Denmark Government Bond 15.11.2033 (TWIN)	150.000.000	101,23	151.845.000	33.500.000	100,02	33.505.025
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	26.063.620	94,35	24.591.025	31.473.663	92,10	28.987.244
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	131.293	100,00	131.293	92.213	100,00	92.213
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	30.184.708	96,53	29.137.903
3% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	328.294	100,00	328.294
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	10.000.000	97,96	9.795.700	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	9.770.762	97,80	9.556.098	9.860.594	95,31	9.397.935
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	22.417	100,00	22.417	22.370	100,00	22.370
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.998.669	96,95	4.846.210	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	1.331	100,00	1.331	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	2.772.588	101,20	2.805.859	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01E)	283.968	100,00	283.968	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	29.938.390	98,10	29.369.262	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	61.610	100,00	61.610	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	60.970.750	97,12	59.211.743	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	14.385	100,00	14.385	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	20.313.180	100,43	20.401.034	26.421.124	99,30	26.235.119
4% DLR Kredit A/S 01.10.2043 (CCB)	523.125	100,00	523.125	245.680	100,00	245.680
4% DLR Kredit A/S 01.10.2046 (CCB)	1.948.196	100,13	1.950.680	2.000.000	98,20	1.964.080

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2046 (CCB)	17.138	100,00	17.138	0	0,00	0
4% DLR Kredit A/S 01.10.2053 (CCB)	22.472.920	100,42	22.567.194	23.386.799	97,74	22.858.609
4% DLR Kredit A/S 01.10.2053 (CCB)	558.146	100,00	558.146	116.804	100,00	116.804
4% DLR Kredit A/S 01.10.2056 (CCB)	9.924.128	100,00	9.924.128	0	0,00	0
4% DLR Kredit A/S 01.10.2056 (CCB)	41.471	100,00	41.471	0	0,00	0
4% DLR Kredit A/S 01.10.2056 (CCB*)	5.000.000	99,38	4.968.975	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	15.686.148	100,35	15.740.893	5.760.134	98,65	5.682.373
4% Jyske Realkredit A/S 01.10.2046 (CCE)	191.466	100,00	191.466	50.040	100,00	50.040
4% Jyske Realkredit A/S 01.10.2053 (CCE)	31.874.523	99,96	31.860.498	31.917.553	96,15	30.688.727
4% Jyske Realkredit A/S 01.10.2053 (CCE)	10.927	100,00	10.927	13.378	100,00	13.378
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	10.401.598	98,15	10.209.169
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	0	0,00	0	51.728	100,00	51.728
4% Jyske Realkredit A/S 01.10.2056 (111E)	111.681.307	99,76	111.412.155	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	411.238	100,00	411.238	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	36.966.769	99,46	36.765.300	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (cCe)	41.981.997	98,85	41.499.204	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	13.078	100,00	13.078	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (cCe)	10.048	100,00	10.048	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	15.007.372	100,86	15.136.286	1.929.116	99,24	1.914.454
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	344.714	100,00	344.714	20.129	100,00	20.129
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	2.253.371	100,35	2.261.235	7.459.591	98,65	7.358.887
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	44.608	100,00	44.608	40.409	100,00	40.409
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	6.968.584	99,96	6.965.587	7.000.000	96,03	6.721.750
4% Nordea Kredit Realkreditaktieselskab 01.10.2053	31.416	100,00	31.416	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	9.997.995	99,87	9.985.097	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056	2.005	100,00	2.005	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	27.216.164	99,74	27.144.313
4% Nykredit Realkredit AS 01.10.2043 (01E/)	0	0,00	0	4.680	100,00	4.680
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	9.993.162	97,12	9.705.159
4% Nykredit Realkredit AS 01.10.2056 (01E)	15.991.908	99,72	15.947.290	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	6.838	100,00	6.838
4% Nykredit Realkredit AS 01.10.2056 (01E)	4.807	100,00	4.807	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	5.522.122	100,87	5.569.943	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	141.120	100,00	141.120	0	0,00	0
4% Realkredit Danmark A/S 01.10.2046 (22S)	250.744	100,35	251.621	34.762.815	98,65	34.294.212
4% Realkredit Danmark A/S 01.10.2046 (22S)	3.310	100,00	3.310	92.606	100,00	92.606
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	7.979.994	98,16	7.832.923
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	3.303	100,00	3.303
4% Realkredit Danmark A/S 01.10.2056 (27S)	82.951.840	99,63	82.644.918	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	20.320	100,00	20.320	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	86.322.848	99,87	86.211.492	23.983.308	97,14	23.298.345
4% Realkredit Danmark A/S 01.10.2056 (CCS)	551.317	100,00	551.317	16.692	100,00	16.692
5% DLR Kredit A/S 01.10.2053 (CCb)	13.542.864	101,77	13.782.979	14.999.798	99,97	14.995.373
5% DLR Kredit A/S 01.10.2053 (CCb)	1.365.384	100,00	1.365.384	202	100,00	202
5% DLR Kredit A/S 01.10.2056 (CCB)	2.815.928	101,85	2.868.022	2.995.029	99,93	2.993.037
5% DLR Kredit A/S 01.10.2056 (CCB)	129.113	100,00	129.113	4.971	100,00	4.971
5% Jyske Realkredit A/S 01.10.2046 (CCE)	15.356.636	102,12	15.682.197	33.515.843	99,99	33.512.492
5% Jyske Realkredit A/S 01.10.2046 (CCE)	715.663	100,00	715.663	206.120	100,00	206.120
5% Jyske Realkredit A/S 01.10.2056 (111)	43.360.564	102,06	44.255.092	81.822.104	100,30	82.066.752
5% Jyske Realkredit A/S 01.10.2056 (111)	3.104.138	100,00	3.104.138	253.127	100,00	253.127
5% Jyske Realkredit A/S 01.10.2056 (CCE)	5.123.781	101,38	5.194.489	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	706.816	100,00	706.816	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	4.942.531	100,95	4.989.535
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	0	0,00	0	21.859	100,00	21.859
5% Nykredit Realkredit AS 01.10.2053 (01E)	6.258.974	102,16	6.394.355	55.248.281	100,68	55.621.207
5% Nykredit Realkredit AS 01.10.2053 (01E)	613.924	100,00	613.924	229.389	100,00	229.389
5% Nykredit Realkredit AS 01.10.2056 (01e)	17.188.575	102,24	17.572.740	19.964.906	100,46	20.056.146
5% Nykredit Realkredit AS 01.10.2056 (01E)	22.495.476	101,90	22.922.890	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01e)	1.447.517	100,00	1.447.517	34.778	100,00	34.778
5% Nykredit Realkredit AS 01.10.2056 (01E)	2.864.150	100,00	2.864.150	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	2.761.357	100,74	2.781.819
5% Realkredit Danmark A/S 01.10.2053 (23S)	0	0,00	0	11.952	100,00	11.952
5% Realkredit Danmark A/S 01.10.2056 (23S)	4.635.952	102,05	4.730.989	25.220.042	100,33	25.302.259
5% Realkredit Danmark A/S 01.10.2056 (23S)	564.049	100,00	564.049	29.959	100,00	29.959
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	25.500.000	99,92	25.480.365
3,12% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	2.000.000	99,03	1.980.600
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	27.035.783	102,60	27.738.714	28.852.762	102,70	29.631.787
1,5% Nordea Kredit Realkreditaktieselskab 01.07.2031 (.)	536.993	100,00	536.993	425.079	100,00	425.079
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	25.374.887	97,79	24.814.102
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	65.937	100,00	65.937
1% Nykredit Realkredit AS 01.07.2027 (32H)	16.594.792	97,53	16.185.232	70.175.730	94,35	66.210.801
1% Nykredit Realkredit AS 01.07.2027 (32H)	100.113	100,00	100.113	414.754	100,00	414.754
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	14.841.999	100,25	14.879.549	0	0,00	0
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	158.001	100,00	158.001	0	0,00	0
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	38.276.740	100,09	38.310.041
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	223.954	100,00	223.954
			1.682.365.765			1.464.674.138
Noterede obligationer fra danske udstedere i alt:			1.682.365.765			1.464.674.138
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,1250% Government of Faroe Islands Bond 02.06.2025	50.000.000	99,06	49.527.750	50.000.000	95,90	47.949.750
			49.527.750			47.949.750
Noterede obligationer fra udenlandske udstedere i alt:			49.527.750			47.949.750
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-79.000.000	84,39	-66.670.806
1 JYKRE 01-04-2029 (321E) **REPO**	0	0,00	0	-23.000.000	92,58	-21.293.495
1,75 DGB 15-11-2025 **REPO**	-35.000.000	99,89	-34.962.805	0	0,00	0
3,5 NYKRE 01-10-2056 (01E) **REPO**	-31.000.000	98,48	-30.528.828	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-27.000.000	100,45	-27.121.780
			-65.491.633			-115.086.080
Afledte finansielle instrumenter i alt:			-65.491.633			-115.086.080

Papirnavn	31-12-2024			31-12-2023		
	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	0	0,00	0	100.000.000	97,45	97.450.000
0,50% Denmark Government Bond 15.11.2029	7.000.000	93,54	6.547.485	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	3.703.170	84,31	3.122.087	3.945.381	82,36	3.249.218
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	60.522	100,00	60.522	60.861	100,00	60.861
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	4.873.675	84,44	4.115.332	6.215.377	82,60	5.133.902
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	81.415	100,00	81.415	98.435	100,00	98.435
1% DLR Kredit A/S 01.04.2025	0	0,00	0	3.000.000	97,69	2.930.730
1% Jyske Realkredit A/S 01.04.2029 (321E)	2.000.000	94,44	1.888.700	0	0,00	0
1% Jyske Realkredit A/S 01.10.2025 (CCE)	0	0,00	0	5.000.000	96,93	4.846.450
1% Jyske Realkredit A/S 01.10.2050 (CCE)	1.451.367	80,12	1.162.806	1.503.537	78,95	1.187.043
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.137	100,00	13.137	13.063	100,00	13.063
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	45.000.000	94,75	42.638.400	0	0,00	0
1% Nykredit Realkredit AS 01.01.2028 (13H)	0	0,00	0	13.000.000	94,26	12.254.320
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	5.000.000	97,26	4.863.200
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	1.715.659	86,30	1.480.545
1% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	26.421	100,00	26.421
1% Nykredit Realkredit AS 01.07.2043 (01E)	10.698.471	86,05	9.206.034	16.358.419	83,95	13.732.893
1% Nykredit Realkredit AS 01.07.2043 (01E)	152.687	100,00	152.687	215.518	100,00	215.518
1% Nykredit Realkredit AS 01.10.2050 (CCE)	4.303.700	79,84	3.436.204	4.459.813	78,27	3.490.607
1% Nykredit Realkredit AS 01.10.2050 (CCE)	39.192	100,00	39.192	40.187	100,00	40.187
1% Realkredit Danmark A/S 01.01.2025 (10f)	22.585.000	100,00	22.583.871	8.085.000	97,94	7.918.206
1% Realkredit Danmark A/S 01.01.2026 (10F)	0	0,00	0	8.500.000	96,69	8.218.225
1% Realkredit Danmark A/S 01.01.2030 (10F)	30.000.000	93,49	28.045.800	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	78.000.000	99,34	77.485.200
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	2.150.000	96,33	2.071.095
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	1.728.626	93,24	1.611.840	1.866.648	91,55	1.708.823

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	34.901	100,00	34.901	34.005	100,00	34.005
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	2.416.737	89,93	2.173.251
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	40.931	100,00	40.931
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	2.173.950	91,50	1.989.164	3.337.114	90,13	3.007.640
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	36.861	100,00	36.861	52.698	100,00	52.698
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	1.644.831	79,40	1.306.012
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	0	0,00	0	1.283	100,00	1.283
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.534.804	91,85	3.246.718	3.773.272	89,76	3.386.851
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	59.695	100,00	59.695	59.287	100,00	59.287
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	1.975.506	82,94	1.638.544
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	0	0,00	0	16.815	100,00	16.815
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	2.492.248	80,70	2.011.219	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	1.999	100,00	1.999	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	71.250.000	99,88	71.162.363	6.750.000	98,77	6.667.043
2% Nykredit Realkredit AS 01.01.2026 (13H)	0	0,00	0	2.000.000	98,69	1.973.780
2% Nykredit Realkredit AS 01.10.2050 (01E)	6.153.308	89,75	5.522.409	26.361.640	87,65	23.105.714
2% Nykredit Realkredit AS 01.10.2050 (01E)	52.214	100,00	52.214	217.540	100,00	217.540
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.151.528	85,42	983.577
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	1.480	100,00	1.480
2% Realkredit Danmark A/S 01.10.2029 (21S)	657.080	99,55	654.124	885.398	97,65	864.591
2% Realkredit Danmark A/S 01.10.2029 (21S)	57.783	100,00	57.783	59.227	100,00	59.227
2% Realkredit Danmark A/S 01.10.2050 (27S)	1.442.853	87,89	1.268.080	1.454.694	85,01	1.236.636
2% Realkredit Danmark A/S 01.10.2050 (27S)	2.988	100,00	2.988	2.862	100,00	2.862
2,25% Denmark Government Bond 15.11.2033 (TWIN)	13.000.000	101,23	13.159.900	4.000.000	100,02	4.000.600
3% DLR Kredit A/S 01.10.2053 (CCb)	7.533.473	97,30	7.329.692	7.713.904	93,76	7.232.711
3% DLR Kredit A/S 01.10.2053 (CCb)	45.569	100,00	45.569	44.652	100,00	44.652
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	11.280.240	96,45	10.879.678
3% Jyske Realkredit A/S 01.10.2043 (CCe)	0	0,00	0	122.556	100,00	122.556
3% Nykredit Realkredit AS 01.10.2043 (01E)	1.356.403	98,18	1.331.648	7.332.426	96,53	7.078.137
3% Nykredit Realkredit AS 01.10.2043 (01E)	16.772	100,00	16.772	79.749	100,00	79.749

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.848.306	100,91	1.865.125	2.115.402	98,90	2.092.133
3% Realkredit Danmark A/S 01.10.2034 (22S)	78.317	100,00	78.317	57.727	100,00	57.727
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	13.991.215	97,96	13.705.374	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	8.785	100,00	8.785	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	12.683.416	97,80	12.404.762	12.800.028	95,31	12.199.450
3,5% Jyske Realkredit A/S 01.10.2053 (CCE)	29.099	100,00	29.099	29.039	100,00	29.039
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	5.987.678	98,10	5.873.852	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2046 (01E)	12.322	100,00	12.322	0	0,00	0
4% DLR Kredit A/S 01.10.2043 (CCB)	2.757.631	100,43	2.769.558	2.908.041	99,30	2.887.568
4% DLR Kredit A/S 01.10.2043 (CCB)	71.017	100,00	71.017	27.041	100,00	27.041
4% Jyske Realkredit A/S 01.10.2046 (CCE)	7.447.337	100,35	7.473.328	7.680.179	98,65	7.576.497
4% Jyske Realkredit A/S 01.10.2046 (CCE)	90.903	100,00	90.903	66.720	100,00	66.720
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	4.688.907	100,70	4.721.729	4.870.211	98,15	4.780.112
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	102.506	100,00	102.506	24.220	100,00	24.220
4% Jyske Realkredit A/S 01.10.2056 (111E)	11.916.565	99,76	11.887.846	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	43.880	100,00	43.880	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (cCe)	4.998.804	98,85	4.941.317	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (cCe)	1.196	100,00	1.196	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.268.764	100,86	7.331.202	7.715.206	99,24	7.656.571
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	166.961	100,00	166.961	80.502	100,00	80.502
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	20.815.648	100,43	20.905.155	15.549.959	97,15	15.106.785
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	86.192	100,00	86.192	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	3.862.756	100,71	3.890.027	4.013.038	98,15	3.938.917
4% Nykredit Realkredit AS 01.10.2053 (01e)	90.625	100,00	90.625	19.673	100,00	19.673
4% Nykredit Realkredit AS 01.10.2056 (01e)	8.104.975	100,25	8.125.237	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	42.922	100,00	42.922	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	3.209.407	100,87	3.237.200	3.397.199	99,70	3.387.008
4% Realkredit Danmark A/S 01.10.2043 (22S)	82.017	100,00	82.017	33.255	100,00	33.255
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	8.983.400	98,16	8.817.836
4% Realkredit Danmark A/S 01.10.2053 (28S)	0	0,00	0	3.718	100,00	3.718

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2056 (27S)	2.099.486	99,63	2.091.718	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	514	100,00	514	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	7.924.315	99,87	7.914.092	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	50.610	100,00	50.610	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	9.028.576	101,77	9.188.653	9.999.865	99,97	9.996.915
5% DLR Kredit A/S 01.10.2053 (CCb)	910.256	100,00	910.256	135	100,00	135
5% DLR Kredit A/S 01.10.2056 (CCB)	4.693.213	101,85	4.780.037	4.991.715	99,93	4.988.396
5% DLR Kredit A/S 01.10.2056 (CCB)	215.188	100,00	215.188	8.285	100,00	8.285
5% Jyske Realkredit A/S 01.10.2046 (CCE)	11.217.007	102,12	11.454.807	13.818.624	99,99	13.817.242
5% Jyske Realkredit A/S 01.10.2046 (CCE)	522.745	100,00	522.745	84.984	100,00	84.984
5% Jyske Realkredit A/S 01.10.2056 (111)	22.834.569	102,06	23.305.646	25.720.055	100,30	25.796.957
5% Jyske Realkredit A/S 01.10.2056 (111)	1.634.703	100,00	1.634.703	79.568	100,00	79.568
5% Jyske Realkredit A/S 01.10.2056 (CCE)	4.495.423	101,38	4.557.460	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (CCE)	620.135	100,00	620.135	0	0,00	0
5% Nykredit Realkredit AS 01.10.2053 (01E)	16.038.662	102,16	16.385.578	9.920.842	100,68	9.987.808
5% Nykredit Realkredit AS 01.10.2053 (01E)	1.573.185	100,00	1.573.185	41.191	100,00	41.191
5% Nykredit Realkredit AS 01.10.2056 (01E)	2.552.315	101,90	2.600.809	0	0,00	0
5% Nykredit Realkredit AS 01.10.2056 (01E)	324.964	100,00	324.964	0	0,00	0
5% Realkredit Danmark A/S 01.10.2053 (23S)	19.340.230	101,76	19.680.811	4.960.693	100,74	4.997.452
5% Realkredit Danmark A/S 01.10.2053 (23S)	3.159.770	100,00	3.159.770	21.472	100,00	21.472
2,76% Jyske Realkredit A/S 01.07.2025 (CCe)	0	0,00	0	22.764.245	100,05	22.775.627
2,76% Jyske Realkredit A/S 01.07.2025 (CCe)	0	0,00	0	41.965	100,00	41.965
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	3.094.819	100,25	3.102.556	26.677.160	100,47	26.802.275
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	8.007	100,00	8.007	60.523	100,00	60.523
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	47.882.224	100,12	47.937.288
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	263.228	100,00	263.228
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	6.389.830	100,87	6.445.166
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	38.653	100,00	38.653
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	1.984.258	97,79	1.940.405
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	5.156	100,00	5.156

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.07.2027 (32H)	22.325.133	97,53	21.774.149	12.174.547	94,35	11.486.685
1% Nykredit Realkredit AS 01.07.2027 (32H)	134.683	100,00	134.683	36.493	100,00	36.493
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	40.812.130	100,25	40.915.384	757.014	99,01	749.512
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	434.467	100,00	434.467	7.537	100,00	7.537
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	2.270.933	100,17	2.274.861
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	5.799	100,00	5.799
			520.068.998			584.219.140
Noterede obligationer fra danske udstedere i alt:			520.068.998			584.219.140

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	750.000	104,60	784.535	0	0,00	0
5,618% TDC Net A/S 06.02.2030	300.000	106,18	318.536	0	0,00	0
6,5% TDC Net A/S 01.06.2031	1.100.000	111,22	1.223.433	0	0,00	0
			2.326.504			0
Noterede obligationer fra danske udstedere i alt:			2.326.504			0
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,840% Wintershall Dea Finance BV 25.09.2025	0	0,00	0	3.000.000	95,15	2.854.593
1% Carnival PLC 28.10.2029	1.150.000	88,44	1.017.060	1.150.000	71,65	823.975
1% SPP-Distribucia AS 09.06.2031	2.470.000	82,70	2.042.789	2.870.000	73,09	2.097.683
1,5% Grand City Properties SA 09.06.2173	1.100.000	95,39	1.049.259	0	0,00	0
1,5% VGP NV 08.04.2029	700.000	91,11	637.752	700.000	77,52	542.662
1,816% EP Infrastructure AS 02.03.2031	800.000	87,49	699.891	0	0,00	0
2,25% IQVIA Inc 15.01.2028	0	0,00	0	785.000	93,75	735.938
2,25% VGP NV 17.01.2030	1.800.000	91,39	1.644.995	1.800.000	78,50	1.412.935
2,375% Roadster Finance DAC 08.12.2027	1.600.000	95,20	1.523.203	0	0,00	0
2,375% Terna - Rete Elettrica Nazionale 09.02.2173	700.000	95,90	671.272	1.950.000	89,36	1.742.454
2,4985% Wintershall Dea Finance 2 BV 20.07.2173	300.000	96,91	290.729	500.000	90,50	452.500
2,5% Nomad Foods Bondco PLC 24.06.2028	0	0,00	0	1.900.000	93,84	1.782.960
2,875% Infineon Technologies AG 01.04.2173	0	0,00	0	400.000	97,50	390.000
3% Wintershall Dea Finance 2 BV 20.01.2174	2.000.000	93,04	1.860.702	2.200.000	87,00	1.914.000
3,25% Eurofins Scientific SE 13.11.2173	1.125.000	97,96	1.102.061	1.225.000	95,95	1.175.414
3,25% Guala Closures SpA 15.06.2028	0	0,00	0	1.600.000	93,75	1.500.000
3,375% CAB SELAS 01.02.2028	1.345.000	92,87	1.249.088	1.345.000	88,89	1.195.552
3,375% Novelis Sheet Ingot GmbH 15.04.2029	2.425.000	95,97	2.327.321	2.425.000	94,30	2.286.794

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% TeamSystem SpA 15.02.2028	1.005.000	98,63	991.181	1.540.000	92,33	1.421.820
3,625% Infineon Technologies AG 01.04.2173	0	0,00	0	1.600.000	95,73	1.531.690
3,75% IMA Industria Macchine Automatiche SpA 15.01.2028	1.000.000	98,26	982.640	0	0,00	0
3,75% TMNL Holding BV 15.01.2029	0	0,00	0	1.950.000	94,63	1.845.188
3,875% Avantor Funding Inc 15.07.2028	0	0,00	0	1.250.000	97,75	1.221.875
3,875% Grifols SA 15.10.2028	1.700.000	89,94	1.529.048	2.600.000	91,24	2.372.297
3,875% IHO Verwaltungs GmbH 15.05.2027	0	0,00	0	1.300.000	97,68	1.269.837
3,875% Primo Water Holdings Inc 31.10.2028	0	0,00	0	2.000.000	96,30	1.925.972
4,25% KBC Group NV 24.10.2172	0	0,00	0	1.200.000	92,01	1.104.120
4,25% Afflelou SAS 19.05.2026	0	0,00	0	1.600.000	99,25	1.588.000
4,375% ABN AMRO Bank NV 22.09.2173	400.000	99,59	398.356	400.000	95,38	381.500
4,375% Cheplapharm Arzneimittel GmbH 15.01.2028	0	0,00	0	350.000	97,27	340.441
4,375% Clarios Global LP / Clarios US Finance Co 15.05.2026	0	0,00	0	550.000	99,15	545.317
4,5% Deutsche Bank AG 30.04.2173	400.000	94,87	379.472	1.400.000	82,76	1.158.598
4,625% ASR Nederland NV 19.04.2173	850.000	98,18	834.522	1.050.000	88,76	931.928
4,625% Deutsche Bank AG 30.04.2173	1.000.000	92,85	928.540	1.200.000	81,78	981.396
4,75% ABN AMRO Bank NV 22.03.2173	400.000	98,42	393.684	400.000	90,97	363.888
4,75% Coty Inc 15.04.2026	0	0,00	0	608.000	99,67	605.988
4,75% Terna - Rete Elettrica Nazionale 11.04.2173	1.550.000	103,15	1.598.786	0	0,00	0
4,875% Koninklijke KPN NV 18.09.2173	1.600.000	103,75	1.660.000	0	0,00	0
5% Laboratoire Eimer Selas 01.02.2029	0	0,00	0	450.000	80,77	363.456
5% Chrome Holdco SAS 31.05.2029	0	0,00	0	2.225.000	69,40	1.544.083
5% TUI Cruises GmbH 15.05.2030	550.000	101,50	558.272	0	0,00	0
5,125% Huhtamaki Oyj 24.11.2028	0	0,00	0	2.000.000	104,09	2.081.744
5,25% Fressnapf Holding SE 31.10.2031	1.750.000	103,00	1.802.500	0	0,00	0
5,375% Techem Verwaltungsgesellschaft 675 mbH 15.07.2029	2.150.000	103,49	2.224.981	0	0,00	0
5,5% Food Service Project SA 21.01.2027	1.800.000	101,00	1.818.000	1.900.000	99,67	1.893.787
5,625% Aareal Bank AG 12.12.2034	800.000	100,28	802.224	0	0,00	0
5,75% Boels Topholding BV 15.05.2030	1.850.000	104,36	1.930.706	0	0,00	0
5,75% Carnival Corp 15.01.2030	350.000	108,23	378.803	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Coty Inc 15.09.2028	0	0,00	0	600.000	105,10	630.600
5,7522% Telefonica Europe BV 15.04.2173	1.600.000	107,00	1.711.974	0	0,00	0
5,901% Grand City Properties SA 24.10.2172	0	0,00	0	1.200.000	55,47	665.676
5,943% EDP SA 23.04.2083	1.700.000	105,03	1.785.425	1.600.000	103,76	1.660.096
5,993% Veolia Environnement SA 22.02.2173	1.600.000	106,90	1.710.422	1.500.000	105,00	1.575.021
6% Koninklijke KPN NV 21.12.2172	0	0,00	0	2.050.000	103,40	2.119.700
6% Afflelou SAS 25.07.2029	1.050.000	104,24	1.094.562	0	0,00	0
6,125% Grand City Properties Finance Sarl 16.04.2173	1.026.000	98,81	1.013.816	0	0,00	0
6,125% Ziggo Bond Co BV 15.11.2032	2.000.000	100,50	2.010.000	0	0,00	0
6,25% KBC Group NV 17.03.2173	1.400.000	103,02	1.442.308	0	0,00	0
6,25% TUI Cruises GmbH 15.04.2029	1.840.000	105,38	1.938.900	0	0,00	0
6,332% Grand City Properties SA 22.01.2173	0	0,00	0	1.000.000	58,02	580.180
6,375% AXA SA 16.07.2173	1.850.000	107,48	1.988.454	0	0,00	0
6,375% Loxam SAS 15.05.2028	0	0,00	0	1.800.000	103,99	1.871.820
6,375% NN Group NV 12.09.2173	1.650.000	104,78	1.728.837	0	0,00	0
6,625% Amber Finco PLC 15.07.2029	1.700.000	105,65	1.796.050	0	0,00	0
6,625% Enel SpA 16.07.2173	1.350.000	111,71	1.508.058	1.350.000	106,30	1.434.996
6,75% Eurofins Scientific SE 24.07.2173	600.000	105,12	630.729	600.000	103,94	623.618
6,75% IHO Verwaltungs GmbH 15.11.2029	1.150.000	102,02	1.173.259	0	0,00	0
6,75% Rossini Sarl 31.12.2029	1.800.000	105,75	1.903.500	0	0,00	0
6,75% Telefonica Europe BV 07.09.2173	700.000	112,13	784.875	0	0,00	0
7% ASR Nederland NV 07.12.2043	800.000	118,58	948.643	800.000	112,61	900.883
7% de Volksbank NV 15.12.2173	1.000.000	104,00	1.040.030	1.000.000	94,50	945.010
7,125% Pachelbel Bidco SpA 17.05.2031	1.570.000	106,94	1.678.919	0	0,00	0
7,125% Neopharmed Gentili SPA 08.04.2030	1.450.000	106,08	1.538.088	0	0,00	0
7,25% Avis Budget Finance Plc 31.07.2030	0	0,00	0	800.000	106,98	855.869
7,25% Unibail-Rodamco-Westfield SE 03.10.2173	1.700.000	109,34	1.858.763	1.900.000	99,91	1.898.287
7,375% Deutsche Bank AG 30.04.2173	600.000	101,90	611.376	0	0,00	0
7,375% LeasePlan Corp NV 29.11.2172	0	0,00	0	1.850.000	100,13	1.852.313
7,5% Cheplapharm Arzneimittel GmbH 15.05.2030	0	0,00	0	1.550.000	106,36	1.648.527

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,625% Carnival Corp 01.03.2026	0	0,00	0	700.000	101,40	709.800
7,862% Var Energi ASA 15.11.2083	2.400.000	110,36	2.648.688	2.400.000	106,35	2.552.472
7,875% Teva Pharmaceutical Finance Netherlands II BV 15.09.2031	950.000	121,49	1.154.189	950.000	113,14	1.074.783
8% IPD 3 BV 15.06.2028	350.000	105,50	369.250	1.750.000	106,59	1.865.307
8,75% Monitchem HoldCo 3 SA 01.05.2028	1.250.000	103,30	1.291.188	1.250.000	101,86	1.273.205
8,75% IHO Verwaltungs GmbH 15.05.2028	500.000	105,50	527.500	1.000.000	108,74	1.087.430
3,596% Barclays Bank PLC 15.03.2173	1.400.000	97,30	1.362.256	2.450.000	92,13	2.257.185
6,535% IMA Industria Macchine Automatiche SpA 15.04.2029	800.000	100,28	802.200	0	0,00	0
6,261% IPD 3 BV 15.06.2031	1.750.000	100,08	1.751.313	0	0,00	0
6,285% TeamSystem SpA 31.07.2031	950.000	100,43	954.038	0	0,00	0
10,806% Aareal Bank AG 30.04.2173	1.200.000	99,68	1.196.112	1.600.000	83,68	1.338.848
			79.281.558			77.802.011
Instrumentets valuta: GBP						
3,875% Heathrow Finance PLC 01.03.2027	0	0,00	0	360.000	92,13	382.734
4,125% Heathrow Finance PLC 01.09.2029	1.000.000	91,53	1.107.022	1.000.000	86,38	996.794
4,5% Vmed O2 UK Financing I PLC 15.07.2031	0	0,00	0	375.000	86,24	373.208
5,25% Virgin Media Secured Finance PLC 15.05.2029	200.000	93,00	224.960	900.000	92,75	963.327
5,75% Rolls-Royce PLC 15.10.2027	0	0,00	0	1.500.000	100,25	1.735.374
6,375% Barclays PLC 15.03.2173	400.000	99,88	483.205	400.000	94,90	438.084
6,625% Heathrow Finance PLC 01.03.2031	1.300.000	100,50	1.580.165	0	0,00	0
8,125% Edge Finco PLC 15.08.2031	1.450.000	102,13	1.790.989	0	0,00	0
8,5% Boost Newco Borrower LLC/GTCR W Dutch Finance Sub 15.01.2031	1.500.000	106,91	1.939.593	1.250.000	108,00	1.557.941
			7.125.935			6.447.463
Instrumentets valuta: USD						
11,5% Navient Corp 15.03.2031	2.550.000	111,83	2.753.963	2.950.000	109,54	2.925.314
3,15% Teva Pharmaceutical Finance Netherlands III BV 01.10.2026	700.000	95,24	643.817	1.300.000	92,31	1.086.379
3,25% Vodafone Group PLC 04.06.2081	450.000	95,74	416.040	450.000	91,98	374.710
3,5% Allianz SE 30.04.2173	2.400.000	95,95	2.223.784	2.800.000	88,11	2.233.435
3,625% Starwood Property Trust Inc 15.07.2026	700.000	96,51	652.413	1.400.000	94,73	1.200.554

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,75% HAT Holdings I LLC / HAT Holdings II LLC 15.09.2030	1.800.000	87,61	1.522.864	2.600.000	84,22	1.982.170
3,8% NextEra Energy Capital Holdings Inc 15.03.2082	1.100.000	94,83	1.007.400	1.100.000	84,22	838.675
3,875% Avantor Funding Inc 01.11.2029	700.000	91,42	618.003	0	0,00	0
3,875% ING Groep NV 16.11.2173	825.000	90,50	720.997	825.000	80,20	598.953
3,875% Sirius XM Radio Inc 01.09.2031	0	0,00	0	1.750.000	85,55	1.355.272
3,875% UBS Group AG 02.12.2173	300.000	95,55	276.826	600.000	89,16	484.264
4% Hilton Domestic Operating Co Inc 01.05.2031	2.350.000	89,93	2.040.997	2.350.000	91,59	1.948.513
4,125% Open Text Holdings Inc 01.12.2031	650.000	88,67	556.599	850.000	88,39	680.113
4,125% Open Text Holdings Inc 15.02.2030	1.350.000	90,69	1.182.310	1.350.000	90,51	1.106.098
4,125% Sirius XM Radio Inc 01.07.2030	0	0,00	0	750.000	89,11	604.995
4,375% Barclays PLC 15.12.2173	350.000	89,80	303.515	350.000	77,99	247.102
4,375% GFL Environmental Inc 15.08.2029	2.425.000	94,53	2.213.713	2.425.000	92,29	2.025.977
4,375% Roller Bearing Co of America Inc 15.10.2029	1.100.000	93,44	992.576	1.300.000	92,54	1.089.086
4,375% Starwood Property Trust Inc 15.01.2027	1.000.000	96,68	933.694	600.000	94,24	511.889
4,5% CCO Holdings LLC / CCO Holdings Capital Corp 15.08.2030	0	0,00	0	1.625.000	90,15	1.326.132
4,75% Avis Budget Car Rental LLC / Avis Budget Finance I 01.04.2028	0	0,00	0	750.000	92,06	625.055
4,75% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2030	0	0,00	0	1.800.000	91,38	1.488.957
4,75% Novelis Corp 30.01.2030	450.000	92,30	401.122	0	0,00	0
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.650.000	95,90	1.528.039	1.850.000	86,22	1.443.893
4,875% DNB Bank ASA 12.11.2173	0	0,00	0	1.275.000	96,95	1.119.043
4,875% TransDigm Inc 01.05.2029	1.650.000	94,43	1.504.626	1.850.000	93,47	1.565.352
5,125% AdaptHealth LLC 01.03.2030	1.700.000	90,62	1.487.659	1.700.000	78,01	1.200.494
5,125% Cemex SAB de CV 08.09.2173	1.000.000	97,95	945.958	1.000.000	94,42	854.768
5,3% Transcanada Trust 15.03.2077	2.525.000	95,75	2.334.900	2.725.000	88,93	2.193.666
5,375% Avis Budget Car Rental LLC / Avis Budget Finance I 01.03.2029	0	0,00	0	1.450.000	92,50	1.214.242
5,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.06.2031	2.450.000	95,51	2.259.839	2.750.000	94,76	2.359.039
5,5% Harbour Energy PLC 15.10.2026	1.450.000	99,36	1.391.314	2.350.000	97,75	2.079.505
5,5% Royal Caribbean Cruises Ltd 01.04.2028	750.000	99,25	718.877	750.000	98,73	670.297
5,625% Berry Global Inc 15.07.2027	0	0,00	0	1.600.000	99,25	1.437.611
5,625% Royal Caribbean Cruises Ltd 30.09.2031	200.000	98,37	189.987	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,75% Churchill Downs Inc 01.04.2030	1.700.000	98,15	1.611.269	2.100.000	97,50	1.853.512
6% Carnival Corp 01.05.2029	1.000.000	99,76	963.432	1.000.000	96,22	871.050
6% Starwood Property Trust Inc 15.04.2030	200.000	98,15	189.575	0	0,00	0
6,125% Hilton Domestic Operating Co Inc 01.04.2032	300.000	99,73	288.925	0	0,00	0
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	2.030.000	99,41	1.948.758	2.530.000	90,25	2.067.012
6,25% Royal Caribbean Cruises Ltd 15.03.2032	1.000.000	101,20	977.287	0	0,00	0
6,25% Vodafone Group PLC 03.10.2078	0	0,00	0	1.183.000	99,50	1.065.616
6,375% Builders FirstSource Inc 01.03.2034	1.850.000	98,69	1.763.237	0	0,00	0
6,375% HA Sustainable Infrastructure Capital Inc 01.07.2034	1.300.000	97,13	1.219.451	0	0,00	0
6,5% IQVIA Inc 15.05.2030	1.210.000	101,76	1.189.050	2.285.000	102,51	2.120.465
6,5% Block Inc 15.05.2032	2.150.000	100,97	2.096.335	0	0,00	0
6,625% Coty Inc/HFC Prestige Products Inc/HFC Prestige In 15.07.2030	0	0,00	0	1.800.000	102,73	1.673.977
6,75% Churchill Downs Inc 01.05.2031	700.000	101,08	683.314	700.000	101,49	643.149
6,75% ING Groep NV 16.04.2172	0	0,00	0	600.000	99,17	538.650
6,75% Clarios Global LP / Clarios US Finance Co 15.05.2028	600.000	101,83	590.027	800.000	102,02	738.851
6,75% Teva Pharmaceutical Finance Netherlands III BV 01.03.2028	1.200.000	101,66	1.178.132	1.200.000	101,81	1.106.012
6,875% goeasy Ltd 15.05.2030	550.000	100,83	535.571	0	0,00	0
6,875% Sempra 01.10.2054	2.400.000	100,84	2.337.167	0	0,00	0
6,875% TransDigm Inc 15.12.2030	850.000	101,49	833.070	850.000	103,00	792.559
7% Vodafone Group PLC 04.04.2079	1.850.000	102,41	1.829.581	0	0,00	0
7,125% OneMain Finance Corp 15.11.2031	550.000	101,88	541.142	0	0,00	0
7,25% Kodiak Gas Services LLC 15.02.2029	1.650.000	102,00	1.625.377	0	0,00	0
7,25% Royal Caribbean Cruises Ltd 15.01.2030	0	0,00	0	200.000	104,44	189.088
7,25% Starwood Property Trust Inc 01.04.2029	1.000.000	102,58	990.636	0	0,00	0
7,375% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2031	0	0,00	0	750.000	102,64	696.848
7,375% DNB Bank ASA 30.11.2173	1.700.000	100,97	1.657.709	0	0,00	0
7,375% Williams Scotsman Inc 01.10.2031	0	0,00	0	1.550.000	104,88	1.471.573
7,5% CQP Holdco LP / BIP-V Chinook Holdco LLC 15.12.2033	550.000	105,13	558.411	0	0,00	0
7,5% Fortrea Holdings Inc 01.07.2030	2.100.000	100,17	2.031.370	1.150.000	102,70	1.069.133
7,5% HCA Inc 15.11.2095	300.000	105,82	306.571	300.000	113,85	309.196

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% OneMain Finance Corp 15.05.2031	1.400.000	102,63	1.387.604	0	0,00	0
7,5% Fortress Intermediate 3 Inc 01.06.2031	1.700.000	101,97	1.674.013	0	0,00	0
7,625% Carnival Corp 01.03.2026	0	0,00	0	500.000	101,81	460.816
7,625% goeasy Ltd 01.07.2029	550.000	102,18	542.717	0	0,00	0
7,75% Alsea SAB de CV 14.12.2026	450.000	101,34	440.413	0	0,00	0
7,75% Vistra Operations Co LLC 15.10.2031	2.150.000	104,91	2.178.166	1.600.000	103,86	1.504.316
8% HAT Holdings I LLC / HAT Holdings II LLC 15.06.2027	450.000	104,01	451.982	450.000	103,60	422.038
8% ING Groep NV 16.05.2173	850.000	104,76	859.891	0	0,00	0
8,125% Teva Pharmaceutical Finance Netherlands III BV 15.09.2031	800.000	111,48	861.250	0	0,00	0
8,248% Intesa Sanpaolo SpA 21.11.2033	1.850.000	112,28	2.005.879	800.000	108,68	787.066
9% Venture Global LNG Inc 30.03.2173	1.750.000	103,49	1.748.952	0	0,00	0
9,125% Cemex SAB de CV 14.06.2173	900.000	102,50	890.900	1.100.000	105,99	1.055.389
9,125% Electricite de France SA 15.12.2173	650.000	112,19	704.228	650.000	111,07	653.542
9,25% goeasy Ltd 01.12.2028	0	0,00	0	730.000	106,80	705.760
9,25% UBS Group AG 13.05.2173	750.000	114,70	830.729	750.000	110,71	751.684
			74.343.954			64.418.855
Noterede obligationer fra udenlandske udstedere i alt:			160.751.447			148.668.328
Afledte finansielle instrumenter:						
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	100,74	6.044.634	6.000.000	100,89	6.053.347
CDS NAVI 20-12-2025 386 bps (Barclays)	-1.500.000	100,00	-1.448.576	-1.500.000	100,00	-1.357.896
CDS NAVI 20-12-2025 386 bps (Barclays)	1.500.000	104,11	1.508.076	1.500.000	106,41	1.444.923
CDS VMED 20-12-2026 278 bps (Goldman Sachs)	-4.000.000	105,70	-4.228.071	-4.000.000	107,86	-4.314.340
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	106,76	4.270.526	4.000.000	107,34	4.293.487
CDS AAL 20-06-2026 811 bps (Barclays)	-4.000.000	100,00	-3.862.868	-4.000.000	100,00	-3.621.056
CDS AAL 20-06-2026 811 bps (Barclays)	4.000.000	105,36	4.070.000	4.000.000	100,10	3.624.582

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDS AAL 20-12-2024 242 bps (BOFA)	0	0,00	0	-4.000.000	102,22	-3.701.570
CDS AAL 20-12-2024 242 bps (BOFA)	0	0,00	0	4.000.000	100,00	3.621.056
FXFO1024130 EUR/GBP	0	0,00	0	-5.408.000	-0,96	59.986
FXFO1024130 EUR/GBP	0	0,00	0	6.286.179	0,00	0
FXFO1024230 EUR/GBP	0	0,00	0	-256.000	-0,41	1.214
FXFO1024230 EUR/GBP	0	0,00	0	295.932	0,00	0
FXFO1025397 EUR/GBP	-6.496.500	0,26	-20.399	0	0,00	0
FXFO1025397 EUR/GBP	7.808.861	0,00	0	0	0,00	0
FXFO1025405 EUR/GBP	-108.000	0,18	-229	0	0,00	0
FXFO1025405 EUR/GBP	129.928	0,00	0	0	0,00	0
FXFO1024081 EUR/USD	0	0,00	0	-1.360.000	-0,48	5.878
FXFO1024081 EUR/USD	0	0,00	0	1.233.476	0,00	0
FXFO1024134 EUR/USD	0	0,00	0	-70.725.000	-2,35	1.502.067
FXFO1024134 EUR/USD	0	0,00	0	65.350.871	0,00	0
FXFO1024156 EUR/USD	0	0,00	0	-2.720.000	-2,56	63.124
FXFO1024156 EUR/USD	0	0,00	0	2.518.715	0,00	0
FXFO1024231 EUR/USD	0	0,00	0	-1.325.000	-1,05	12.575
FXFO1024231 EUR/USD	0	0,00	0	1.208.632	0,00	0
FXFO1025399 EUR/USD	-80.149.000	2,19	-1.698.890	0	0,00	0
FXFO1025399 EUR/USD	75.438.031	0,00	0	0	0,00	0
FXFO1025462 EUR/USD	-457.682	0,00	0	0	0,00	0
FXFO1025462 EUR/USD	482.000	1,34	6.225	0	0,00	0
			-1.359.572			1.687.377
Afledte finansielle instrumenter i alt:			-1.359.572			1.687.377

Papirnavn	31-12-2024			31-12-2023		
	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	5.674	148,61	843.224	0	0,00	0
BankInvest BIX Glob Akt ESG Universal KL	5.873	143,90	845.125	0	0,00	0
			1.688.349			0
Inv-beviser i andre danske UCITS i alt:			1.688.349			0
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
iShares EUR High Yield Corp Bond UCITS ETF	1.871	93,75	1.308.049	0	0,00	0
iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist	2.614	66,24	1.291.234	0	0,00	0
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	2.541	169,90	3.219.322	0	0,00	0
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	3.336	201,40	5.010.310	0	0,00	0
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	2.911	229,75	4.987.430	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 2C	2.682	41,41	828.115	0	0,00	0
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	2.081	37,25	577.988	0	0,00	0
			17.222.449			0
Instrumentets valuta: GBP						
iShares EUR Govt Bond 3-5yr UCITS ETF	4.181	133,97	5.051.959	0	0,00	0
			5.051.959			0
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	1.487	34,14	365.598	0	0,00	0
iShares MSCI ACWI UCITS ETF	1.304	89,31	838.700	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	11.361	10,23	836.665	0	0,00	0
			2.040.962			0
Inv-beviser i udenlandske investeringsforeninger i alt:			24.315.370			0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Passiv Moderat Aktieandel udl KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
Aktier SRI Indeks Engros KL	17.457	148,61	2.594.318	0	0,00	0
BankInvest BIX Glob Akt ESG Universal KL	18.139	143,90	2.610.202	0	0,00	0
			5.204.520			0
Inv-beviser i andre danske UCITS i alt:			5.204.520			0
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
iShares EUR High Yield Corp Bond UCITS ETF	1.935	93,75	1.352.793	0	0,00	0
iShares J.P. Morgan USD EM Bond EUR Hedged UCITS ETF Dist	2.706	66,24	1.336.679	0	0,00	0
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1.121	169,90	1.420.252	0	0,00	0
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	1.476	201,40	2.216.792	0	0,00	0
Xtrackers II Eurozone Government Bond 5-7 UCITS ETF	1.288	229,75	2.206.737	0	0,00	0
Xtrackers MSCI AC World ESG Screened UCITS ETF 2C	8.279	41,41	2.556.288	0	0,00	0
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	6.473	37,25	1.797.847	0	0,00	0
			12.887.387			0
Instrumentets valuta: GBP						
iShares EUR Govt Bond 3-5yr UCITS ETF	1.839	133,97	2.222.088	0	0,00	0
			2.222.088			0
Instrumentets valuta: USD						
iShares Core MSCI EM IMI UCITS ETF	4.554	34,14	1.119.658	0	0,00	0
iShares MSCI ACWI UCITS ETF	4.033	89,31	2.593.924	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	35.390	10,23	2.606.246	0	0,00	0
			6.319.828			0
Inv-beviser i udenlandske investeringsforeninger i alt:			21.429.304			0

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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	39.148	148,61	5.817.859	0	0,00	0
BankInvest BIX Glob Akt ESG Universal KL	40.681	143,90	5.853.996	0	0,00	0
			11.671.855			0

Inv-beviser i andre danske UCITS i alt:

11.671.855

0

Inv-beviser i udenlandske investeringsforeninger:

Instrumentets valuta: EUR

Xtrackers MSCI AC World ESG Screened UCITS ETF 2C	18.553	41,41	5.728.568	0	0,00	0
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	14.474	37,25	4.020.089	0	0,00	0
			9.748.656			0

Instrumentets valuta: USD

iShares Core MSCI EM IMI UCITS ETF	10.103	34,14	2.483.950	0	0,00	0
iShares MSCI ACWI UCITS ETF	9.060	89,31	5.827.165	0	0,00	0
iShares MSCI World ESG Screened UCITS ETF	79.155	10,23	5.829.256	0	0,00	0
			14.140.371			0

Inv-beviser i udenlandske investeringsforeninger i alt:

23.889.027

0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dæmpet udl KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% Jyske Realkredit A/S 01.04.2027 (321E)	10.500.000	97,56	10.243.275	11.000.000	95,09	10.459.350
1% Jyske Realkredit A/S 01.04.2029 (321E)	4.000.000	94,44	3.777.400	0	0,00	0
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	5.000.000	98,75	4.937.650
1% Jyske Realkredit A/S 01.10.2040 (CCE)	577.075	88,05	508.097	614.638	86,20	529.818
1% Jyske Realkredit A/S 01.10.2040 (CCE)	9.471	100,00	9.471	9.521	100,00	9.521
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	12.000.000	94,75	11.370.240	0	0,00	0
1% Nykredit Realkredit AS 01.01.2029 (SDO)	5.500.000	95,12	5.231.765	0	0,00	0
1% Nykredit Realkredit AS 01.07.2025 (13H)	11.500.000	99,41	11.432.150	0	0,00	0
1% Nykredit Realkredit AS 01.07.2028 (13H)	3.000.000	95,81	2.874.270	0	0,00	0
1% Realkredit Danmark A/S 01.01.2024 (10F1)	0	0,00	0	4.000.000	99,99	3.999.680
1% Realkredit Danmark A/S 01.01.2026 (10F)	12.000.000	98,99	11.878.680	5.000.000	96,69	4.834.250
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	9.000.000	99,34	8.940.600
1% Realkredit Danmark A/S 01.10.2050 (CCS)	5.592.492	79,91	4.468.960	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	51.333	100,00	51.333	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.518.562	93,24	3.280.848	3.799.500	91,55	3.478.253
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	71.040	100,00	71.040	69.217	100,00	69.217
1,75% Denmark Government Bond 15.11.2025	7.500.000	99,88	7.490.775	5.250.000	98,77	5.185.478
2% Jyske Realkredit A/S 01.01.2026 (321E)	3.000.000	99,87	2.995.950	6.000.000	98,57	5.914.140
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.218.110	99,55	1.212.665	1.648.522	98,01	1.615.634
2% Jyske Realkredit A/S 01.10.2029 (111E)	108.867	100,00	108.867	114.628	100,00	114.628
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	4.000.000	98,88	3.955.200
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	740.234	100,55	744.306	999.094	98,00	979.142
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	65.888	100,00	65.888	67.531	100,00	67.531
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	238.338	95,20	226.898
2% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	4.881	100,00	4.881
2,25% Denmark Government Bond 15.11.2033 (TWIN)	2.500.000	101,23	2.530.750	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	626.590	99,25	621.884	706.033	97,65	689.420
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	30.659	100,00	30.659	16.346	100,00	16.346
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	682.059	98,55	672.156	737.116	96,95	714.627
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.853	100,00	13.853	13.690	100,00	13.690
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	483.140	98,55	476.135	522.372	96,95	506.440
2,5% Nykredit Realkredit AS 01.10.2036 (01e)	9.861	100,00	9.861	9.480	100,00	9.480
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	3.663.334	92,10	3.373.931
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	10.733	100,00	10.733
3% Jyske Realkredit A/S 01.10.2028 (111B)	212.795	100,33	213.487	495.572	99,65	493.837
3% Jyske Realkredit A/S 01.10.2028 (111B)	70.755	100,00	70.755	69.204	100,00	69.204
3% DLR Kredit A/S 01.10.2047 (43.)	223.390	98,63	220.336	233.284	99,05	231.077
3% DLR Kredit A/S 01.10.2047 (43.)	2.227	100,00	2.227	2.178	100,00	2.178
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	597.123	99,95	596.812	630.387	97,16	612.484
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	12.938	100,00	12.938	6.669	100,00	6.669
3% Nykredit Realkredit AS 01.01.2028 (02D)	441.881	100,33	443.318	1.000.405	99,65	996.903
3% Nykredit Realkredit AS 01.01.2028 (02D)	105.107	100,00	105.107	133.231	100,00	133.231
3% Realkredit Danmark A/S 01.10.2027 (22D)	275.970	100,33	276.867	574.177	99,65	572.168
3% Realkredit Danmark A/S 01.10.2027 (22D)	69.719	100,00	69.719	77.099	100,00	77.099
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	629.067	100,60	632.841	702.968	99,30	698.047
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	26.421	100,00	26.421	22.945	100,00	22.945
4% DLR Kredit A/S 01.10.2043 (CCB)	2.783.022	100,43	2.795.059	2.934.817	99,30	2.914.156
4% DLR Kredit A/S 01.10.2043 (CCB)	71.671	100,00	71.671	27.290	100,00	27.290
4% DLR Kredit A/S 01.10.2044 (43)	262.914	101,50	266.857	295.751	99,70	294.864
4% DLR Kredit A/S 01.10.2044 (43)	17.984	100,00	17.984	2.841	100,00	2.841
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	599.797	102,25	613.293	729.872	101,20	738.631
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	16.076	100,00	16.076	70.422	100,00	70.422
4% Nykredit Realkredit AS 01.10.2046 (01E)	967.281	100,40	971.131	997.742	98,79	985.689
4% Nykredit Realkredit AS 01.10.2046 (01E)	10.619	100,00	10.619	2.258	100,00	2.258
4% Nykredit Realkredit AS 01.10.2056 (01e)	9.701.224	100,25	9.725.477	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	51.376	100,00	51.376	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	3.212.364	100,87	3.240.184	3.400.330	99,70	3.390.129
4% Realkredit Danmark A/S 01.10.2043 (22S)	82.093	100,00	82.093	33.286	100,00	33.286
4% Realkredit Danmark A/S 01.10.2056 (27S)	7.494.861	99,63	7.467.130	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	1.836	100,00	1.836	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	3.160.018	101,77	3.216.045	2.999.960	99,97	2.999.075
5% DLR Kredit A/S 01.10.2053 (CCb)	318.591	100,00	318.591	40	100,00	40
5% Jyske Realkredit A/S 01.10.2046 (CCE)	8.513.099	102,12	8.693.577	8.920.493	99,99	8.919.600
5% Jyske Realkredit A/S 01.10.2046 (CCE)	396.735	100,00	396.735	54.861	100,00	54.861
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	3.987.664	100,30	3.999.587
5% Jyske Realkredit A/S 01.10.2056 (111)	0	0,00	0	12.336	100,00	12.336
5% Nykredit Realkredit AS 01.10.2053 (01E)	9.170.425	102,16	9.368.782	4.956.726	100,68	4.990.184
5% Nykredit Realkredit AS 01.10.2053 (01E)	899.500	100,00	899.500	20.580	100,00	20.580
5% Realkredit Danmark A/S 01.10.2053 (23S)	4.885.810	101,76	4.971.849	9.258.745	100,74	9.327.352
5% Realkredit Danmark A/S 01.10.2053 (23S)	798.234	100,00	798.234	40.075	100,00	40.075
5% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	3.499.577	100,00	3.499.472
5% Realkredit Danmark A/S 01.10.2056 (27S)	0	0,00	0	423	100,00	423
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	4.000.000	99,92	3.996.920
3,12% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	2.000.000	99,03	1.980.600
2,76% Jyske Realkredit A/S 01.07.2025 (CCe)	472.211	100,08	472.565	2.576.225	100,05	2.577.513
2,76% Jyske Realkredit A/S 01.07.2025 (CCe)	1.185	100,00	1.185	4.749	100,00	4.749
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	1.648.040	100,83	1.661.670	0	0,00	0
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (..)	11.048	100,00	11.048	0	0,00	0
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	3.045.802	100,87	3.072.179
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	18.424	100,00	18.424
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	15.493.184	97,79	15.150.784
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	40.259	100,00	40.259
1% Nykredit Realkredit AS 01.07.2027 (32H)	4.287.935	97,53	4.182.108	6.360.984	94,35	6.001.588
1% Nykredit Realkredit AS 01.07.2027 (32H)	25.868	100,00	25.868	37.595	100,00	37.595
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	3.790.235	100,13	3.794.973	10.844.007	100,09	10.853.442
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	32.901	100,00	32.901	78.909	100,00	78.909

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			149.018.523			150.708.492
Noterede obligationer fra danske udstedere i alt:			149.018.523			150.708.492
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	183.898	94,09	17.303.367	200.262	89,38	17.899.277
PM Nye Obligationsmarkeder	122.902	90,28	11.095.838	132.082	85,01	11.228.079
PM Nye Obligationsmarkeder Valuta	90.103	110,13	9.922.818	97.109	107,22	10.411.842
PM Virksomhedsobligationer	43.130	96,47	4.160.958	45.772	93,76	4.291.555
			42.482.982			43.830.755
Instrumentets valuta: EUR						
All Corporate Credit KL	19.422	124,04	17.965.864	19.587	113,96	16.639.256
			17.965.864			16.639.256
Inv-beviser i andre danske UCITS i alt:			60.448.846			60.470.010
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	3.937	124,40	3.652.287	3.937	114,76	3.368.048
			3.652.287			3.368.048
Inv-beviser i udenlandske investeringsforeninger i alt:			3.652.287			3.368.048
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024221 EUR/DKK	0	0,00	0	-2.651.800	0,00	0
FXFO1024221 EUR/DKK	0	0,00	0	19.745.754	-0,02	-4.691
FXFO1025487 EUR/DKK	-2.898.300	0,00	0	0	0,00	0
FXFO1025487 EUR/DKK	21.599.892	0,02	5.062	0	0,00	0
			5.062			-4.691
Afledte finansielle instrumenter i alt:			5.062			-4.691

Papirnavn	31-12-2024			31-12-2023		
	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	87,60	35.040.600	40.000.000	84,72	33.886.600
0,50% Denmark Government Bond 15.11.2027	65.000.000	96,47	62.703.875	65.000.000	94,21	61.239.425
0,50% Denmark Government Bond 15.11.2029	30.000.000	93,54	28.060.650	30.000.000	91,60	27.480.000
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	2.300.752	82,95	1.908.382	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	33.867	100,00	33.867	0	0,00	0
0,50% Kommunekredit 19.06.2039	3.000.000	72,75	2.182.560	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	15.990.762	76,00	12.152.819	19.678.495	74,73	14.704.755
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	157.502	100,00	157.502	189.202	100,00	189.202
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	81.631.079	84,44	68.929.283	84.111.872	82,60	69.476.406
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.363.659	100,00	1.363.659	1.332.111	100,00	1.332.111
1% Jyske Realkredit A/S 01.01.2025 (CCE)	0	0,00	0	25.000.000	97,82	24.455.250
1% Jyske Realkredit A/S 01.04.2025	0	0,00	0	80.000.000	97,10	77.680.800
1% Jyske Realkredit A/S 01.04.2027 (321E)	920.000	97,56	897.506	0	0,00	0
1% Jyske Realkredit A/S 01.04.2028 (321.)	17.000.000	96,24	16.360.970	17.000.000	93,61	15.913.870
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	50.000.000	98,75	49.376.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	30.068.403	88,05	26.474.327	32.025.592	86,20	27.606.061
1% Jyske Realkredit A/S 01.10.2040 (CCE)	493.501	100,00	493.501	496.065	100,00	496.065
1% Jyske Realkredit A/S 01.10.2050 (CCE)	16.289.493	80,12	13.050.816	16.875.028	78,95	13.322.835
1% Jyske Realkredit A/S 01.10.2050 (CCE)	147.449	100,00	147.449	146.610	100,00	146.610
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	35.000.000	94,75	33.163.200	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	25.000.000	99,24	24.809.750	25.000.000	97,16	24.288.750
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	25.000.000	93,86	23.465.500	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.939.104	88,53	7.028.092	8.479.559	86,21	7.309.888
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	134.941	100,00	134.941	134.948	100,00	134.948
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	22.743.432	82,20	18.695.101	48.812.635	79,72	38.913.433
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	210.808	100,00	210.808	439.663	100,00	439.663

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	21.970.215	78,85	17.323.514	21.995.001	74,96	16.486.353
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	7.772	100,00	7.772	4.999	100,00	4.999
1% Nykredit Realkredit AS 01.01.2028 (13H)	28.450.000	96,50	27.453.112	22.900.000	94,26	21.586.456
1% Nykredit Realkredit AS 01.01.2030 (13HH)	4.700.000	93,46	4.392.620	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13H)	50.000.000	99,70	49.850.000	50.000.000	97,50	48.750.500
1% Nykredit Realkredit AS 01.07.2029 (13H)	79.000.000	94,30	74.495.815	0	0,00	0
1% Nykredit Realkredit AS 01.07.2043 (01E)	86.509.691	86,05	74.441.589	91.312.244	83,95	76.656.629
1% Nykredit Realkredit AS 01.07.2043 (01E)	31.813	100,00	31.813	19.704	100,00	19.704
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	12.493.639	74,43	9.299.015
1% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	8.897	100,00	8.897
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	105.000.000	97,94	102.833.850
1% Realkredit Danmark A/S 01.01.2026 (10F)	80.000.000	98,99	79.191.200	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	18.000.000	97,89	17.619.480	18.000.000	95,45	17.180.820
1% Realkredit Danmark A/S 01.01.2029 (10F)	35.000.000	95,07	33.274.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	62.500.000	99,63	62.266.250	69.000.000	97,57	67.323.990
1% Realkredit Danmark A/S 01.04.2027 (10f)	3.700.000	97,55	3.609.313	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	4.580.000	96,15	4.403.807	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	57.702.613	79,91	46.110.158	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	529.648	100,00	529.648	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	0	0,00	0	17.281.346	83,40	14.412.815
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	0	0,00	0	148.019	100,00	148.019
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	31.329.149	93,90	29.418.071	34.130.211	91,98	31.391.261
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	703.697	100,00	703.697	695.676	100,00	695.676
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	7.957.799	91,63	7.291.413	8.530.000	89,93	7.670.602
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	143.438	100,00	143.438	144.470	100,00	144.470
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	19.923.825	91,50	18.230.300	21.272.739	90,13	19.172.482
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	337.827	100,00	337.827	335.927	100,00	335.927
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	17.389.963	83,20	14.468.623	17.925.962	81,50	14.610.017
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	133.502	100,00	133.502	138.407	100,00	138.407
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	2.742.216	93,35	2.559.831	2.970.924	91,82	2.727.873

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	57.500	100,00	57.500	57.114	100,00	57.114
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	19.704.660	91,85	18.098.730	21.033.991	89,76	18.879.900
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	332.769	100,00	332.769	330.491	100,00	330.491
2% Jyske Realkredit A/S 01.10.2029 (111E)	2.114.223	99,55	2.104.773	2.861.271	98,01	2.804.189
2% Jyske Realkredit A/S 01.10.2029 (111E)	188.956	100,00	188.956	198.955	100,00	198.955
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.635.907	98,91	3.596.093	4.553.794	96,52	4.395.276
2% Jyske Realkredit A/S 01.10.2032 (111E)	257.526	100,00	257.526	211.848	100,00	211.848
2% Jyske Realkredit A/S 01.10.2047 (411E)	1.204.563	90,01	1.084.227	4.730.704	87,21	4.125.647
2% Jyske Realkredit A/S 01.10.2047 (411E)	1.847	100,00	1.847	5.962	100,00	5.962
2% DLR Kredit A/S 01.10.2037 (42)	5.216.407	99,45	5.187.716	5.709.875	94,65	5.404.625
2% DLR Kredit A/S 01.10.2037 (42)	125.099	100,00	125.099	122.033	100,00	122.033
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	30.000.000	100,00	30.000.000	30.000.000	98,78	29.635.200
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	5.058.678	99,60	5.038.443	6.529.489	98,43	6.426.649
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	379.248	100,00	379.248	361.607	100,00	361.607
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	12.310.869	87,35	10.753.790
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	101.988	100,00	101.988
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	39.200.000	98,96	38.790.752
2% Nykredit Realkredit AS 01.10.2043 (01e)	26.490.115	92,15	24.410.641	27.777.036	90,20	25.054.887
2% Nykredit Realkredit AS 01.10.2043 (01e)	325.195	100,00	325.195	324.431	100,00	324.431
2% Nykredit Realkredit AS 01.10.2050 (01E)	85.881.615	89,75	77.076.173	88.789.303	87,65	77.822.936
2% Nykredit Realkredit AS 01.10.2050 (01E)	728.752	100,00	728.752	4.272	100,00	4.272
2% Nykredit Realkredit AS 01.10.2050 (01EE)	82.788.438	88,04	72.888.596	83.222.239	85,42	71.084.275
2% Nykredit Realkredit AS 01.10.2050 (01EE)	113.887	100,00	113.887	106.956	100,00	106.956
2% Realkredit Danmark A/S 01.10.2032 (21S)	3.338.259	98,90	3.301.605	4.025.118	96,49	3.883.756
2% Realkredit Danmark A/S 01.10.2032 (21S)	168.766	100,00	168.766	173.733	100,00	173.733
2% Realkredit Danmark A/S 01.10.2050 (23S)	10.377.878	89,70	9.308.957	10.730.132	87,67	9.407.106
2% Realkredit Danmark A/S 01.10.2050 (23S)	88.693	100,00	88.693	87.824	100,00	87.824
2,25% Denmark Government Bond 15.11.2033 (TWIN)	125.500.000	101,23	127.043.650	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	6.589.559	99,25	6.540.071	7.425.024	97,65	7.250.314
2,5% Jyske Realkredit A/S 01.10.2034 (111E)	322.425	100,00	322.425	171.906	100,00	171.906

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.734.575	99,25	1.721.566	2.347.328	96,90	2.274.561
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	57.407	100,00	57.407	58.256	100,00	58.256
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	4.483.585	97,85	4.387.188	4.696.680	96,45	4.529.948
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	53.792	100,00	53.792	52.950	100,00	52.950
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	46.715.243	95,75	44.729.846	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	284.757	100,00	284.757	0	0,00	0
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	47.897.037	94,10	45.072.070
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	289.359	100,00	289.359
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	25.000.000	97,96	24.489.250	0	0,00	0
4% DLR Kredit A/S 01.10.2056 (CCB*)	20.000.000	99,38	19.875.900	0	0,00	0
4% Jyske Realkredit A/S 01.10.2046 (CCE)	18.618.343	100,35	18.683.321	19.200.448	98,65	18.941.242
4% Jyske Realkredit A/S 01.10.2046 (CCE)	227.256	100,00	227.256	166.801	100,00	166.801
4% Jyske Realkredit A/S 01.10.2056 (111E)	24.796.696	99,76	24.736.936	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	91.308	100,00	91.308	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	27.216.388	100,86	27.450.176	19.242.326	99,24	19.096.084
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	625.150	100,00	625.150	200.777	100,00	200.777
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.083.497	100,35	19.150.098	19.892.243	98,65	19.623.698
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	12.088	100,00	12.088	107.757	100,00	107.757
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	29.038.656	100,43	29.163.522	29.374.005	97,15	28.536.845
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	120.241	100,00	120.241	0	0,00	0
4% Nykredit Realkredit AS 01.10.2043 (01E/)	37.129.794	100,85	37.445.397	40.023.351	99,74	39.917.690
4% Nykredit Realkredit AS 01.10.2043 (01E/)	1.518.862	100,00	1.518.862	4.027	100,00	4.027
4% Nykredit Realkredit AS 01.10.2056 (01e)	37.732.571	100,25	37.826.902	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	16.694.982	99,72	16.648.403	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	199.824	100,00	199.824	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	5.018	100,00	5.018	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	22.086.048	100,87	22.277.314	23.378.374	99,70	23.308.239
4% Realkredit Danmark A/S 01.10.2043 (22S)	564.416	100,00	564.416	228.851	100,00	228.851
4% Realkredit Danmark A/S 01.10.2053 (28S)	24.871.647	99,48	24.741.071	24.937.482	98,16	24.477.884
4% Realkredit Danmark A/S 01.10.2053 (28S)	34.615	100,00	34.615	10.322	100,00	10.322

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2053 (23S)	39.324.238	100,70	39.599.508	40.921.071	98,16	40.166.077
4% Realkredit Danmark A/S 01.10.2053 (23S)	965.287	100,00	965.287	206.708	100,00	206.708
4% Realkredit Danmark A/S 01.10.2056 (CCS)	133.599.665	99,87	133.427.322	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	853.260	100,00	853.260	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	47.958.403	102,12	48.975.121	53.070.188	99,99	53.064.881
5% Jyske Realkredit A/S 01.10.2046 (CCE)	2.234.999	100,00	2.234.999	326.379	100,00	326.379
5% Jyske Realkredit A/S 01.10.2056 (111)	17.623.037	102,06	17.986.600	13.912.027	100,30	13.953.624
5% Jyske Realkredit A/S 01.10.2056 (111)	1.261.615	100,00	1.261.615	43.039	100,00	43.039
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	11.953.604	102,00	12.192.676	14.750.293	100,95	14.890.568
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	1.594.908	100,00	1.594.908	65.235	100,00	65.235
5% Nykredit Realkredit AS 01.10.2053 (01E)	52.193.955	102,16	53.322.910	62.057.685	100,68	62.476.574
5% Nykredit Realkredit AS 01.10.2053 (01E)	5.119.553	100,00	5.119.553	257.661	100,00	257.661
5% Nykredit Realkredit AS 01.10.2056 (01e)	130.378.103	102,24	133.292.054	178.687.945	100,46	179.504.549
5% Nykredit Realkredit AS 01.10.2056 (01e)	10.979.651	100,00	10.979.651	311.265	100,00	311.265
5% Realkredit Danmark A/S 01.10.2053 (23S)	18.575.051	101,76	18.902.157	68.312.885	100,74	68.819.083
5% Realkredit Danmark A/S 01.10.2053 (23S)	3.034.757	100,00	3.034.757	295.684	100,00	295.684
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	27.000.000	99,92	26.979.210
3,9233% DLR Kredit A/S 01.07.2026 (dmtn)	20.000.000	98,93	19.786.000	20.000.000	98,72	19.744.000
5,0733% DLR Kredit A/S 01.07.2027 (DMTN)	25.000.000	101,59	25.397.500	25.000.000	101,13	25.281.250
4,5733% DLR Kredit A/S 01.07.2028	12.000.000	101,01	12.121.560	0	0,00	0
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	29.655.810	100,25	29.729.949	38.992.871	100,47	39.175.747
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	76.727	100,00	76.727	88.464	100,00	88.464
2,87% Nordea Kredit Realkreditaktieselskab 01.01.2027	95.408.155	100,60	95.980.604	98.447.754	100,70	99.135.904
2,87% Nordea Kredit Realkreditaktieselskab 01.01.2027	604.459	100,00	604.459	786.180	100,00	786.180
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	3.924.959	100,49	3.944.191	4.205.290	103,36	4.346.672
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	24.088	100,00	24.088	272.649	100,00	272.649
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	9.794.819	100,32	9.826.261	10.045.912	100,87	10.132.909
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	67.618	100,00	67.618	60.769	100,00	60.769
1% Nykredit Realkredit AS 01.07.2027 (32H)	55.179.381	97,53	53.817.554	56.508.955	94,35	53.316.199
1% Nykredit Realkredit AS 01.07.2027 (32H)	332.886	100,00	332.886	333.981	100,00	333.981

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	14.701.810	95,05	13.974.070	14.962.394	91,72	13.723.658
1,5% Nykredit Realkredit AS 01.07.2030 (22H)	65.357	100,00	65.357	65.579	100,00	65.579
2,9132% Nykredit Realkredit AS 01.10.2025 (32H.)	105.016.280	100,19	105.210.560	198.933.659	100,25	199.430.993
2,9132% Nykredit Realkredit AS 01.10.2025 (32H.)	270.281	100,00	270.281	452.648	100,00	452.648
			2.546.616.461			2.412.575.857
Noterede obligationer fra danske udstedere i alt:			2.546.616.461			2.412.575.857
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	489.760	144,85	70.941.736	388.510	116,60	45.300.266
BankInvest Danske Aktier KL	958.150	114,85	110.043.528	1.169.265	111,90	130.840.754
Globale Aktier KL	367.485	144,31	53.031.871	417.720	110,22	46.040.848
HANDELSINVEST DANMARK-EN2017	0	0,00	0	92.131	430,02	39.618.173
Jyske Invest Aktier Ansvarlig Udvikling KL	2.609.371	148,66	387.918.748	2.699.750	117,91	318.332.382
Jyske Invest Aktier Lav Volatilitet KL	924.331	143,84	132.952.259	1.081.954	125,17	135.429.805
Jyske Invest Nye Aktiemarkeder KL	321.864	281,82	90.708.678	448.629	236,86	106.262.175
PM Aktier - Sektor/Faktor KL	2.286.602	134,98	308.644.166	2.845.922	112,45	320.012.545
PM Danske Aktier	68.242	412,26	28.133.481	0	0,00	0
PM Højt Ratedede Virksomhedsobligationer	3.993.040	94,09	375.713.918	4.359.301	89,38	389.631.272
PM Nye Obligationsmarkeder	2.994.297	90,28	270.331.122	3.283.013	85,01	279.083.682
PM Nye Obligationsmarkeder Valuta	2.016.712	110,13	222.095.451	2.215.131	107,22	237.502.137
PM Taktisk Allokering KL	6.578.193	105,69	695.261.717	6.995.570	97,49	681.995.321
PM Virksomhedsobligationer	2.449.834	96,47	236.347.245	2.600.961	93,76	243.864.543
			2.982.123.918			2.973.913.903
Instrumentets valuta: EUR						
All Corporate Credit KL	218.284	124,04	201.918.478	220.675	113,96	187.464.530
			201.918.478			187.464.530
Inv-beviser i andre danske UCITS i alt:			3.184.042.396			3.161.378.432
Inv-beviser i udenlandske investeringsforeninger:						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	93.537	96,19	67.095.356	120.715	95,88	86.280.283
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	75.440	100,68	56.640.097	80.876	102,63	61.875.153
Aspect UCITS Funds PLC - Aspect Diversified Trends	21.871	156,35	25.500.320	26.209	149,47	29.202.954
Jyske SICAV High Yield Corp. Bonds EURIC	138.608	124,40	128.584.250	113.567	114,76	97.154.963
LGT Dynamic Protection UCITS Sub-Fund QE	2.132	969,61	15.415.777	2.132	915,97	14.557.637
Schroder GAIA Cat Bond	5.735	1.643,40	70.283.892	5.735	1.471,06	62.890.653
Virtus GF Alphasimplex Managed Futures Fund	33.470	115,02	28.708.346	33.470	122,40	30.539.324
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	182.025	40,38	54.805.314	194.971	32,20	46.800.251
			447.033.352			429.301.219
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	257.440	6,07	10.540.170
iShares MSCI World ESG Screened UCITS ETF	168.597	10,23	12.416.084	803.253	8,48	45.977.804
LGT Dynamic Protection UCITS Sub-Fund PU	2.468	1.009,00	17.933.548	2.071	937,77	13.106.092
			30.349.632			69.624.066
Inv-beviser i udenlandske investeringsforeninger i alt:			477.382.984			498.925.285
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	240.815	161,51	38.894.031
BI Erhvervsjendomme A/S	901.267	215,32	194.060.810	1.087.299	210,64	229.028.661
			194.060.810			267.922.692
Noterede aktier fra danske selskaber i alt:			194.060.810			267.922.692
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024222 EUR/DKK	0	0,00	0	-37.739.000	0,00	0
FXFO1024222 EUR/DKK	0	0,00	0	281.011.010	-0,02	-66.759
FXFO1025480 EUR/DKK	-44.100.000	0,00	0	0	0,00	0
FXFO1025480 EUR/DKK	328.659.986	0,02	77.026	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			77.026			-66.759
Instrumentets valuta: DKK						
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-91.000.000	84,15	-76.580.453
1 NYKRE 01-10-2043 (01E) **REPO**	-85.483.466	87,22	-74.559.624	0	0,00	0
2 NYKRE 01-10-2050 (01E) **REPO**	0	0,00	0	-89.000.000	86,12	-76.645.360
2,25 DGB 15-11-2033 **REPO**	-67.000.000	103,72	-69.491.904	0	0,00	0
4 NDAFH 01-10-2046 (CC2) **REPO**	-18.838.565	101,49	-19.119.194	0	0,00	0
4 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-40.000.000	100,45	-40.180.414
			-163.170.722			-193.406.228
Afledte finansielle instrumenter i alt:			-163.093.696			-193.472.987

Papirnavn	31-12-2024			31-12-2023		
	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	0	0,00	0	5.000.000	97,45	4.872.500
0,50% Denmark Government Bond 15.11.2027	0	0,00	0	45.000.000	94,21	42.396.525
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	41.480.907	76,45	31.712.153	43.188.172	74,42	32.140.638
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	429.268	100,00	429.268	426.307	100,00	426.307
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	8.336.151	84,31	7.028.084	8.881.388	82,36	7.314.267
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	136.239	100,00	136.239	137.003	100,00	137.003
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	31.712.320	81,05	25.702.201
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	455.822	100,00	455.822
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	864.058	74,60	644.604
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	8.269	100,00	8.269
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	21.992.858	74,13	16.302.426	22.785.136	72,50	16.519.224
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	198.416	100,00	198.416	203.151	100,00	203.151
1% Jyske Realkredit A/S 01.10.2050 (CCE)	15.309.792	80,12	12.265.899	15.860.111	78,95	12.521.558
1% Jyske Realkredit A/S 01.10.2050 (CCE)	138.581	100,00	138.581	137.792	100,00	137.792
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	80.944.621	77,36	62.614.711	51.298.068	74,91	38.428.408
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	96.243	100,00	96.243	56.466	100,00	56.466
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	17.000.000	96,25	16.362.160	17.000.000	93,52	15.898.910
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	25.000.000	97,16	24.288.750
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	98,22	19.643.400	20.000.000	95,74	19.147.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	4.357.559	88,53	3.857.529	4.654.200	86,21	4.012.200
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	74.065	100,00	74.065	74.069	100,00	74.069
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	19.968.506	82,20	16.414.112	20.708.735	79,72	16.509.004
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	10.594	100,00	10.594	7.992	100,00	7.992
1% Nykredit Realkredit AS 01.01.2027 (13H*)	41.200.000	97,88	40.326.560	41.200.000	95,45	39.326.224
1% Nykredit Realkredit AS 01.01.2028 (13H)	20.000.000	96,50	19.299.200	20.000.000	94,26	18.852.800
1% Nykredit Realkredit AS 01.01.2029 (SDO)	75.000.000	95,12	71.342.250	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nykredit Realkredit AS 01.01.2030 (13HH)	28.950.000	93,46	27.056.670	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13H)	0	0,00	0	18.000.000	97,50	17.550.180
1% Nykredit Realkredit AS 01.07.2025 (13H)	40.000.000	99,41	39.764.000	30.000.000	97,26	29.179.200
1% Nykredit Realkredit AS 01.07.2027 (13H)	50.000.000	97,21	48.604.500	50.000.000	94,84	47.418.000
1% Nykredit Realkredit AS 01.07.2028 (13H)	30.000.000	95,81	28.742.700	30.000.000	93,54	28.062.600
1% Nykredit Realkredit AS 01.07.2029 (13H)	21.000.000	94,30	19.802.685	0	0,00	0
1% Nykredit Realkredit AS 01.07.2043 (01E)	113.259.543	86,05	97.459.837	119.547.103	83,95	100.359.793
1% Nykredit Realkredit AS 01.07.2043 (01E)	1.069	100,00	1.069	14.591	100,00	14.591
1% Nykredit Realkredit AS 01.10.2050 (CCE)	21.371.970	79,84	17.064.022	0	0,00	0
1% Nykredit Realkredit AS 01.10.2050 (CCE)	194.624	100,00	194.624	0	0,00	0
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	50.000.000	97,94	48.968.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	23.000.000	97,89	22.513.780	57.000.000	95,45	54.405.930
1% Realkredit Danmark A/S 01.01.2028 (10F-)	55.000.000	96,51	53.081.050	55.000.000	94,12	51.766.000
1% Realkredit Danmark A/S 01.01.2029 (10F)	27.300.000	95,07	25.954.110	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	58.000.000	93,49	54.221.880	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	40.000.000	97,57	39.028.400
1% Realkredit Danmark A/S 01.04.2028 (10F)	28.300.000	96,15	27.211.299	28.300.000	93,95	26.587.567
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	26.644.071	78,51	20.919.326
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	236.300	100,00	236.300
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	24.893.698	77,32	19.247.309	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	27.357	100,00	27.357	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	14.048.841	82,46	11.584.815	14.129.308	79,50	11.232.800
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	21.347	100,00	21.347	21.183	100,00	21.183
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	7.182.195	82,85	5.950.592
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	62.562	100,00	62.562
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	11.990.879	84,80	10.168.265	12.410.408	82,99	10.299.646
1,5% Nykredit Realkredit AS 01.10.2050 (01/E)	105.427	100,00	105.427	107.988	100,00	107.988
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	19.682.055	80,85	15.912.941	19.751.100	77,13	15.234.221
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	17.730	100,00	17.730
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	23.759.587	82,64	19.634.923	23.924.183	79,33	18.979.772

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	40.909	100,00	40.909	38.168	100,00	38.168
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	439.140	87,21	382.974
2% Jyske Realkredit A/S 01.10.2047 (411E)	0	0,00	0	553	100,00	553
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	6.511.425	87,35	5.687.860
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	53.943	100,00	53.943
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	80.000.000	98,96	79.164.800
2% Nykredit Realkredit AS 01.01.2026 (13H)	58.000.000	99,90	57.943.740	58.000.000	98,69	57.239.620
2% Nykredit Realkredit AS 01.10.2043 (01e)	47.682.207	92,15	43.939.153	49.998.666	90,20	45.098.796
2% Nykredit Realkredit AS 01.10.2043 (01e)	585.351	100,00	585.351	583.976	100,00	583.976
2% Nykredit Realkredit AS 01.10.2047 (01E.)	13.397.737	90,20	12.084.491	37.544.537	87,67	32.916.798
2% Nykredit Realkredit AS 01.10.2047 (01E.)	26.096	100,00	26.096	85.024	100,00	85.024
2% Nykredit Realkredit AS 01.10.2050 (01EE)	12.415.091	88,04	10.930.495	12.480.145	85,42	10.659.916
2% Nykredit Realkredit AS 01.10.2050 (01EE)	17.079	100,00	17.079	16.039	100,00	16.039
2,25% Denmark Government Bond 15.11.2033 (TWIN)	176.000.000	101,23	178.164.800	25.000.000	100,02	25.003.750
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.951.655	98,55	1.923.434	2.120.482	96,95	2.055.829
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	42.201	100,00	42.201	41.636	100,00	41.636
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	33.899.271	97,00	32.882.293
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	367.044	100,00	367.044
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	24.995.485	97,10	24.271.366	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	29.000.000	97,12	28.163.350	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	23.444.535	100,70	23.608.646	24.351.053	98,15	23.900.559
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	512.528	100,00	512.528	121.100	100,00	121.100
4% Jyske Realkredit A/S 01.10.2056 (111E)	62.342.340	99,76	62.192.095	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	229.560	100,00	229.560	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	7.389.294	100,86	7.452.768	7.843.139	99,24	7.783.532
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	169.729	100,00	169.729	81.836	100,00	81.836
4% Nykredit Realkredit AS 01.10.2043 (01E/)	12.290.844	100,85	12.395.316	28.588.108	99,74	28.512.635
4% Nykredit Realkredit AS 01.10.2043 (01E/)	502.779	100,00	502.779	8.417	100,00	8.417
4% Nykredit Realkredit AS 01.10.2053 (01E)	23.584.043	100,21	23.633.806	23.927.850	97,58	23.348.796
4% Nykredit Realkredit AS 01.10.2053 (01E)	8	100,00	8	37	100,00	37

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2056 (01e)	107.871.037	100,25	108.140.714	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	21.491.691	99,72	21.431.729	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	571.264	100,00	571.264	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	6.460	100,00	6.460	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	57.357.937	100,87	57.854.657	34.660.706	99,70	34.556.724
4% Realkredit Danmark A/S 01.10.2043 (22S)	967.431	100,00	967.431	339.294	100,00	339.294
4% Realkredit Danmark A/S 01.10.2053 (28S)	14.922.988	99,48	14.844.643	14.962.489	98,16	14.686.731
4% Realkredit Danmark A/S 01.10.2053 (28S)	20.769	100,00	20.769	6.193	100,00	6.193
4% Realkredit Danmark A/S 01.10.2056 (27S)	49.974.310	99,63	49.789.405	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	12.242	100,00	12.242	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	151.296.653	99,87	151.101.481	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	966.285	100,00	966.285	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	22.182.445	102,12	22.652.713	24.546.825	99,99	24.544.370
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.033.766	100,00	1.033.766	150.962	100,00	150.962
5% Jyske Realkredit A/S 01.10.2056 (111)	7.940.097	102,06	8.103.901	8.943.446	100,30	8.970.187
5% Jyske Realkredit A/S 01.10.2056 (111)	568.423	100,00	568.423	27.668	100,00	27.668
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	11.156.697	102,00	11.379.831	13.766.940	100,95	13.897.864
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	1.488.580	100,00	1.488.580	60.886	100,00	60.886
5% Nykredit Realkredit AS 01.10.2053 (01E)	71.284.075	102,16	72.825.950	114.755.499	100,68	115.530.098
5% Nykredit Realkredit AS 01.10.2053 (01E)	6.992.047	100,00	6.992.047	476.460	100,00	476.460
5% Nykredit Realkredit AS 01.10.2056 (01e)	3.873.420	102,24	3.959.991	36.934.966	100,46	37.103.759
5% Nykredit Realkredit AS 01.10.2056 (01e)	326.196	100,00	326.196	64.339	100,00	64.339
5% Realkredit Danmark A/S 01.10.2053 (23S)	25.861.485	101,76	26.316.905	55.457.829	100,74	55.868.771
5% Realkredit Danmark A/S 01.10.2053 (23S)	4.225.200	100,00	4.225.200	240.043	100,00	240.043
5% Realkredit Danmark A/S 01.10.2056 (23S)	20.947.433	102,05	21.376.855	24.695.664	100,33	24.776.172
5% Realkredit Danmark A/S 01.10.2056 (23S)	2.548.639	100,00	2.548.639	29.336	100,00	29.336
3,9233% DLR Kredit A/S 01.07.2026 (dmtn)	14.000.000	98,93	13.850.200	14.000.000	98,72	13.820.800
5,0733% DLR Kredit A/S 01.07.2027 (DMTN)	15.000.000	101,59	15.238.500	15.000.000	101,13	15.168.750
4,5733% DLR Kredit A/S 01.07.2028	15.000.000	101,01	15.151.950	0	0,00	0
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	32.667.496	100,12	32.705.063

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	179.586	100,00	179.586
1% Nykredit Realkredit AS 01.07.2027 (32H)	18.638.357	97,53	18.178.363	19.087.457	94,35	18.009.016
1% Nykredit Realkredit AS 01.07.2027 (32H)	112.441	100,00	112.441	112.811	100,00	112.811
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	4.797.847	100,09	4.802.021
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	34.913	100,00	34.913
			1.997.493.734			1.638.683.316
Noterede obligationer fra danske udstedere i alt:			1.997.493.734			1.638.683.316
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk.A Inc KL	1.265.424	144,85	183.296.666	891.478	116,60	103.946.335
BankInvest Danske Aktier KL	2.382.025	114,85	273.575.571	2.515.003	111,90	281.428.836
Globale Aktier KL	925.055	144,31	133.494.965	962.513	110,22	106.087.605
HANDELSINVEST DANMARK-EN2017	0	0,00	0	198.957	430,02	85.555.489
Jyske Invest Aktier Ansvarlig Udvikling KL	6.514.199	148,66	968.424.926	6.053.284	117,91	713.753.612
Jyske Invest Aktier Lav Volatilitet KL	2.349.546	143,84	337.949.768	2.454.375	125,17	307.217.800
Jyske Invest Nye Aktiemarkeder KL	824.264	281,82	232.296.553	997.647	236,86	236.302.469
PM Aktier - Sektor/Faktor KL	5.864.052	134,98	791.526.221	6.343.969	112,45	713.353.938
PM Danske Aktier	203.012	412,26	83.693.829	0	0,00	0
PM Højt Ratede Virksomhedsobligationer	4.134.943	94,09	389.065.884	4.053.471	89,38	362.296.401
PM Nye Obligationsmarkeder	2.185.425	90,28	197.304.540	2.106.002	85,01	179.027.860
PM Nye Obligationsmarkeder Valuta	1.739.268	110,13	191.541.237	1.677.879	107,22	179.898.998
PM Taktisk Allokering KL	9.945.268	105,69	1.051.134.271	10.254.709	97,49	999.727.479
PM Virksomhedsobligationer	2.501.984	96,47	241.378.406	2.414.868	93,76	226.416.575
			5.074.682.836			4.495.013.397
Instrumentets valuta: EUR						
All Corporate Credit KL	95.664	124,04	88.491.732	95.664	113,96	81.267.052
			88.491.732			81.267.052
Inv-beviser i andre danske UCITS i alt:			5.163.174.568			4.576.280.450

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	150.679	96,19	108.084.086	147.891	95,88	105.704.157
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	102.198	100,68	76.729.912	88.540	102,63	67.738.588
Aspect UCITS Funds PLC - Aspect Diversified Trends	37.112	156,35	43.270.443	36.506	149,47	40.676.219
Jyske SICAV High Yield Corp. Bonds EURIC	83.053	124,40	77.046.835	83.053	114,76	71.050.667
LGT Dynamic Protection UCITS Sub-Fund QE	2.663	969,61	19.255.260	2.042	915,97	13.943.103
Schroder GAIA Cat Bond	6.415	1.643,40	78.617.466	6.415	1.471,06	70.347.609
Virtus GF Alphasimplex Managed Futures Fund	46.925	115,02	40.249.153	46.925	122,40	42.816.188
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	628.914	40,38	189.357.668	689.420	32,20	165.486.300
			632.610.823			577.762.831
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	526.196	6,07	21.543.643
iShares MSCI World ESG Screened UCITS ETF	582.322	10,23	42.884.266	1.877.547	8,48	107.469.860
LGT Dynamic Protection UCITS Sub-Fund PU	2.849	1.009,00	20.702.058	1.984	937,77	12.555.522
			63.586.324			141.569.025
Inv-beviser i udenlandske investeringsforeninger i alt:			696.197.147			719.331.856
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	124.570	161,51	20.119.301
BI Erhvervsjendomme A/S	519.931	215,32	111.951.543	629.459	210,64	132.589.244
			111.951.543			152.708.544
Noterede aktier fra danske selskaber i alt:			111.951.543			152.708.544
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024223 EUR/DKK	0	0,00	0	-20.200.000	0,00	0
FXFO1024223 EUR/DKK	0	0,00	0	150.412.634	-0,02	-35.733
FXFO1025483 EUR/DKK	-22.094.500	0,00	0	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1025483 EUR/DKK	164.661.634	0,02	38.591	0	0,00	0
			38.591			-35.733
Instrumentets valuta: DKK						
0,50 DGB 15-11-2027 (10) **REPO**	0	0,00	0	-45.000.000	94,05	-42.323.190
1 NDAFH 01-10-2050 **REPO**	-19.000.000	83,02	-15.773.658	0	0,00	0
1 NDASS 01-10-2050 **REPO**	0	0,00	0	-20.000.000	78,54	-15.708.853
1 NYKRE 01-10-2043 (01E) **REPO**	0	0,00	0	-120.000.000	84,15	-100.985.212
1 NYKRE 01-10-2043 (01E) **REPO**	-114.800.000	86,65	-99.473.016	0	0,00	0
1,5 NYKRE 01-10-2053 (') **REPO**	-19.699.155	81,99	-16.151.765	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	-130.000.000	102,50	-133.251.380	0	0,00	0
3,5 NDAFH 01-10-2056 (CC2) **REPO**	-25.000.000	98,54	-24.635.984	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-28.000.000	100,45	-28.126.290
4 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-23.900.000	98,44	-23.527.147
4 NYKRE 01-10-2053 (01E) **REPO**	-23.896.000	100,89	-24.109.849	0	0,00	0
4 RDKRE 01-10-2043 (22S) **REPO**	-20.000.000	101,59	-20.318.972	0	0,00	0
			-333.714.623			-210.670.694
Afledte finansielle instrumenter i alt:			-333.676.033			-210.706.427

Papirnavn	31-12-2024			31-12-2023		
	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	1.081.352	144,85	156.633.837	636.919	116,60	74.264.755
BankInvest Danske Aktier KL	1.903.325	114,85	218.596.876	1.871.150	111,90	209.381.685
Globale Aktier KL	779.230	144,31	112.450.915	732.969	110,22	80.787.403
HANDELSINVEST DANMARK-EN2017	0	0,00	0	147.913	430,02	63.605.548
Jyske Invest Aktier Ansvarlig Udvikling KL	5.575.235	148,66	828.835.063	4.496.925	117,91	530.240.521
Jyske Invest Aktier Lav Volatilitet KL	2.001.402	143,84	287.874.058	1.876.886	125,17	234.932.636
Jyske Invest Nye Aktiemarkeder KL	702.706	281,82	198.038.713	742.864	236,86	175.954.618
PM Aktier - Sektor/Faktor KL	5.022.187	134,98	677.891.788	4.783.521	112,45	537.887.802
PM Danske Aktier	209.050	412,26	86.183.058	0	0,00	0
PM Korte Obligationer	351.746	102,70	36.123.224	310.261	98,38	30.522.795
PM Lange Obligationer	2.835.764	97,00	275.078.182	1.915.603	92,50	177.186.381
PM Nye Obligationsmarkeder	1.521.762	90,28	137.387.717	1.320.675	85,01	112.268.469
PM Nye Obligationsmarkeder Valuta	1.011.111	110,13	111.351.127	885.848	107,22	94.978.939
PM Taktisk Allokering KL	8.205.700	105,69	867.276.024	6.812.373	97,49	664.135.519
PM Virksomhedsobligationer	1.530.104	96,47	147.616.477	1.228.906	93,76	115.221.489
			4.141.337.060			3.101.368.562
Instrumentets valuta: EUR						
All Corporate Credit KL	38.329	124,04	35.455.340	38.329	113,96	32.560.680
			35.455.340			32.560.680
Inv-beviser i andre danske UCITS i alt:			4.176.792.399			3.133.929.242
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	75.672	96,19	54.280.550	66.213	95,88	47.325.323
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	56.278	100,68	42.253.332	45.276	102,63	34.638.947
Aspect UCITS Funds PLC - Aspect Diversified Trends	28.272	156,35	32.963.515	21.964	149,47	24.473.031

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske SICAV High Yield Corp. Bonds EURIC	42.992	124,40	39.882.937	30.687	114,76	26.252.295
LGT Dynamic Protection UCITS Sub-Fund QE	1.623	969,61	11.735.369	1.233	915,97	8.419.121
Virtus GF Alphasimplex Managed Futures Fund	27.161	115,02	23.296.904	27.161	122,40	24.782.748
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	585.327	40,38	176.234.200	519.969	32,20	124.811.792
			380.646.806			290.703.258
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	408.083	6,07	16.707.832
iShares MSCI World ESG Screened UCITS ETF	523.620	10,23	38.561.242	1.189.897	8,48	68.109.115
LGT Dynamic Protection UCITS Sub-Fund PU	1.883	1.009,00	13.682.687	1.328	937,77	8.404.099
			52.243.929			93.221.046
Inv-beviser i udenlandske investeringsforeninger i alt:			432.890.735			383.924.304
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsjendomme A/S	0	0,00	0	74.360	210,64	15.663.190
			0			15.663.190
Noterede aktier fra danske selskaber i alt:			0			15.663.190
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024224 EUR/DKK	0	0,00	0	-7.798.500	0,00	0
FXFO1024224 EUR/DKK	0	0,00	0	58.068.957	-0,02	-13.795
FXFO1025482 EUR/DKK	-10.063.600	0,00	0	0	0,00	0
FXFO1025482 EUR/DKK	75.000.060	0,02	17.577	0	0,00	0
			17.577			-13.795
Afledte finansielle instrumenter i alt:			17.577			-13.795

Papirnavn	31-12-2024			31-12-2023		
	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	1.236.505	144,85	179.107.749	611.329	116,60	71.280.961
BankInvest Danske Aktier KL	1.553.806	114,85	178.454.619	1.442.200	111,90	161.382.180
Globale Aktier KL	735.122	144,31	106.085.676	638.106	110,22	70.331.660
HANDELSINVEST DANMARK-EN2017	0	0,00	0	113.515	430,02	48.813.720
Jyske Invest Aktier Ansvarlig Udvikling KL	3.699.897	148,66	550.040.378	3.374.900	117,91	397.940.534
Jyske Invest Aktier Lav Volatilitet KL	1.615.388	143,84	232.351.271	1.396.849	125,17	174.845.685
Jyske Invest Nye Aktiemarkeder KL	570.883	281,82	160.887.960	559.093	236,86	132.426.656
PM Aktier - Sektor/Faktor KL	4.102.686	134,98	553.778.095	3.598.934	112,45	404.685.733
PM Danske Aktier	212.990	412,26	87.807.364	0	0,00	0
PM Lange Obligationer	0	0,00	0	883.468	92,50	81.717.610
PM Nye Obligationemarkeder	746.442	90,28	67.390.277	643.819	85,01	54.730.023
PM Nye Obligationemarkeder Valuta	665.235	110,13	73.260.667	574.838	107,22	61.633.038
PM Virksomhedsobligationer	915.197	96,47	88.293.448	763.687	93,76	71.602.835
			2.277.457.504			1.731.390.635
Instrumentets valuta: EUR						
All Corporate Credit KL	18.561	124,04	17.169.416	18.561	113,96	15.767.663
			17.169.416			15.767.663
			2.294.626.920			1.747.158.298
Inv-beviser i andre danske UCITS i alt:						
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Aspect UCITS Funds PLC - Aspect Diversified Trends	25.319	156,35	29.521.036	21.474	149,47	23.927.580
Jyske SICAV High Yield Corp. Bonds EURIC	8.651	124,40	8.025.383	8.651	114,76	7.400.808
LGT Dynamic Protection UCITS Sub-Fund QE	925	969,61	6.688.365	712	915,97	4.861.650
Virtus GF Alphasimplex Managed Futures Fund	20.214	115,02	17.338.229	20.214	122,40	18.444.037
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.239.783	40,38	373.282.226	641.020	32,20	153.868.510

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			434.855.239			208.502.585
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	757.618	6,07	31.018.578
iShares MSCI World ESG Screened UCITS ETF	674.324	10,23	49.659.621	884.862	8,48	50.649.063
LGT Dynamic Protection UCITS Sub-Fund PU	1.074	1.009,00	7.804.145	763	937,77	4.828.560
			57.463.766			86.496.200
Inv-beviser i udenlandske investeringsforeninger i alt:			492.319.005			294.998.785
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024225 EUR/DKK	0	0,00	0	-3.070.600	0,00	0
FXFO1024225 EUR/DKK	0	0,00	0	22.864.210	-0,02	-5.432
FXFO1025485 EUR/DKK	-3.359.200	0,00	0	0	0,00	0
FXFO1025485 EUR/DKK	25.034.799	0,02	5.867	0	0,00	0
			5.867			-5.432
Afledte finansielle instrumenter i alt:			5.867			-5.432

Papirnavn	31-12-2024			31-12-2023		
	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)	13.000.000	99,60	12.947.610	16.000.000	97,42	15.587.840
1% Jyske Realkredit A/S 01.04.2029 (321E)	27.700.000	94,44	26.158.495	0	0,00	0
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	2.500.000	98,75	2.468.825
1% Jyske Realkredit A/S 01.10.2043 (CCE)	2.445.785	86,16	2.107.166	2.580.609	83,95	2.166.447
1% Jyske Realkredit A/S 01.10.2043 (CCE)	33.713	100,00	33.713	34.171	100,00	34.171
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	20.000.000	99,49	19.897.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	7.000.000	94,75	6.632.640	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2024 (SDRO)	0	0,00	0	1.000.000	98,38	983.830
1% Nykredit Realkredit AS 01.07.2025 (13H)	0	0,00	0	10.000.000	97,26	9.726.400
1% Realkredit Danmark A/S 01.01.2026 (10F)	5.000.000	98,99	4.949.450	0	0,00	0
1% Realkredit Danmark A/S 01.01.2027 (10F)	13.500.000	97,89	13.214.610	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	10.500.000	99,34	10.430.700
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	514.685	93,24	479.913	4.913.553	91,55	4.498.112
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	10.392	100,00	10.392	89.511	100,00	89.511
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	3.582.298	89,80	3.216.903
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	57.522	100,00	57.522
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	5.923.977	90,13	5.339.103
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	93.548	100,00	93.548
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	721.920	91,85	663.083	770.623	89,76	691.703
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	12.192	100,00	12.192	12.108	100,00	12.108
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	3.987.596	80,70	3.217.950	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	3.198	100,00	3.198	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	9.000.000	99,88	8.988.930	4.500.000	98,77	4.444.695
2% Jyske Realkredit A/S 01.01.2026 (321E)	1.000.000	99,87	998.650	1.000.000	98,57	985.690
2% Kommunekredit 10.11.2024 (309)	0	0,00	0	6.000.000	98,88	5.932.800
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	2.000.000	98,78	1.975.680

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,25% Denmark Government Bond 15.11.2033 (TWIN)	2.500.000	101,23	2.530.750	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	3.410.297	98,55	3.360.779	3.685.580	96,95	3.573.133
2,5% Jyske Realkredit A/S 01.10.2037 (111e)	69.263	100,00	69.263	68.452	100,00	68.452
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	254.476	98,25	250.023
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	6.499	100,00	6.499
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	1.161.145	92,10	1.069.414
2,5% Nykredit Realkredit AS 01.10.2047 (01e)	0	0,00	0	3.402	100,00	3.402
3% DLR Kredit A/S 01.10.2047 (43.)	284.593	98,63	280.703	297.198	99,05	294.387
3% DLR Kredit A/S 01.10.2047 (43.)	2.837	100,00	2.837	2.775	100,00	2.775
3% Nykredit Realkredit AS 01.10.2044 (01E.)	852.540	99,45	847.851	889.031	98,05	871.695
3% Nykredit Realkredit AS 01.10.2044 (01E.)	12.576	100,00	12.576	6.219	100,00	6.219
3,5% DLR Kredit A/S 01.10.2044 (43)	633.715	101,12	640.812	682.951	101,10	690.463
3,5% DLR Kredit A/S 01.10.2044 (43)	17.000	100,00	17.000	6.778	100,00	6.778
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	629.067	100,60	632.841	702.968	99,30	698.047
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	26.421	100,00	26.421	22.945	100,00	22.945
4% DLR Kredit A/S 01.10.2043 (CCB)	4.659.530	100,43	4.679.682	4.913.675	99,30	4.879.083
4% DLR Kredit A/S 01.10.2043 (CCB)	119.997	100,00	119.997	45.690	100,00	45.690
4% Jyske Realkredit A/S 01.10.2025 (111B)	9.205	100,20	9.223	125.191	100,25	125.504
4% Jyske Realkredit A/S 01.10.2025 (111B)	3.541	100,00	3.541	47.253	100,00	47.253
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	315.121	102,25	322.211	361.195	101,20	365.530
4% Nordea Kredit Realkreditaktieselskab 01.07.2036	11.394	100,00	11.394	10.691	100,00	10.691
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	97.519	102,45	99.909	104.082	101,20	105.331
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.220	100,00	1.220	4.849	100,00	4.849
4% Nykredit Realkredit AS 01.10.2056 (01e)	12.855.728	100,25	12.887.868	1.498.974	97,12	1.455.774
4% Nykredit Realkredit AS 01.10.2056 (01e)	68.081	100,00	68.081	1.026	100,00	1.026
4% Realkredit Danmark A/S 01.10.2025 (22D)	0	0,00	0	548.249	100,25	549.620
4% Realkredit Danmark A/S 01.10.2025 (22D)	0	0,00	0	146.882	100,00	146.882
4% Realkredit Danmark A/S 01.01.2028 (22D)	0	0,00	0	1.430.355	100,75	1.441.082
4% Realkredit Danmark A/S 01.01.2028 (22D)	0	0,00	0	205.544	100,00	205.544
4% Realkredit Danmark A/S 01.10.2043 (22S)	11.409.784	100,87	11.508.593	12.077.407	99,70	12.041.175

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.10.2043 (22S)	291.581	100,00	291.581	118.226	100,00	118.226
4% Realkredit Danmark A/S 01.10.2056 (CCS)	4.939.014	99,87	4.932.643	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	31.544	100,00	31.544	0	0,00	0
5% DLR Kredit A/S 01.10.2053 (CCb)	2.708.573	101,77	2.756.596	2.999.960	99,97	2.999.075
5% DLR Kredit A/S 01.10.2053 (CCb)	273.077	100,00	273.077	40	100,00	40
5% Jyske Realkredit A/S 01.10.2046 (CCE)	11.155.685	102,12	11.392.186	6.344.746	99,99	6.344.112
5% Jyske Realkredit A/S 01.10.2046 (CCE)	519.887	100,00	519.887	39.020	100,00	39.020
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	681.510	102,10	695.822	741.265	101,10	749.419
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	1.665	100,00	1.665	226	100,00	226
5% Nykredit Realkredit AS 01.10.2053 (01E)	8.973.221	102,16	9.167.311	12.845.358	100,68	12.932.064
5% Nykredit Realkredit AS 01.10.2053 (01E)	880.157	100,00	880.157	53.333	100,00	53.333
5% Nykredit Realkredit AS 01.10.2056 (01e)	5.291.540	102,24	5.409.806	5.989.566	100,46	6.016.939
5% Nykredit Realkredit AS 01.10.2056 (01e)	445.621	100,00	445.621	10.434	100,00	10.434
5% Realkredit Danmark A/S 01.10.2053 (23S)	2.975.929	101,76	3.028.335	5.892.603	100,74	5.936.267
5% Realkredit Danmark A/S 01.10.2053 (23S)	486.202	100,00	486.202	25.505	100,00	25.505
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	5.000.000	99,92	4.996.150
3,12% Danmarks Skibskredit A/S 01.01.2029	0	0,00	0	2.000.000	99,03	1.980.600
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	12.978.026	100,83	13.085.354	0	0,00	0
2,92% Nordea Kredit Realkreditaktieselskab 01.01.2027 (._)	34.567	100,00	34.567	0	0,00	0
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	7.038.512	100,49	7.073.001	8.668.147	103,36	8.959.570
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	43.196	100,00	43.196	561.997	100,00	561.997
2,71% Nordea Kredit Realkreditaktieselskab 01.07.2025 (:)	2.978.003	100,19	2.983.513	0	0,00	0
2,71% Nordea Kredit Realkreditaktieselskab 01.07.2025 (:)	6.244	100,00	6.244	0	0,00	0
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	4.280.306	100,87	4.317.373
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	0	0,00	0	25.892	100,00	25.892
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	12.589.187	97,79	12.310.966
1% Nykredit Realkredit AS 01.07.2025 (32H.)	0	0,00	0	32.713	100,00	32.713
1% Nykredit Realkredit AS 01.07.2027 (32H)	5.641.815	97,53	5.502.575	9.735.431	94,35	9.185.379
1% Nykredit Realkredit AS 01.07.2027 (32H)	34.036	100,00	34.036	57.539	100,00	57.539
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	1.544.473	100,17	1.547.145

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Realkredit Danmark A/S 01.07.2024 (11F)	0	0,00	0	3.944	100,00	3.944
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	1.681.283	100,09	1.682.746
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	66.810	100,00	66.810
			187.626.460			198.575.735
Noterede obligationer fra danske udstedere i alt:			187.626.460			198.575.735
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
PM Højt Ratede Virksomhedsobligationer	224.192	94,09	21.094.719	245.676	89,38	21.958.349
PM Nye Obligationsmarkeder	175.006	90,28	15.799.892	189.942	85,01	16.146.666
PM Nye Obligationsmarkeder Valuta	118.791	110,13	13.082.156	129.531	107,22	13.888.068
PM Virksomhedsobligationer	7.699	96,47	742.759	9.148	93,76	857.711
			50.719.526			52.850.793
Instrumentets valuta: EUR						
All Corporate Credit KL	15.216	124,04	14.075.203	27.496	113,96	23.357.991
Jyske Invest High Yield Corporate Bonds CL	2.602	240,58	4.668.154	2.602	222,85	4.322.488
			18.743.357			27.680.480
Inv-beviser i andre danske UCITS i alt:			69.462.882			80.531.273
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Jyske SICAV High Yield Corp. Bonds EURIC	11.812	124,40	10.957.789	10.035	114,76	8.584.801
			10.957.789			8.584.801
Inv-beviser i udenlandske investeringsforeninger i alt:			10.957.789			8.584.801
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024216 EUR/DKK	0	0,00	0	-5.016.000	0,00	0
FXFO1024216 EUR/DKK	0	0,00	0	37.349.989	-0,02	-8.873
FXFO1025484 EUR/DKK	-3.964.500	0,00	0	0	0,00	0
FXFO1025484 EUR/DKK	29.545.862	0,02	6.924	0	0,00	0

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			6.924			-8.873
Afledte finansielle instrumenter i alt:			6.924			-8.873

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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	96,47	44.375.050	46.000.000	94,21	43.338.670
0,50% Denmark Government Bond 15.11.2029	40.000.000	93,54	37.414.200	40.000.000	91,60	36.640.000
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	49.361.145	70,99	35.039.749	49.450.166	69,02	34.129.763
0,50% Jyske Realkredit A/S 01.10.2050 (CCe)	29.800	100,00	29.800	30.735	100,00	30.735
0,50% Kommunekredit 19.06.2039	1.000.000	72,75	727.520	0	0,00	0
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	81.002.171	84,31	68.291.715	85.498.876	82,36	70.412.600
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	1.323.832	100,00	1.323.832	1.318.892	100,00	1.318.892
1% Jyske Realkredit A/S 01.04.2026 (321e)	144.000.000	98,69	142.109.280	144.000.000	96,48	138.936.960
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	50.000.000	98,75	49.376.500
1% Jyske Realkredit A/S 01.10.2040 (CCE)	80.343.983	88,05	70.740.467	85.573.672	86,20	73.764.506
1% Jyske Realkredit A/S 01.10.2040 (CCE)	1.318.656	100,00	1.318.656	1.325.506	100,00	1.325.506
1% Jyske Realkredit A/S 01.10.2050 (CCE)	76.245.186	80,12	61.086.118	94.385.651	78,95	74.517.471
1% Jyske Realkredit A/S 01.10.2050 (CCE)	690.154	100,00	690.154	820.019	100,00	820.019
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	30.000.000	98,69	29.605.800	30.000.000	96,40	28.920.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	40.000.000	99,24	39.695.600	40.000.000	97,16	38.862.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	20.000.000	93,86	18.772.400	0	0,00	0
1% Nykredit Realkredit AS 01.01.2030 (13HH)	2.025.000	93,46	1.892.565	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13G)	104.000.000	99,85	103.841.920	104.000.000	97,73	101.639.200
1% Nykredit Realkredit AS 01.07.2024 (13H)	0	0,00	0	100.000.000	98,91	98.912.000
1% Nykredit Realkredit AS 01.07.2029 (13H)	109.000.000	94,30	102.785.365	0	0,00	0
1% Nykredit Realkredit AS 01.07.2043 (01E)	50.486.297	86,05	43.443.459	53.289.025	83,95	44.736.136
1% Nykredit Realkredit AS 01.07.2043 (01E)	720.532	100,00	720.532	702.068	100,00	702.068
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	40.000.000	97,94	39.174.800
1% Realkredit Danmark A/S 01.01.2026 (10F)	10.000.000	98,99	9.898.900	10.000.000	96,69	9.668.500
1% Realkredit Danmark A/S 01.01.2029 (10F)	35.000.000	95,07	33.274.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	35.500.000	99,63	35.367.230	35.500.000	97,57	34.637.705

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	18.361.438	78,51	14.416.300
1% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	162.843	100,00	162.843
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	16.699.199	91,50	15.279.767	60.678.736	89,80	54.489.505
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	284.293	100,00	284.293	974.340	100,00	974.340
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	0	0,00	0	32.411.607	83,40	27.031.604
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	0	0,00	0	277.614	100,00	277.614
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	12.900.883	91,63	11.820.563	15.353.999	89,93	13.807.084
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	232.536	100,00	232.536	260.045	100,00	260.045
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	4.307.571	91,50	3.941.428	4.599.209	90,13	4.145.129
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	73.039	100,00	73.039	72.628	100,00	72.628
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	18.433.753	83,20	15.337.066	19.001.924	81,50	15.486.948
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	141.515	100,00	141.515	146.715	100,00	146.715
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	57.629.439	91,85	52.932.640	61.517.282	89,76	55.217.297
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	973.237	100,00	973.237	966.574	100,00	966.574
1,75% Denmark Government Bond 15.11.2025	35.000.000	99,88	34.956.950	50.000.000	98,77	49.385.500
2% Jyske Realkredit A/S 01.10.2029 (111E)	12.952.270	99,55	12.894.374	17.528.874	98,01	17.179.173
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.157.592	100,00	1.157.592	1.218.849	100,00	1.218.849
2% Jyske Realkredit A/S 01.10.2032 (111E)	2.874.249	98,91	2.842.776	3.599.855	96,52	3.474.544
2% Jyske Realkredit A/S 01.10.2032 (111E)	203.579	100,00	203.579	167.470	100,00	167.470
2% DLR Kredit A/S 01.10.2037 (42)	4.754.497	99,45	4.728.347	5.204.269	94,65	4.926.049
2% DLR Kredit A/S 01.10.2037 (42)	114.021	100,00	114.021	111.227	100,00	111.227
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	3.968.334	99,60	3.952.461	5.122.127	98,43	5.041.454
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	297.505	100,00	297.505	283.667	100,00	283.667
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	135.000.000	98,96	133.590.600
2% Nykredit Realkredit AS 01.10.2043 (01e)	26.490.115	92,15	24.410.641	27.777.036	90,20	25.054.887
2% Nykredit Realkredit AS 01.10.2043 (01e)	325.195	100,00	325.195	324.431	100,00	324.431
2% Nykredit Realkredit AS 01.10.2050 (01E)	75.543.937	89,75	67.798.417	78.101.622	87,65	68.455.291
2% Nykredit Realkredit AS 01.10.2050 (01E)	641.031	100,00	641.031	644.507	100,00	644.507
2% Nykredit Realkredit AS 01.10.2050 (01EE)	90.531.751	88,04	79.705.964	91.006.126	85,42	77.732.882
2% Nykredit Realkredit AS 01.10.2050 (01EE)	124.539	100,00	124.539	116.960	100,00	116.960

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2032 (21S)	8.536.235	98,90	8.442.508	10.292.599	96,49	9.931.123
2% Realkredit Danmark A/S 01.10.2032 (21S)	431.551	100,00	431.551	444.250	100,00	444.250
2,25% Denmark Government Bond 15.11.2033 (TWIN)	187.000.000	101,23	189.300.100	0	0,00	0
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	0	0,00	0	1.176.117	92,05	1.082.616
2,5% Nykredit Realkredit AS 01.10.2050 (01E.)	0	0,00	0	3.165	100,00	3.165
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	18.881.338	97,85	18.475.389	19.778.726	96,45	19.076.582
3% Nordea Kredit Realkreditaktieselskab 01.10.2043	226.529	100,00	226.529	222.982	100,00	222.982
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	27.746.708	94,10	26.110.207
3% Nykredit Realkredit AS 01.10.2053 (01E.)	0	0,00	0	167.625	100,00	167.625
3% Realkredit Danmark A/S 01.10.2053 (23S)	26.833.692	95,75	25.693.260	0	0,00	0
3% Realkredit Danmark A/S 01.10.2053 (23S)	166.308	100,00	166.308	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2046 (CCE)	25.000.000	97,96	24.489.250	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	1.879.468	100,60	1.890.744	2.100.262	99,30	2.085.561
3,5% Nykredit Realkredit AS 01.10.2044 (01I)	78.938	100,00	78.938	68.553	100,00	68.553
4% DLR Kredit A/S 01.10.2043 (CCB)	22.645.314	100,43	22.743.255	23.880.460	99,30	23.712.341
4% DLR Kredit A/S 01.10.2043 (CCB)	583.185	100,00	583.185	222.055	100,00	222.055
4% DLR Kredit A/S 01.10.2056 (CCB)	24.810.319	100,00	24.810.319	0	0,00	0
4% DLR Kredit A/S 01.10.2056 (CCB)	103.676	100,00	103.676	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	72.291.973	99,76	72.117.749	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	266.197	100,00	266.197	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	27.193.294	100,86	27.426.884	28.863.489	99,24	28.644.126
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	624.620	100,00	624.620	301.166	100,00	301.166
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	19.083.497	100,35	19.150.098	19.892.243	98,65	19.623.698
4% Nordea Kredit Realkreditaktieselskab 01.10.2046 (CC2)	377.780	100,00	377.780	107.757	100,00	107.757
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	11.881.627	100,15	11.898.975	11.999.600	97,80	11.735.609
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	112.573	100,00	112.573	400	100,00	400
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	19.359.104	100,43	19.442.348	19.582.670	97,15	19.024.564
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	80.161	100,00	80.161	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	57.500.801	100,25	57.644.553	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	15.995.192	99,72	15.950.565	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2056 (01e)	304.513	100,00	304.513	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01E)	4.808	100,00	4.808	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	38.530.280	100,87	38.863.952	38.804.198	99,70	38.687.785
4% Realkredit Danmark A/S 01.10.2043 (22S)	984.654	100,00	984.654	379.854	100,00	379.854
4% Realkredit Danmark A/S 01.10.2053 (28S)	6.969.952	99,48	6.933.360	6.988.401	98,16	6.859.605
4% Realkredit Danmark A/S 01.10.2053 (28S)	9.700	100,00	9.700	2.893	100,00	2.893
4% Realkredit Danmark A/S 01.10.2056 (CCS)	178.091.840	99,87	177.862.101	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	1.137.417	100,00	1.137.417	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	16.956.375	102,12	17.315.850	18.763.719	99,99	18.761.843
5% Jyske Realkredit A/S 01.10.2046 (CCE)	790.216	100,00	790.216	115.396	100,00	115.396
5% Jyske Realkredit A/S 01.10.2056 (111)	265.522	102,06	271.000	0	0,00	0
5% Jyske Realkredit A/S 01.10.2056 (111)	19.008	100,00	19.008	0	0,00	0
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	14.344.325	102,00	14.631.211	17.700.352	100,95	17.868.682
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	1.913.889	100,00	1.913.889	78.282	100,00	78.282
5% Nykredit Realkredit AS 01.10.2053 (01E)	36.576.749	102,16	37.367.904	43.489.104	100,68	43.782.656
5% Nykredit Realkredit AS 01.10.2053 (01E)	3.587.706	100,00	3.587.706	180.565	100,00	180.565
5% Nykredit Realkredit AS 01.10.2056 (01e)	185.655.275	102,24	189.804.671	208.635.778	100,46	209.589.243
5% Nykredit Realkredit AS 01.10.2056 (01e)	15.634.759	100,00	15.634.759	363.433	100,00	363.433
5% Realkredit Danmark A/S 01.10.2053 (23S)	39.015.726	101,76	39.702.793	98.967.249	100,74	99.700.596
5% Realkredit Danmark A/S 01.10.2053 (23S)	6.374.316	100,00	6.374.316	428.368	100,00	428.368
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	25.000.000	99,92	24.980.750
2,88% DLR Kredit A/S 01.01.2028 (B)	27.422.847	100,64	27.597.119	27.854.544	100,55	28.006.630
2,88% DLR Kredit A/S 01.01.2028 (B)	110.089	100,00	110.089	75.277	100,00	75.277
3,9233% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	98,93	21.764.600	22.000.000	98,72	21.718.400
5,0733% DLR Kredit A/S 01.07.2027 (DMTN)	20.000.000	101,59	20.318.000	20.000.000	101,13	20.225.000
4,5733% DLR Kredit A/S 01.07.2028	17.000.000	101,01	17.172.210	0	0,00	0
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	0	0,00	0	49.577.924	100,47	49.810.445
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	0	0,00	0	112.479	100,00	112.479
2,87% Nordea Kredit Realkreditaktieselskab 01.01.2027	129.715.469	100,60	130.493.761	134.873.423	100,70	135.816.188
2,87% Nordea Kredit Realkreditaktieselskab 01.01.2027	821.813	100,00	821.813	1.077.067	100,00	1.077.067

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	4.566.356	100,49	4.588.731	4.892.497	103,36	5.056.983
3,0767% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	28.024	100,00	28.024	317.204	100,00	317.204
3,7451% Nykredit Realkredit AS 01.01.2025 (32H)	0	0,00	0	24.540.900	100,21	24.591.208
3,7451% Nykredit Realkredit AS 01.01.2025 (32H)	0	0,00	0	66.882	100,00	66.882
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	10.639.387	100,32	10.673.539	10.912.130	100,87	11.006.629
2,9167% Nykredit Realkredit AS 01.07.2025 (22H)	73.448	100,00	73.448	66.009	100,00	66.009
1% Nykredit Realkredit AS 01.07.2025 (32H.)	11.073.485	99,57	11.025.315	12.145.470	97,79	11.877.055
1% Nykredit Realkredit AS 01.07.2025 (32H.)	28.810	100,00	28.810	31.560	100,00	31.560
1% Nykredit Realkredit AS 01.07.2027 (32H)	73.449.893	97,53	71.637.150	75.219.703	94,35	70.969.790
1% Nykredit Realkredit AS 01.07.2027 (32H)	443.109	100,00	443.109	444.565	100,00	444.565
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	1.926.153	99,01	1.907.064
2,9471% Nykredit Realkredit AS 01.07.2028 (22H)	0	0,00	0	19.176	100,00	19.176
2,9132% Nykredit Realkredit AS 01.10.2025 (32H.)	0	0,00	0	9.606.367	100,25	9.630.383
2,9132% Nykredit Realkredit AS 01.10.2025 (32H.)	0	0,00	0	21.858	100,00	21.858
			2.630.431.352			2.514.218.330
Noterede obligationer fra danske udstedere i alt:			2.630.431.352			2.514.218.330

Inv-beviser i andre danske UCITS:

Instrumentets valuta: DKK

BankInvest Globale Aktier Akk. KL	498.816	152,85	76.244.026	390.272	122,45	47.788.806
BankInvest Danske Aktier Akk. KL	542.650	220,10	119.437.265	702.954	203,80	143.262.025
Globale Aktier KL	395.618	144,31	57.091.752	458.137	110,22	50.495.585
HANDELSINVEST DANMARK-EN2017	0	0,00	0	73.706	430,02	31.695.054
Jyske Invest Aktier Ansvarlig Udvikling KL	2.818.104	148,66	418.949.768	2.872.010	117,91	338.643.869
Jyske Invest Aktier Lav Volatilitet KL	998.319	143,84	143.594.411	1.132.879	125,17	141.804.164
Jyske Invest Nye Aktiemarkeder KL	353.561	281,82	99.641.622	478.267	236,86	113.282.226
PM Aktier - Sektor/Faktor KL	2.465.912	134,98	332.847.322	3.031.806	112,45	340.914.457
PM Danske Aktier	78.441	412,26	32.338.126	0	0,00	0
PM Højt Ratede Virksomhedsobligationer	4.312.574	94,09	405.779.575	4.245.754	89,38	379.482.520
PM Nye Obligationsmarkeder	2.840.414	90,28	256.438.257	2.929.852	85,01	249.062.031

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Nye Obligationsmarkeder Valuta	2.264.426	110,13	249.375.574	2.136.037	107,22	229.021.829
PM Taktisk Allokering KL	7.096.147	105,69	750.005.259	7.395.816	97,49	721.015.144
PM Virksomhedsobligationer	2.040.248	96,47	196.832.518	2.166.730	93,76	203.151.305
			3.138.575.475			2.989.619.015
Instrumentets valuta: EUR						
All Corporate Credit KL	295.786	124,04	273.609.880	298.893	113,96	253.911.117
Jyske Invest High Yield Corporate Bonds CL	21.400	240,58	38.392.967	22.840	222,85	37.942.213
			312.002.846			291.853.329
Inv-beviser i andre danske UCITS i alt:			3.450.578.321			3.281.472.344
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	810.000	99,12	80.287.200	810.000	94,27	76.358.700
			80.287.200			76.358.700
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	107.199	96,19	76.895.293	122.106	95,88	87.274.491
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	77.976	100,68	58.544.117	88.149	102,63	67.439.449
Aspect UCITS Funds PLC - Aspect Diversified Trends	25.704	156,35	29.969.376	29.226	149,47	32.564.597
Jyske SICAV High Yield Corp. Bonds EURIC	149.942	124,40	139.098.606	103.715	114,76	88.726.716
LGT Dynamic Protection UCITS Sub-Fund QE	2.319	969,61	16.767.911	2.319	915,97	15.834.503
Schroder GAIA Cat Bond	5.992	1.643,40	73.433.493	5.992	1.471,06	65.708.944
Virtus GF Alphasimplex Managed Futures Fund	31.804	115,02	27.279.362	31.804	122,40	29.019.202
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	194.373	40,38	58.523.134	208.174	32,20	49.969.460
			480.511.292			436.537.362
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	184.739	6,07	7.563.628
iShares MSCI World ESG Screened UCITS ETF	176.827	10,23	13.022.170	842.914	8,48	48.247.980
LGT Dynamic Protection UCITS Sub-Fund PU	2.355	1.009,00	17.112.442	2.253	937,77	14.257.858
			30.134.612			70.069.467

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i udenlandske investeringsforeninger i alt:			590.933.104			582.965.529
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	261.655	161,51	42.259.899
BI Erhvervsjendomme A/S	963.691	215,32	207.501.946	1.136.941	210,64	239.485.252
			207.501.946			281.745.151
Noterede aktier fra danske selskaber i alt:			207.501.946			281.745.151
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
FXFO1024217 EUR/DKK	0	0,00	0	-53.183.600	0,00	0
FXFO1024217 EUR/DKK	0	0,00	0	396.014.127	-0,02	-94.080
FXFO1025486 EUR/DKK	-60.175.000	0,00	0	0	0,00	0
FXFO1025486 EUR/DKK	448.460.650	0,02	105.103	0	0,00	0
			105.103			-94.080
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	0	0,00	0	-40.000.000	91,30	-36.520.682
0,50 DGB 15-11-2029 (10YR) **REPO**	-40.000.000	94,63	-37.850.264	0	0,00	0
1 NYKRE 01-07-2024 (13HH) **REPO**	0	0,00	0	-100.000.000	99,14	-99.136.069
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-50.000.000	98,79	-49.395.492
2,25 DGB 15-11-2033 **REPO**	-119.000.000	103,72	-123.425.919	0	0,00	0
			-161.276.183			-185.052.243
Afledte finansielle instrumenter i alt:			-161.171.080			-185.146.323

Papirnavn	31-12-2024			31-12-2023		
	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	0	0,00	0	8.000.000	97,45	7.796.000
0,0% Denmark Government Bond 15.11.2031 (TWIN)	25.000.000	87,60	21.900.375	25.000.000	84,72	21.179.125
0,50% Denmark Government Bond 15.11.2027	0	0,00	0	46.000.000	94,21	43.338.670
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	37.332.816	76,45	28.540.938	38.869.355	74,42	28.926.574
0,50% Jyske Realkredit A/S 01.10.2050 (CCE)	386.341	100,00	386.341	383.676	100,00	383.676
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	43.547.812	84,31	36.714.507	46.396.112	82,36	38.209.518
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	711.709	100,00	711.709	715.699	100,00	715.699
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	864.058	74,60	644.604
0,50% Nykredit Realkredit AS 01.10.2050 (01E/)	0	0,00	0	8.269	100,00	8.269
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	49.064.812	74,13	36.369.783	55.997.159	72,50	40.597.941
0,50% Nykredit Realkredit AS 01.10.2053 (01E)	442.654	100,00	442.654	499.268	100,00	499.268
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	19.343.639	82,60	15.977.845
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	0	0,00	0	306.352	100,00	306.352
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	3.500.000	97,70	3.419.325
1% Jyske Realkredit A/S 01.04.2026 (CCB)	100.000.000	98,64	98.635.000	100.000.000	96,00	95.998.000
1% Jyske Realkredit A/S 01.04.2029 (321E)	56.000.000	94,44	52.883.600	56.000.000	91,89	51.455.600
1% Jyske Realkredit A/S 01.07.2024 (321B)	0	0,00	0	20.000.000	98,75	19.750.600
1% Jyske Realkredit A/S 01.10.2025 (CCE)	70.000.000	99,17	69.419.000	70.000.000	96,93	67.850.300
1% Jyske Realkredit A/S 01.10.2050 (CCE)	28.317.460	80,12	22.687.383	29.335.347	78,95	23.160.257
1% Jyske Realkredit A/S 01.10.2050 (CCE)	256.323	100,00	256.323	254.864	100,00	254.864
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	35.952.866	77,36	27.811.339	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	42.748	100,00	42.748	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	97,83	24.456.750	25.000.000	95,44	23.859.250
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	30.000.000	96,23	28.869.900	30.000.000	93,75	28.125.600
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	56.000.000	98,69	55.264.160	166.000.000	96,40	160.024.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	17.000.000	97,51	16.576.700	17.000.000	95,29	16.199.640

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	10.000.000	96,25	9.624.800	10.000.000	93,52	9.352.300
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	27.000.000	94,75	25.583.040	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	0	0,00	0	30.000.000	97,16	29.146.500
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	20.000.000	98,22	19.643.400	20.000.000	95,74	19.147.000
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	22.532.952	88,53	19.947.296	24.066.883	86,21	20.747.097
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	382.992	100,00	382.992	383.013	100,00	383.013
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	17.932.066	85,66	15.359.711	18.949.780	83,95	15.909.098
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	256.186	100,00	256.186	253.776	100,00	253.776
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	22.975.426	82,20	18.885.800	23.827.202	79,72	18.995.045
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	212.958	100,00	212.958	214.615	100,00	214.615
1% Nykredit Realkredit AS 01.01.2027 (13H*)	17.000.000	97,88	16.639.600	17.000.000	95,45	16.226.840
1% Nykredit Realkredit AS 01.01.2028 (13H)	25.000.000	96,50	24.124.000	25.000.000	94,26	23.566.000
1% Nykredit Realkredit AS 01.01.2029 (SDO)	110.000.000	95,12	104.635.300	0	0,00	0
1% Nykredit Realkredit AS 01.04.2025 (13H)	0	0,00	0	32.000.000	97,50	31.200.320
1% Nykredit Realkredit AS 01.07.2027 (13H)	12.000.000	97,21	11.665.080	12.000.000	94,84	11.380.320
1% Nykredit Realkredit AS 01.07.2028 (13H)	63.000.000	95,81	60.359.670	63.000.000	93,54	58.931.460
1% Nykredit Realkredit AS 01.07.2029 (13H)	30.000.000	94,30	28.289.550	0	0,00	0
1% Nykredit Realkredit AS 01.07.2043 (01E)	109.609.913	86,05	94.319.330	115.694.866	83,95	97.125.840
1% Nykredit Realkredit AS 01.07.2043 (01E)	1.564.335	100,00	1.564.335	1.524.248	100,00	1.524.248
1% Nykredit Realkredit AS 01.10.2050 (CCE)	85.779.383	79,84	68.488.833	133.843.233	78,27	104.756.421
1% Nykredit Realkredit AS 01.10.2050 (CCE)	781.152	100,00	781.152	1.206.044	100,00	1.206.044
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	30.000.000	97,94	29.381.100
1% Realkredit Danmark A/S 01.01.2027 (10F)	70.000.000	97,89	68.520.200	94.000.000	95,45	89.722.060
1% Realkredit Danmark A/S 01.01.2028 (10F-)	115.000.000	96,51	110.987.650	115.000.000	94,12	108.238.000
1% Realkredit Danmark A/S 01.01.2029 (10F)	40.000.000	95,07	38.028.000	0	0,00	0
1% Realkredit Danmark A/S 01.01.2030 (10F)	142.000.000	93,49	132.750.120	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	40.300.000	97,57	39.321.113
1% Realkredit Danmark A/S 01.04.2028 (10F)	17.000.000	96,15	16.346.010	17.000.000	93,95	15.971.330
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	5.898.611	83,71	4.937.609
1% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	77.432	100,00	77.432

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.10.2050 (CCS)	23.781.709	79,91	19.003.964	75.956.853	78,51	59.636.764
1% Realkredit Danmark A/S 01.10.2050 (CCS)	218.291	100,00	218.291	673.643	100,00	673.643
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	124.573.263	77,32	96.317.556	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	136.900	100,00	136.900	0	0,00	0
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	19.661.273	85,45	16.800.558	21.038.169	83,40	17.546.043
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	169.903	100,00	169.903	180.197	100,00	180.197
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	45.892.908	82,46	37.843.751	46.155.769	79,50	36.693.836
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	69.734	100,00	69.734	69.197	100,00	69.197
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	36.240.493	93,90	34.029.823	39.480.665	91,98	36.312.342
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	814.013	100,00	814.013	804.735	100,00	804.735
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.549.359	91,63	8.749.696	10.236.000	89,93	9.204.723
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	172.126	100,00	172.126	173.364	100,00	173.364
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	8.089.103	82,85	6.701.984
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	70.462	100,00	70.462
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	18.189.417	91,50	16.643.316	19.420.905	90,13	17.503.479
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	308.419	100,00	308.419	306.684	100,00	306.684
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	19.700.081	82,49	16.251.188	19.765.414	79,40	15.693.936
1,5% Nykredit Realkredit AS 01.10.2050 (01E)	17.025	100,00	17.025	15.413	100,00	15.413
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	12.757.218	83,20	10.614.133	13.150.425	81,50	10.717.859
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	97.936	100,00	97.936	101.535	100,00	101.535
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	19.501.654	91,82	17.906.223
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	374.907	100,00	374.907
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	29.633.602	80,70	23.914.020	29.725.780	77,22	22.952.761
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	23.763	100,00	23.763	604	100,00	604
2% Jyske Realkredit A/S 01.10.2029 (111E)	4.432.748	99,55	4.412.934	5.999.032	98,01	5.879.351
2% Jyske Realkredit A/S 01.10.2029 (111E)	396.171	100,00	396.171	417.135	100,00	417.135
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	24.000.000	100,00	24.000.000	24.000.000	98,78	23.708.160
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	3.541.586	99,60	3.527.419	4.571.302	98,43	4.499.304
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	265.512	100,00	265.512	253.162	100,00	253.162
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	145.000.000	98,96	143.486.200

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit AS 01.10.2043 (01e)	59.602.758	92,15	54.923.942	62.498.332	90,20	56.373.496
2% Nykredit Realkredit AS 01.10.2043 (01e)	731.689	100,00	731.689	729.970	100,00	729.970
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	5.210.428	87,67	4.568.191
2% Nykredit Realkredit AS 01.10.2047 (01E.)	0	0,00	0	11.800	100,00	11.800
2% Nykredit Realkredit AS 01.10.2050 (01E)	50.518.914	89,75	45.339.210	52.229.329	87,65	45.778.485
2% Nykredit Realkredit AS 01.10.2050 (01E)	218.327	100,00	218.327	431.005	100,00	431.005
2% Nykredit Realkredit AS 01.10.2050 (01EE)	46.524.294	88,04	40.960.919	46.768.075	85,42	39.946.951
2% Nykredit Realkredit AS 01.10.2050 (01EE)	64.001	100,00	64.001	60.106	100,00	60.106
2% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	23.534.613	82,67	19.454.888
2% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	31.369	100,00	31.369
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	99,89	14.982.750	15.000.000	98,66	14.798.625
2,25% Denmark Government Bond 15.11.2033 (TWIN)	302.000.000	101,23	305.714.600	70.000.000	100,02	70.010.500
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	2.396.428	94,10	2.255.039	2.499.862	91,90	2.297.373
2,5% Nykredit Realkredit AS 01.10.2047 (01I)	25.523	100,00	25.523	27.909	100,00	27.909
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	72.506.775	97,00	70.331.572
3% Realkredit Danmark A/S 01.10.2043 (22S)	0	0,00	0	785.066	100,00	785.066
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	72.973.627	97,12	70.868.338	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	26.373	100,00	26.373	0	0,00	0
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	23.444.535	100,70	23.608.646	24.351.053	98,15	23.900.559
4% Jyske Realkredit A/S 01.10.2053 (CCE.)	512.528	100,00	512.528	121.100	100,00	121.100
4% Jyske Realkredit A/S 01.10.2056 (111E)	54.411.233	99,76	54.280.102	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	200.356	100,00	200.356	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	9.992.549	99,46	9.938.090	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (CCE)	3.535	100,00	3.535	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	13.854.926	100,86	13.973.939	14.705.886	99,24	14.594.122
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	318.243	100,00	318.243	153.443	100,00	153.443
4% Nykredit Realkredit AS 01.10.2043 (01E/)	17.690.091	100,85	17.840.457	34.408.123	99,74	34.317.286
4% Nykredit Realkredit AS 01.10.2043 (01E/)	723.645	100,00	723.645	7.225	100,00	7.225
4% Nykredit Realkredit AS 01.10.2053 (01e)	31.061.704	100,71	31.280.999	32.270.171	98,15	31.674.141
4% Nykredit Realkredit AS 01.10.2053 (01e)	728.743	100,00	728.743	158.196	100,00	158.196

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit AS 01.10.2056 (01e)	228.669.574	100,25	229.241.248	25.011.192	97,12	24.290.369
4% Nykredit Realkredit AS 01.10.2056 (01E)	24.989.407	99,72	24.919.687	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	1.210.989	100,00	1.210.989	17.115	100,00	17.115
4% Nykredit Realkredit AS 01.10.2056 (01E)	7.512	100,00	7.512	0	0,00	0
4% Realkredit Danmark A/S 01.10.2043 (22S)	56.075.930	100,87	56.561.548	59.357.113	99,70	59.179.041
4% Realkredit Danmark A/S 01.10.2043 (22S)	1.433.040	100,00	1.433.040	581.047	100,00	581.047
4% Realkredit Danmark A/S 01.10.2056 (27S)	120.936.571	99,63	120.489.106	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	29.625	100,00	29.625	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	264.024.259	99,87	263.683.668	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	1.686.241	100,00	1.686.241	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	54.244.597	102,12	55.394.583	60.026.414	99,99	60.020.412
5% Jyske Realkredit A/S 01.10.2046 (CCE)	2.527.954	100,00	2.527.954	369.159	100,00	369.159
5% Jyske Realkredit A/S 01.10.2056 (111)	51.706.783	102,06	52.773.494	58.240.700	100,30	58.414.840
5% Jyske Realkredit A/S 01.10.2056 (111)	3.701.636	100,00	3.701.636	180.175	100,00	180.175
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	17.531.952	102,00	17.882.591	21.633.763	100,95	21.839.500
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	2.339.198	100,00	2.339.198	95.678	100,00	95.678
5% Nykredit Realkredit AS 01.10.2053 (01E)	124.909.149	102,16	127.610.934	218.514.759	100,68	219.989.733
5% Nykredit Realkredit AS 01.10.2053 (01E)	12.251.973	100,00	12.251.973	907.265	100,00	907.265
5% Nykredit Realkredit AS 01.10.2056 (01e)	26.440.059	102,24	27.030.994	87.347.577	100,46	87.746.755
5% Nykredit Realkredit AS 01.10.2056 (01e)	2.226.621	100,00	2.226.621	152.155	100,00	152.155
5% Realkredit Danmark A/S 01.10.2053 (23S)	49.485.963	101,76	50.357.410	102.108.070	100,74	102.864.691
5% Realkredit Danmark A/S 01.10.2053 (23S)	8.084.923	100,00	8.084.923	441.963	100,00	441.963
5% Realkredit Danmark A/S 01.10.2056 (23S)	8.472.167	102,05	8.645.846	9.988.135	100,33	10.020.697
5% Realkredit Danmark A/S 01.10.2056 (23S)	1.030.794	100,00	1.030.794	11.865	100,00	11.865
4,4367% Danmarks Skibskredit A/S 01.01.2028	0	0,00	0	10.000.000	99,92	9.992.300
3,9233% DLR Kredit A/S 01.07.2026 (dmtn)	22.000.000	98,93	21.764.600	22.000.000	98,72	21.718.400
5,0733% DLR Kredit A/S 01.07.2027 (DMTN)	20.000.000	101,59	20.318.000	20.000.000	101,13	20.225.000
4,5733% DLR Kredit A/S 01.07.2028	33.000.000	101,01	33.334.290	0	0,00	0
1% Nykredit Realkredit AS 01.07.2027 (32H)	44.916.605	97,53	43.808.063	45.998.891	94,35	43.399.954
1% Nykredit Realkredit AS 01.07.2027 (32H)	270.973	100,00	270.973	271.864	100,00	271.864

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,9132% Nykredit Realkredit AS 01.10.2025 (32H.)	0	0,00	0	13.703.267	100,25	13.737.525
2,9132% Nykredit Realkredit AS 01.10.2025 (32H.)	0	0,00	0	31.180	100,00	31.180
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	38.195.613	100,09	38.228.844
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	0	0,00	0	277.939	100,00	277.939
			3.604.299.905			3.093.848.405
Noterede obligationer fra danske udstedere i alt:			3.604.299.905			3.093.848.405
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	2.213.616	152,85	338.351.206	1.505.979	122,45	184.407.129
BankInvest Danske Aktier Akk. KL	2.326.970	220,10	512.166.097	2.702.491	203,80	550.767.666
Globale Aktier KL	1.679.627	144,31	242.387.476	1.784.646	110,22	196.702.611
HANDELSINVEST DANMARK-EN2017	0	0,00	0	301.058	430,02	129.460.961
Jyske Invest Aktier Ansvarlig Udvikling KL	11.892.114	148,66	1.767.925.668	11.123.956	117,91	1.311.645.675
Jyske Invest Aktier Lav Volatilitet KL	4.318.333	143,84	621.132.609	4.555.620	125,17	570.233.789
Jyske Invest Nye Aktiemarkeder KL	1.501.068	281,82	423.035.487	1.842.289	236,86	436.364.204
PM Aktier - Sektor/Faktor KL	10.712.002	134,98	1.445.899.603	11.848.547	112,45	1.332.321.716
PM Danske Aktier	333.029	412,26	137.294.702	0	0,00	0
PM Højt Ratede Virksomhedsobligationer	7.205.707	94,09	678.000.824	6.904.985	89,38	617.162.726
PM Nye Obligationsmarkeder	3.730.580	90,28	336.804.224	3.774.809	85,01	320.890.473
PM Nye Obligationsmarkeder Valuta	3.154.909	110,13	347.442.241	2.941.241	107,22	315.354.272
PM Taktisk Allokering KL	18.093.031	105,69	1.912.286.823	17.520.169	97,49	1.708.034.268
PM Virksomhedsobligationer	3.730.985	96,47	359.946.032	3.632.754	93,76	340.604.835
			9.122.672.991			8.013.950.325
Instrumentets valuta: EUR						
All Corporate Credit KL	259.816	124,04	240.336.678	259.816	113,96	220.715.007
Jyske Invest Emerging Market Bonds (EUR) CL	13.838	278,67	28.756.990	13.838	262,28	27.055.568
Jyske Invest High Yield Corporate Bonds CL	39.808	240,58	71.418.094	42.108	222,85	69.950.556
			340.511.761			317.721.131

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i andre danske UCITS i alt:			9.463.184.753			8.331.671.456
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	799.898	99,12	79.285.890	799.898	94,27	75.406.384
			79.285.890			75.406.384
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	246.729	96,19	176.982.050	246.729	95,88	176.347.992
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	176.316	100,68	132.377.456	159.863	102,63	122.305.105
Aspect UCITS Funds PLC - Aspect Diversified Trends	75.145	156,35	87.614.719	68.077	149,47	75.853.695
Jyske SICAV High Yield Corp. Bonds EURIC	130.580	124,40	121.136.813	89.600	114,76	76.651.533
LGT Dynamic Protection UCITS Sub-Fund QE	5.113	969,61	36.970.388	3.931	915,97	26.841.497
Schroder GAIA Cat Bond	11.638	1.643,40	142.626.667	11.638	1.471,06	127.623.613
Virtus GF Alphasimplex Managed Futures Fund	80.094	115,02	68.699.321	80.094	122,40	73.080.868
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.163.280	40,38	350.248.187	1.277.900	32,20	306.743.266
			1.116.655.602			985.447.569
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	1.072.708	6,07	43.919.068
iShares MSCI World ESG Screened UCITS ETF	1.056.386	10,23	77.796.027	3.213.654	8,48	183.947.963
LGT Dynamic Protection UCITS Sub-Fund PU	5.232	1.009,00	38.017.960	3.820	937,77	24.174.443
			115.813.987			252.041.474
Inv-beviser i udenlandske investeringsforeninger i alt:			1.311.755.479			1.312.895.427
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Boligejendomme A/S	0	0,00	0	248.340	161,51	40.109.393
BI Erhvervsjendomme A/S	966.444	215,32	208.094.722	1.165.885	210,64	245.582.016
			208.094.722			285.691.410
Noterede aktier fra danske selskaber i alt:			208.094.722			285.691.410
Afledte finansielle instrumenter:						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1024218 EUR/DKK	0	0,00	0	-55.008.500	0,00	0
FXFO1024218 EUR/DKK	0	0,00	0	409.602.642	-0,02	-97.308
FXFO1025481 EUR/DKK	-61.647.000	0,00	0	0	0,00	0
FXFO1025481 EUR/DKK	459.430.888	0,02	107.674	0	0,00	0
			107.674			-97.308
Instrumentets valuta: DKK						
0,0 DGB 15-11-2031 (10Y) **REPO**	0	0,00	0	-25.000.000	84,39	-21.098.356
1 JYKRE 01-04-2029 (321E) **REPO**	0	0,00	0	-56.000.000	92,58	-51.845.030
1 JYKRE 01-04-2029 (321E) **REPO**	-56.000.000	96,03	-53.779.141	0	0,00	0
1,5 RDKRE 01-10-2053 (27S) **REPO**	0	0,00	0	-29.000.000	76,35	-22.140.830
2 NYKRE 01-10-2050 (01E) **REPO**	-25.000.000	90,81	-22.701.512	0	0,00	0
2,25 DGB 15-11-2033 **REPO**	-219.000.000	103,72	-227.145.179	0	0,00	0
4 NYKRE 01-10-2043 (01E/) **REPO**	0	0,00	0	-34.000.000	100,45	-34.153.352
			-303.625.831			-129.237.569
Afledte finansielle instrumenter i alt:			-303.518.157			-129.334.877

Papirnavn	31-12-2024			31-12-2023		
	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	2.847.052	152,85	435.171.898	1.727.593	122,45	211.543.763
BankInvest Danske Aktier Akk. KL	3.033.204	220,10	667.608.200	3.067.415	203,80	625.139.177
Globale Aktier KL	2.185.504	144,31	315.390.738	2.052.841	110,22	226.262.903
HANDELSINVEST DANMARK-EN2017	0	0,00	0	327.482	430,02	140.823.810
Jyske Invest Aktier Ansvarlig Udvikling KL	15.454.435	148,66	2.297.513.489	12.656.947	117,91	1.492.403.403
Jyske Invest Aktier Lav Volatilitet KL	5.582.302	143,84	802.937.107	5.254.718	125,17	657.740.934
Jyske Invest Nye Aktiemarkeder KL	1.956.293	281,82	551.328.362	2.099.783	236,86	497.354.181
PM Aktier - Sektor/Faktor KL	13.891.723	134,98	1.875.096.436	13.418.837	112,45	1.508.894.545
PM Danske Aktier	434.456	412,26	179.109.048	0	0,00	0
PM Lange Obligationer	8.986.452	97,00	871.714.601	5.890.163	92,50	544.818.873
PM Nye Obligationemarkeder	3.756.342	90,28	339.130.068	3.287.259	85,01	279.444.628
PM Nye Obligationemarkeder Valuta	2.899.797	110,13	319.347.394	2.553.863	107,22	273.820.339
PM Taktisk Allokering KL	22.694.078	105,69	2.398.580.223	19.053.998	97,49	1.857.566.643
PM Virksomhedsobligationer	3.274.849	96,47	315.940.402	2.659.117	93,76	249.317.214
			11.368.867.965			8.565.130.414
Instrumentets valuta: EUR						
All Corporate Credit KL	140.499	124,04	129.965.294	140.499	113,96	119.354.612
Jyske Invest Emerging Market Bonds (EUR) CL	13.838	278,67	28.756.990	13.838	262,28	27.055.568
Jyske Invest High Yield Corporate Bonds CL	46.331	240,58	83.120.773	44.360	222,85	73.691.618
			241.843.057			220.101.798
Inv-beviser i andre danske UCITS i alt:			11.610.711.022			8.785.232.212
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: DKK						
Jyske SICAV Danish Bonds - DKK	190.102	99,12	18.842.910	190.102	94,27	17.920.916

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			18.842.910			17.920.916
Instrumentets valuta: EUR						
AB SICAV I - Event Driven Portfolio	208.863	96,19	149.820.256	183.648	95,88	131.261.247
AQR UCITS Funds - AQR Corporate Arbitrage UCITS Fund	153.969	100,68	115.599.404	110.967	102,63	84.896.634
Aspect UCITS Funds PLC - Aspect Diversified Trends	74.502	156,35	86.865.018	62.135	149,47	69.232.917
Jyske SICAV High Yield Corp. Bonds EURIC	84.743	124,40	78.614.619	61.746	114,76	52.822.830
LGT Dynamic Protection UCITS Sub-Fund QE	3.954	969,61	28.590.048	2.631	915,97	17.964.889
Virtus GF Alphasimplex Managed Futures Fund	75.388	115,02	64.662.826	72.590	122,40	66.233.928
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	1.625.418	40,38	489.391.812	1.462.219	32,20	350.986.644
			1.013.543.984			773.399.088
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	1.415.741	6,07	57.963.607
iShares MSCI World ESG Screened UCITS ETF	1.326.535	10,23	97.690.762	3.657.377	8,48	209.346.448
LGT Dynamic Protection UCITS Sub-Fund PU	4.196	1.009,00	30.489.939	2.556	937,77	16.175.360
			128.180.701			283.485.415
Inv-beviser i udenlandske investeringsforeninger i alt:			1.160.567.595			1.074.805.419
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
BI Erhvervsejendomme A/S	0	0,00	0	217.444	210,64	45.802.404
			0			45.802.404
Noterede aktier fra danske selskaber i alt:			0			45.802.404
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024219 EUR/DKK	0	0,00	0	-38.914.900	0,00	0
FXFO1024219 EUR/DKK	0	0,00	0	289.766.961	-0,02	-68.839
FXFO1025488 EUR/DKK	-42.805.000	0,00	0	0	0,00	0
FXFO1025488 EUR/DKK	319.008.860	0,02	74.764	0	0,00	0

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			74.764			-68.839
Afledte finansielle instrumenter i alt:			74.764			-68.839

Papirnavn	31-12-2024			31-12-2023		
	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	4.508.822	152,85	689.173.443	2.281.498	122,45	279.369.430
BankInvest Danske Aktier Akk. KL	3.332.935	220,10	733.578.994	3.166.475	203,80	645.327.605
Globale Aktier KL	2.812.339	144,31	405.849.485	2.530.646	110,22	278.926.284
HANDELSINVEST DANMARK-EN2017	0	0,00	0	349.788	430,02	150.415.836
Jyske Invest Aktier Ansvarlig Udvikling KL	14.161.502	148,66	2.105.301.285	12.915.587	117,91	1.522.900.111
Jyske Invest Aktier Lav Volatilitet KL	6.185.520	143,84	889.701.692	5.313.263	125,17	665.069.100
Jyske Invest Nye Aktiemarkeder KL	2.184.027	281,82	615.509.041	2.125.483	236,86	503.441.478
PM Aktier - Sektor/Faktor KL	15.712.441	134,98	2.120.855.859	13.614.131	112,45	1.530.854.574
PM Danske Aktier	690.304	412,26	284.585.072	0	0,00	0
PM Lange Obligationer	1.254	97,00	121.642	4.055.264	92,50	375.097.321
PM Nye Obligationsmarkeder	2.890.662	90,28	260.974.747	2.405.180	85,01	204.460.504
PM Nye Obligationsmarkeder Valuta	2.371.699	110,13	261.189.282	1.959.949	107,22	210.142.008
PM Virksomhedsobligationer	1.857.181	96,47	179.171.166	1.512.816	93,76	141.840.720
			8.546.011.706			6.507.844.971
Instrumentets valuta: EUR						
All Corporate Credit KL	112.399	124,04	103.972.050	112.399	113,96	95.483.519
Jyske Invest High Yield Corporate Bonds CL	33.664	240,58	60.395.366	33.664	222,85	55.923.233
			164.367.416			151.406.753
Inv-beviser i andre danske UCITS i alt:			8.710.379.122			6.659.251.724
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: EUR						
Aspect UCITS Funds PLC - Aspect Diversified Trends	98.377	156,35	114.701.886	74.547	149,47	83.062.787
Jyske SICAV High Yield Corp. Bonds EURIC	78.559	124,40	72.877.829	37.750	114,76	32.294.591
LGT Dynamic Protection UCITS Sub-Fund QE	3.436	969,61	24.844.564	1.939	915,97	13.239.802
Virtus GF Alphasimplex Managed Futures Fund	65.480	115,02	56.164.401	65.480	122,40	59.746.488

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Xtrackers MSCI AC World ESG Screened UCITS ETF 1C	5.024.672	40,38	1.512.862.129	2.561.943	32,20	614.961.080
			1.781.450.808			803.304.749
Instrumentets valuta: USD						
iShares MSCI EM IMI ESG Screened UCITS ETF	0	0,00	0	2.591.243	6,07	106.091.291
iShares MSCI World ESG Screened UCITS ETF	2.592.802	10,23	190.943.174	3.625.566	8,48	207.525.602
LGT Dynamic Protection UCITS Sub-Fund PU	4.019	1.009,00	29.203.781	1.884	937,77	11.922.683
			220.146.955			325.539.577
Inv-beviser i udenlandske investeringsforeninger i alt:			2.001.597.763			1.128.844.326
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1024220 EUR/DKK	0	0,00	0	-27.029.000	0,00	0
FXFO1024220 EUR/DKK	0	0,00	0	201.262.529	-0,02	-47.813
FXFO1025479 EUR/DKK	-31.645.500	0,00	0	0	0,00	0
FXFO1025479 EUR/DKK	235.841.487	0,02	55.273	0	0,00	0
			55.273			-47.813
Afledte finansielle instrumenter i alt:			55.273			-47.813

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	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)	0	0,00	0	100.000.000	84,72	84.716.500
0,50% Denmark Government Bond 15.11.2027	0	0,00	0	26.000.000	94,21	24.495.770
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	44.708.189	82,95	37.083.654	47.334.042	81,25	38.457.016
0,50% Jyske Realkredit A/S 01.10.2043 (CCE)	658.099	100,00	658.099	665.958	100,00	665.958
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	632.465	84,31	533.221	673.832	82,36	554.934
0,50% Nykredit Realkredit AS 01.10.2040 (01E)	10.336	100,00	10.336	10.394	100,00	10.394
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	26.915.133	81,05	21.814.177
0,50% Nykredit Realkredit AS 01.10.2043 (01E)	0	0,00	0	386.869	100,00	386.869
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	106.533.947	84,44	89.957.265	128.893.663	82,60	106.466.166
0,50% Realkredit Danmark A/S 01.10.2040 (CCS)	1.779.666	100,00	1.779.666	2.041.336	100,00	2.041.336
1% Jyske Realkredit A/S 01.01.2025 (CCE)	0	0,00	0	240.000.000	97,82	234.770.400
1% Jyske Realkredit A/S 01.04.2025 (32IE)	0	0,00	0	2.500.000	97,70	2.442.375
1% Jyske Realkredit A/S 01.04.2026 (321e)	224.000.000	98,69	221.058.880	224.000.000	96,48	216.124.160
1% Jyske Realkredit A/S 01.04.2027 (321E)	120.000.000	97,56	117.066.000	120.000.000	95,09	114.102.000
1% Jyske Realkredit A/S 01.10.2050 (CCE)	13.192.372	80,12	10.569.465	13.666.579	78,95	10.789.764
1% Jyske Realkredit A/S 01.10.2050 (CCE)	119.414	100,00	119.414	118.735	100,00	118.735
1% Jyske Realkredit A/S 01.10.2053 (CCE)	24.594.760	79,25	19.491.347	0	0,00	0
1% Jyske Realkredit A/S 01.10.2053 (CCE)	202.000	100,00	202.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	25.000.000	97,83	24.456.750	25.000.000	95,44	23.859.250
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	0	0,00	0	66.500.000	99,49	66.158.855
1% Nordea Kredit Realkreditaktieselskab 01.04.2025 (CC2)	189.000.000	99,56	188.170.290	310.000.000	97,69	302.832.800
1% Nordea Kredit Realkreditaktieselskab 01.04.2026	200.000.000	98,69	197.372.000	200.000.000	96,40	192.800.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2027 (CC2)	145.000.000	97,51	141.389.500	145.000.000	95,29	138.173.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2028	58.500.000	96,25	56.305.080	58.500.000	93,52	54.710.955
1% Nordea Kredit Realkreditaktieselskab 01.04.2029 (Cc2)	26.000.000	94,75	24.635.520	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2025 (CC2)	10.000.000	99,24	9.923.900	10.000.000	97,16	9.715.500

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Nordea Kredit Realkreditaktieselskab 01.10.2026	72.500.000	98,22	71.207.325	72.500.000	95,74	69.407.875
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	9.223.693	86,21	7.951.377
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	0	0,00	0	146.791	100,00	146.791
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	120.042.005	83,95	100.780.065
1% Nordea Kredit Realkreditaktieselskab 01.10.2043 (CC2)	0	0,00	0	1.607.603	100,00	1.607.603
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	147.799.627	78,85	116.540.006	147.966.368	74,96	110.908.191
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	52.287	100,00	52.287	33.632	100,00	33.632
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	23.974.098	76,68	18.382.140	24.996.039	73,55	18.384.587
1% Nordea Kredit Realkreditaktieselskab 01.10.2053 (CC2)	6.106	100,00	6.106	3.961	100,00	3.961
1% Nykredit Realkredit AS 01.01.2028 (13H)	85.000.000	96,50	82.021.600	85.000.000	94,26	80.124.400
1% Nykredit Realkredit AS 01.07.2027 (13H)	143.000.000	97,21	139.008.870	143.000.000	94,84	135.615.480
1% Nykredit Realkredit AS 01.07.2043 (01E)	0	0,00	0	112.891.866	83,95	94.772.721
1% Nykredit Realkredit AS 01.07.2043 (01E)	0	0,00	0	1.487.320	100,00	1.487.320
1% Nykredit Realkredit AS 01.10.2050 (CCE)	309.445.842	79,84	247.070.843	207.935.811	78,27	162.747.201
1% Nykredit Realkredit AS 01.10.2050 (CCE)	2.817.975	100,00	2.817.975	1.873.682	100,00	1.873.682
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	11.874.133	73,17	8.688.659
1% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	11.113	100,00	11.113
1% Realkredit Danmark A/S 01.01.2025 (10f)	0	0,00	0	350.000.000	97,94	342.779.500
1% Realkredit Danmark A/S 01.01.2027 (10F)	472.000.000	97,89	462.021.920	472.000.000	95,45	450.519.280
1% Realkredit Danmark A/S 01.01.2028 (10F-)	25.000.000	96,51	24.127.750	25.000.000	94,12	23.530.000
1% Realkredit Danmark A/S 01.01.2030 (10F)	60.000.000	93,49	56.091.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	205.000.000	97,57	200.020.550
1% Realkredit Danmark A/S 01.10.2050 (CCS)	209.098.076	79,91	167.090.273	134.977.282	78,51	105.976.063
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.919.296	100,00	1.919.296	1.197.081	100,00	1.197.081
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	4.012.649	74,47	2.988.340
1% Realkredit Danmark A/S 01.10.2050 (CCS.)	0	0,00	0	4.437	100,00	4.437
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	5.502.328	89,80	4.941.090
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	0	0,00	0	88.353	100,00	88.353
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	0	0,00	0	27.967.452	83,40	23.325.135
1,5% Jyske Realkredit A/S 01.07.2050 (111E)	0	0,00	0	239.548	100,00	239.548

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	13.632.961	79,50	10.838.204
1,5% Jyske Realkredit A/S 01.10.2050 (411E)	0	0,00	0	20.439	100,00	20.439
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	4.648.938	90,13	4.189.949
1,5% Nykredit Realkredit AS 01.10.2040 (01E)	0	0,00	0	73.413	100,00	73.413
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	42.490.542	83,20	35.352.556	84.408.630	81,50	68.794.721
1,5% Nykredit Realkredit AS 01.10.2052 (01eE)	326.197	100,00	326.197	651.724	100,00	651.724
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	104.019.408	77,13	80.231.209
1,5% Nykredit Realkredit AS 01.10.2052 (01EE)	0	0,00	0	93.377	100,00	93.377
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	92.854.770	79,33	73.664.475
1,5% Realkredit Danmark A/S 01.10.2050 (CCS)	0	0,00	0	148.136	100,00	148.136
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	36.469.243	83,30	30.378.879	37.586.070	81,26	30.543.192
1,5% Realkredit Danmark A/S 01.10.2053 (23S)	279.455	100,00	279.455	281.023	100,00	281.023
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	53.553.704	77,22	41.351.492
1,5% Realkredit Danmark A/S 01.10.2053 (27S)	0	0,00	0	43.177	100,00	43.177
1,75% Denmark Government Bond 15.11.2025	0	0,00	0	80.000.000	98,77	79.016.800
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	100,00	10.000.000	10.000.000	98,78	9.878.400
2% Nykredit Realkredit AS 01.01.2025 (13H)	0	0,00	0	140.000.000	98,96	138.538.400
2% Nykredit Realkredit AS 01.01.2026 (13H)	0	0,00	0	50.400.000	98,69	49.739.256
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	69.442.591	90,20	62.637.217
2% Nykredit Realkredit AS 01.10.2043 (01e)	0	0,00	0	811.078	100,00	811.078
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	183.707.678	85,42	156.913.914
2% Nykredit Realkredit AS 01.10.2050 (01EE)	0	0,00	0	236.099	100,00	236.099
2% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	908.066	82,67	750.652
2% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	1.210	100,00	1.210
2,25% Denmark Government Bond 15.11.2033 (TWIN)	644.000.000	101,23	651.921.200	679.000.000	100,02	679.101.850
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	12.436.793	95,75	11.908.230	60.614.370	93,80	56.856.279
3% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc)	75.809	100,00	75.809	356.904	100,00	356.904
3% Nykredit Realkredit AS 01.10.2053 (01E.)	66.039.781	96,09	63.454.984	67.630.252	94,10	63.641.419
3% Nykredit Realkredit AS 01.10.2053 (01E.)	2.682	100,00	2.682	408.573	100,00	408.573
3% Realkredit Danmark A/S 01.10.2053 (23S)	13.444.503	95,75	12.873.111	42.286.420	94,40	39.918.380

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3% Realkredit Danmark A/S 01.10.2053 (23S)	83.326	100,00	83.326	250.417	100,00	250.417
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	34.990.686	96,95	33.923.470	0	0,00	0
3,5% Jyske Realkredit A/S 01.10.2056 (CCE)	9.314	100,00	9.314	0	0,00	0
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	18.297.178	98,56	18.033.699	96.984.859	97,03	94.107.319
3,5% Nykredit Realkredit AS 01.04.2053 (01e)	103.282	100,00	103.282	525.357	100,00	525.357
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	124.964.036	97,12	121.358.824	0	0,00	0
3,5% Nykredit Realkredit AS 01.10.2056 (01E)	35.964	100,00	35.964	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	52.980.373	96,85	51.312.021	0	0,00	0
3,5% Realkredit Danmark A/S 01.10.2056 (23S)	19.627	100,00	19.627	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	49.504.951	99,76	49.385.644	0	0,00	0
4% Jyske Realkredit A/S 01.10.2056 (111E)	182.289	100,00	182.289	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	27.262.575	100,86	27.496.761	28.937.025	99,24	28.717.104
4% Nordea Kredit Realkreditaktieselskab 01.10.2043	626.211	100,00	626.211	301.933	100,00	301.933
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	99.012.250	100,15	99.156.808	99.995.341	97,80	97.795.444
4% Nordea Kredit Realkreditaktieselskab 01.10.2053 (-)	938.096	100,00	938.096	3.334	100,00	3.334
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	24.741.888	100,43	24.848.278	0	0,00	0
4% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	102.449	100,00	102.449	0	0,00	0
4% Nykredit Realkredit AS 01.10.2053 (01e)	188.105.991	100,71	189.434.019	195.424.326	98,15	191.814.838
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	55.831.650	97,58	54.480.524
4% Nykredit Realkredit AS 01.10.2053 (01e)	3.037.779	100,00	3.037.779	958.015	100,00	958.015
4% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	60	100,00	60
4% Nykredit Realkredit AS 01.10.2056 (01e)	673.904.369	100,25	675.589.129	0	0,00	0
4% Nykredit Realkredit AS 01.10.2056 (01e)	3.568.863	100,00	3.568.863	0	0,00	0
4% Realkredit Danmark A/S 01.10.2053 (23S)	40.260.529	100,70	40.542.353	41.895.382	98,16	41.122.412
4% Realkredit Danmark A/S 01.10.2053 (23S)	988.270	100,00	988.270	211.630	100,00	211.630
4% Realkredit Danmark A/S 01.10.2056 (27S)	104.973.184	99,63	104.584.783	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (27S)	25.714	100,00	25.714	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	132.485.983	99,87	132.315.076	0	0,00	0
4% Realkredit Danmark A/S 01.10.2056 (CCS)	846.147	100,00	846.147	0	0,00	0
5% Jyske Realkredit A/S 01.10.2046 (CCE)	23.678.334	102,12	24.180.315	26.202.158	99,99	26.199.538

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Jyske Realkredit A/S 01.10.2046 (CCE)	1.103.478	100,00	1.103.478	161.142	100,00	161.142
5% Jyske Realkredit A/S 01.10.2056 (111)	110.042.110	102,06	112.312.279	123.947.558	100,30	124.318.162
5% Jyske Realkredit A/S 01.10.2056 (111)	7.877.802	100,00	7.877.802	383.448	100,00	383.448
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	44.734.899	102,00	45.629.597	55.201.165	100,95	55.726.128
5% Nordea Kredit Realkreditaktieselskab 01.10.2053 (Cc2)	5.968.746	100,00	5.968.746	244.135	100,00	244.135
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	12.182.441	102,14	12.442.536	14.073.568	100,66	14.166.172
5% Nordea Kredit Realkreditaktieselskab 01.10.2056 (cc2)	8.485	100,00	8.485	26.432	100,00	26.432
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	465.213.344	100,68	468.353.534
5% Nykredit Realkredit AS 01.10.2053 (01E)	0	0,00	0	1.931.548	100,00	1.931.548
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	53.906.098	100,46	54.152.449
5% Nykredit Realkredit AS 01.10.2056 (01e)	0	0,00	0	93.902	100,00	93.902
5% Realkredit Danmark A/S 01.10.2053 (23S)	263.634.201	101,76	268.276.799	427.970.837	100,74	431.142.101
5% Realkredit Danmark A/S 01.10.2053 (23S)	43.072.057	100,00	43.072.057	1.852.421	100,00	1.852.421
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	79.905.082	100,33	80.165.573
5% Realkredit Danmark A/S 01.10.2056 (23S)	0	0,00	0	94.918	100,00	94.918
5% Realkredit Danmark A/S 01.10.2056 (27S)	15.702.652	101,85	15.993.151	18.997.703	100,00	18.997.133
5% Realkredit Danmark A/S 01.10.2056 (27S)	2.793.561	100,00	2.793.561	2.297	100,00	2.297
2,76% Jyske Realkredit A/S 01.07.2025 (CCe)	167.808.684	100,08	167.934.541	169.235.154	100,05	169.319.772
2,76% Jyske Realkredit A/S 01.07.2025 (CCe)	421.223	100,00	421.223	311.980	100,00	311.980
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	243.775.983	100,25	244.385.423	211.105.053	100,47	212.095.135
2,68% Nordea Kredit Realkreditaktieselskab 01.01.2026	630.708	100,00	630.708	478.939	100,00	478.939
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	183.318.025	100,12	183.528.840
3,91% Nordea Kredit Realkreditaktieselskab 01.07.2024 (Cc2)	0	0,00	0	1.007.772	100,00	1.007.772
2,75% Nordea Kredit Realkreditaktieselskab 01.07.2025	48.262.375	100,21	48.363.726	49.252.083	100,29	49.394.914
2,75% Nordea Kredit Realkreditaktieselskab 01.07.2025	257.653	100,00	257.653	231.307	100,00	231.307
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	21.974.178	100,08	21.991.758
3,9339% Nykredit Realkredit AS 01.04.2024 (32H:)	0	0,00	0	71.377	100,00	71.377
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	36.984.054	100,13	37.030.284	38.202.819	100,09	38.236.056
2,61% Realkredit Danmark A/S 01.07.2025 (12F)	321.042	100,00	321.042	277.991	100,00	277.991
			5.963.265.085			7.711.337.571

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede obligationer fra danske udstedere i alt:			5.963.265.085			7.711.337.571
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
0,0% United States Treasury Bill 23.01.2025	146.600.000	99,58	1.051.279.216	0	0,00	0
4,125% United States Treasury Note/Bond 31.01.2025	115.800.000	100,00	833.945.280	0	0,00	0
			1.885.224.496			0
Noterede obligationer fra udenlandske udstedere i alt:			1.885.224.496			0
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk B A/S	0	0,00	0	32	12.140,00	388.480
Carlsberg AS	2.342	690,00	1.615.980	0	0,00	0
Coloplast A/S	1.882	786,20	1.479.628	537	772,00	414.564
DSV A/S	0	0,00	0	834	1.185,50	988.707
Genmab A/S	0	0,00	0	352	2.155,00	758.560
Novo Nordisk A/S	17.591	624,20	10.980.302	9.462	698,10	6.605.422
Vestas Wind Systems A/S	0	0,00	0	3.979	214,30	852.700
			14.075.911			10.008.433
Noterede aktier fra danske selskaber i alt:			14.075.911			10.008.433
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	32.190	28,54	4.096.376	11.059	25,92	1.319.944
Aristocrat Leisure Ltd	0	0,00	0	4.956	40,82	931.556
BlueScope Steel Ltd	0	0,00	0	11.132	23,40	1.199.482
Cochlear Ltd	1.155	289,88	1.492.881	724	298,67	995.715
Commonwealth Bank of Australia	10.868	153,25	7.426.343	5.188	111,80	2.670.832
CSL Ltd	3.426	281,58	4.301.442	1.552	286,65	2.048.559
Fortescue Ltd	17.588	18,25	1.431.213	4.033	29,02	538.928
James Hardie Industries PLC (CDI)	5.467	50,07	1.220.539	0	0,00	0
Lottery Corp Ltd/The	0	0,00	0	11.458	4,84	255.364

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Macquarie Group Ltd	4.005	221,65	3.958.176	1.256	183,63	1.062.033
Medibank Pvt Ltd	0	0,00	0	40.027	3,56	656.157
Mineral Resources Ltd	0	0,00	0	851	70,00	274.304
National Australia Bank Ltd	31.446	37,10	5.201.926	11.040	30,70	1.560.674
Pilbara Minerals Ltd	0	0,00	0	14.449	3,95	262.809
QBE Insurance Group Ltd	19.180	19,20	1.642.006	0	0,00	0
Ramsay Health Care Ltd	9.615	34,54	1.480.800	0	0,00	0
Rio Tinto Ltd	5.442	117,46	2.850.187	2.162	135,66	1.350.555
SEEK Ltd	21.709	22,57	2.184.722	0	0,00	0
Sonic Healthcare Ltd	16.058	27,01	1.933.931	3.023	32,08	446.557
South32 Ltd	128.436	3,40	1.947.110	0	0,00	0
Telstra Group Ltd	0	0,00	0	37.722	3,96	687.852
Wesfarmers Ltd	14.879	71,53	4.745.553	5.591	57,04	1.468.500
Westpac Banking Corp	36.235	32,32	5.221.851	14.121	22,90	1.489.038
Woodside Energy Group Ltd	0	0,00	0	8.727	31,06	1.248.163
Woolworths Group Ltd	0	0,00	0	3.166	37,20	542.324
Xero Ltd	0	0,00	0	992	112,30	512.975
			51.135.056			21.522.320
Instrumentets valuta: BRL						
Ambev SA	167.000	11,74	2.285.474	32.000	13,73	610.374
Banco Bradesco SA	0	0,00	0	29.580	17,09	702.289
Banco do Brasil SA	0	0,00	0	3.000	55,39	230.849
Cia Siderurgica Nacional SA	0	0,00	0	24.200	19,66	660.959
Gerdau SA	0	0,00	0	6.640	23,76	219.175
Itau Unibanco Holding SA	108.000	30,73	3.868.815	24.800	33,97	1.170.370
Localiza Rent a Car SA	33.400	32,20	1.253.701	0	0,00	0
Petroleo Brasileiro SA	0	0,00	0	9.000	38,98	487.372
Petroleo Brasileiro PR SA	32.400	36,19	1.366.864	11.700	37,24	605.301
TOTVS SA	0	0,00	0	31.400	33,69	1.469.625
Ultrapar Participacoes SA	0	0,00	0	31.200	26,51	1.149.053

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WEG SA	0	0,00	0	8.000	36,91	410.213
			8.774.853			7.715.581
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	5.273	112,46	2.969.379	0	0,00	0
Alimentation Couche-Tard Inc	3.799	79,72	1.516.514	2.871	78,03	1.146.514
AltaGas Ltd	0	0,00	0	4.901	27,82	697.793
Bank of Montreal	5.484	139,55	3.832.101	1.927	131,11	1.293.011
Bank of Nova Scotia/The	10.692	77,19	4.132.660	2.981	64,50	984.025
Barrick Gold Corp	19.682	22,29	2.196.792	0	0,00	0
BCE Inc	0	0,00	0	2.287	52,17	610.621
Brookfield Asset Management Ltd	0	0,00	0	794	53,22	216.262
Brookfield Corp	9.641	82,62	3.988.568	3.831	53,15	1.042.077
Cameco Corp	3.967	73,91	1.468.166	1.099	57,13	321.326
Canadian Apartment Properties REIT	0	0,00	0	2.218	48,80	553.944
Canadian Imperial Bank of Commerce	8.198	90,93	3.732.715	2.137	63,80	697.766
Canadian National Railway Co	3.259	145,97	2.382.087	2.297	166,55	1.957.898
Canadian Pacific Kansas City Ltd	5.549	104,08	2.891.956	2.153	104,84	1.155.196
CGI Inc	1.992	157,28	1.568.818	1.137	141,95	826.001
Constellation Software Inc/Canada	172	4.444,91	3.828.257	83	3.285,27	1.395.512
Emera Inc	0	0,00	0	2.280	50,30	586.931
Enbridge Inc	17.220	61,01	5.260.704	5.285	47,70	1.290.173
First Quantum Minerals Ltd	0	0,00	0	3.359	10,85	186.520
Fortis Inc/Canada	8.680	59,73	2.596.103	2.989	54,51	833.847
Imperial Oil Ltd	4.986	88,59	2.211.804	0	0,00	0
Intact Financial Corp	0	0,00	0	607	203,86	633.294
Kinross Gold Corp	0	0,00	0	32.714	8,02	1.342.742
Magna International Inc	0	0,00	0	1.673	78,29	670.327
Manulife Financial Corp	13.987	44,16	3.092.882	9.856	29,28	1.476.918
National Bank of Canada	0	0,00	0	1.585	101,00	819.285
Northland Power Inc	23.982	17,90	2.149.553	2.601	24,07	320.406

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nutrien Ltd	5.389	64,32	1.735.657	2.432	74,65	929.133
Open Text Corp	0	0,00	0	2.616	55,69	745.589
Pan American Silver Corp	0	0,00	0	3.621	21,63	400.839
Pembina Pipeline Corp	9.353	53,11	2.487.350	3.857	45,62	900.512
Power Corp of Canada	11.154	44,84	2.504.413	4.349	37,89	843.332
RioCan Real Estate Investment Trust	0	0,00	0	15.350	18,62	1.462.758
Rogers Communications Inc	0	0,00	0	2.122	62,03	673.646
Royal Bank of Canada	7.145	173,32	6.200.984	3.099	134,00	2.125.254
Shopify Inc	7.462	152,99	5.716.471	3.278	103,16	1.730.632
South Bow Corp	2.346	33,92	398.468	0	0,00	0
Sun Life Financial Inc	5.497	85,35	2.349.303	2.355	68,72	828.245
TC Energy Corp	11.502	66,99	3.858.274	2.874	51,76	761.317
TELUS Corp	0	0,00	0	6.111	23,58	737.464
Toronto-Dominion Bank/The	10.964	76,53	4.201.559	4.189	85,62	1.835.566
Tourmaline Oil Corp	5.248	66,52	1.748.058	0	0,00	0
Wheaton Precious Metals Corp	0	0,00	0	2.710	65,37	906.635
			81.019.597			35.939.311
Instrumentets valuta: CHF						
ABB Ltd	9.876	49,07	3.851.041	5.990	37,30	1.791.438
Adecco Group AG	0	0,00	0	1.630	41,27	539.372
Alcon AG	3.991	76,90	2.438.872	1.805	65,64	949.974
Baloise Holding AG	0	0,00	0	736	131,80	777.785
Cie Financiere Richemont SA	3.407	137,90	3.733.510	1.769	115,75	1.641.780
Clariant AG	0	0,00	0	5.535	12,42	551.195
Geberit AG	0	0,00	0	219	539,00	946.453
Givaudan SA	44	3.966,00	1.386.712	44	3.484,00	1.229.127
Julius Baer Group Ltd	6.421	58,66	2.993.131	0	0,00	0
Logitech International SA	0	0,00	0	772	79,76	493.706
Lonza Group AG	586	535,80	2.495.062	253	353,70	717.500
Nestle SA	13.894	74,88	8.267.498	7.649	97,51	5.980.258

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Novartis AG	10.973	88,70	7.734.460	6.064	84,87	4.126.477
Partners Group Holding AG	0	0,00	0	72	1.213,00	700.260
Roche Holding AG	4.062	255,50	8.247.300	2.018	244,50	3.956.089
Sandoz Group AG	0	0,00	0	1.213	27,06	263.181
SGS SA	2.880	90,88	2.079.897	1.242	72,54	722.379
Sika AG	1.136	215,80	1.948.098	407	273,70	893.172
Swatch Group AG/The-BR	1.494	165,00	1.958.915	0	0,00	0
Swiss Prime Site AG	0	0,00	0	1.188	89,85	855.856
Swiss Re AG	2.695	131,20	2.809.788	1.362	94,56	1.032.644
Swisscom AG	649	504,50	2.601.877	0	0,00	0
UBS Group AG	20.975	27,73	4.622.031	10.199	26,10	2.134.343
VAT Group AG	368	342,80	1.002.466	0	0,00	0
Zurich Insurance Group AG	805	538,80	3.446.708	400	439,60	1.409.885
			61.617.365			31.712.874
Instrumentets valuta: CLP						
Banco de Chile	3.082.283	113,05	2.523.227	0	0,00	0
			2.523.227			0
Instrumentets valuta: CNY						
Beijing-Shanghai High Speed Railway Co Ltd	348.400	6,16	2.117.433	0	0,00	0
China Everbright Bank Co Ltd	0	0,00	0	226.800	2,90	625.832
China Yangtze Power Co Ltd	69.500	29,55	2.026.250	0	0,00	0
Chongqing Rural Commercial Bank Co Ltd	579.700	6,05	3.460.266	0	0,00	0
CMOC Group Ltd	0	0,00	0	133.200	5,20	659.059
Dong-E-E-Jiao Co Ltd	0	0,00	0	1.800	49,32	84.472
Huafon Chemical Co Ltd	234.000	8,18	1.888.513	0	0,00	0
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	395.100	5,26	2.050.423	0	0,00	0
Jiangsu Phoenix Publishing & Media Corp Ltd	0	0,00	0	23.800	8,81	199.512
Offshore Oil Engineering Co Ltd	0	0,00	0	182.300	5,94	1.030.362
Shandong Nanshan Aluminum Co Ltd	762.000	3,91	2.939.561	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shenzhen New Industries Biomedical Engineering Co Ltd	0	0,00	0	8.300	78,20	617.592
Sungrow Power Supply Co Ltd	0	0,00	0	7.900	87,59	658.413
Wuchan Zhongda Group Co Ltd	0	0,00	0	112.600	4,43	474.634
Zhejiang Jiuzhou Pharmaceutical Co Ltd	0	0,00	0	9.800	24,21	225.755
Zhejiang Weixing New Building Materials Co Ltd	0	0,00	0	19.600	14,47	269.862
			14.482.445			4.845.492

Instrumentets valuta: EUR

adidas AG	1.207	236,80	2.131.415	198	184,16	271.821
Adyen NV	128	1.437,00	1.371.658	56	1.166,60	487.004
Aena SME SA	994	197,40	1.463.230	0	0,00	0
Air Liquide SA	3.287	156,92	3.846.424	1.593	176,12	2.091.446
Airbus SE	3.754	154,78	4.332.995	1.033	139,78	1.076.385
Akzo Nobel NV	0	0,00	0	1.119	74,82	624.123
Allianz SE	1.879	295,90	4.146.206	1.185	241,95	2.137.304
Amadeus IT Group SA	0	0,00	0	1.865	64,88	902.011
Anheuser-Busch InBev SA/NV	6.216	48,25	2.236.595	2.552	58,42	1.111.385
ASML Holding NV	2.103	678,70	10.643.788	1.007	681,70	5.117.349
AXA SA	8.889	34,32	2.274.989	6.008	29,49	1.320.769
Banco Bilbao Vizcaya Argentaria SA	37.688	9,45	2.656.476	12.107	8,23	742.416
Banco Santander SA	113.464	4,46	3.777.548	65.515	3,78	1.845.854
BASF SE	7.116	42,46	2.253.176	3.566	48,78	1.296.718
Bayerische Motoren Werke AG	3.328	78,98	1.960.106	2.465	100,78	1.851.883
BNP Paribas SA	5.789	59,22	2.556.531	2.842	62,59	1.326.024
Brenntag SE	0	0,00	0	1.522	83,22	944.201
Capgemini SE	1.564	158,15	1.844.527	563	188,75	792.169
Cellnex Telecom SA	0	0,00	0	1.360	35,66	361.529
Cie de Saint-Gobain SA	0	0,00	0	1.266	66,66	629.102
Continental AG	0	0,00	0	450	76,92	258.032
Covivio SA/France	6.486	48,76	2.358.412	0	0,00	0
Daimler Truck Holding AG	4.112	36,85	1.129.977	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Danone SA	5.254	65,12	2.551.429	2.400	58,68	1.049.841
Dassault Systemes SE	0	0,00	0	1.703	44,24	561.569
Delivery Hero SE	0	0,00	0	1.250	25,01	233.048
Deutsche Bank AG	15.535	16,64	1.927.719	0	0,00	0
Deutsche Boerse AG	1.250	222,40	2.073.117	0	0,00	0
Deutsche Telekom AG	20.154	28,89	4.341.981	10.735	21,75	1.740.538
Deutsche Post AG	8.164	33,98	2.068.738	1.270	44,86	424.656
DSM-Firmenich AG	0	0,00	0	900	92,00	617.238
E.ON SE	15.732	11,25	1.319.236	11.375	12,15	1.030.267
Edenred SE	0	0,00	0	151	54,14	60.942
EDP SA	116.055	3,09	2.675.112	0	0,00	0
Enel SpA	46.495	6,89	2.387.549	24.802	6,73	1.244.297
Eni SpA	17.408	13,09	1.699.290	12.206	15,35	1.396.521
Erste Group Bank AG	4.260	59,66	1.895.274	838	36,73	229.450
EssilorLuxottica SA	1.783	235,60	3.132.606	944	181,60	1.277.939
Eurofins Scientific SE	0	0,00	0	501	58,98	220.275
Ferrari NV	792	412,40	2.435.695	563	305,20	1.280.900
Flutter Entertainment PLC (ID)	0	0,00	0	697	160,00	831.333
Gecina SA	3.386	90,45	2.283.887	0	0,00	0
Generali	0	0,00	0	3.558	19,11	506.728
Getlink SE	0	0,00	0	6.324	16,57	780.918
Groupe Bruxelles Lambert NV	7.102	66,05	3.498.103	832	71,22	441.721
Heineken NV	0	0,00	0	1.214	91,94	832.042
HelloFresh SE	0	0,00	0	666	14,31	71.045
Henkel AG & Co KGaA Vorzug	2.968	84,70	1.874.677	1.491	72,86	809.821
Hermes International SCA	167	2.322,00	2.891.730	123	1.918,80	1.759.370
Iberdrola SA	29.039	13,30	2.880.132	18.920	11,87	1.674.149
Industria de Diseno Textil SA	0	0,00	0	4.084	39,43	1.200.424
Infineon Technologies AG	10.295	31,40	2.410.655	1.670	37,80	470.577
ING Groep NV	20.540	15,13	2.317.493	13.153	13,53	1.326.223

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Intesa Sanpaolo SpA	92.425	3,86	2.662.522	61.158	2,64	1.205.188
KBC Group NV	2.485	74,54	1.381.322	1.141	58,72	499.452
Kering SA	796	238,25	1.414.246	90	399,00	267.693
Kerry Group PLC	0	0,00	0	704	78,66	412.809
Kone Oyj	0	0,00	0	1.973	45,16	664.207
Koninklijke Ahold Delhaize NV	0	0,00	0	4.434	26,02	859.888
Koninklijke Philips NV	0	0,00	0	3.015	21,09	473.896
LEG Immobilien SE	0	0,00	0	705	79,32	416.864
Legrand SA	0	0,00	0	1.290	94,10	904.902
L'Oreal SA	1.386	341,85	3.533.279	367	450,65	1.232.900
LVMH Moët Hennessy Louis Vuitton SE	1.344	635,50	6.369.333	642	733,60	3.510.885
Mercedes-Benz Group AG	5.581	53,80	2.239.100	0	0,00	0
Merck KGaA	0	0,00	0	400	144,10	429.681
Metlen Energy & Metals SA	7.007	33,52	1.751.521	0	0,00	0
Cie Generale des Etablissements Michelin SCA	0	0,00	0	6.089	32,46	1.473.387
Moncler SpA	0	0,00	0	1.239	55,70	514.457
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	708	487,10	2.571.760	558	375,10	1.560.284
National Bank of Greece SA	0	0,00	0	26.953	6,29	1.263.805
Neste Oyj	0	0,00	0	1.615	32,21	387.780
Nokia Oyj	0	0,00	0	2.038	3,05	46.367
Nordea Bank Abp (FH)	26.772	10,50	2.096.280	0	0,00	0
OMV AG	0	0,00	0	1.978	39,77	586.414
OPAP SA	0	0,00	0	5.888	15,37	674.627
Pernod Ricard SA	2.305	109,00	1.873.598	796	159,75	947.930
Prosus NV	10.115	38,35	2.892.746	6.397	26,99	1.286.830
Publicis Groupe SA	2.929	103,00	2.249.757	1.406	84,00	880.414
Puma SE	0	0,00	0	727	50,52	273.792
Randstad NV	0	0,00	0	363	56,72	153.485
Recordati Industria Chimica e Farmaceutica SpA	0	0,00	0	2.169	48,83	789.530
Repsol SA	19.778	11,69	1.724.154	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Safran SA	2.462	212,10	3.894.106	1.135	159,46	1.349.180
Sampo Oyj	0	0,00	0	2.842	39,61	839.172
Sanofi SA	7.254	93,74	5.070.860	3.426	89,76	2.292.411
SAP SE	5.513	236,30	9.714.732	2.801	139,48	2.912.375
Schneider Electric SE	3.408	240,90	6.122.312	1.061	181,78	1.437.751
Siemens AG	4.624	188,56	6.501.993	1.576	169,92	1.996.287
Societe Generale SA	9.937	27,16	2.012.631	10.061	24,03	1.801.884
Stellantis NV	16.654	12,59	1.563.592	4.639	21,15	731.404
STMicroelectronics NV	0	0,00	0	2.955	45,25	996.668
Syensqo SA	0	0,00	0	112	94,26	78.699
Telefonica SA	77.800	3,94	2.284.147	25.227	3,53	664.591
Teleperformance SE	0	0,00	0	207	132,05	203.766
Tenaris SA	0	0,00	0	7.786	15,75	913.859
Thales SA	1.478	138,65	1.528.176	0	0,00	0
TotalEnergies SE	11.342	53,37	4.514.046	6.200	61,60	2.847.047
UniCredit SpA	9.445	38,53	2.713.462	3.295	24,57	603.385
UPM-Kymmene Oyj	9.890	26,56	1.958.860	0	0,00	0
Vinci SA	4.286	99,74	3.187.870	1.418	113,70	1.201.874
Vivendi SE	0	0,00	0	11.833	9,68	853.519
Volkswagen AG Pref	1.955	89,04	1.298.109	0	0,00	0
Vonovia SE	0	0,00	0	2.523	28,54	536.777
Wartsila OYJ Abp	0	0,00	0	1.549	13,13	151.556
Wolters Kluwer NV	1.860	160,40	2.224.828	918	128,70	880.731
			184.997.820			92.269.762
Instrumentets valuta: GBP						
3i Group PLC	11.839	3.564,00	3.805.614	6.598	2.421,00	1.374.190
Anglo American PLC	12.762	2.364,00	2.721.061	0	0,00	0
Ashtead Group PLC	4.374	4.965,00	1.958.710	1.370	5.462,00	643.742
AstraZeneca PLC	8.076	10.468,00	7.624.864	4.324	10.600,00	3.943.040
Auto Trader Group PLC	0	0,00	0	14.581	721,40	904.905

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aviva PLC	0	0,00	0	11.370	434,70	425.197
BAE Systems PLC	24.108	1.148,50	2.497.263	16.467	1.110,50	1.573.159
Barclays PLC	171.167	268,15	4.139.710	7.709	153,78	101.985
Barratt Redrow PLC	0	0,00	0	10.688	562,60	517.292
BP PLC	116.002	393,00	4.111.782	74.183	466,15	2.974.882
Compass Group PLC	15.894	2.662,00	3.816.043	7.961	2.146,00	1.469.728
CRH PLC (GBP)	4.408	7.414,00	2.947.584	0	0,00	0
Croda International PLC	0	0,00	0	1.082	5.050,00	470.065
DCC PLC	0	0,00	0	964	5.778,00	479.175
Diageo PLC	15.161	2.537,50	3.469.812	7.149	2.856,00	1.756.480
Entain PLC	0	0,00	0	2.333	994,20	199.539
Experian PLC	0	0,00	0	3.368	3.202,00	927.754
Flutter Entertainment PLC (LN)	1.544	20.720,00	2.885.420	0	0,00	0
GSK PLC	29.047	1.346,50	3.527.603	13.358	1.450,20	1.666.514
Haleon PLC	0	0,00	0	14.949	321,65	413.652
Halma PLC	0	0,00	0	2.744	2.284,00	539.163
HSBC Holdings PLC	104.493	785,30	7.401.076	51.300	635,50	2.804.611
Informa PLC	0	0,00	0	11.814	781,20	793.960
InterContinental Hotels Group PLC	0	0,00	0	119	7.090,00	72.583
Legal & General Group PLC	0	0,00	0	19.830	251,10	428.360
Lloyds Banking Group PLC	557.042	54,78	2.752.213	231.121	47,71	948.612
London Stock Exchange Group PLC	2.806	11.285,00	2.856.020	0	0,00	0
National Grid PLC	25.735	950,00	2.205.057	13.779	1.058,00	1.254.131
Prudential PLC	0	0,00	0	6.636	887,20	506.486
Reckitt Benckiser Group PLC	7.304	4.833,00	3.183.828	2.605	5.420,00	1.214.637
RELX PLC (LN)	12.756	3.629,00	4.175.164	5.789	3.110,00	1.548.829
Rio Tinto PLC	10.179	4.723,00	4.336.058	4.095	5.842,00	2.058.046
Rolls-Royce Holdings PLC	65.055	568,60	3.336.258	23.443	299,70	604.421
Sage Group PLC/The	0	0,00	0	9.457	1.172,50	953.907
Segro PLC	35.106	701,20	2.220.216	6.805	886,40	518.917

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Severn Trent PLC	0	0,00	0	6.049	2.579,00	1.342.068
Shell PLC	35.782	2.476,00	7.990.746	16.468	2.571,50	3.643.066
Smith & Nephew PLC	0	0,00	0	4.991	1.078,50	463.071
Smiths Group PLC	0	0,00	0	4.697	1.763,50	712.583
SSE PLC	15.543	1.604,00	2.248.595	6.775	1.856,00	1.081.750
St James's Place PLC	0	0,00	0	2.875	683,60	169.075
Taylor Wimpey PLC	0	0,00	0	39.677	147,05	501.930
Tesco PLC	108.352	368,30	3.599.239	0	0,00	0
Unilever PLC	14.808	4.548,00	6.074.198	7.899	3.800,00	2.582.233
Vodafone Group PLC	0	0,00	0	118.393	68,56	698.291
WPP PLC	0	0,00	0	8.600	753,00	557.100
			95.884.134			45.839.132
Instrumentets valuta: HKD						
Agricultural Bank of China Ltd	710.000	4,43	2.915.981	0	0,00	0
AIA Group Ltd	79.400	56,30	4.144.303	37.600	68,05	2.211.277
Alibaba Group Holding Ltd	99.300	82,40	7.585.759	52.000	75,60	3.397.444
ANTA Sports Products Ltd	0	0,00	0	6.000	75,75	392.791
Baidu Inc	23.600	82,70	1.809.423	8.950	116,10	898.013
BANK OF CHINA LTD-H	1.211.000	3,97	4.457.150	0	0,00	0
Bosideng International Holdings Ltd	0	0,00	0	134.000	3,51	406.480
BYD Co Ltd	11.000	266,60	2.718.788	3.500	214,40	648.515
China Construction Bank Corp	947.000	6,48	5.689.152	323.000	4,65	1.298.024
China Life Insurance Co Ltd	0	0,00	0	88.000	10,12	769.645
China Mengniu Dairy Co Ltd	0	0,00	0	18.000	21,00	326.677
China Merchants Bank Co Ltd	0	0,00	0	11.000	27,20	258.576
China Overseas Land & Investment Ltd	172.500	12,40	1.983.049	23.000	13,76	273.510
China Pacific Insurance Group Co Ltd	0	0,00	0	37.800	15,76	514.843
China Resources Beer Holdings Co Ltd	0	0,00	0	10.000	34,20	295.565
CITIC Securities Co Ltd	0	0,00	0	39.500	15,94	544.142
CK Asset Holdings Ltd	0	0,00	0	17.500	39,20	592.859

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Country Garden Services Holdings Co Ltd	0	0,00	0	10.000	6,75	58.335
CSPC Pharmaceutical Group Ltd	0	0,00	0	72.000	7,26	451.748
Geely Automobile Holdings Ltd	0	0,00	0	27.000	8,59	200.440
Great Wall Motor Co Ltd	0	0,00	0	17.500	10,14	153.357
Hang Lung Properties Ltd	209.000	6,23	1.207.138	0	0,00	0
Henderson Land Development Co Ltd	98.000	23,60	2.144.177	0	0,00	0
Hong Kong & China Gas Co Ltd	373.000	6,21	2.147.450	53.000	5,98	273.908
Hong Kong Exchanges & Clearing Ltd	12.900	294,80	3.525.655	4.500	268,00	1.042.256
Industrial & Commercial Bank of China Ltd	0	0,00	0	251.000	3,82	828.637
JD.com Inc	23.700	136,00	2.988.201	5.150	112,50	500.711
Kuaishou Technology	0	0,00	0	7.500	52,95	343.206
Lenovo Group Ltd	0	0,00	0	18.000	10,92	169.872
Li Auto Inc	0	0,00	0	2.800	147,10	355.957
Li Ning Co Ltd	0	0,00	0	9.000	20,90	162.561
Link REIT	0	0,00	0	9.900	43,85	375.173
Longfor Group Holdings Ltd	0	0,00	0	19.000	12,50	205.254
Meituan	33.600	151,70	4.725.496	11.260	81,90	796.984
NetEase Inc	15.100	138,40	1.937.473	0	0,00	0
New China Life Insurance Co Ltd	0	0,00	0	41.900	15,22	551.132
New Oriental Education & Technology Group Inc	21.500	48,95	975.694	0	0,00	0
PetroChina Co Ltd	0	0,00	0	52.000	5,16	231.889
PICC Property & Casualty Co Ltd	0	0,00	0	26.000	9,28	208.520
Ping An Insurance Group Co of China Ltd	110.500	46,05	4.717.528	31.000	35,35	947.062
Shenzhou International Group Holdings Ltd	0	0,00	0	4.700	80,40	326.574
Sun Hung Kai Properties Ltd	0	0,00	0	10.000	84,45	729.839
Sunny Optical Technology Group Co Ltd	0	0,00	0	4.000	70,85	244.922
Techtronic Industries Co Ltd	0	0,00	0	6.000	93,05	482.497
Tencent Holdings Ltd	38.400	417,00	14.845.330	15.500	293,60	3.932.919
Trip.com Group Ltd	5.800	540,00	2.903.650	650	277,60	155.941
WuXi AppTec Co Ltd	0	0,00	0	4.100	79,45	281.517

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wuxi Biologics Cayman Inc	0	0,00	0	5.000	29,60	127.905
Xiaomi Corp	0	0,00	0	65.800	15,60	887.110
Xinyi Solar Holdings Ltd	0	0,00	0	34.000	4,56	133.990
Zijin Mining Group Co Ltd	0	0,00	0	20.000	12,72	219.859
			73.421.396			28.208.437
Instrumentets valuta: IDR						
Amman Mineral Internasional PT	0	0,00	0	82.300	6.550,00	236.267
Bank Central Asia Tbk PT	652.400	9.675,00	2.824.247	234.200	9.400,00	964.887
Bank Mandiri Persero Tbk PT	0	0,00	0	207.900	6.050,00	551.279
Bank Negara Indonesia Persero Tbk PT	0	0,00	0	227.000	5.375,00	534.769
Bank Rakyat Indonesia Persero Tbk PT	898.500	4.080,00	1.640.272	380.300	5.725,00	954.253
Merdeka Copper Gold Tbk PT	0	0,00	0	129.800	2.700,00	153.603
			4.464.519			3.395.057
Instrumentets valuta: ILS						
Bank Hapoalim BM	44.662	4.402,00	3.885.801	7.977	3.290,00	491.838
Bank Leumi Le-Israël BM	48.803	4.335,00	4.181.460	18.336	2.950,00	1.013.709
ICL Group Ltd	0	0,00	0	6.608	1.818,00	225.139
Israel Discount Bank Ltd	0	0,00	0	10.485	1.835,00	360.571
Mizrahi Tefahot Bank Ltd	0	0,00	0	1.428	14.260,00	381.623
Nice Ltd	0	0,00	0	297	72.500,00	403.535
			8.067.261			2.876.414
Instrumentets valuta: JPY						
Advantest Corp	6.900	9.198,00	2.908.235	2.200	4.797,00	505.164
Ajinomoto Co Inc	6.900	6.452,00	2.040.001	0	0,00	0
Asahi Group Holdings Ltd	21.000	1.657,00	1.594.516	0	0,00	0
Asahi Kasei Corp	41.900	1.092,50	2.097.599	12.200	1.039,00	606.758
Astellas Pharma Inc	28.600	1.534,50	2.011.036	8.400	1.686,00	677.918
Bandai Namco Holdings Inc	12.600	3.779,00	2.181.898	7.300	2.826,50	987.670
Bridgestone Corp	7.300	5.340,00	1.786.286	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Canon Inc	9.300	5.161,00	2.199.398	4.500	3.620,00	779.760
Capcom Co Ltd	0	0,00	0	3.500	4.556,00	763.294
Central Japan Railway Co	0	0,00	0	4.500	3.584,00	772.006
Chugai Pharmaceutical Co Ltd	0	0,00	0	3.800	5.342,00	971.690
Dai-ichi Life Holdings Inc	0	0,00	0	6.100	2.992,00	873.638
Daiichi Sankyo Co Ltd	11.600	4.352,00	2.313.310	6.000	3.872,00	1.112.056
Daikin Industries Ltd	2.500	18.660,00	2.137.660	400	22.985,00	440.093
Daiwa House Industry Co Ltd	10.100	4.858,00	2.248.360	0	0,00	0
Denso Corp	0	0,00	0	2.400	2.127,00	244.354
Disco Corp	700	42.730,00	1.370.623	200	34.980,00	334.881
East Japan Railway Co	0	0,00	0	2.300	8.129,00	894.963
ENEOS Holdings Inc	105.500	826,30	3.994.636	0	0,00	0
FANUC Corp	10.400	4.175,00	1.989.651	1.200	4.147,00	238.207
Fast Retailing Co Ltd	1.200	53.820,00	2.959.456	600	34.990,00	1.004.929
FUJIFILM Holdings Corp	0	0,00	0	1.500	8.473,00	608.371
Fujitsu Ltd	19.200	2.799,50	2.463.024	800	21.275,00	814.704
Hitachi Ltd	30.000	3.937,00	5.412.198	700	10.170,00	340.768
Honda Motor Co Ltd	38.400	1.535,00	2.701.012	19.200	1.466,00	1.347.334
Hoya Corp	2.300	19.815,00	2.088.377	1.200	17.625,00	1.012.396
Ibiden Co Ltd	0	0,00	0	500	7.815,00	187.042
Inpex Corp	0	0,00	0	8.400	1.904,50	765.774
ITOCHU Corp	8.500	7.832,00	3.050.553	4.000	5.767,00	1.104.206
Japan Real Estate Investment Corp	0	0,00	0	24	584.000,00	670.910
Kajima Corp	0	0,00	0	10.600	2.356,50	1.195.676
Kao Corp	5.200	6.388,00	1.522.142	2.300	5.800,00	638.551
KDDI Corp	11.800	5.042,00	2.726.289	4.900	4.486,00	1.052.193
Keyence Corp	1.200	64.630,00	3.553.877	400	62.120,00	1.189.410
Kikkoman Corp	0	0,00	0	800	8.634,00	330.630
Koei Tecmo Holdings Co Ltd	0	0,00	0	6.900	1.608,50	531.264
Komatsu Ltd	11.600	4.350,00	2.312.247	700	3.688,00	123.575

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Konami Group Corp	0	0,00	0	1.500	7.383,00	530.108
Kubota Corp	0	0,00	0	3.300	2.122,50	335.275
Kyocera Corp	25.000	1.575,50	1.804.868	8.000	2.058,00	788.089
M3 Inc	0	0,00	0	1.900	2.333,00	212.182
Mazda Motor Corp	0	0,00	0	4.800	1.523,50	350.045
MISUMI Group Inc	0	0,00	0	1.500	2.389,50	171.569
Mitsubishi Corp	21.100	2.604,00	2.517.737	12.000	2.253,50	1.294.431
Mitsubishi Electric Corp	22.000	2.687,00	2.708.802	0	0,00	0
Mitsubishi Estate Co Ltd	16.300	2.200,50	1.643.599	5.800	1.943,00	539.437
Mitsubishi UFJ Financial Group Inc	61.400	1.846,00	5.193.822	32.400	1.211,50	1.878.921
Mitsui & Co Ltd	18.400	3.311,00	2.791.669	5.300	5.298,00	1.344.089
Mitsui Chemicals Inc	0	0,00	0	2.000	4.182,00	400.363
Mitsui Fudosan Co Ltd	34.300	1.270,00	1.996.112	5.100	3.458,00	844.180
Mizuho Financial Group Inc	21.100	3.873,00	3.744.699	15.000	2.412,50	1.732.203
MS&AD Insurance Group Holdings Inc	0	0,00	0	3.700	5.546,00	982.249
Murata Manufacturing Co Ltd	18.200	2.559,50	2.134.585	6.900	2.993,00	988.544
Nexon Co Ltd	0	0,00	0	4.600	2.569,50	565.779
NIDEC CORP	0	0,00	0	1.900	5.695,00	517.950
Nintendo Co Ltd	6.500	9.264,00	2.759.300	2.200	7.359,00	774.964
Nippon Telegraph & Telephone Corp	282.000	158,00	2.041.706	0	0,00	0
Nissan Motor Co Ltd	0	0,00	0	8.800	554,20	233.448
Olympus Corp	13.000	2.370,50	1.412.116	4.400	2.040,50	429.763
Omron Corp	0	0,00	0	900	6.583,00	283.600
Oriental Land Co Ltd/Japan	0	0,00	0	5.100	5.251,00	1.281.895
ORIX Corp	0	0,00	0	3.800	2.656,00	483.116
Panasonic Holdings Corp	29.300	1.643,00	2.205.932	10.100	1.396,50	675.153
Recruit Holdings Co Ltd	9.300	11.145,00	4.749.523	4.300	5.963,00	1.227.364
Renesas Electronics Corp	14.800	2.046,50	1.387.907	6.900	2.549,00	841.897
Secom Co Ltd	0	0,00	0	800	10.155,00	388.875
Seiko Epson Corp	0	0,00	0	3.200	2.110,50	323.277

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Seven & i Holdings Co Ltd	24.400	2.487,00	2.780.690	2.800	5.595,00	749.891
Shimano Inc	1.500	21.390,00	1.470.243	300	21.835,00	313.556
Shin-Etsu Chemical Co Ltd	11.000	5.296,00	2.669.486	6.100	5.917,00	1.727.713
Shiseido Co Ltd	0	0,00	0	1.500	4.252,00	305.298
SMC Corp	600	62.180,00	1.709.578	0	0,00	0
SoftBank Corp	237.000	198,90	2.160.081	0	0,00	0
SoftBank Group Corp	6.800	9.185,00	2.862.036	3.300	6.293,00	994.058
Sompo Holdings Inc	17.200	4.119,00	3.246.439	0	0,00	0
Sony Group Corp	36.400	3.369,00	5.619.393	3.600	13.410,00	2.310.848
Sumitomo Chemical Co Ltd	0	0,00	0	19.900	344,00	327.681
Sumitomo Corp	0	0,00	0	1.800	3.076,00	265.032
Sumitomo Electric Industries Ltd	0	0,00	0	2.600	1.795,50	223.460
Sumitomo Metal Mining Co Ltd	0	0,00	0	3.700	4.246,00	752.007
Sumitomo Mitsui Financial Group Inc	22.700	3.764,00	3.915.277	4.300	6.880,00	1.416.110
Sumitomo Realty & Development Co Ltd	0	0,00	0	2.800	4.194,00	562.117
Suzuki Motor Corp	19.100	1.790,00	1.566.655	0	0,00	0
Systemex Corp	0	0,00	0	600	7.858,00	225.685
T&D Holdings Inc	0	0,00	0	7.300	2.240,50	782.903
Takeda Pharmaceutical Co Ltd	13.300	4.181,00	2.548.114	6.100	4.054,00	1.183.733
TDK Corp	0	0,00	0	600	6.717,00	192.915
Terumo Corp	0	0,00	0	3.200	4.622,00	707.978
Tokio Marine Holdings Inc	16.000	5.728,00	4.199.620	0	0,00	0
Tokyo Electron Ltd	2.800	24.185,00	3.103.067	1.100	25.255,00	1.329.781
Toyota Industries Corp	0	0,00	0	400	11.500,00	220.190
Toyota Motor Corp	56.200	3.146,00	8.101.809	21.500	2.590,50	2.666.012
Trend Micro Inc/Japan	4.600	8.567,00	1.805.816	0	0,00	0
Unicharm Corp	0	0,00	0	1.700	5.098,00	414.848
West Japan Railway Co	0	0,00	0	2.800	5.881,00	788.223
Yamaha Motor Co Ltd	0	0,00	0	11.400	1.259,50	687.295
Yaskawa Electric Corp	0	0,00	0	2.400	5.890,00	676.654

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			146.513.063			63.362.938
Instrumentets valuta: KRW						
Amorepacific Corp	0	0,00	0	874	145.000,00	664.041
Celltrion Inc	2.012	187.500,00	1.845.467	0	0,00	0
Doosan Bobcat Inc	0	0,00	0	606	50.400,00	160.036
Ecopro BM Co Ltd	0	0,00	0	136	288.000,00	205.233
Ecopro Co Ltd	0	0,00	0	66	647.000,00	223.750
Hyundai Motor Co	2.282	212.000,00	2.366.620	0	0,00	0
Hyundai Steel Co	15.992	21.050,00	1.646.766	0	0,00	0
KB Financial Group Inc	0	0,00	0	5.628	54.100,00	1.595.390
LG Chem Ltd	0	0,00	0	140	499.000,00	366.053
LG Corp	0	0,00	0	626	85.900,00	281.762
LG Energy Solution Ltd	803	348.000,00	1.367.010	154	427.500,00	344.963
POSCO Future M Co Ltd	0	0,00	0	190	359.000,00	357.407
POSCO Holdings Inc	1.415	253.500,00	1.754.734	0	0,00	0
Posco International Corp	0	0,00	0	1.207	62.400,00	394.646
Samsung Electronics Co Ltd	30.842	53.200,00	8.026.591	16.596	78.500,00	6.826.350
Samsung SDI Co Ltd	0	0,00	0	150	472.000,00	370.978
SK Hynix Inc	3.874	173.900,00	3.295.613	1.011	141.500,00	749.589
SK IE Technology Co Ltd	0	0,00	0	561	78.900,00	231.929
SK Inc	0	0,00	0	264	178.000,00	246.229
SK Innovation Co Ltd	0	0,00	0	836	140.300,00	614.581
SKC Co Ltd	0	0,00	0	466	90.600,00	221.223
			20.302.800			13.854.161
Instrumentets valuta: MXN						
America Movil SAB de CV	0	0,00	0	139.900	15,74	877.454
Fomento Economico Mexicano SAB de CV	42.900	177,70	2.640.352	15.400	221,00	1.356.173
Grupo Aeroportuario del Pacifico SAB de CV	0	0,00	0	6.800	296,43	803.218
Wal-Mart de Mexico SAB de CV	0	0,00	0	37.200	71,57	1.060.904

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			2.640.352			4.097.749
Instrumentets valuta: MYR						
CIMB Group Holdings Bhd	328.200	8,20	4.334.392	0	0,00	0
			4.334.392			0
Instrumentets valuta: NOK						
DNB Bank ASA	19.279	226,90	2.773.773	0	0,00	0
Equinor ASA	13.369	265,40	2.249.841	4.788	322,15	1.024.944
Mowi ASA	0	0,00	0	2.925	182,00	353.741
			5.023.614			1.378.684
Instrumentets valuta: PLN						
KGHM Polska Miedz SA	0	0,00	0	1.125	122,70	236.894
ORLEN SA	0	0,00	0	4.791	65,50	538.547
			0			775.441
Instrumentets valuta: SEK						
Assa Abloy AB	0	0,00	0	4.650	290,30	903.919
Atlas Copco AB A	30.669	168,85	3.375.180	14.671	173,55	1.704.959
Epiroc AB - A	13.007	192,55	1.632.363	0	0,00	0
Telefonaktiebolaget LM Ericsson	0	0,00	0	9.625	63,11	406.751
Evolution AB	0	0,00	0	638	1.202,20	513.602
Hexagon AB	27.721	105,60	1.907.959	9.926	120,95	803.914
Investor AB B	21.851	292,70	4.168.600	9.585	233,50	1.498.679
Nibe Industrier AB	0	0,00	0	6.085	70,80	288.485
Sandvik AB	16.406	198,30	2.120.419	4.096	218,10	598.199
Skandinaviska Enskilda Banken AB	0	0,00	0	8.990	138,80	835.562
Volvo AB - B Shs	15.299	268,60	2.678.337	6.991	261,70	1.225.103
			15.882.858			8.779.176
Instrumentets valuta: SGD						
CapitaLand Ascendas REIT	335.700	2,57	4.554.445	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
City Developments Ltd	118.400	5,11	3.193.916	24.700	6,65	840.308
DBS Group Holdings Ltd	16.000	43,72	3.692.760	8.600	33,41	1.469.924
Oversea-Chinese Banking Corp Ltd	0	0,00	0	17.100	13,00	1.137.259
Singapore Airlines Ltd	0	0,00	0	30.100	6,56	1.010.160
Singapore Technologies Engineering Ltd	179.600	4,66	4.418.178	0	0,00	0
United Overseas Bank Ltd	17.000	36,33	3.260.358	6.900	28,45	1.004.272
			19.119.657			5.461.922
Instrumentets valuta: THB						
Bangkok Dusit Medical Services PCL	0	0,00	0	219.100	27,75	1.202.084
Bangkok Dusit Medical Services PCL (NVDR)	456.600	24,50	2.362.873	0	0,00	0
CP ALL PCL	0	0,00	0	83.600	56,00	925.601
PTT Global Chemical PCL	0	0,00	0	79.100	38,50	602.097
PTT PCL	0	0,00	0	109.300	35,75	772.548
			2.362.873			3.502.331
Instrumentets valuta: TRY						
Akbank TAS	0	0,00	0	26.999	36,52	225.296
BIM Birlesik Magazalar AS	29.341	528,50	3.158.134	0	0,00	0
Eregli Demir ve Celik Fabrikalari TAS	0	0,00	0	28.503	41,00	267.024
Haci Omer Sabanci Holding AS	0	0,00	0	14.413	60,45	199.079
KOC Holding AS	0	0,00	0	6.866	141,80	222.462
			3.158.134			913.861
Instrumentets valuta: TWD						
Accton Technology Corp	0	0,00	0	3.000	523,00	344.998
ASE Technology Holding Co Ltd	0	0,00	0	29.000	135,00	860.846
Cathay Financial Holding Co Ltd	0	0,00	0	48.000	45,75	482.865
Chailease Holding Co Ltd	0	0,00	0	10.965	193,00	465.328
China Steel Corp	522.000	19,65	2.253.168	89.000	27,00	528.381
CTBC Financial Holding Co Ltd	0	0,00	0	119.000	28,35	741.812
Delta Electronics Inc	37.000	430,50	3.498.930	14.000	313,50	965.071

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
E.Sun Financial Holding Co Ltd	424.333	26,95	2.512.037	87.594	25,80	496.921
eMemory Technology Inc	0	0,00	0	2.000	2.450,00	1.077.432
Far EasTone Telecommunications Co Ltd	0	0,00	0	60.000	79,80	1.052.805
Hon Hai Precision Industry Co Ltd	120.000	184,00	4.850.198	54.000	104,50	1.240.805
MediaTek Inc	13.000	1.415,00	4.040.734	4.000	1.015,00	892.729
Nan Ya Plastics Corp	0	0,00	0	32.000	66,50	467.913
Novatek Microelectronics Corp	0	0,00	0	7.000	517,00	795.760
Silergy Corp	0	0,00	0	4.000	500,00	439.768
SinoPac Financial Holdings Co Ltd	533.000	22,90	2.681.162	0	0,00	0
Taiwan Semiconductor Manufacturing	131.000	1.075,00	30.934.293	68.000	593,00	8.866.603
TCC Group Holdings Co Ltd	393.000	31,70	2.736.606	0	0,00	0
Uni-President Enterprises Corp	0	0,00	0	37.000	74,50	606.110
United Microelectronics Corp	0	0,00	0	12.000	52,60	138.791
Wistron Corp	0	0,00	0	17.000	98,60	368.570
Yuanta Financial Holding Co Ltd	471.020	34,00	3.517.861	0	0,00	0
			57.024.989			20.833.508
Instrumentets valuta: USD						
3M Co	3.957	129,09	3.678.643	1.592	109,32	1.174.466
Abbott Laboratories	8.680	113,11	7.070.493	4.901	110,07	3.640.418
AbbVie Inc	8.819	177,70	11.285.889	4.866	154,97	5.088.823
Accenture PLC	3.078	351,79	7.797.962	1.543	350,91	3.653.922
Adobe Inc	2.351	444,68	7.528.860	1.240	596,60	4.992.321
Advanced Micro Devices Inc	8.320	120,79	7.237.412	3.817	147,41	3.797.053
Aflac Inc	3.650	103,44	2.719.007	0	0,00	0
Agilent Technologies Inc	2.358	134,34	2.281.278	0	0,00	0
Air Products and Chemicals Inc	1.620	290,04	3.383.778	720	273,80	1.330.343
Airbnb Inc	2.650	131,41	2.507.860	541	136,14	497.028
Albemarle Corp	0	0,00	0	568	144,48	553.801
Alexandria Real Estate Equities Inc	0	0,00	0	438	126,77	374.704
Align Technology Inc	716	208,51	1.075.150	220	274,00	406.791

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allstate Corp/The	2.033	192,79	2.822.610	903	139,98	853.005
Alnylam Pharmaceuticals Inc	0	0,00	0	573	191,41	740.145
Alphabet A Inc	29.952	189,30	40.832.450	12.469	139,69	11.754.240
Alphabet C Inc	26.170	190,44	35.891.441	15.472	140,93	14.714.568
Amazon.com Inc	46.929	219,39	74.145.897	24.664	151,94	25.289.092
Ameren Corp	0	0,00	0	1.322	72,34	645.368
American Electric Power Co Inc	3.498	92,23	2.323.384	1.675	81,22	918.069
American Express Co	2.961	296,79	6.328.731	1.696	187,34	2.144.144
American International Group Inc	4.105	72,80	2.152.155	2.742	67,75	1.253.644
American Tower Corp	2.872	183,41	3.793.468	1.294	215,88	1.885.143
American Water Works Co Inc	0	0,00	0	826	131,99	735.730
Ameriprise Financial Inc	703	532,43	2.695.547	446	379,83	1.143.199
AMETEK Inc	1.780	180,26	2.310.726	0	0,00	0
Amgen Inc	2.981	260,64	5.595.412	1.710	288,02	3.323.658
Amphenol Corp	5.962	69,45	2.981.901	1.860	99,13	1.244.273
Analog Devices Inc	2.699	212,46	4.129.610	1.563	198,56	2.094.346
ANSYS Inc	0	0,00	0	347	362,88	849.748
Aon PLC	1.185	359,16	3.065.034	654	291,02	1.284.394
Apple Inc	73.701	250,42	132.914.202	40.386	192,53	52.471.907
Applied Materials Inc	4.296	162,63	5.031.459	2.629	162,07	2.875.351
Aptiv Irish Holdings Ltd	0	0,00	0	1.151	89,72	696.887
Aptiv PLC	4.262	60,48	1.856.326	0	0,00	0
Arch Capital Group Ltd	3.019	92,35	2.007.840	0	0,00	0
Archer-Daniels-Midland Co	5.045	50,52	1.835.496	0	0,00	0
Arista Networks Inc	6.013	110,53	4.786.305	1.093	235,51	1.737.109
Arthur J Gallagher & Co	1.341	283,85	2.741.238	788	224,88	1.195.844
AT&T Inc	40.109	22,77	6.577.091	20.640	16,78	2.337.218
Atlassian Corp	1.336	243,38	2.341.641	349	237,86	560.202
Autodesk Inc	1.585	295,57	3.373.794	662	243,48	1.087.724
Automatic Data Processing Inc	2.144	292,73	4.519.819	971	232,97	1.526.570

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AutoZone Inc	164	3.202,00	3.781.762	74	2.585,61	1.291.196
AvalonBay Communities Inc	1.959	219,97	3.103.322	634	187,22	801.012
Avantor Inc	0	0,00	0	2.036	22,83	313.676
Avery Dennison Corp	1.357	187,13	1.828.741	405	202,16	552.520
Baker Hughes Co	8.672	41,02	2.561.792	0	0,00	0
Ball Corp	5.035	55,13	1.999.017	1.128	57,52	437.850
Bancolumbia SA (ADR)	7.601	31,51	1.724.837	0	0,00	0
Bank of America Corp	35.796	43,95	11.329.803	14.312	33,67	3.251.929
Bank of New York Mellon Corp/The	5.655	76,83	3.128.905	3.094	52,05	1.086.773
Baxter International Inc	7.405	29,16	1.555.040	1.494	38,66	389.771
Becton Dickinson & Co	1.845	226,87	3.014.411	856	243,83	1.408.505
Berkshire Hathaway Inc	6.025	453,28	19.667.656	3.515	356,66	8.460.136
Best Buy Co Inc	0	0,00	0	719	78,28	379.820
Biogen Inc	0	0,00	0	507	258,77	885.359
BioMarin Pharmaceutical Inc	3.209	65,73	1.519.016	0	0,00	0
Bio-Techne Corp	0	0,00	0	1.083	77,16	563.921
Blackrock Inc	747	1.025,11	5.514.677	427	811,80	2.339.239
Blackstone Inc	4.134	172,42	5.133.187	1.908	130,92	1.685.707
Block Inc	4.024	84,99	2.462.945	998	77,35	520.941
Boeing Co/The	3.571	177,00	4.551.894	509	260,66	895.344
Booking Holdings Inc	216	4.968,42	7.728.604	127	3.547,22	3.040.111
Boston Scientific Corp	8.217	89,32	5.285.560	4.581	57,81	1.787.149
Bristol-Myers Squibb Co	12.784	56,56	5.207.211	6.783	51,31	2.348.667
Broadcom Inc	22.128	231,84	36.945.328	1.154	1.116,25	8.692.904
Broadridge Financial Solutions Inc	1.456	226,09	2.370.673	0	0,00	0
Brown-Forman Corp	0	0,00	0	1.829	57,10	704.770
Builders FirstSource Inc	0	0,00	0	131	166,94	147.581
Burlington Stores Inc	0	0,00	0	247	194,48	324.168
Cadence Design Systems Inc	1.623	300,46	3.511.836	891	272,37	1.637.701
Capital One Financial Corp	2.603	178,32	3.342.745	1.262	131,12	1.116.673

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cardinal Health Inc	2.323	118,27	1.978.576	0	0,00	0
CarMax Inc	0	0,00	0	512	76,74	265.149
Carnival Corp	17.119	24,92	3.072.242	2.099	18,54	262.615
Carrier Global Corp	5.606	68,26	2.755.804	2.461	57,45	954.112
Caterpillar Inc	2.577	362,76	6.732.290	1.613	295,67	3.218.394
CBRE Group Inc	3.167	131,29	2.994.392	936	93,09	587.999
CDW Corp/DE	1.065	174,04	1.334.835	0	0,00	0
Celanese Corp	0	0,00	0	642	155,37	673.131
Celsius Holdings Inc	0	0,00	0	433	54,52	159.309
Cencora Inc	911	224,68	1.474.049	0	0,00	0
Centene Corp	0	0,00	0	2.186	74,21	1.094.738
Charles River Laboratories International Inc	0	0,00	0	215	236,40	342.992
Charter Communications Inc	938	342,77	2.315.446	413	388,68	1.083.278
Check Point Software Technologies Ltd	1.793	186,70	2.410.758	0	0,00	0
Cheniere Energy Inc	0	0,00	0	1.383	170,71	1.593.231
Chevron Corp	9.139	144,84	9.532.706	5.144	149,16	5.177.868
Chipotle Mexican Grill Inc	8.158	60,30	3.542.664	97	2.286,96	1.497.021
Chubb Ltd	2.037	276,30	4.053.227	1.304	226,00	1.988.766
Church & Dwight Co Inc	3.717	104,71	2.802.914	1.523	94,56	971.863
Cintas Corp	2.115	182,70	2.782.774	263	602,66	1.069.611
Cisco Systems Inc	19.737	59,20	8.414.568	11.263	50,52	3.839.857
Citigroup Inc	10.223	70,39	5.182.250	6.239	51,44	2.165.776
Clorox Co/The	0	0,00	0	792	142,59	762.100
Cloudflare Inc	2.505	107,68	1.942.548	1.115	83,26	626.482
CME Group Inc	1.911	232,23	3.196.009	999	210,60	1.419.781
CMS Energy Corp	0	0,00	0	2.121	58,07	831.170
Coca-Cola Co/The	20.312	62,26	9.107.324	11.242	58,93	4.470.722
Cognizant Technology Solutions Corp	4.225	76,90	2.339.818	1.585	75,53	807.879
Coinbase Global Inc	1.124	248,30	2.009.889	594	173,92	697.162
Colgate-Palmolive Co	4.006	90,91	2.622.718	3.178	79,71	1.709.481

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Comcast Corp	21.002	37,53	5.676.338	12.365	43,85	3.658.991
Conagra Brands Inc	0	0,00	0	3.422	28,66	661.841
ConocoPhillips	9.746	99,17	6.960.424	4.023	116,07	3.151.139
Consolidated Edison Inc	3.505	89,23	2.252.309	1.486	90,97	912.252
Constellation Brands Inc	1.490	221,00	2.371.415	722	241,75	1.177.881
Constellation Energy Corp	2.141	223,71	3.449.301	0	0,00	0
Cooper Cos Inc/The	0	0,00	0	184	378,44	469.908
Copart Inc	5.447	57,39	2.251.244	3.205	49,00	1.059.795
Corning Inc	8.474	47,52	2.899.973	3.717	30,45	763.796
Corteva Inc	5.744	56,96	2.356.207	0	0,00	0
CoStar Group Inc	3.757	71,59	1.936.968	1.469	87,39	866.326
Costco Wholesale Corp	2.179	916,27	14.378.371	1.168	660,08	5.202.799
Coterra Energy Inc	0	0,00	0	3.185	25,52	548.514
CrowdStrike Holdings Inc	1.405	342,16	3.462.060	673	255,32	1.159.571
Crown Castle Inc	3.032	90,76	1.981.767	1.285	115,19	998.885
Crown Holdings Inc	0	0,00	0	862	92,09	535.695
CSX Corp	11.000	32,27	2.556.352	6.860	34,67	1.605.002
Cummins Inc	1.312	348,60	3.293.747	559	239,57	903.737
CVS Health Corp	6.137	44,89	1.983.968	2.949	78,96	1.571.374
Danaher Corp	3.594	229,55	5.941.339	1.651	231,34	2.577.481
Darden Restaurants Inc	2.070	186,69	2.783.046	0	0,00	0
Datadog Inc	0	0,00	0	570	121,38	466.895
Deckers Outdoor Corp	1.590	203,09	2.325.491	0	0,00	0
Deere & Co	1.506	423,70	4.595.285	828	399,87	2.234.327
Dell Technologies Inc	0	0,00	0	852	76,50	439.844
Delta Air Lines Inc	5.677	60,50	2.473.451	1.810	40,23	491.390
Devon Energy Corp	6.385	32,73	1.504.998	2.956	45,30	903.650
Dexcom Inc	2.432	77,77	1.362.086	1.292	124,09	1.081.924
Diamondback Energy Inc	1.447	163,83	1.707.226	432	155,08	452.103
Digital Realty Trust Inc	2.303	177,33	2.941.069	898	134,58	815.557

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Discover Financial Services	0	0,00	0	809	112,40	613.638
DocuSign Inc	0	0,00	0	560	59,45	224.666
Dollar General Corp	2.180	75,82	1.190.335	0	0,00	0
Dollar Tree Inc	0	0,00	0	1.014	142,05	972.024
Dominion Energy Inc	8.128	53,86	3.152.674	0	0,00	0
Domino's Pizza Inc	0	0,00	0	246	412,23	684.341
DoorDash Inc	2.155	167,75	2.603.387	2.442	98,89	1.629.655
Dover Corp	0	0,00	0	536	153,81	556.349
Dow Inc	5.783	40,13	1.671.288	2.958	54,84	1.094.695
DR Horton Inc	2.561	139,82	2.578.742	79	151,98	81.024
Dr Reddy's Laboratories Ltd (ADR)	51.255	15,79	5.828.373	5.113	69,58	2.400.810
DraftKings Inc	0	0,00	0	2.808	35,25	667.965
DTE Energy Co	0	0,00	0	1.032	110,26	767.883
Duke Energy Corp	2.935	107,74	2.277.268	1.824	97,04	1.194.464
DuPont de Nemours Inc	3.796	76,25	2.084.467	0	0,00	0
Dynatrace Inc	0	0,00	0	2.352	54,69	868.046
Eastman Chemical Co	3.501	91,32	2.302.433	0	0,00	0
Eaton Corp PLC	2.110	331,87	5.042.889	1.124	240,82	1.826.655
eBay Inc	5.973	61,95	2.664.789	1.821	43,62	536.035
Ecolab Inc	1.519	234,32	2.563.280	879	198,35	1.176.572
Edison International	3.552	79,84	2.042.314	0	0,00	0
Edwards Lifesciences Corp	4.135	74,03	2.204.511	1.929	76,25	992.590
Electronic Arts Inc	1.927	146,30	2.030.276	936	136,81	864.154
Elevance Health Inc	1.020	368,90	2.709.804	719	471,56	2.288.039
Eli Lilly & Co	4.113	772,00	22.866.780	2.184	582,92	8.591.306
Emerson Electric Co	3.959	123,93	3.533.385	1.768	97,33	1.161.252
Enphase Energy Inc	0	0,00	0	415	132,14	370.067
Entergy Corp	0	0,00	0	1.104	101,19	753.884
EOG Resources Inc	3.685	122,58	3.253.015	1.938	120,95	1.581.821
EPAM Systems Inc	0	0,00	0	150	297,34	300.983

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Equifax Inc	0	0,00	0	409	247,29	682.539
Equinix Inc	578	942,89	3.924.803	261	805,39	1.418.549
Equity Residential	6.056	71,76	3.129.661	1.704	61,16	703.290
Essex Property Trust Inc	0	0,00	0	288	247,94	481.878
Estee Lauder Cos Inc/The	2.422	74,98	1.307.822	445	146,25	439.191
Etsy Inc	0	0,00	0	412	81,05	225.345
Eversource Energy	6.786	57,43	2.806.607	0	0,00	0
Exelon Corp	0	0,00	0	3.331	35,90	806.987
Extra Space Storage Inc	2.144	149,60	2.309.858	430	160,33	465.244
Exxon Mobil Corp	20.027	107,57	15.514.439	11.069	99,98	7.468.255
Fastenal Co	4.665	71,91	2.415.850	2.050	64,77	896.036
FedEx Corp	1.385	281,33	2.806.046	768	252,97	1.311.076
Ferguson Enterprises Inc	1.511	173,57	1.888.722	0	0,00	0
Fidelity National Information Services Inc	4.586	80,77	2.667.553	1.519	60,07	615.762
Fifth Third Bancorp	0	0,00	0	3.832	34,49	891.900
FirstEnergy Corp	0	0,00	0	2.712	36,66	670.934
Fiserv Inc	3.613	205,42	5.344.901	1.659	132,84	1.487.212
Ford Motor Co	26.203	9,90	1.868.165	13.102	12,19	1.077.802
Fortinet Inc	4.305	94,48	2.929.153	2.211	58,53	873.303
Fortune Brands Innovations Inc	0	0,00	0	1.002	76,14	514.847
Freeport-McMoRan Inc	8.846	38,08	2.425.900	0	0,00	0
Futu Holdings Ltd (ADR)	0	0,00	0	1.040	54,63	383.409
Garmin Ltd	0	0,00	0	594	128,54	515.255
Gartner Inc	565	484,47	1.971.262	375	451,11	1.141.593
GE HealthCare Technologies Inc	3.467	78,18	1.951.994	879	77,32	458.647
General Dynamics Corp	1.343	263,49	2.548.409	266	259,67	466.124
General Electric Co	5.858	166,79	7.036.365	3.065	127,63	2.639.860
General Mills Inc	5.028	63,77	2.309.089	2.393	65,14	1.051.933
General Motors Co	9.741	53,27	3.736.932	4.496	35,92	1.089.834
Genuine Parts Co	2.362	116,76	1.986.109	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Gerdau SA (ADR)	0	0,00	0	3.313	4,85	108.433
Gilead Sciences Inc	7.761	92,37	5.162.709	3.953	81,01	2.161.041
Global Payments Inc	0	0,00	0	998	127,00	855.326
GoDaddy Inc	1.784	197,37	2.535.742	0	0,00	0
Goldman Sachs Group Inc/The	1.891	572,62	7.798.068	1.037	385,77	2.699.633
Grab Holdings Ltd	0	0,00	0	18.683	3,37	424.888
Halliburton Co	7.829	27,19	1.533.008	5.889	36,15	1.436.638
Hartford Financial Services Group Inc/The	0	0,00	0	1.562	80,38	847.279
HCA Healthcare Inc	1.281	300,15	2.768.959	854	270,68	1.559.953
HDFC Bank Ltd (ADR)	16.922	63,86	7.782.329	10.187	67,11	4.613.507
Healthpeak Properties Inc	19.808	20,27	2.891.501	2.765	19,80	369.452
Hershey Co/The	0	0,00	0	871	186,44	1.095.859
Hess Corp	2.353	133,01	2.253.903	1.220	144,16	1.186.867
Hewlett Packard Enterprise Co	19.503	21,35	2.998.667	8.504	16,98	974.448
Hilton Worldwide Holdings Inc	2.299	247,16	4.092.099	1.176	182,09	1.445.077
Hologic Inc	0	0,00	0	1.347	71,45	649.482
Home Depot Inc/The	4.955	388,99	13.880.691	1.943	346,55	4.543.979
Honeywell International Inc	3.503	225,89	5.698.573	1.788	209,71	2.530.371
Howmet Aerospace Inc	0	0,00	0	2.087	54,12	762.216
HP Inc	0	0,00	0	5.253	30,09	1.066.663
Hubbell Inc	731	418,89	2.205.192	0	0,00	0
HubSpot Inc	458	696,77	2.298.179	137	580,54	536.723
Humana Inc	844	253,71	1.542.088	431	457,81	1.331.558
JB Hunt Transport Services Inc	0	0,00	0	546	199,74	735.962
Huntington Bancshares Inc/OH	0	0,00	0	8.787	12,72	754.267
ICICI Bank Ltd (ADR)	41.520	29,86	8.928.452	17.128	23,84	2.755.564
IDEX Corp	0	0,00	0	357	217,11	523.053
IDEXX Laboratories Inc	541	413,44	1.610.789	303	555,05	1.134.939
Illinois Tool Works Inc	1.576	253,56	2.877.835	866	261,94	1.530.796
Illumina Inc	0	0,00	0	385	139,24	361.762

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Infosys Ltd (ADR)	43.153	21,92	6.812.093	19.985	18,38	2.478.833
Ingersoll Rand Inc	3.190	90,46	2.078.147	0	0,00	0
Intel Corp	24.048	20,05	3.472.341	11.590	50,25	3.930.222
Intercontinental Exchange Inc	3.206	149,01	3.440.392	1.601	128,43	1.387.572
International Paper Co	0	0,00	0	2.375	36,15	579.388
International Business Machines Corp	4.524	219,83	7.162.070	2.358	163,55	2.602.507
International Flavors & Fragrances Inc	3.271	84,55	1.991.696	1.101	80,97	601.602
Intuit Inc	1.444	628,50	6.535.841	721	625,03	3.041.121
Intuitive Surgical Inc	1.792	521,96	6.736.033	908	337,36	2.067.174
IQVIA Holdings Inc	1.508	196,51	2.134.101	710	231,38	1.108.618
Jabil Inc	2.111	143,90	2.187.651	0	0,00	0
Jazz Pharmaceuticals PLC	0	0,00	0	340	123,00	282.216
J M Smucker Co/The	0	0,00	0	773	126,38	659.258
Johnson & Johnson	11.852	144,62	12.343.803	7.063	156,74	7.470.792
Johnson Controls International plc	5.462	78,93	3.104.723	2.190	57,64	851.855
JPMorgan Chase & Co	14.104	239,71	24.347.672	7.800	170,10	8.953.576
KE Holdings Inc (ADR)	0	0,00	0	3.691	16,21	403.761
Kellanova	6.136	80,97	3.577.985	2.062	55,91	777.993
Kenvue Inc	18.965	21,35	2.915.948	0	0,00	0
Keurig Dr Pepper Inc	11.713	32,12	2.709.397	2.649	33,32	595.641
KeyCorp	0	0,00	0	924	14,40	89.791
Keysight Technologies Inc	1.878	160,63	2.172.457	715	159,09	767.620
Kimberly-Clark Corp	2.659	131,04	2.509.292	1.376	121,51	1.128.309
Kinder Morgan Inc	0	0,00	0	3.587	17,64	427.000
KKR & Co Inc	3.779	147,91	4.025.348	0	0,00	0
KLA Corp	738	630,12	3.348.950	69	581,30	270.674
Kraft Heinz Co/The	6.563	30,71	1.451.481	3.552	36,98	886.416
Kroger Co/The	5.309	61,15	2.337.966	2.804	45,71	864.942
L3Harris Technologies Inc	1.525	210,28	2.309.387	1.045	210,62	1.485.298
Lam Research Corp	6.957	72,23	3.618.834	264	783,26	1.395.428

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Las Vegas Sands Corp	4.735	51,36	1.751.354	2.612	49,21	867.409
Lennar Corp	2.589	136,37	2.542.611	1.175	149,04	1.181.785
Liberty Broadband Corp	0	0,00	0	612	80,59	332.836
Linde PLC	2.285	418,67	6.889.490	1.430	410,71	3.963.409
Live Nation Entertainment Inc	0	0,00	0	1.167	93,60	737.130
Lockheed Martin Corp	1.130	485,94	3.954.486	0	0,00	0
Lowe's Cos Inc	3.207	246,80	5.699.977	2.026	222,55	3.042.739
Lululemon Athletica Inc	864	382,41	2.379.425	403	511,29	1.390.497
LyondellBasell Industries NV	2.617	74,27	1.399.736	1.372	95,08	880.321
M&T Bank Corp	2.790	188,01	3.777.584	908	137,08	839.958
Marathon Oil Corp	0	0,00	0	3.026	24,16	493.359
Marathon Petroleum Corp	2.396	139,50	2.407.077	1.524	148,36	1.525.806
MarketAxess Holdings Inc	0	0,00	0	142	292,85	280.628
Marriott International Inc/MD	1.915	278,94	3.846.879	1.038	225,51	1.579.650
Marsh & McLennan Cos Inc	2.380	212,41	3.640.667	1.463	189,47	1.870.606
Martin Marietta Materials Inc	547	516,50	2.034.636	0	0,00	0
Marvell Technology Inc	5.649	110,45	4.493.309	2.662	60,31	1.083.415
Mastercard Inc	3.895	526,57	14.770.411	2.312	426,51	6.654.488
Match Group Inc	0	0,00	0	764	36,50	188.184
McCormick & Co Inc/MD	4.413	76,24	2.422.958	1.681	68,42	776.155
McDonald's Corp	0	0,00	0	2.121	296,51	4.244.022
McKesson Corp	690	569,91	2.831.942	657	462,98	2.052.699
Medtronic PLC	7.137	79,88	4.105.658	3.738	82,38	2.078.063
MercadoLibre Inc	277	1.700,44	3.392.111	129	1.571,54	1.368.084
Merck & Co Inc	13.550	99,48	9.707.426	7.055	109,02	5.190.400
Meta Platforms Inc	11.215	585,51	47.289.268	5.453	353,96	13.025.286
MetLife Inc	3.850	81,88	2.270.218	2.911	66,13	1.299.087
Mettler-Toledo International Inc	233	1.223,68	2.053.302	80	1.212,96	654.838
Microchip Technology Inc	3.667	57,35	1.514.514	2.086	90,18	1.269.469
Micron Technology Inc	6.191	84,16	3.752.282	1.357	85,34	781.502

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Microsoft Corp	35.086	421,50	106.502.655	19.085	376,04	48.431.041
Mid-America Apartment Communities Inc	0	0,00	0	507	134,46	460.043
Moderna Inc	2.395	41,58	717.165	737	99,45	494.618
Mondelez International Inc	7.231	59,73	3.110.426	4.526	72,43	2.212.232
MongoDB Inc	668	232,81	1.119.972	287	408,85	791.851
Monolithic Power Systems Inc	0	0,00	0	232	630,78	987.560
Monster Beverage Corp	5.943	52,56	2.249.521	0	0,00	0
Moody's Corp	1.017	473,37	3.466.975	547	390,56	1.441.693
Morgan Stanley	7.191	125,72	6.510.625	3.967	93,25	2.496.368
Motorola Solutions Inc	914	462,23	3.042.519	622	313,09	1.314.187
MSCI Inc	555	600,01	2.398.173	0	0,00	0
Nasdaq Inc	3.595	77,31	2.001.537	0	0,00	0
NetEase Inc (ADR)	0	0,00	0	1.079	93,16	678.342
Netflix Inc	2.259	891,32	14.500.363	1.213	486,88	3.985.477
Newmont Goldcorp Corp (UN)	8.435	37,22	2.260.947	3.358	41,39	937.937
NextEra Energy Inc	10.287	71,69	5.311.000	4.938	60,74	2.024.060
NIKE Inc	7.070	75,67	3.852.762	2.841	108,57	2.081.511
NIO Inc (ADR)	0	0,00	0	3.838	9,07	234.915
Norfolk Southern Corp	1.597	234,70	2.699.274	815	236,38	1.300.068
Northrop Grumman Corp	929	469,29	3.139.685	374	468,14	1.181.531
Nucor Corp	1.840	116,71	1.546.518	1.830	174,04	2.149.304
NVIDIA Corp	123.918	134,29	119.841.453	6.595	495,22	22.039.948
NVR Inc	0	0,00	0	23	7.000,45	1.086.554
NXP Semiconductors NV	1.437	207,85	2.150.977	1.109	229,68	1.718.907
Occidental Petroleum Corp	4.718	49,41	1.678.811	4.576	59,71	1.843.872
Okta Inc	0	0,00	0	411	90,53	251.091
Old Dominion Freight Line Inc	0	0,00	0	592	405,33	1.619.303
ON Semiconductor Corp	4.219	63,05	1.915.683	2.170	83,53	1.223.207
ONEOK Inc	3.938	100,40	2.847.334	2.717	70,22	1.287.502
Oracle Corp	8.331	166,64	9.997.822	4.751	105,43	3.380.235

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
O'Reilly Automotive Inc	402	1.185,80	3.432.942	254	950,08	1.628.514
Otis Worldwide Corp	0	0,00	0	1.415	89,47	854.341
PACCAR Inc	3.212	104,02	2.406.143	1.985	97,65	1.308.068
Packaging Corp of America	0	0,00	0	788	162,91	866.306
Palantir Technologies Inc	12.582	75,63	6.852.874	7.474	17,17	866.006
Palo Alto Networks Inc	3.824	181,96	5.010.982	921	294,88	1.832.747
Paramount Global	0	0,00	0	3.534	14,79	352.722
Parker-Hannifin Corp	830	636,03	3.801.760	496	460,70	1.542.047
Paychex Inc	2.359	140,22	2.382.138	0	0,00	0
Paycom Software Inc	0	0,00	0	148	206,72	206.463
PayPal Holdings Inc	6.829	85,35	4.197.490	2.912	61,41	1.206.780
PDD Holdings Inc (ADR)	0	0,00	0	1.810	146,31	1.787.105
Pentair PLC	0	0,00	0	932	72,71	457.307
PepsiCo Inc	7.493	152,06	8.205.399	3.766	169,84	4.316.362
Pfizer Inc	33.641	26,53	6.427.397	10.192	28,79	1.980.153
Phillips 66	2.836	113,93	2.326.876	0	0,00	0
Pinterest Inc	0	0,00	0	1.853	37,04	463.174
Pioneer Natural Resources Co	0	0,00	0	768	224,88	1.165.493
PNC Financial Services Group Inc/The	2.980	192,85	4.138.709	1.162	154,85	1.214.269
PPG Industries Inc	2.276	119,45	1.957.886	952	149,55	960.773
Procter & Gamble Co/The	10.743	167,65	12.970.542	6.280	146,54	6.210.312
Progressive Corp/The	3.101	239,61	5.351.009	1.607	159,28	1.727.328
Prologis Inc	5.208	105,70	3.964.377	2.061	133,30	1.853.983
Prudential Financial Inc	0	0,00	0	1.413	103,71	988.918
PTC Inc	1.382	183,87	1.829.987	0	0,00	0
Public Service Enterprise Group Inc	3.735	84,49	2.272.610	2.046	61,15	844.306
Public Storage	0	0,00	0	423	305,00	870.638
Qifu Technology Inc (ADR)	0	0,00	0	1.486	15,82	158.644
Qorvo Inc	0	0,00	0	518	112,61	393.645
QUALCOMM Inc	5.607	153,62	6.203.079	3.143	144,63	3.067.612

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Quanta Services Inc	1.248	316,05	2.840.530	0	0,00	0
Sociedad Quimica y Minera de Chile SA (ADR)	0	0,00	0	573	60,22	232.859
Realty Income Corp	6.397	53,41	2.460.526	1.253	57,42	485.525
Regeneron Pharmaceuticals Inc	622	712,33	3.190.808	192	878,29	1.137.986
Regions Financial Corp	0	0,00	0	5.671	19,38	741.671
Republic Services Inc	0	0,00	0	774	164,91	861.362
ResMed Inc	1.561	228,69	2.570.864	593	172,02	688.385
Revvity Inc	0	0,00	0	470	109,31	346.701
ROBLOX Corp	0	0,00	0	836	45,72	257.935
Rockwell Automation Inc	1.117	285,79	2.298.948	295	310,48	618.092
Roku Inc	0	0,00	0	175	91,66	108.247
Roper Technologies Inc	662	519,85	2.478.364	291	545,17	1.070.588
Ross Stores Inc	2.425	151,27	2.641.761	1.311	138,39	1.224.348
Royal Caribbean Cruises Ltd	2.104	230,69	3.495.453	1.305	129,49	1.140.366
RTX Corp	7.791	115,72	6.492.779	5.554	84,14	3.153.595
S&P Global Inc	1.701	498,03	6.100.828	815	440,52	2.422.818
Salesforce Inc	4.911	334,33	11.824.268	2.607	263,14	4.629.408
SBA Communications Corp	0	0,00	0	361	253,69	618.028
Schlumberger NV	9.419	38,34	2.600.674	4.506	52,04	1.582.436
Charles Schwab Corp/The	8.494	74,01	4.527.221	3.776	68,80	1.753.146
Sea Ltd (ADR)	0	0,00	0	1.868	40,50	510.540
Seagate Technology Holdings PLC	0	0,00	0	1.194	85,37	687.871
Sempra	0	0,00	0	2.084	74,73	1.050.970
ServiceNow Inc	1.135	1.060,12	8.665.226	567	706,49	2.703.253
Sherwin-Williams Co/The	1.423	339,93	3.483.561	716	311,90	1.507.044
Simon Property Group Inc	1.846	172,21	2.289.386	1.216	142,64	1.170.503
Skyworks Solutions Inc	0	0,00	0	856	112,42	649.404
Snap Inc	0	0,00	0	4.139	16,93	472.879
Snowflake Inc	2.230	154,41	2.479.758	642	199,00	862.156
Southern Co/The	4.529	82,32	2.684.953	2.584	70,12	1.222.734

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Splunk Inc	0	0,00	0	598	152,35	614.810
Stanley Black & Decker Inc	3.179	80,29	1.838.150	0	0,00	0
Starbucks Corp	7.010	91,25	4.606.593	3.652	96,01	2.366.164
State Street Corp	0	0,00	0	1.553	77,46	811.795
STERIS PLC	0	0,00	0	496	219,85	735.878
Stryker Corp	1.853	360,05	4.804.711	1.036	299,46	2.093.612
Sun Communities Inc	0	0,00	0	473	133,65	426.607
Super Micro Computer Inc	3.240	30,48	711.195	193	284,26	370.229
Synchrony Financial	0	0,00	0	1.750	38,19	451.009
Synopsys Inc	976	485,36	3.411.480	465	514,91	1.615.779
Sysco Corp	3.908	76,46	2.151.879	2.054	73,13	1.013.663
T Rowe Price Group Inc	0	0,00	0	640	107,69	465.107
Take-Two Interactive Software Inc	1.754	184,08	2.325.226	0	0,00	0
Target Corp	2.731	135,18	2.658.662	1.392	142,42	1.337.851
TE Connectivity PLC	0	0,00	0	1.162	140,50	1.101.742
Teradyne Inc	0	0,00	0	98	108,52	71.768
Tesla Inc	14.492	403,84	42.146.999	7.564	248,48	12.683.542
Texas Instruments Inc	4.240	187,51	5.725.577	2.315	170,46	2.662.999
Cigna Group/The	1.438	276,14	2.859.678	1.067	299,45	2.156.187
Thermo Fisher Scientific Inc	1.946	520,23	7.290.666	1.080	530,79	3.868.513
TJX Cos Inc/The	6.122	120,81	5.326.295	3.647	93,81	2.308.780
T-Mobile US Inc	2.518	220,73	4.002.636	2.155	160,33	2.331.630
Tractor Supply Co	5.545	53,06	2.118.838	0	0,00	0
Trade Desk Inc/The	0	0,00	0	1.688	71,96	819.712
Trane Technologies PLC	1.315	369,35	3.497.783	734	243,90	1.208.107
TransDigm Group Inc	368	1.267,28	3.358.531	261	1.011,60	1.781.751
TransUnion	0	0,00	0	845	68,71	391.809
Travelers Cos Inc/The	1.606	240,89	2.786.078	858	190,49	1.102.953
Trimble Inc	0	0,00	0	960	53,20	344.652
Truist Financial Corp	10.099	43,38	3.154.982	4.235	36,92	1.055.146

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Twilio Inc	0	0,00	0	449	75,87	229.887
Tyson Foods Inc	0	0,00	0	1.648	53,75	597.769
Uber Technologies Inc	10.238	60,32	4.447.392	5.717	61,57	2.375.390
UiPath Inc	0	0,00	0	859	24,84	143.993
Ulta Beauty Inc	0	0,00	0	209	489,99	691.084
Union Pacific Corp	2.839	228,04	4.662.356	1.984	245,62	3.288.539
United Parcel Service Inc	3.931	126,10	3.569.827	2.007	157,23	2.129.513
United Rentals Inc	506	704,44	2.566.986	324	573,42	1.253.763
UnitedHealth Group Inc	4.344	505,86	15.825.198	2.539	526,47	9.020.569
US Bancorp	12.495	47,83	4.303.934	3.938	43,28	1.150.166
Valero Energy Corp	2.265	122,59	1.999.642	0	0,00	0
Veeva Systems Inc	0	0,00	0	511	192,52	663.887
Ventas Inc	0	0,00	0	1.590	49,84	534.777
Veralto Corp	0	0,00	0	550	82,26	305.316
Verizon Communications Inc	21.767	39,99	6.268.722	12.475	37,70	3.173.800
Vertex Pharmaceuticals Inc	1.427	402,70	4.138.420	902	406,89	2.476.744
Vertiv Holdings Co	2.714	113,61	2.220.524	1.877	48,03	608.379
Viatis Inc	0	0,00	0	5.331	10,83	389.614
VICI Properties Inc	10.100	29,21	2.124.623	0	0,00	0
Visa Inc	7.053	316,04	16.052.583	4.058	260,35	7.129.634
Vulcan Materials Co	1.249	257,23	2.313.732	0	0,00	0
Westinghouse Air Brake Technologies Corp	1.936	189,59	2.643.320	0	0,00	0
Walmart Inc	20.950	90,35	13.631.423	3.899	157,65	4.148.058
Walt Disney Co/The	9.588	111,35	7.688.600	5.076	90,29	3.092.850
Warner Bros Discovery Inc	0	0,00	0	2.318	11,38	178.014
Waste Connections Inc	1.911	171,58	2.361.328	1.054	149,27	1.061.722
Waste Management Inc	2.478	201,79	3.601.057	1.118	179,10	1.351.248
WEC Energy Group Inc	0	0,00	0	1.307	84,17	742.387
Wells Fargo & Co	18.094	70,24	9.152.676	10.826	49,22	3.595.897
Welltower Inc	3.942	126,03	3.577.829	1.506	90,17	916.399

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
West Pharmaceutical Services Inc	703	327,56	1.658.346	308	352,12	731.879
Western Digital Corp	3.743	59,63	1.607.362	0	0,00	0
Westlake Corp	0	0,00	0	1.080	139,96	1.020.059
Weyerhaeuser Co	9.540	28,15	1.933.997	3.141	34,77	737.005
Willis Towers Watson PLC	0	0,00	0	491	241,20	799.202
Wipro Ltd (ADR)	224.686	3,54	5.728.069	57.144	5,57	2.147.946
Workday Inc	1.466	258,03	2.724.163	617	276,06	1.149.440
WW Grainger Inc	311	1.054,05	2.360.753	209	828,69	1.168.789
Xcel Energy Inc	7.323	67,52	3.560.824	2.271	61,91	948.802
XPeng Inc (ADR)	0	0,00	0	1.742	14,59	171.515
Xylem Inc/NY	0	0,00	0	709	114,36	547.165
Yum China Holdings Inc	0	0,00	0	2.189	42,43	626.782
Yum! Brands Inc	2.501	134,16	2.416.383	1.269	130,66	1.118.927
Zebra Technologies Corp	0	0,00	0	186	273,33	343.082
Zimmer Biomet Holdings Inc	2.690	105,63	2.046.296	949	121,70	779.389
Zoetis Inc	3.438	162,93	4.034.000	1.351	197,37	1.799.426
Zoom Communications Inc	0	0,00	0	549	71,91	266.415
Zscaler Inc	0	0,00	0	638	221,56	953.915
ZTO Express Cayman Inc (ADR)	0	0,00	0	2.827	21,28	405.971
			1.899.237.098			777.491.843
Instrumentets valuta: ZAR						
Clicks Group Ltd	27.807	37.310,00	3.959.465	0	0,00	0
Discovery Ltd	0	0,00	0	8.595	14.368,00	455.707
Impala Platinum Holdings Ltd	0	0,00	0	7.933	9.127,00	267.183
Naspers Ltd	1.381	417.322,00	2.199.490	707	312.800,00	816.074
NEPI Rockcastle NV	51.590	13.799,00	2.716.879	27.686	12.638,00	1.291.165
Standard Bank Group Ltd	0	0,00	0	13.957	20.810,00	1.071.784
			8.875.834			3.901.913
Noterede aktier fra udenlandske selskaber i alt:			2.770.863.338			1.178.677.907

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,75 DGB 15-11-2025 **REPO**	0	0,00	0	-80.000.000	98,59	-78.875.755
3 NYKRE 01-10-2053 (01E.) **REPO**	-66.000.000	97,00	-64.021.125	0	0,00	0
4 NYKRE 01-10-2053 (01E) **REPO**	0	0,00	0	-55.800.000	98,44	-54.929.491
4 NYKRE 01-10-2053 (01E) **REPO**	-60.000.000	101,61	-60.963.495	0	0,00	0
5 NDAFH 01-10-2056 (CC2) **REPO**	-13.336.722	103,13	-13.754.130	0	0,00	0
			-138.738.750			-133.805.246
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar24	0	0,00	0	30.500.000	4,25	9.662.980
EURO-BUND FUTURE Mar25	22.500.000	-3,53	-5.922.926	0	0,00	0
STOXX EUROPE 600 Mar25	111.750	-11,84	-9.866.846	0	0,00	0
			-15.789.772			9.662.980
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Mar25	66.000	10,00	30.243	0	0,00	0
			30.243			0
Instrumentets valuta: USD						
MSCI EmgMkt Mar25	39.400	-39,80	-11.292.973	0	0,00	0
S&P500 EMINI FUT Mar25	43.650	-192,64	-60.555.086	0	0,00	0
			-71.848.059			0
Afledte finansielle instrumenter i alt:			-226.346.337			-124.142.266

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Globale Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Aristocrat Leisure Ltd	0	0,00	0	12.045	40,82	2.264.043
ASX Ltd	4.909	65,08	1.424.510	0	0,00	0
Brambles Ltd	37.705	19,24	3.234.662	89.892	13,60	5.629.434
Cochlear Ltd	1.956	289,88	2.528.203	478	298,67	657.392
Commonwealth Bank of Australia	1.444	153,25	986.717	22.175	111,80	11.415.902
Computershare Ltd	25.882	33,95	3.917.982	32.443	24,39	3.643.658
CSL Ltd	0	0,00	0	12	286,65	15.839
Fortescue Ltd	5.961	18,25	485.073	0	0,00	0
Insurance Australia Group Ltd	52.618	8,46	1.984.859	21.091	5,66	549.691
National Australia Bank Ltd	0	0,00	0	9.201	30,70	1.300.703
QBE Insurance Group Ltd	51.384	19,20	4.399.000	0	0,00	0
Rio Tinto Ltd	9.206	117,46	4.821.541	0	0,00	0
Suncorp Group Ltd	49.895	19,01	4.229.256	33	13,85	2.105
Telstra Group Ltd	0	0,00	0	237.540	3,96	4.331.484
Westpac Banking Corp	0	0,00	0	10.572	22,90	1.114.801
WiseTech Global Ltd	1.956	121,06	1.055.831	0	0,00	0
Woodside Energy Group Ltd	29.389	24,60	3.223.627	0	0,00	0
Woolworths Group Ltd	0	0,00	0	7.178	37,20	1.229.564
Xero Ltd	6.287	168,56	4.725.229	0	0,00	0
			37.016.490			32.154.616
Instrumentets valuta: CAD						
ARC Resources Ltd	4.948	26,07	645.923	0	0,00	0
Bank of Montreal	0	0,00	0	3.843	131,11	2.578.640
Bank of Nova Scotia/The	13.604	77,19	5.258.203	13.497	64,50	4.455.347
CAE Inc	13.673	36,50	2.499.001	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cameco Corp	29.044	73,91	10.749.032	0	0,00	0
Canadian Imperial Bank of Commerce	4.796	90,93	2.183.716	8.671	63,80	2.831.225
Canadian Pacific Kansas City Ltd	0	0,00	0	23	104,84	12.341
Dollarama Inc	0	0,00	0	2.322	95,49	1.134.762
Element Fleet Management Corp	1.571	29,06	228.603	0	0,00	0
Emera Inc	0	0,00	0	7	50,30	1.802
Enbridge Inc	0	0,00	0	51	47,70	12.450
Fairfax Financial Holdings Ltd	0	0,00	0	235	1.222,51	1.470.296
iA Financial Corp Inc	1.007	133,32	672.256	3.364	90,33	1.555.151
National Bank of Canada	10.152	131,04	6.661.395	22.007	101,00	11.375.402
Nutrien Ltd	0	0,00	0	6.631	74,65	2.533.339
Parkland Corp	8.266	32,51	1.345.619	0	0,00	0
Pembina Pipeline Corp	0	0,00	0	9.980	45,62	2.330.077
RB Global Inc	2.720	129,74	1.767.065	8.281	88,67	3.757.890
Restaurant Brands International Inc	0	0,00	0	2.024	103,53	1.072.411
Royal Bank of Canada	0	0,00	0	35	134,00	24.003
Shopify Inc	0	0,00	0	30	103,16	15.839
Sun Life Financial Inc	3.720	85,35	1.589.850	17	68,72	5.979
TFI International Inc	0	0,00	0	1.595	180,24	1.471.284
Thomson Reuters Corp	0	0,00	0	4.316	193,73	4.279.203
TMX Group Ltd	3.447	44,28	764.291	7.827	32,05	1.283.831
Toronto-Dominion Bank/The	0	0,00	0	5.123	85,62	2.244.833
			34.364.952			44.446.103
Instrumentets valuta: CHF						
Alcon AG	753	76,90	460.153	13	65,64	6.842
Cie Financiere Richemont SA	0	0,00	0	13	115,75	12.065
Julius Baer Group Ltd	0	0,00	0	9.129	47,15	3.451.207
Kuehne + Nagel International AG	0	207,80	0	489	289,80	1.136.248
Nestle SA	0	74,88	0	69	97,51	53.947
Novartis AG	0	0,00	0	3.522	84,87	2.396.678

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Roche Holding AG	0	255,50	0	17	244,50	33.327
Sandoz Group AG	0	0,00	0	98	27,06	21.263
Sonova Holding AG	1.600	296,30	3.767.321	2	274,40	4.400
Swatch Group AG/The	0	0,00	0	3.541	44,05	1.250.656
Swiss Life Holding AG	0	0,00	0	1	584,00	4.683
Swiss Prime Site AG	1.207	98,80	947.644	0	89,85	0
Swiss Re AG	1.405	131,20	1.464.843	11.204	94,56	8.494.672
Temenos AG	0	0,00	0	2.493	78,22	1.563.530
Zurich Insurance Group AG	109	538,80	466.697	2.330	439,60	8.212.581
			7.106.658			26.642.098
Instrumentets valuta: EUR						
adidas AG	11.771	236,80	20.786.155	0	0,00	0
Aeroports de Paris SA	0	0,00	0	286	117,20	249.871
Adyen NV	0	0,00	0	1	1.166,60	8.697
Aegon Ltd	0	0,00	0	46.397	5,25	1.815.123
Ageas SA/NV	0	0,00	0	4.675	39,31	1.369.957
AIB Group PLC	17.394	5,33	691.362	86.526	3,88	2.502.653
Air Liquide SA	0	0,00	0	13	176,12	17.068
Airbus SE	0	0,00	0	15	139,78	15.630
Akzo Nobel NV	1.347	57,96	582.204	2.308	74,82	1.287.288
Allianz SE	0	0,00	0	10	241,95	18.036
Alstom SA	0	0,00	0	19.859	12,18	1.803.130
Amadeus IT Group SA	1.166	68,20	593.010	12.453	64,88	6.022.920
Anheuser-Busch InBev SA/NV	0	0,00	0	25	58,42	10.887
ASML Holding NV	0	0,00	0	1.284	681,70	6.525.001
ASR Nederland NV	0	0,00	0	511	42,70	162.656
AXA SA	8.764	34,32	2.242.997	2.557	29,49	562.118
Banco Bilbao Vizcaya Argentaria SA	0	0,00	0	70.220	8,23	4.305.978
Banco Santander SA	165.828	4,46	5.520.899	127.125	3,78	3.581.687
Bayer AG	0	0,00	0	5.172	33,63	1.296.605

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BNP Paribas SA	0	0,00	0	8.348	62,59	3.895.020
BPER Banca SPA	37.876	6,13	1.732.555	0	0,00	0
Carrefour SA	0	0,00	0	26.624	16,57	3.287.661
Credit Agricole SA	0	0,00	0	4.254	12,85	407.559
Danone SA	1.229	65,12	596.823	1.041	58,68	455.369
Deutsche Bank AG	124.187	16,64	15.410.210	0	0,00	0
EDP SA	43.701	3,09	1.007.325	93	4,56	3.158
Elia Group SA/NV	1.679	74,40	931.543	0	0,00	0
Elisa Oyj	2.484	41,80	774.296	9.271	41,87	2.893.689
Enel SpA	41.152	6,89	2.113.183	0	0,00	0
Erste Group Bank AG	0	0,00	0	9	36,73	2.464
Flutter Entertainment PLC (ID)	0	0,00	0	5	160,00	5.964
Fresenius SE & Co KGaA	0	0,00	0	12	28,07	2.511
Galp Energia SGPS SA	37.161	15,95	4.420.050	0	0,00	0
Generali	39.868	27,27	8.107.532	49.406	19,11	7.036.376
Henkel AG & Co KGaA	5.540	74,40	3.073.702	5.051	64,98	2.446.692
Henkel AG & Co KGaA Vorzug	1.265	84,70	799.012	0	0,00	0
Iberdrola SA	0	0,00	0	150	11,87	13.273
IMCD NV	0	0,00	0	2	157,55	2.349
Industria de Diseno Textil SA	0	0,00	0	6.690	39,43	1.966.415
Infineon Technologies AG	0	0,00	0	12.666	37,80	3.569.058
ING Groep NV	17.201	15,13	1.940.760	59.599	13,53	6.009.394
Intesa Sanpaolo SpA	60.828	3,86	1.752.295	11.578	2,64	228.158
KBC Group NV	11.597	74,54	6.446.354	9.282	58,72	4.063.029
Kerry Group PLC	1.149	93,25	799.002	5.862	78,66	3.437.337
Kesko Oyj	11.086	18,18	1.502.961	14.627	17,93	1.954.505
Koninklijke Ahold Delhaize NV	39.225	31,49	9.211.168	5.519	26,02	1.070.302
Koninklijke KPN NV	8.793	3,52	230.484	191.976	3,12	4.462.162
Koninklijke Philips NV	27.304	24,40	4.968.156	0	0,00	0
L'Oreal SA	0	0,00	0	6	450,65	20.156

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LVMH Moet Hennessy Louis Vuitton SE	0	0,00	0	7	733,60	38.281
Mediobanca Banca di Credito Finanziario SpA	2.927	14,08	307.221	28.680	11,21	2.395.594
Mercedes-Benz Group AG	0	0,00	0	3.366	62,55	1.569.509
Merck KGaA	839	139,90	875.304	0	0,00	0
Metso Oyj	0	0,00	0	3.616	9,17	247.184
Moncler SpA	2.995	50,98	1.138.612	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	587	487,10	2.132.236	604	375,10	1.688.909
Neste Oyj	18.461	12,13	1.669.230	19.019	32,21	4.566.681
NN Group NV	13.245	42,07	4.155.311	0	0,00	0
Nokia Oyj	76.497	4,27	2.438.422	10.789	3,05	245.464
Publicis Groupe SA	0	0,00	0	6	84,00	3.757
Puma SE	496	44,36	164.079	0	0,00	0
Randstad NV	0	0,00	0	7.057	56,72	2.983.861
Redeia Corp SA	30.404	16,50	3.741.052	3.307	14,91	367.565
Sanofi SA	0	0,00	0	28	89,76	18.735
SAP SE	402	236,30	708.384	5.032	139,48	5.232.086
Schneider Electric SE	0	0,00	0	14	181,78	18.971
Siemens AG	0	0,00	0	1.025	169,92	1.298.347
Societe Generale SA	0	0,00	0	29.886	24,03	5.352.461
STMicroelectronics NV	0	0,00	0	5.615	45,25	1.893.837
Talanx AG	666	82,15	408.001	0	0,00	0
Tenaris SA	0	0,00	0	12	15,75	1.408
TotalEnergies SE	1.855	53,37	738.278	2.972	61,60	1.364.746
UCB SA	0	0,00	0	3	78,90	1.765
UniCredit SpA	117.625	38,53	33.792.583	19.310	24,57	3.536.074
UPM-Kymmene Oyj	945	26,56	187.171	3.472	34,06	881.549
Verbund AG	1.516	70,00	791.364	1.728	84,05	1.082.689
Vivendi SE	0	0,00	0	40.732	9,68	2.938.014
Volkswagen AG	0	0,00	0	1.238	118,45	1.093.146
Wartsila OYJ Abp	3.513	17,11	448.237	10.260	13,13	1.003.850

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wolters Kluwer NV	20.165	160,40	24.120.244	339	128,70	325.237
			174.049.765			118.937.628
Instrumentets valuta: GBP						
3i Group PLC	8.674	3.564,00	2.788.234	27.946	2.421,00	5.820.417
Admiral Group PLC	10.278	2.644,00	2.450.993	0	0,00	0
Ashtead Group PLC	0	0,00	0	655	5.462,00	307.775
Associated British Foods PLC	11.470	2.043,00	2.113.508	0	0,00	0
AstraZeneca PLC	0	0,00	0	704	10.600,00	641.975
Auto Trader Group PLC	59.387	793,00	4.247.532	0	0,00	0
Aviva PLC	183.098	468,80	7.741.823	72.293	434,70	2.703.495
Barclays PLC	293.203	268,15	7.091.176	19.489	153,78	257.827
Berkeley Group Holdings PLC	7.758	3.900,00	2.728.893	0	0,00	0
BP PLC	844.055	393,00	29.918.192	445	466,15	17.845
BT Group PLC	0	0,00	0	147.004	123,60	1.563.102
CRH PLC (GBP)	0	0,00	0	704	5.410,00	327.650
Croda International PLC	1.865	3.385,00	569.390	0	0,00	0
Diageo PLC	2.636	2.537,50	603.286	50.927	2.856,00	12.512.554
Experian PLC	0	0,00	0	23	3.202,00	6.336
GSK PLC	0	0,00	0	17.127	1.450,20	2.136.726
Hikma Pharmaceuticals PLC	0	0,00	0	11.560	1.789,00	1.779.131
HSBC Holdings PLC	0	0,00	0	120.686	635,50	6.597.997
Informa PLC	47.809	798,40	3.442.724	86.671	781,20	5.824.729
Kingfisher PLC	77.824	248,70	1.745.667	0	0,00	0
Legal & General Group PLC	114.381	229,80	2.370.697	98.518	251,10	2.128.149
Lloyds Banking Group PLC	3.400.493	54,78	16.801.032	8.850	47,71	36.324
National Grid PLC	10.454	950,00	895.732	0	0,00	0
NatWest Group PLC	0	0,00	0	164	219,40	3.095
Pearson PLC	0	0,00	0	42.010	964,20	3.484.652
Phoenix Group Holdings PLC	16.020	510,00	736.894	0	0,00	0
Prudential PLC	0	0,00	0	3.106	887,20	237.062

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Reckitt Benckiser Group PLC	0	0,00	0	2.227	5.420,00	1.038.387
RELX PLC (LN)	3.200	3.629,00	1.047.391	17.986	3.110,00	4.812.100
Rio Tinto PLC	0	0,00	0	28	5.842,00	14.072
Sage Group PLC/The	8.166	1.273,00	937.583	0	0,00	0
J Sainsbury PLC	115.732	273,60	2.855.891	84.343	302,60	2.195.622
Schroders PLC	63.815	323,60	1.862.530	0	0,00	0
Shell PLC	0	0,00	0	173	2.571,50	38.271
Smith & Nephew PLC	0	0,00	0	18.946	1.078,50	1.757.832
SSE PLC	15.561	1.604,00	2.251.199	11.310	1.856,00	1.805.844
Standard Chartered PLC	11.806	988,60	1.052.678	90.627	666,60	5.197.118
Tesco PLC	0	0,00	0	41.759	290,50	1.043.604
Unilever PLC	0	0,00	0	7.132	3.800,00	2.331.496
Whitbread PLC	0	0,00	0	4.193	3.656,00	1.318.775
WPP PLC	0	0,00	0	69.564	753,00	4.506.290
			96.253.045			72.446.251
Instrumentets valuta: HKD						
AIA Group Ltd	17.200	56,30	897.758	400	68,05	23.524
BOC Hong Kong Holdings Ltd	284.000	24,95	6.569.185	0	0,00	0
Hang Seng Bank Ltd	10.800	95,55	956.703	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	9.700	294,80	2.651.074	2.700	268,00	625.354
MTR Corp Ltd	118.000	27,10	2.964.653	0	0,00	0
Sino Land Co Ltd	62.000	7,85	451.215	0	0,00	0
Swire Pacific Ltd	3.500	70,45	228.598	0	0,00	0
			14.719.185			648.878
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	12.700	4.797,00	2.916.175
Ajinomoto Co Inc	1.800	6.452,00	532.174	0	0,00	0
Astellas Pharma Inc	37.900	1.534,50	2.664.975	100	1.686,00	8.070
Bridgestone Corp	15.300	5.340,00	3.743.861	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Concordia Financial Group Ltd	12.300	871,10	490.976	0	0,00	0
Daiichi Sankyo Co Ltd	5.000	4.352,00	997.116	0	0,00	0
Daiwa Securities Group Inc	40.600	1.048,00	1.949.729	4.500	949,10	204.439
Disco Corp	0	0,00	0	1.700	34.980,00	2.846.484
Eisai Co Ltd	2.700	4.329,00	535.597	1.700	7.052,00	573.854
FANUC Corp	4.500	4.175,00	860.906	700	4.147,00	138.954
Fujitsu Ltd	25.600	2.799,50	3.284.032	8.200	21.275,00	8.350.712
Hankyu Hanshin Holdings Inc	10.300	4.117,00	1.943.144	0	0,00	0
Hitachi Ltd	77.400	3.937,00	13.963.470	0	0,00	0
ITOCHU Corp	5.000	7.832,00	1.794.443	31.900	5.767,00	8.806.041
KDDI Corp	0	0,00	0	3.000	4.486,00	644.200
Keyence Corp	0	0,00	0	800	62.120,00	2.378.820
LY Corp	193.000	419,40	3.709.136	124.100	499,70	2.968.392
Marubeni Corp	117.100	2.392,50	12.837.954	0	0,00	0
Mitsubishi UFJ Financial Group Inc	23.700	1.846,00	2.004.781	400	1.211,50	23.197
Mitsui Fudosan Co Ltd	152.700	1.270,00	8.886.479	0	0,00	0
Murata Manufacturing Co Ltd	0	0,00	0	11.500	2.993,00	1.647.573
NEC Corp	17.300	13.720,00	10.876.451	0	0,00	0
Nippon Telegraph & Telephone Corp	221.200	158,00	1.601.508	0	0,00	0
Panasonic Holdings Corp	11.200	1.643,00	843.223	0	0,00	0
Recruit Holdings Co Ltd	1.600	11.145,00	817.122	3.100	5.963,00	884.844
Renesas Electronics Corp	0	0,00	0	12.800	2.549,00	1.561.780
Ricoh Co Ltd	37.800	1.811,50	3.137.741	0	0,00	0
Secom Co Ltd	0	0,00	0	800	10.155,00	388.875
Sekisui House Ltd	46.700	3.782,00	8.093.295	0	0,00	0
SG Holdings Co Ltd	3.400	1.506,00	234.634	2.200	2.024,00	213.144
Shionogi & Co Ltd	0	0,00	0	3.500	6.798,00	1.138.910
SoftBank Corp	0	0,00	0	4.500	1.759,50	379.002
SoftBank Group Corp	2.100	9.185,00	883.864	0	0,00	0
Sompo Holdings Inc	35.900	4.119,00	6.775.997	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sony Group Corp	26.900	3.369,00	4.152.793	19.200	13.410,00	12.324.522
SUMCO Corp	0	0,00	0	11.300	2.114,50	1.143.737
Sumitomo Mitsui Financial Group Inc	10.100	3.764,00	1.742.039	0	0,00	0
Sysmex Corp	13.300	2.916,50	1.777.463	11.500	7.858,00	4.325.636
Tokio Marine Holdings Inc	7.800	5.728,00	2.047.315	0	0,00	0
Tokyo Electron Ltd	0	0,00	0	4.500	25.255,00	5.440.014
TOTO Ltd	4.700	3.805,00	819.482	0	0,00	0
Toyota Motor Corp	0	0,00	0	300	2.590,50	37.200
Yamaha Corp	0	0,00	0	3.300	3.257,00	514.484
Yamaha Motor Co Ltd	28.100	1.404,50	1.808.486	0	0,00	0
Yaskawa Electric Corp	0	0,00	0	1.900	5.890,00	535.684
			105.810.188			60.394.744
Instrumentets valuta: NOK						
DNB Bank ASA	12.268	226,90	1.765.063	60.207	216,00	8.641.487
Equinor ASA	43.297	265,40	7.286.361	0	0,00	0
Gjensidige Forsikring ASA	14.741	201,00	1.878.776	14.741	187,50	1.836.606
Kongsberg Gruppen ASA	386	1.280,00	313.292	0	0,00	0
Orkla ASA	33.187	98,35	2.069.638	41.762	78,84	2.187.840
Telenor ASA	0	0,00	0	45.291	116,60	3.509.120
			13.313.130			16.175.053
Instrumentets valuta: NZD						
Meridian Energy Ltd	37.720	5,91	899.436	0	0,00	0
Spark New Zealand Ltd	0	0,00	0	121.001	5,18	2.678.076
			899.436			2.678.076
Instrumentets valuta: SEK						
Boliden AB	4.606	310,50	932.141	8	314,50	1.685
Svenska Cellulosa AB SCA	8.362	140,45	765.470	2.705	151,10	273.692
Saab AB	2.881	233,70	438.832	0	0,00	0
Tele2 AB	8.433	109,25	600.482	31.644	86,54	1.833.741

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telia Co AB	21.533	30,67	430.442	43.844	25,73	755.405
			3.167.367			2.864.522
Instrumentets valuta: SGD						
CapitaLand Investment Ltd/Singapore	98.500	2,62	1.362.349	139.100	3,16	2.248.713
City Developments Ltd	0	0,00	0	30.000	6,65	1.020.617
Keppel Ltd	63.900	6,84	2.307.320	0	0,00	0
Singapore Exchange Ltd	18.700	12,74	1.257.656	0	0,00	0
			4.927.326			3.269.330
Instrumentets valuta: USD						
3M Co	8.244	129,09	7.664.072	0	0,00	0
Abbott Laboratories	0	0,00	0	44	110,07	32.683
AbbVie Inc	2.752	177,70	3.521.801	8.443	154,97	8.829.620
Accenture PLC	0	0,00	0	16	350,91	37.889
Adobe Inc	6.873	444,68	22.010.147	12	596,60	48.313
Advanced Micro Devices Inc	0	0,00	0	21.551	147,41	21.438.380
AerCap Holdings NV	0	0,00	0	10.824	74,32	5.428.641
Aflac Inc	11.189	103,44	8.335.061	0	0,00	0
Air Products and Chemicals Inc	0	0,00	0	4.978	273,80	9.197.842
Akamai Technologies Inc	3.082	95,65	2.122.983	0	0,00	0
Albemarle Corp	0	0,00	0	4.282	144,48	4.174.957
Allegion plc	4.814	130,68	4.530.480	2	126,69	1.710
Allstate Corp/The	1.026	192,79	1.424.495	0	0,00	0
Alphabet A Inc	21.493	189,30	29.300.609	10.052	139,69	9.475.789
Alphabet C Inc	18.866	190,44	25.874.204	13.115	140,93	12.472.955
Amazon.com Inc	19.839	219,39	31.344.807	17.155	151,94	17.589.781
American Electric Power Co Inc	0	0,00	0	13	81,22	7.125
American Express Co	4.647	296,79	9.932.325	16	187,34	20.228
American International Group Inc	0	0,00	0	12.232	67,75	5.592.479
American Tower Corp	0	0,00	0	14	215,88	20.396

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ameriprise Financial Inc	0	0,00	0	3.844	379,83	9.853.040
Amgen Inc	765	260,64	1.435.924	13	288,02	25.268
Analog Devices Inc	0	0,00	0	13	198,56	17.419
Apollo Global Management Inc	0	0,00	0	985	93,19	619.446
Apple Inc	41.194	250,42	74.290.276	53.860	192,53	69.978.134
Applied Materials Inc	0	0,00	0	11.968	162,07	13.089.462
AppLovin Corp	3.145	323,83	7.334.436	0	0,00	0
Aptiv Irish Holdings Ltd	0	0,00	0	10.641	89,72	6.442.721
Arch Capital Group Ltd	17.142	92,35	11.400.592	7.229	74,27	3.623.174
Arista Networks Inc	2.286	110,53	1.819.640	1.383	235,51	2.198.007
Arthur J Gallagher & Co	0	0,00	0	1.774	224,88	2.692.167
Assurant Inc	3.164	213,22	4.858.402	0	0,00	0
AT&T Inc	0	0,00	0	182	16,78	20.609
Autodesk Inc	959	295,57	2.041.305	2.071	243,48	3.402.836
Automatic Data Processing Inc	4.911	292,73	10.352.999	16.335	232,97	25.681.284
AutoZone Inc	0	0,00	0	418	2.585,61	7.293.515
AvalonBay Communities Inc	0	0,00	0	4	187,22	5.054
Avery Dennison Corp	0	0,00	0	1.030	202,16	1.405.174
Axon Enterprise Inc	853	594,32	3.650.887	4.752	258,33	8.284.168
Baker Hughes Co	7.668	41,02	2.265.201	34.092	34,18	7.863.613
Ball Corp	3.408	55,13	1.353.059	0	0,00	0
Bank of America Corp	0	0,00	0	197	33,67	44.762
Bank of New York Mellon Corp/The	25.238	76,83	13.964.158	2.970	52,05	1.043.217
Berkshire Hathaway Inc	0	0,00	0	33	356,66	79.427
Best Buy Co Inc	4.158	85,80	2.569.217	12.814	78,28	6.769.134
Biogen Inc	166	152,92	182.811	4	258,77	6.985
BioMarin Pharmaceutical Inc	493	65,73	233.367	0	0,00	0
Blackrock Inc	0	0,00	0	125	811,80	684.789
Blackstone Inc	0	0,00	0	22	130,92	19.437
Boeing Co/The	0	0,00	0	5.284	260,66	9.294.688

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Booking Holdings Inc	0	0,00	0	317	3.547,22	7.588.309
Booz Allen Hamilton Holding Corp	4.866	128,70	4.510.032	878	127,91	757.873
Boston Scientific Corp	0	0,00	0	36	57,81	14.044
Bristol-Myers Squibb Co	0	0,00	0	638	51,31	220.913
Broadcom Inc	15.054	231,84	25.134.444	3.428	1.116,25	25.822.595
Broadridge Financial Solutions Inc	4.624	226,09	7.528.842	0	0,00	0
Brown & Brown Inc	12.430	102,02	9.132.411	0	0,00	0
Builders FirstSource Inc	517	142,93	532.161	857	166,94	965.470
Bunge Global SA	10.839	77,76	6.069.801	0	0,00	0
Burlington Stores Inc	377	285,06	773.939	0	0,00	0
CH Robinson Worldwide Inc	2.693	103,32	2.003.779	4.857	86,39	2.831.582
Cadence Design Systems Inc	248	300,46	536.621	3.721	272,37	6.839.377
Caesars Entertainment Inc	0	0,00	0	14.051	46,88	4.445.212
Capital One Financial Corp	0	0,00	0	187	131,12	165.466
Cardinal Health Inc	3.942	118,27	3.357.532	7.115	100,80	4.839.863
CarMax Inc	846	81,76	498.127	0	0,00	0
Carnival Corp	0	0,00	0	27.846	18,54	3.483.936
Carrier Global Corp	0	0,00	0	7.657	57,45	2.968.563
Caterpillar Inc	9.506	362,76	24.833.973	13	295,67	25.939
Cboe Global Markets Inc	3.839	195,40	5.402.213	0	0,00	0
CBRE Group Inc	2.453	131,29	2.319.307	9	93,09	5.654
CDW Corp/DE	1.543	174,04	1.933.944	0	0,00	0
Cencora Inc	887	224,68	1.435.215	4.055	205,38	5.620.133
Centene Corp	42.032	60,58	18.337.424	0	0,00	0
Cheniere Energy Inc	1.220	214,87	1.887.838	7	170,71	8.064
Chevron Corp	0	0,00	0	46	149,16	46.303
Chipotle Mexican Grill Inc	79.778	60,30	34.644.113	0	0,00	0
Chubb Ltd	0	0,00	0	10	226,00	15.251
Church & Dwight Co Inc	972	104,71	732.965	0	0,00	0
Cintas Corp	12.185	182,70	16.032.198	2.254	602,66	9.166.929

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Cisco Systems Inc	13.602	59,20	5.799.005	11.417	50,52	3.892.359
Citigroup Inc	0	0,00	0	49	51,44	17.010
Citizens Financial Group Inc	3.669	43,76	1.156.256	0	0,00	0
Clorox Co/The	3.179	162,41	3.718.196	0	0,00	0
CNH Industrial NV	16.281	11,33	1.328.434	0	0,00	0
Coca-Cola Co/The	0	0,00	0	227	58,93	90.273
Coca-Cola Europacific Partners PLC	0	0,00	0	9.139	66,74	4.116.067
Coinbase Global Inc	355	248,30	634.796	0	0,00	0
Colgate-Palmolive Co	11.023	90,91	7.216.730	0	0,00	0
Comcast Corp	6.208	37,53	1.677.874	11.081	43,85	3.279.036
ConocoPhillips	0	0,00	0	746	116,07	584.328
Constellation Energy Corp	7.916	223,71	12.753.230	2.442	116,89	1.926.285
Copart Inc	0	0,00	0	36.832	49,00	12.179.206
Costco Wholesale Corp	952	916,27	6.281.877	1.231	660,08	5.483.429
CRH PLC (USD)	1.690	92,52	1.126.034	0	0,00	0
Crown Castle Inc	828	90,76	541.195	11	115,19	8.551
Crown Holdings Inc	1.000	82,69	595.500	0	0,00	0
Cummins Inc	459	348,60	1.152.309	0	0,00	0
CVS Health Corp	0	0,00	0	15.107	78,96	8.049.761
Danaher Corp	0	0,00	0	18	231,34	28.101
Darden Restaurants Inc	0	0,00	0	1.520	164,30	1.685.306
Darling Ingredients Inc	0	0,00	0	1.357	49,84	456.410
DaVita Inc	1.856	149,55	1.998.911	4.084	104,76	2.887.213
Deckers Outdoor Corp	1.951	203,09	2.853.480	1.471	668,43	6.635.386
Deere & Co	0	0,00	0	2.759	399,87	7.445.059
Devon Energy Corp	0	0,00	0	1.487	45,30	454.576
Dexcom Inc	29.515	77,77	16.530.420	0	0,00	0
Diamondback Energy Inc	1.873	163,83	2.209.837	5	155,08	5.233
Discover Financial Services	1.892	173,23	2.360.333	937	112,40	710.728
DocuSign Inc	5.405	89,94	3.500.883	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dollar General Corp	1.220	75,82	666.151	0	0,00	0
Dollar Tree Inc	1.435	74,94	774.452	2.246	142,05	2.153.023
Eaton Corp PLC	0	0,00	0	6.387	240,82	10.379.754
eBay Inc	13.086	61,95	5.838.177	0	0,00	0
Ecolab Inc	2.184	234,32	3.685.454	0	0,00	0
Edison International	0	0,00	0	1.498	71,49	722.694
Edwards Lifesciences Corp	14.148	74,03	7.542.786	0	0,00	0
Elevance Health Inc	3.745	368,90	9.949.230	4.858	471,56	15.459.380
Eli Lilly & Co	7.518	772,00	41.797.337	5.696	582,92	22.406.630
EMCOR Group Inc	3.452	453,90	11.283.919	0	0,00	0
Emerson Electric Co	0	0,00	0	1.090	97,33	715.930
Enphase Energy Inc	0	0,00	0	4	132,14	3.567
EOG Resources Inc	1.004	122,58	886.303	0	0,00	0
Equinix Inc	0	0,00	0	2	805,39	10.870
Equitable Holdings Inc	3.592	47,17	1.220.201	0	0,00	0
Erie Indemnity Co	0	0,00	0	848	334,92	1.916.613
Everest Group Ltd	3.411	362,46	8.903.706	2.346	353,58	5.597.747
Expeditors International of Washington Inc	467	110,77	372.536	7.117	127,20	6.109.162
Exxon Mobil Corp	7.305	107,57	5.659.009	103	99,98	69.494
F5 Inc	2.856	251,47	5.172.177	2	178,98	2.416
FactSet Research Systems Inc	675	480,28	2.334.680	0	0,00	0
Fair Isaac Corp	826	1.990,93	11.843.090	152	1.164,01	1.193.982
Fastenal Co	0	0,00	0	3.210	64,77	1.403.061
FedEx Corp	384	281,33	777.994	10.327	252,97	17.629.533
Ferguson PLC	0	0,00	0	1.663	193,07	2.166.729
First Solar Inc	7.442	176,24	9.445.461	4.461	172,28	5.186.384
Fiserv Inc	0	0,00	0	1.485	132,84	1.331.229
Ford Motor Co	0	0,00	0	26.889	12,19	2.211.953
Fortinet Inc	805	94,48	547.728	0	0,00	0
Fortive Corp	0	0,00	0	4.130	73,63	2.052.119

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fortune Brands Innovations Inc	4.276	68,33	2.104.157	498	76,14	255.882
Twenty-First Century Fox Inc A	5.351	48,58	1.872.067	0	0,00	0
Twenty-First Century Fox Inc B	2.995	45,74	986.557	0	0,00	0
Futu Holdings Ltd (ADR)	1.970	79,99	1.134.830	0	0,00	0
Gartner Inc	0	0,00	0	522	451,11	1.589.098
GE HealthCare Technologies Inc	14.898	78,18	8.387.888	26.683	77,32	13.922.720
Gen Digital Inc	0	0,00	0	15	22,82	2.310
General Electric Co	2.028	166,79	2.435.942	1.462	127,63	1.259.209
General Mills Inc	13.109	63,77	6.020.256	16	65,14	7.033
General Motors Co	62.615	53,27	24.020.944	16.111	35,92	3.905.318
Genuine Parts Co	0	0,00	0	4	138,50	3.739
Gilead Sciences Inc	6.273	92,37	4.172.874	10.832	81,01	5.921.679
GoDaddy Inc	3.776	197,37	5.367.130	0	0,00	0
Goldman Sachs Group Inc/The	2.928	572,62	12.074.428	6.194	385,77	16.124.908
Halliburton Co	0	0,00	0	27	36,15	6.587
Hartford Financial Services Group Inc/The	9.206	109,40	7.252.994	6.464	80,38	3.506.283
HCA Healthcare Inc	14.524	300,15	31.394.501	6.144	270,68	11.222.897
Hess Corp	6.126	133,01	5.868.002	2.546	144,16	2.476.856
Hewlett Packard Enterprise Co	79.036	21,35	12.152.114	84.512	16,98	9.683.975
Hologic Inc	0	0,00	0	7	71,45	3.375
Home Depot Inc/The	0	0,00	0	175	346,55	409.262
Honeywell International Inc	0	0,00	0	17	209,71	24.058
Hormel Foods Corp	5.448	31,37	1.230.781	0	0,00	0
Host Hotels & Resorts Inc	0	0,00	0	12.364	19,47	1.624.511
Hubbell Inc	0	0,00	0	812	328,93	1.802.425
Humana Inc	2.243	253,71	4.098.226	1.068	457,81	3.299.546
Huntington Bancshares Inc/OH	15.262	16,27	1.788.249	10.263	12,72	880.966
Huntington Ingalls Industries Inc	1.211	188,97	1.648.033	0	0,00	0
IDEX Corp	0	0,00	0	236	217,11	345.772
IDEXX Laboratories Inc	1.254	413,44	3.733.697	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Illinois Tool Works Inc	0	0,00	0	8	261,94	14.141
Ingersoll Rand Inc	0	0,00	0	9.836	77,34	5.133.579
Intel Corp	0	0,00	0	121	50,25	41.032
Interpublic Group of Cos Inc/The	0	0,00	0	24.533	32,64	5.403.789
International Business Machines Corp	3.573	219,83	5.656.515	21.591	163,55	23.829.828
Intuit Inc	0	0,00	0	7	625,03	29.525
Intuitive Surgical Inc	248	521,96	932.219	9	337,36	20.490
Iron Mountain Inc	19.514	105,11	14.771.321	740	69,98	349.465
Jack Henry & Associates Inc	0	0,00	0	152	163,41	167.618
Jacobs Solutions Inc	1.549	133,62	1.490.568	196	129,80	171.683
Johnson & Johnson	0	0,00	0	66	156,74	69.811
Johnson Controls International plc	0	0,00	0	2.034	57,64	791.175
JPMorgan Chase & Co	3.084	239,71	5.323.895	2.711	170,10	3.111.942
Juniper Networks Inc	1.936	37,45	522.139	0	0,00	0
Kellanova	5.010	80,97	2.921.399	1.847	55,91	696.874
Keurig Dr Pepper Inc	0	0,00	0	1.300	33,32	292.312
KLA Corp	0	0,00	0	1.773	581,30	6.955.153
Kraft Heinz Co/The	2.106	30,71	465.765	256	36,98	63.886
Kroger Co/The	5.379	61,15	2.368.792	16.859	45,71	5.200.446
Labcorp Holdings Inc	242	229,32	399.656	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	3	227,29	4.602
Lam Research Corp	548	72,23	285.054	2.285	783,26	12.077.853
Las Vegas Sands Corp	0	0,00	0	16.550	49,21	5.496.028
Lattice Semiconductor Corp	0	0,00	0	3.226	68,99	1.501.925
Leidos Holdings Inc	5.066	144,06	5.255.785	0	0,00	0
Lennox International Inc	2.193	609,30	9.622.741	0	0,00	0
Linde PLC	409	418,67	1.233.173	1.405	410,71	3.894.119
LKQ Corp	21.389	36,75	5.660.787	17.432	47,79	5.621.884
Lockheed Martin Corp	0	0,00	0	6	453,24	18.352
Lowe's Cos Inc	0	0,00	0	15	222,55	22.528

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LPL Financial Holdings Inc	204	326,51	479.684	3.155	227,62	4.846.267
Lululemon Athletica Inc	407	382,41	1.120.863	0	0,00	0
MarketAxess Holdings Inc	1.325	226,04	2.156.901	0	0,00	0
Marriott International Inc/MD	0	0,00	0	767	225,51	1.167.236
Marsh & McLennan Cos Inc	0	0,00	0	6.123	189,47	7.828.928
Marvell Technology Inc	0	0,00	0	1.755	60,31	714.273
Masco Corp	837	72,57	437.433	0	0,00	0
Mastercard Inc	0	0,00	0	21	426,51	60.443
McCormick & Co Inc/MD	2.534	76,24	1.391.293	0	0,00	0
McDonald's Corp	0	0,00	0	18	296,51	36.017
McKesson Corp	810	569,91	3.324.454	3.446	462,98	10.766.514
Medtronic PLC	0	0,00	0	34	82,38	18.902
MercadoLibre Inc	0	0,00	0	121	1.571,54	1.283.242
Merck & Co Inc	34.077	99,48	24.413.280	7.845	109,02	5.771.607
Meta Platforms Inc	18.751	585,51	79.065.632	11.556	353,96	27.603.193
MetLife Inc	1.508	81,88	889.218	0	0,00	0
MGM Resorts International	0	0,00	0	6.532	44,68	1.969.504
Micron Technology Inc	7.955	84,16	4.821.419	1.722	85,34	991.707
Microsoft Corp	16.026	421,50	48.646.513	18.057	376,04	45.822.338
Moderna Inc	0	0,00	0	9	99,45	6.040
Molina Healthcare Inc	1.789	291,05	3.749.790	184	361,31	448.637
Molson Coors Beverage Co	7.086	57,32	2.925.070	1.450	61,21	598.946
Mondelez International Inc	2.010	59,73	864.605	35	72,43	17.107
Monolithic Power Systems Inc	0	0,00	0	1	630,78	4.257
Monster Beverage Corp	0	0,00	0	2.822	57,61	1.097.116
Morgan Stanley	2.416	125,72	2.187.411	16.897	93,25	10.633.006
Motorola Solutions Inc	0	0,00	0	515	313,09	1.088.113
Nasdaq Inc	4.793	77,31	2.668.530	9	58,14	3.531
NetApp Inc	0	0,00	0	612	88,16	364.100
Netflix Inc	5.707	891,32	36.632.834	11	486,88	36.142

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NextEra Energy Inc	0	0,00	0	51	60,74	20.905
NIKE Inc	407	75,67	221.793	31	108,57	22.713
Northern Trust Corp	0	0,00	0	1.151	84,38	655.409
Northrop Grumman Corp	5.698	469,29	19.257.182	0	0,00	0
Nucor Corp	0	0,00	0	2.375	174,04	2.789.397
NVIDIA Corp	116.613	134,29	112.776.766	14.463	495,22	48.334.158
NXP Semiconductors NV	0	0,00	0	4.420	229,68	6.850.828
Occidental Petroleum Corp	0	0,00	0	1.080	59,71	435.180
Omnicom Group Inc	0	0,00	0	6.147	86,51	3.588.617
ON Semiconductor Corp	0	0,00	0	21.607	83,53	12.179.643
ONEOK Inc	4.810	100,40	3.477.825	2.427	70,22	1.150.080
Oracle Corp	12.530	166,64	15.036.935	7.293	105,43	5.188.813
O'Reilly Automotive Inc	0	0,00	0	730	950,08	4.680.375
Ovintiv Inc	15.872	40,50	4.629.304	0	0,00	0
Owens Corning	0	0,00	0	426	148,23	426.131
PG&E Corp	0	0,00	0	28.606	18,03	3.480.571
Palantir Technologies Inc	34.500	75,63	18.790.667	0	0,00	0
Palo Alto Networks Inc	1.858	181,96	2.434.729	7	294,88	13.930
Parker-Hannifin Corp	0	0,00	0	1.040	460,70	3.233.323
Paychex Inc	0	0,00	0	124	119,11	99.671
PayPal Holdings Inc	0	0,00	0	27	61,41	11.189
Pentair PLC	3.434	100,64	2.488.857	0	0,00	0
PepsiCo Inc	0	0,00	0	35	169,84	40.115
Pfizer Inc	2.829	26,53	540.504	144	28,79	27.977
Pioneer Natural Resources Co	0	0,00	0	235	224,88	356.629
PNC Financial Services Group Inc/The	619	192,85	859.685	0	0,00	0
PPG Industries Inc	13.573	119,45	11.675.917	0	0,00	0
Principal Financial Group Inc	0	0,00	0	332	78,67	176.256
Procter & Gamble Co/The	0	0,00	0	2.391	146,54	2.364.468
Progressive Corp/The	19.745	239,61	34.071.486	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prologis Inc	0	0,00	0	23	133,30	20.690
Prudential Financial Inc	3.141	118,53	2.681.175	5.781	103,71	4.045.956
Public Service Enterprise Group Inc	0	0,00	0	13	61,15	5.365
PulteGroup Inc	2.472	108,90	1.938.676	0	0,00	0
QUALCOMM Inc	0	0,00	0	28	144,63	27.328
Quest Diagnostics Inc	2.837	150,86	3.082.211	864	137,88	803.920
Raymond James Financial Inc	2.550	155,33	2.852.493	0	0,00	0
Regeneron Pharmaceuticals Inc	0	0,00	0	3	878,29	17.781
Regions Financial Corp	0	0,00	0	3.975	19,38	519.863
Reliance Inc	0	0,00	0	4.032	279,68	7.609.910
Rivian Automotive Inc	6.022	13,30	576.795	0	0,00	0
Robert Half Inc	0	0,00	0	5.107	87,92	3.030.059
Robinhood Markets Inc	7.930	37,26	2.127.870	0	0,00	0
Roku Inc	3.258	74,34	1.744.226	0	0,00	0
Royal Caribbean Cruises Ltd	0	0,00	0	13.576	129,49	11.863.304
RTX Corp	0	0,00	0	37	84,14	21.009
S&P Global Inc	0	0,00	0	10	440,52	29.728
Salesforce Inc	11.431	334,33	27.522.544	25	263,14	44.394
Schlumberger NV	0	0,00	0	43.083	52,04	15.130.066
Charles Schwab Corp/The	0	0,00	0	38	68,80	17.643
Seagate Technology Holdings PLC	0	0,00	0	9.099	85,37	5.241.994
ServiceNow Inc	0	0,00	0	5	706,49	23.838
Snap-on Inc	0	0,00	0	1.018	288,84	1.984.279
Solventum Corp	887	66,06	421.979	0	0,00	0
Southern Co/The	0	0,00	0	28	70,12	13.249
Starbucks Corp	0	0,00	0	4.091	96,01	2.650.596
State Street Corp	1.802	98,15	1.273.720	17.769	77,46	9.288.339
Steel Dynamics Inc	592	114,07	486.320	1.609	118,10	1.282.341
STERIS PLC	1.960	205,56	2.901.507	3	219,85	4.451
Stryker Corp	0	0,00	0	8	299,46	16.167

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Synchrony Financial	4.457	65,00	2.086.340	21.324	38,19	5.495.610
Synopsys Inc	0	0,00	0	1.285	514,91	4.465.109
Targa Resources Corp	476	178,50	611.891	0	0,00	0
Target Corp	5.132	135,18	4.996.065	1.660	142,42	1.595.426
TE Connectivity PLC	0	0,00	0	5.084	140,50	4.820.360
Teleflex Inc	2.706	177,98	3.468.391	0	0,00	0
Tesla Inc	8.608	403,84	25.034.596	0	0,00	0
Texas Instruments Inc	0	0,00	0	2.469	170,46	2.840.149
Texas Pacific Land Corp	102	1.105,96	812.398	318	1.572,45	3.374.439
The Campbell's Company	7.172	41,88	2.163.097	0	0,00	0
Cigna Group/The	1.944	276,14	3.865.935	6.775	299,45	13.690.875
Thermo Fisher Scientific Inc	0	0,00	0	10	530,79	35.820
TJX Cos Inc/The	0	0,00	0	29	93,81	18.359
T-Mobile US Inc	0	0,00	0	15	160,33	16.229
Toast Inc	2.357	36,45	618.709	0	0,00	0
Toro Co/The	4.387	80,10	2.530.633	0	0,00	0
Tractor Supply Co	4.435	53,06	1.694.688	1.608	215,03	2.333.365
Trane Technologies PLC	1.216	369,35	3.234.452	1.714	243,90	2.821.111
Travelers Cos Inc/The	2.881	240,89	4.997.940	1.178	190,49	1.514.311
Twilio Inc	9.415	108,08	7.328.155	0	0,00	0
Uber Technologies Inc	0	0,00	0	46	61,57	19.113
Ulta Beauty Inc	159	434,93	498.019	2.903	489,99	9.599.130
Union Pacific Corp	0	0,00	0	16	245,62	26.520
United Parcel Service Inc	0	0,00	0	18	157,23	19.099
United Rentals Inc	0	0,00	0	4.525	573,42	17.510.116
UnitedHealth Group Inc	10.545	505,86	38.415.450	11.630	526,47	41.319.108
Veeva Systems Inc	1.369	210,25	2.072.853	0	0,00	0
Veralto Corp	20.513	101,85	15.045.936	0	0,00	0
VeriSign Inc	1.556	206,96	2.319.130	0	0,00	0
Verizon Communications Inc	0	0,00	0	129	37,70	32.819

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vertex Pharmaceuticals Inc	0	0,00	0	6	406,89	16.475
Vertiv Holdings Co	0	0,00	0	11.436	48,03	3.706.673
Visa Inc	0	0,00	0	42	260,35	73.791
Vulcan Materials Co	0	0,00	0	733	227,01	1.122.914
Westinghouse Air Brake Technologies Corp	530	189,59	723.636	1.365	126,90	1.168.939
Walgreens Boots Alliance Inc	7.980	9,33	536.184	0	0,00	0
Walmart Inc	24.066	90,35	15.658.893	2.781	157,65	2.958.643
Walt Disney Co/The	23.994	111,35	19.240.744	11.756	90,29	7.163.031
Waters Corp	229	370,98	611.808	0	0,00	0
Wells Fargo & Co	27.759	70,24	14.041.623	96	49,22	31.887
Welltower Inc	3.229	126,03	2.930.697	0	0,00	0
West Pharmaceutical Services Inc	548	327,56	1.292.708	2	352,12	4.752
Western Digital Corp	0	0,00	0	1.009	52,37	356.592
Westrock Co	0	0,00	0	7	41,52	1.961
Williams-Sonoma Inc	2.878	185,18	3.838.079	0	0,00	0
Willis Towers Watson PLC	1.392	313,24	3.140.114	6.936	241,20	11.289.741
WW Grainger Inc	457	1.054,05	3.469.017	3.096	828,69	17.313.730
Wynn Resorts Ltd	0	0,00	0	3.572	91,11	2.196.216
Xcel Energy Inc	0	0,00	0	14	61,91	5.849
Xylem Inc/NY	2.442	116,02	2.040.363	1.233	114,36	951.557
Zoetis Inc	0	0,00	0	12	197,37	15.983
			1.527.203.941			1.111.474.445
Noterede aktier fra udenlandske selskaber i alt:			2.018.831.483			1.492.131.744
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Contingent Value Rights	64	0,00	0	64	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aktier SRI Indeks Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
AP Moller - Maersk A A/S	0	0,00	0	40	11.980,00	479.200
AP Moller - Maersk B A/S	188	11.905,00	2.238.140	64	12.140,00	776.960
Coloplast A/S	3.093	786,20	2.431.717	0	0,00	0
DSV A/S	3.813	1.529,00	5.830.077	4.005	1.185,50	4.747.928
Genmab A/S	1.175	1.492,50	1.753.688	895	2.155,00	1.928.725
Novo Nordisk A/S	51.175	624,20	31.943.435	39.113	698,10	27.304.785
Novonosis (Novozymes) B	7.312	407,70	2.981.102	4.199	371,10	1.558.249
Vestas Wind Systems A/S	26.894	98,08	2.637.764	19.472	214,30	4.172.850
			49.815.922			40.968.696
Noterede aktier fra danske selskaber i alt:			49.815.922			40.968.696
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	81.679	28,54	10.394.157	39.640	25,92	4.731.223
ASX Ltd	0	0,00	0	4.586	63,06	1.331.658
Aurizon Holdings Ltd	0	0,00	0	90.335	3,80	1.580.682
Brambles Ltd	53.689	19,24	4.605.908	0	0,00	0
CAR Group Ltd	19.028	36,03	3.056.907	0	0,00	0
Cochlear Ltd	1.781	289,88	2.302.009	1.562	298,67	2.148.213
Commonwealth Bank of Australia	31.853	153,25	21.765.853	0	0,00	0
CSL Ltd	8.344	281,58	10.476.132	0	0,00	0
Fortescue Ltd	36.425	18,25	2.964.062	27.348	29,02	3.654.498
James Hardie Industries PLC (CDI)	0	0,00	0	8.718	56,49	2.267.740
Mineral Resources Ltd	0	0,00	0	4.383	70,00	1.412.779
Newmont Corp	0	0,00	0	10.123	60,74	2.831.319
Northern Star Resources Ltd	35.438	15,44	2.439.728	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orica Ltd	0	0,00	0	33.134	15,94	2.432.019
Pilbara Minerals Ltd	0	0,00	0	43.420	3,95	789.754
QBE Insurance Group Ltd	48.766	19,20	4.174.873	42.805	14,81	2.919.136
Ramsay Health Care Ltd	0	0,00	0	7.018	52,61	1.700.147
SEEK Ltd	0	0,00	0	11.434	26,73	1.407.349
Suncorp Group Ltd	0	0,00	0	28.184	13,85	1.797.452
Telstra Group Ltd	0	0,00	0	112.761	3,96	2.056.169
Wesfarmers Ltd	30.154	71,53	9.617.408	16.795	57,04	4.411.277
Xero Ltd	4.030	168,56	3.028.897	4.335	112,30	2.241.680
			74.825.933			39.713.097
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	11.779	112,46	6.633.095	7.796	72,65	2.898.625
Bank of Nova Scotia/The	28.872	77,19	11.159.574	14.757	64,50	4.871.271
Brookfield Renewable Corp	0	0,00	0	8.176	38,14	1.595.902
CGI Inc	6.947	157,28	5.471.174	0	0,00	0
Dollarama Inc	5.593	140,28	3.928.713	0	0,00	0
First Quantum Minerals Ltd	0	0,00	0	8.978	10,85	498.533
FirstService Corp	0	0,00	0	1.438	214,65	1.579.699
Intact Financial Corp	0	0,00	0	2.797	203,86	2.918.159
Ivanhoe Mines Ltd	0	0,00	0	16.218	12,85	1.066.559
Kinross Gold Corp	0	0,00	0	12.395	8,02	508.751
Loblaw Cos Ltd	0	0,00	0	4.707	128,28	3.090.208
Magna International Inc	0	0,00	0	4.974	78,29	1.992.951
National Bank of Canada	8.689	131,04	5.701.425	5.854	101,00	3.025.928
Nutrien Ltd	15.360	64,32	4.947.058	9.629	74,65	3.678.710
Open Text Corp	0	0,00	0	6.249	55,69	1.781.034
RB Global Inc	5.732	129,74	3.723.829	4.938	88,67	2.240.848
RioCan Real Estate Investment Trust	0	0,00	0	21.056	18,62	2.006.504
Rogers Communications Inc	0	0,00	0	10.751	62,03	3.412.991
Royal Bank of Canada	24.731	173,32	21.463.477	15.573	134,00	10.679.763

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Saputo Inc	0	0,00	0	10.488	26,83	1.440.117
Shopify Inc	19.296	152,99	14.782.233	15.284	103,16	8.069.245
Stantec Inc	6.250	112,78	3.529.570	0	0,00	0
Sun Life Financial Inc	18.204	85,35	7.780.008	19.502	68,72	6.858.779
TELUS Corp	0	0,00	0	5.019	23,58	605.683
Toromont Industries Ltd	0	0,00	0	4.045	116,10	2.403.451
Toronto-Dominion Bank/The	34.782	76,53	13.328.951	19.344	85,62	8.476.294
West Fraser Timber Co Ltd	0	0,00	0	2.037	113,36	1.181.777
Wheaton Precious Metals Corp	10.675	80,91	4.324.937	8.061	65,37	2.696.820
WSP Global Inc	5.405	252,96	6.846.321	0	0,00	0
			113.620.365			79.578.602
Instrumentets valuta: CHF						
ABB Ltd	30.545	49,07	11.910.697	21.246	37,30	6.354.071
Alcon AG	8.842	76,90	5.403.284	0	0,00	0
Geberit AG	0	0,00	0	688	539,00	2.973.331
Givaudan SA	181	3.966,00	5.704.430	143	3.484,00	3.994.664
Holcim AG	10.928	87,36	7.586.375	10.939	66,02	5.790.542
Kuehne + Nagel International AG	0	0,00	0	738	289,80	1.714.829
Lonza Group AG	1.275	535,80	5.428.675	762	353,70	2.161.007
Nestle SA	40.014	74,88	23.809.966	29.910	97,51	23.384.691
Novartis AG	31.296	88,70	22.059.386	24.568	84,87	16.718.222
SGS SA	0	0,00	0	3.744	72,54	2.177.607
SIG Group AG	12.680	17,88	1.801.639	0	0,00	0
Sika AG	2.572	215,80	4.410.658	1.858	273,70	4.077.431
Sonova Holding AG	1.199	296,30	2.823.136	796	274,40	1.751.311
Swiss Life Holding AG	560	699,60	3.113.284	1.005	584,00	4.705.925
Swiss Re AG	5.474	131,20	5.707.154	4.239	94,56	3.213.934
VAT Group AG	0	0,00	0	913	421,50	3.085.563
Zurich Insurance Group AG	2.359	538,80	10.100.352	2.586	439,60	9.114.908

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			109.859.037			91.218.035
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	9.410	48,44	3.399.170	0	0,00	0
adidas AG	2.972	236,80	5.248.191	2.068	184,16	2.839.018
Ageas SA/NV	23.786	46,90	8.319.043	0	0,00	0
Akzo Nobel NV	0	0,00	0	3.762	74,82	2.098.258
Amadeus IT Group SA	10.715	68,20	5.449.487	0	0,00	0
ASML Holding NV	6.344	678,70	32.108.508	4.788	681,70	24.331.548
AXA SA	31.179	34,32	7.979.737	26.428	29,49	5.809.802
Bayerische Motoren Werke AG	9.532	78,98	5.614.102	7.268	100,78	5.460.238
BNP Paribas SA	19.035	59,22	8.406.213	13.962	62,59	6.514.407
Brenntag SE	0	0,00	0	4.138	83,22	2.567.086
Cellnex Telecom SA	11.818	30,51	2.688.842	0	0,00	0
Covivio SA/France	4.662	48,76	1.695.177	0	0,00	0
Danone SA	12.339	65,12	5.992.023	9.933	58,68	4.345.031
Dassault Systemes SE	15.102	33,50	3.772.753	0	0,00	0
Deutsche Boerse AG	3.970	222,40	6.584.221	2.688	186,50	3.737.063
DSM-Firmenich AG	3.912	97,72	2.850.765	2.577	92,00	1.767.358
EDP Renovaveis SA	17.759	10,04	1.329.632	11.124	18,53	1.536.178
Eiffage SA	5.551	84,72	3.507.004	0	0,00	0
Elisa Oyj	0	0,00	0	3.102	41,87	968.204
Evonik Industries AG	0	0,00	0	23.532	18,50	3.245.285
Generali	0	0,00	0	45.931	19,11	6.541.468
Getlink SE	17.427	15,41	2.001.997	0	0,00	0
Henkel AG & Co KGaA Vorzug	6.496	84,70	4.103.066	0	0,00	0
Hermes International SCA	469	2.322,00	8.121.087	411	1.918,80	5.878.870
Industria de Diseno Textil SA	18.891	49,64	6.993.037	13.751	39,43	4.041.879
ING Groep NV	58.747	15,13	6.628.324	51.786	13,53	5.221.605
KBC Group NV	0	0,00	0	2.196	58,72	961.260
Kering SA	1.625	238,25	2.887.124	1.096	399,00	3.259.911

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kerry Group PLC	0	0,00	0	1.108	78,66	649.705
Kesko Oyj	0	0,00	0	6.543	17,93	874.296
Kingspan Group PLC	0	0,00	0	2.854	78,40	1.667.986
Klepierre SA	0	0,00	0	7.748	24,68	1.425.467
Koninklijke Ahold Delhaize NV	14.285	31,49	3.354.533	0	0,00	0
LEG Immobilien SE	0	0,00	0	2.283	79,32	1.349.929
L'Oreal SA	3.922	341,85	9.998.210	2.833	450,65	9.517.179
Mercedes-Benz Group AG	17.586	53,80	7.055.511	10.853	62,55	5.060.570
Merck KGaA	2.643	139,90	2.757.363	1.640	144,10	1.761.693
Cie Generale des Etablissements Michelin SCA	14.850	31,80	3.521.540	10.908	32,46	2.639.465
Moncler SpA	5.168	50,98	1.964.723	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.297	487,10	8.343.691	0	0,00	0
NN Group NV	0	0,00	0	5.742	35,75	1.530.247
Nokia Oyj	105.358	4,27	3.358.396	0	0,00	0
Orange SA	0	0,00	0	34.137	10,30	2.622.126
Prosus NV	24.616	38,35	7.039.826	18.207	26,99	3.662.546
QIAGEN NV	37.183	43,05	11.935.655	0	0,00	0
Redeia Corp SA	14.795	16,50	1.820.447	15.648	14,91	1.739.237
Rexel SA	15.547	24,60	2.852.074	0	0,00	0
Schneider Electric SE	10.097	240,90	18.138.788	7.185	181,78	9.736.327
Societe Generale SA	0	0,00	0	16.365	24,03	2.930.905
STMicroelectronics NV	13.376	24,28	2.421.389	0	0,00	0
Symrise AG	3.920	102,65	3.000.711	2.764	99,64	2.053.024
Teleperformance SE	0	0,00	0	1.186	132,05	1.167.469
Terna - Rete Elettrica Nazionale	42.560	7,62	2.418.442	0	0,00	0
Umicore SA	0	0,00	0	3.647	24,90	676.951
UniCredit SpA	26.815	38,53	7.703.703	0	0,00	0
UPM-Kymmene Oyj	12.718	26,56	2.518.987	29.812	34,06	7.569.341
Valeo SE	0	0,00	0	8.167	13,92	847.165
Vonovia SE	0	0,00	0	14.455	28,54	3.075.349

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wolters Kluwer NV	5.082	160,40	6.078.804	4.376	128,70	4.198.345
Zalando SE	0	0,00	0	3.302	21,45	527.991
			241.962.294			158.407.781
Instrumentets valuta: GBP						
3i Group PLC	17.658	3.564,00	5.676.116	0	0,00	0
Ashtead Group PLC	9.743	4.965,00	4.362.988	6.130	5.462,00	2.880.394
Associated British Foods PLC	13.630	2.043,00	2.511.518	0	0,00	0
AstraZeneca PLC	0	0,00	0	19.028	10.600,00	17.351.565
Aviva PLC	371.463	468,80	15.706.348	0	0,00	0
Barclays PLC	0	0,00	0	162.100	153,78	2.144.483
BT Group PLC	171.903	144,05	2.233.412	158.359	123,60	1.683.840
Bunzl PLC	34.118	3.296,00	10.142.449	0	0,00	0
Compass Group PLC	38.495	2.662,00	9.242.393	30.025	2.146,00	5.543.096
Croda International PLC	21.518	3.385,00	6.569.505	1.911	5.050,00	830.217
HSBC Holdings PLC	332.021	785,30	23.516.528	223.834	635,50	12.237.178
InterContinental Hotels Group PLC	3.499	9.954,00	3.141.331	6.144	7.090,00	3.747.461
Intertek Group PLC	5.186	4.728,00	2.211.475	4.687	4.246,00	1.712.043
Land Securities Group PLC	43.592	584,00	2.296.105	0	0,00	0
Legal & General Group PLC	162.472	229,80	3.367.446	111.897	251,10	2.417.157
M&G PLC	109.035	197,85	1.945.692	0	0,00	0
Mondi PLC (LN)	0	0,00	0	15.890	1.537,50	2.101.738
Prudential PLC	56.905	637,00	3.269.354	30.096	887,20	2.297.047
Reckitt Benckiser Group PLC	10.464	4.833,00	4.561.278	0	0,00	0
RELX PLC (LN)	31.323	3.629,00	10.252.325	26.815	3.110,00	7.174.272
Segro PLC	37.396	701,20	2.365.043	21.127	886,40	1.611.043
Severn Trent PLC	23.298	2.508,00	5.270.092	9.212	2.579,00	2.043.831
Spirax-Sarco Engineering PLC	0	0,00	0	1.643	10.505,00	1.484.818
Unilever PLC	36.812	4.548,00	15.100.173	22.385	3.800,00	7.317.797
United Utilities Group PLC	0	0,00	0	62.263	1.059,50	5.675.063
Vodafone Group PLC	535.242	68,30	3.297.182	473.448	68,56	2.792.433

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WPP PLC	37.654	827,40	2.809.951	16.856	753,00	1.091.916
			139.848.703			84.137.391
Instrumentets valuta: HKD						
AIA Group Ltd	198.800	56,30	10.376.415	154.400	68,05	9.080.351
Swire Properties Ltd	0	0,00	0	25.400	15,80	346.831
			10.376.415			9.427.182
Instrumentets valuta: JPY						
Advantest Corp	0	0,00	0	20.300	4.797,00	4.661.287
Aeon Co Ltd	0	0,00	0	12.700	3.151,00	1.915.544
Ajinomoto Co Inc	12.300	6.452,00	3.636.524	8.300	5.440,00	2.161.310
Astellas Pharma Inc	0	0,00	0	23.300	1.686,00	1.880.414
Bridgestone Corp	11.300	5.340,00	2.765.073	8.800	5.840,00	2.460.003
Chugai Pharmaceutical Co Ltd	11.800	6.999,00	3.784.469	0	0,00	0
Daiichi Sankyo Co Ltd	0	0,00	0	16.300	3.872,00	3.021.086
Daiwa House Industry Co Ltd	15.200	4.858,00	3.383.671	12.000	4.272,00	2.453.876
East Japan Railway Co	29.300	2.795,00	3.752.636	7.800	8.129,00	3.035.092
Eisai Co Ltd	0	0,00	0	2.400	7.052,00	810.147
FANUC Corp	22.500	4.175,00	4.304.532	13.100	4.147,00	2.600.432
Fast Retailing Co Ltd	3.300	53.820,00	8.138.505	2.600	34.990,00	4.354.691
Fuji Electric Co Ltd	5.800	8.558,00	2.274.507	10.200	6.069,00	2.963.176
FUJIFILM Holdings Corp	19.700	3.309,00	2.987.101	5.500	8.473,00	2.230.694
Fujitsu Ltd	31.400	2.799,50	4.028.071	2.900	21.275,00	2.953.301
Hankyu Hanshin Holdings Inc	13.100	4.117,00	2.471.378	0	0,00	0
Hitachi Construction Machinery Co Ltd	0	0,00	0	6.400	3.727,00	1.141.772
Hitachi Ltd	82.500	3.937,00	14.883.544	14.600	10.170,00	7.107.451
Honda Motor Co Ltd	91.300	1.535,00	6.421.938	109.600	1.466,00	7.691.032
Hoya Corp	5.000	19.815,00	4.539.950	5.400	17.625,00	4.555.782
Ibiden Co Ltd	0	0,00	0	4.800	7.815,00	1.795.603
Isuzu Motors Ltd	24.700	2.158,50	2.443.070	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
JFE Holdings Inc	0	0,00	0	19.100	2.187,50	1.999.961
Kao Corp	6.696	6.388,00	1.960.051	6.196	5.800,00	1.720.202
KDDI Corp	27.289	5.042,00	6.304.889	23.589	4.486,00	5.065.343
Kikkoman Corp	0	0,00	0	2.900	8.634,00	1.198.533
Kubota Corp	36.100	1.839,00	3.042.117	19.700	2.122,50	2.001.493
LY Corp	0	0,00	0	47.400	499,70	1.133.777
MEIJI Holdings Co Ltd	8.400	3.201,00	1.232.117	0	0,00	0
Mitsubishi Chemical Group Corp	0	0,00	0	32.700	864,00	1.352.389
Mitsubishi Estate Co Ltd	29.200	2.200,50	2.944.362	24.800	1.943,00	2.306.559
Mitsui Fudosan Co Ltd	64.800	1.270,00	3.771.080	21.000	3.458,00	3.476.037
Mizuho Financial Group Inc	45.800	3.873,00	8.128.304	38.400	2.412,50	4.434.439
MS&AD Insurance Group Holdings Inc	0	0,00	0	3.000	5.546,00	796.418
NEC Corp	0	0,00	0	4.600	8.350,00	1.838.588
Nintendo Co Ltd	0	0,00	0	12.500	7.359,00	4.403.205
Nitori Holdings Co Ltd	2.200	18.635,00	1.878.620	0	0,00	0
Nitto Denko Corp	22.800	2.680,00	2.799.991	0	0,00	0
Nomura Holdings Inc	65.700	931,30	2.803.767	0	0,00	0
NTT Data Group Corp	0	0,00	0	16.500	1.999,00	1.578.835
Obayashi Corp	25.800	2.093,00	2.474.434	0	0,00	0
Oriental Land Co Ltd/Japan	23.800	3.422,00	3.732.020	18.300	5.251,00	4.599.739
Panasonic Holdings Corp	54.300	1.643,00	4.088.127	36.800	1.396,50	2.459.965
Recruit Holdings Co Ltd	25.500	11.145,00	13.022.886	20.300	5.963,00	5.794.300
Renesas Electronics Corp	29.200	2.046,50	2.738.303	0	0,00	0
Secom Co Ltd	10.600	5.369,00	2.607.872	6.500	10.155,00	3.159.609
Sekisui House Ltd	19.700	3.782,00	3.414.088	0	0,00	0
SG Holdings Co Ltd	19.400	1.506,00	1.338.794	0	0,00	0
Shin-Etsu Chemical Co Ltd	32.600	5.296,00	7.911.386	0	0,00	0
Shiseido Co Ltd	0	0,00	0	6.500	4.252,00	1.322.960
SoftBank Corp	449.000	198,90	4.092.306	41.800	1.759,50	3.520.511
SoftBank Group Corp	17.300	9.185,00	7.281.356	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sompo Holdings Inc	23.700	4.119,00	4.473.291	0	0,00	0
Sony Group Corp	98.760	3.369,00	15.246.462	17.092	13.410,00	10.971.393
Sumitomo Metal Mining Co Ltd	0	0,00	0	4.500	4.246,00	914.603
Sumitomo Mitsui Financial Group Inc	63.400	3.764,00	10.935.178	21.700	6.880,00	7.146.416
Sysmex Corp	0	0,00	0	1.900	7.858,00	714.670
Takeda Pharmaceutical Co Ltd	26.300	4.181,00	5.038.751	0	0,00	0
TDK Corp	42.800	2.072,50	4.064.670	11.100	6.717,00	3.568.933
Terumo Corp	0	0,00	0	9.700	4.622,00	2.146.060
Tobu Railway Co Ltd	0	0,00	0	13.900	3.789,00	2.521.039
Tokio Marine Holdings Inc	32.300	5.728,00	8.477.982	0	0,00	0
Tokyo Electron Ltd	7.969	24.185,00	8.831.549	5.869	25.255,00	7.094.987
Unicharm Corp	0	0,00	0	3.300	5.098,00	805.293
West Japan Railway Co	24.800	2.797,00	3.178.565	7.200	5.881,00	2.026.860
Yaskawa Electric Corp	0	0,00	0	4.800	5.890,00	1.353.308
			217.628.287			153.219.116
Instrumentets valuta: NOK						
DNB Bank ASA	38.516	226,90	5.541.504	21.172	216,00	3.038.809
Mowi ASA	15.601	194,75	1.926.557	0	0,00	0
Norsk Hydro ASA	87.226	62,54	3.459.042	47.245	68,40	2.147.334
Orkla ASA	0	0,00	0	8.053	78,84	421.883
Telenor ASA	0	0,00	0	27.478	116,60	2.128.979
Yara International ASA	14.346	300,80	2.736.281	0	0,00	0
			13.663.384			7.737.005
Instrumentets valuta: NZD						
Auckland International Airport Ltd	362.166	8,70	12.712.700	45.549	8,80	1.712.639
			12.712.700			1.712.639
Instrumentets valuta: SEK						
Assa Abloy AB	24.827	326,80	5.288.134	15.521	290,30	3.017.147
Atlas Copco AB A	76.115	168,85	8.376.595	35.969	173,55	4.180.062

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Boliden AB	0	0,00	0	7.056	314,50	1.485.966
Epiroc AB - A	24.647	192,55	3.093.170	14.316	202,20	1.938.352
Essity AB	12.164	295,70	2.344.358	12.929	250,00	2.164.386
Nibe Industrier AB	0	0,00	0	20.193	70,80	957.335
Nordea Bank Abp (SS)	0	0,00	0	42.630	124,72	3.560.255
Sandvik AB	32.674	198,30	4.223.001	18.038	218,10	2.634.352
SKF AB	0	0,00	0	10.671	201,30	1.438.396
Svenska Handelsbanken AB	42.746	114,20	3.181.689	0	0,00	0
Telia Co AB	0	0,00	0	73.505	25,73	1.266.445
			26.506.948			22.642.695
Instrumentets valuta: SGD						
Singapore Telecommunications Ltd	202.700	3,08	3.295.759	0	0,00	0
United Overseas Bank Ltd	33.300	36,33	6.386.466	20.800	28,45	3.027.370
Wilmar International Ltd	154.400	3,10	2.526.736	51.900	3,57	947.885
			12.208.961			3.975.254
Instrumentets valuta: USD						
Accenture PLC	10.246	351,79	25.957.738	6.479	350,91	15.342.683
Adobe Inc	6.818	444,68	21.834.014	5.356	596,60	21.563.607
Advanced Micro Devices Inc	24.938	120,79	21.693.099	0	0,00	0
AECOM	0	0,00	0	5.079	92,43	3.168.026
AerCap Holdings NV	4.785	95,70	3.297.789	0	0,00	0
Agilent Technologies Inc	6.096	134,34	5.897.654	3.836	139,03	3.599.024
Air Products and Chemicals Inc	4.550	290,04	9.503.822	0	0,00	0
Akamai Technologies Inc	0	0,00	0	1.789	118,35	1.428.816
Align Technology Inc	0	0,00	0	609	274,00	1.126.070
Allegion plc	4.892	130,68	4.603.886	2.186	126,69	1.868.917
Ally Financial Inc	0	0,00	0	8.372	34,92	1.972.882
Alphabet A Inc	82.808	189,30	112.889.073	62.210	139,69	58.643.937
Alphabet C Inc	71.415	190,44	97.943.723	62.909	140,93	59.829.288

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Amazon.com Inc	131.985	219,39	208.530.892	107.123	151,94	109.837.957
American Express Co	8.713	296,79	18.622.843	8.103	187,34	10.244.103
American Tower Corp	7.668	183,41	10.128.243	5.471	215,88	7.970.338
American Water Works Co Inc	8.275	124,49	7.418.762	4.294	131,99	3.824.729
Ameriprise Financial Inc	1.838	532,43	7.047.531	1.591	379,83	4.078.092
Amgen Inc	7.968	260,64	14.956.135	7.146	288,02	13.889.393
Annaly Capital Management Inc	0	0,00	0	3.464	19,37	452.799
ANSYS Inc	1.336	337,33	3.245.566	1.195	362,88	2.926.365
Applied Materials Inc	13.069	162,63	15.306.363	10.417	162,07	11.393.126
Aptiv Irish Holdings Ltd	0	0,00	0	3.629	89,72	2.197.221
Aptiv PLC	6.555	60,48	2.855.048	0	0,00	0
AT&T Inc	120.900	22,77	19.825.234	97.286	16,78	11.016.405
Atlassian Corp	2.771	243,38	4.856.802	0	0,00	0
Autodesk Inc	3.371	295,57	7.175.433	2.656	243,48	4.364.042
Automatic Data Processing Inc	7.010	292,73	14.777.952	4.931	232,97	7.752.336
Avantor Inc	16.390	21,07	2.486.981	0	0,00	0
Avery Dennison Corp	2.849	187,13	3.839.413	3.109	202,16	4.241.442
Axon Enterprise Inc	1.479	594,32	6.330.201	1.652	258,33	2.879.934
Ball Corp	6.557	55,13	2.603.288	3.451	57,52	1.339.558
Bank of America Corp	111.444	43,95	35.273.176	83.837	33,67	19.049.187
Bank of New York Mellon Corp/The	15.860	76,83	8.775.321	12.426	52,05	4.364.653
Best Buy Co Inc	4.705	85,80	2.907.207	3.364	78,28	1.777.069
Biogen Inc	1.966	152,92	2.165.094	1.715	258,77	2.994.854
Bio-Techne Corp	0	0,00	0	3.044	77,16	1.585.019
Blackrock Inc	0	0,00	0	1.860	811,80	10.189.658
Bristol-Myers Squibb Co	38.249	56,56	15.579.678	28.911	51,31	10.010.660
Broadcom Inc	0	0,00	0	319	1.116,25	2.402.978
Broadridge Financial Solutions Inc	2.750	226,09	4.477.577	0	0,00	0
Builders FirstSource Inc	0	0,00	0	1.579	166,94	1.778.853
Bunge Global SA	4.962	77,76	2.778.702	3.025	100,95	2.060.769

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BXP Inc	8.904	74,36	4.768.190	6.835	70,17	3.236.589
CH Robinson Worldwide Inc	0	0,00	0	2.399	86,39	1.398.593
Cadence Design Systems Inc	4.308	300,46	9.321.619	3.309	272,37	6.082.101
Capital One Financial Corp	6.755	178,32	8.674.699	0	0,00	0
Cardinal Health Inc	5.593	118,27	4.763.744	0	0,00	0
CarMax Inc	0	0,00	0	2.384	76,74	1.234.598
Carrier Global Corp	17.071	68,26	8.391.783	14.064	57,45	5.452.510
CBRE Group Inc	5.785	131,29	5.469.706	3.631	93,09	2.281.008
Cencora Inc	3.631	224,68	5.875.159	0	0,00	0
Centene Corp	9.163	60,58	3.997.569	0	0,00	0
Charter Communications Inc	1.629	342,77	4.021.174	0	0,00	0
Cintas Corp	0	0,00	0	1.593	602,66	6.478.668
Cisco Systems Inc	64.524	59,20	27.508.821	0	0,00	0
Citigroup Inc	31.111	70,39	15.770.808	25.507	51,44	8.854.376
Citizens Financial Group Inc	0	0,00	0	8.142	33,14	1.820.879
Clarivate PLC	0	0,00	0	21.620	9,26	1.351.028
Clorox Co/The	0	0,00	0	2.134	142,59	2.053.436
Coca-Cola Co/The	65.667	62,26	29.443.219	50.447	58,93	20.061.776
Coca-Cola Europacific Partners PLC	4.143	76,81	2.291.721	0	0,00	0
Colgate-Palmolive Co	0	0,00	0	7.556	79,71	4.064.455
Comcast Corp	68.434	37,53	18.496.071	54.398	43,85	16.097.192
Conagra Brands Inc	18.854	27,75	3.767.866	9.276	28,66	1.794.050
Cooper Cos Inc/The	4.939	91,93	3.269.831	0	0,00	0
CRH PLC (USD)	12.294	92,52	8.191.394	13.992	69,16	6.530.289
Crown Castle Inc	8.799	90,76	5.751.178	5.400	115,19	4.197.649
Danaher Corp	11.325	229,55	18.721.666	8.804	231,34	13.744.482
Dayforce Inc	0	0,00	0	3.504	67,12	1.587.134
Deckers Outdoor Corp	2.358	203,09	3.448.747	0	0,00	0
Deere & Co	4.827	423,70	14.728.712	0	0,00	0
Digital Realty Trust Inc	5.969	177,33	7.622.770	3.433	134,58	3.117.826

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Discover Financial Services	4.432	173,23	5.529.067	0	0,00	0
DocuSign Inc	0	0,00	0	1.345	59,45	539.600
Dover Corp	5.506	187,60	7.438.717	3.253	153,81	3.376.496
Dow Inc	23.505	40,13	6.792.950	15.904	54,84	5.885.745
DR Horton Inc	5.458	139,82	5.495.811	0	0,00	0
Edwards Lifesciences Corp	9.873	74,03	5.263.636	7.281	76,25	3.746.524
Electronic Arts Inc	4.225	146,30	4.451.435	3.803	136,81	3.511.088
Elevance Health Inc	3.667	368,90	9.742.010	2.868	471,56	9.126.699
Eli Lilly & Co	12.516	772,00	69.584.394	10.036	582,92	39.479.097
Enphase Energy Inc	3.816	68,68	1.887.416	0	0,00	0
Equinix Inc	1.503	942,89	10.205.846	1.112	805,39	6.043.780
Expeditors International of Washington Inc	5.375	110,77	4.287.752	15.034	127,20	12.905.037
Fair Isaac Corp	459	1.990,93	6.581.088	0	0,00	0
Fastenal Co	0	0,00	0	9.141	64,77	3.995.445
FedEx Corp	5.029	281,33	10.188.885	3.798	252,97	6.483.680
Ferguson Enterprises Inc	3.315	173,57	4.143.689	0	0,00	0
Ferguson PLC	0	0,00	0	3.095	193,07	4.032.488
Fidelity National Information Services Inc	11.460	80,77	6.665.975	7.843	60,07	3.179.343
First Solar Inc	2.817	176,24	3.575.365	0	0,00	0
Fiserv Inc	10.277	205,42	15.203.307	11.050	132,84	9.905.781
Fortune Brands Innovations Inc	0	0,00	0	1.727	76,14	887.366
Twenty-First Century Fox Inc A	11.672	48,58	4.083.493	0	0,00	0
Gartner Inc	1.330	484,47	4.640.316	0	0,00	0
Gen Digital Inc	14.057	27,38	2.771.757	6.245	22,82	961.713
General Mills Inc	11.874	63,77	5.453.087	0	0,00	0
Genuine Parts Co	4.815	116,76	4.048.735	0	0,00	0
Gilead Sciences Inc	19.115	92,37	12.715.523	15.472	81,01	8.458.292
Graco Inc	6.938	84,29	4.211.525	6.879	86,76	4.027.564
Hartford Financial Services Group Inc/The	6.154	109,40	4.848.460	5.202	80,38	2.821.733
HCA Healthcare Inc	3.480	300,15	7.522.230	3.607	270,68	6.588.703

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Healthpeak Properties Inc	0	0,00	0	9.559	19,80	1.277.248
Hewlett Packard Enterprise Co	32.962	21,35	5.068.045	36.413	16,98	4.172.456
Hilton Worldwide Holdings Inc	5.488	247,16	9.768.352	4.642	182,09	5.704.122
Hologic Inc	0	0,00	0	4.035	71,45	1.945.554
Home Depot Inc/The	15.519	388,99	43.474.157	12.627	346,55	29.530.016
HP Inc	18.948	32,63	4.452.557	19.214	30,09	3.901.554
HubSpot Inc	851	696,77	4.270.198	586	580,54	2.295.765
JB Hunt Transport Services Inc	4.132	170,66	5.078.332	2.805	199,74	3.780.903
Huntington Bancshares Inc/OH	0	0,00	0	25.553	12,72	2.193.444
IDEX Corp	3.339	209,29	5.032.617	1.909	217,11	2.796.941
IDEXX Laboratories Inc	1.343	413,44	3.998.688	950	555,05	3.558.388
Illinois Tool Works Inc	6.561	253,56	11.980.633	5.104	261,94	9.022.151
Illumina Inc	0	0,00	0	1.847	139,24	1.735.516
Ingersoll Rand Inc	10.078	90,46	6.565.381	7.520	77,34	3.924.819
Insulet Corp	0	0,00	0	758	216,98	1.109.907
Intel Corp	67.833	20,05	9.794.548	48.231	50,25	16.355.353
International Paper Co	9.363	53,82	3.629.006	7.245	36,15	1.767.438
International Business Machines Corp	15.923	219,83	25.208.143	11.761	163,55	12.980.529
International Flavors & Fragrances Inc	5.875	84,55	3.577.260	6.199	80,97	3.387.220
Intuit Inc	4.550	628,50	20.594.235	3.207	625,03	13.526.873
Intuitive Surgical Inc	5.701	521,96	21.429.758	4.022	337,36	9.156.579
IQVIA Holdings Inc	3.302	196,51	4.672.946	0	0,00	0
Iron Mountain Inc	6.125	105,11	4.636.381	7.588	69,98	3.583.429
J M Smucker Co/The	0	0,00	0	1.920	126,38	1.637.484
Johnson & Johnson	39.422	144,62	41.057.831	32.528	156,74	34.406.049
Johnson Controls International plc	16.039	78,93	9.116.925	11.855	57,64	4.611.297
JPMorgan Chase & Co	44.835	239,71	77.398.460	34.763	170,10	39.904.251
Juniper Networks Inc	7.085	37,45	1.910.824	0	0,00	0
Kellanova	0	0,00	0	9.257	55,91	3.492.668
Keurig Dr Pepper Inc	25.121	32,12	5.810.874	10.461	33,32	2.352.208

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Keysight Technologies Inc	4.110	160,63	4.754.419	2.706	159,09	2.905.148
Kimberly-Clark Corp	6.188	131,04	5.839.601	3.425	121,51	2.808.473
Knight-Swift Transportation Holdings Inc	9.382	53,04	3.583.669	5.639	57,65	2.193.810
Kraft Heinz Co/The	22.941	30,71	5.073.658	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	1.370	227,29	2.101.350
Lam Research Corp	19.948	72,23	10.376.382	1.648	783,26	8.710.854
Lennox International Inc	978	609,30	4.291.400	876	447,52	2.645.539
Linde PLC	8.115	418,67	24.467.487	6.272	410,71	17.383.568
LKQ Corp	0	0,00	0	3.688	47,79	1.189.393
Lowe's Cos Inc	9.077	246,80	16.133.050	8.734	222,55	13.117.117
Lululemon Athletica Inc	1.838	382,41	5.061.786	1.438	511,29	4.961.623
Marsh & McLennan Cos Inc	6.690	212,41	10.233.639	6.564	189,47	8.392.795
Martin Marietta Materials Inc	1.099	516,50	4.087.869	958	498,91	3.225.413
Marvell Technology Inc	13.445	110,45	10.694.378	11.042	60,31	4.494.017
Masco Corp	0	0,00	0	3.572	66,98	1.614.560
Mastercard Inc	12.799	526,57	48.535.683	10.631	426,51	30.598.556
McCormick & Co Inc/MD	0	0,00	0	4.496	68,42	2.075.903
McKesson Corp	2.412	569,91	9.899.484	0	0,00	0
MercadoLibre Inc	642	1.700,44	7.861.861	0	0,00	0
Merck & Co Inc	0	0,00	0	29.182	109,02	21.469.347
MetLife Inc	13.917	81,88	8.206.396	0	0,00	0
Mettler-Toledo International Inc	370	1.223,68	3.260.608	284	1.212,96	2.324.676
Microsoft Corp	61.686	421,50	187.246.274	49.230	376,04	124.928.487
Molina Healthcare Inc	956	291,05	2.003.801	0	0,00	0
Moody's Corp	2.586	473,37	8.815.729	2.094	390,56	5.519.021
Morgan Stanley	19.679	125,72	17.817.074	16.248	93,25	10.224.601
Nasdaq Inc	7.326	77,31	4.078.792	7.208	58,14	2.828.052
NetApp Inc	3.449	116,08	2.883.232	3.871	88,16	2.302.992
Newmont Goldcorp Corp (UN)	21.603	37,22	5.790.545	11.698	41,39	3.267.418
Northern Trust Corp	5.697	102,50	4.205.320	3.055	84,38	1.739.596

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NVIDIA Corp	193.766	134,29	187.391.654	28.046	495,22	93.727.429
NXP Semiconductors NV	4.112	207,85	6.155.058	2.707	229,68	4.195.745
Old Dominion Freight Line Inc	4.697	176,40	5.966.891	1.294	405,33	3.539.489
Omnicom Group Inc	5.344	86,04	3.311.280	0	0,00	0
Otis Worldwide Corp	0	0,00	0	5.123	89,47	3.093.139
Owens Corning	2.287	170,32	2.805.180	2.249	148,23	2.249.693
Palo Alto Networks Inc	10.444	181,96	13.685.850	0	0,00	0
Paychex Inc	6.626	140,22	6.690.990	0	0,00	0
Pentair PLC	7.947	100,64	5.759.739	4.142	72,71	2.032.366
PepsiCo Inc	22.993	152,06	25.179.066	16.925	169,84	19.398.416
PNC Financial Services Group Inc/The	7.154	192,85	9.935.680	5.106	154,85	5.335.678
Pool Corp	0	0,00	0	491	398,71	1.321.102
Principal Financial Group Inc	3.506	77,41	1.954.510	0	0,00	0
Procter & Gamble Co/The	35.987	167,65	43.448.841	27.298	146,54	26.995.080
Progressive Corp/The	9.265	239,61	15.987.456	8.326	159,28	8.949.427
Prologis Inc	15.372	105,70	11.701.307	9.306	133,30	8.371.259
Prudential Financial Inc	8.593	118,53	7.335.033	6.723	103,71	4.705.235
PTC Inc	2.260	183,87	2.992.598	0	0,00	0
Quanta Services Inc	3.116	316,05	7.092.221	2.055	215,80	2.992.684
Quest Diagnostics Inc	3.408	150,86	3.702.565	1.536	137,88	1.429.190
Raymond James Financial Inc	4.396	155,33	4.917.473	0	0,00	0
Regions Financial Corp	0	0,00	0	16.549	19,38	2.164.328
Rivian Automotive Inc	0	0,00	0	2.680	23,46	424.288
Rockwell Automation Inc	2.969	285,79	6.110.633	2.342	310,48	4.907.023
S&P Global Inc	5.083	498,03	18.230.753	4.448	440,52	13.222.939
Salesforce Inc	15.620	334,33	37.608.445	12.138	263,14	21.554.185
SBA Communications Corp	4.145	203,80	6.083.559	1.148	253,69	1.965.363
Seagate Technology Holdings PLC	4.102	86,31	2.549.681	0	0,00	0
ServiceNow Inc	3.290	1.060,12	25.117.703	2.340	706,49	11.156.282
Sherwin-Williams Co/The	0	0,00	0	3.235	311,90	6.809.062

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SMURFIT WESTROCK PLC (UN)	9.390	53,86	3.642.176	0	0,00	0
Splunk Inc	0	0,00	0	2.809	152,35	2.887.964
Starbucks Corp	20.215	91,25	13.284.206	0	0,00	0
State Street Corp	6.666	98,15	4.711.776	5.265	77,46	2.752.159
Steel Dynamics Inc	5.516	114,07	4.531.320	4.786	118,10	3.814.347
STERIS PLC	2.358	205,56	3.490.691	1.456	219,85	2.160.158
Synchrony Financial	10.993	65,00	5.145.867	5.027	38,19	1.295.556
Synopsys Inc	2.362	485,36	8.256.061	1.878	514,91	6.525.661
Sysco Corp	10.218	76,46	5.626.382	0	0,00	0
T Rowe Price Group Inc	0	0,00	0	2.396	107,69	1.741.245
Take-Two Interactive Software Inc	2.701	184,08	3.580.636	1.557	160,95	1.691.131
Target Corp	7.721	135,18	7.516.488	6.227	142,42	5.984.770
Teleflex Inc	0	0,00	0	817	249,34	1.374.712
Tesla Inc	46.991	403,84	136.663.650	33.446	248,48	56.083.256
Texas Instruments Inc	13.641	187,51	18.420.425	10.591	170,46	12.183.079
The Campbell's Company	0	0,00	0	4.296	43,23	1.253.277
Cigna Group/The	4.974	276,14	9.891.544	4.257	299,45	8.602.518
Toro Co/The	0	0,00	0	4.825	95,99	3.125.510
Tractor Supply Co	9.995	53,06	3.819.258	1.642	215,03	2.382.702
Trane Technologies PLC	4.487	369,35	11.935.020	3.879	243,90	6.384.534
Travelers Cos Inc/The	4.846	240,89	8.406.809	2.994	190,49	3.848.767
Trimble Inc	8.380	70,66	4.264.289	4.349	53,20	1.561.344
Truist Financial Corp	23.646	43,38	7.387.138	17.239	36,92	4.295.081
Twilio Inc	0	0,00	0	1.101	75,87	563.709
Ulta Beauty Inc	0	0,00	0	517	489,99	1.709.525
United Parcel Service Inc	15.526	126,10	14.099.498	8.087	157,23	8.580.655
United Rentals Inc	1.347	704,44	6.833.459	844	573,42	3.265.975
UnitedHealth Group Inc	13.795	505,86	50.255.204	10.896	526,47	38.711.350
US Bancorp	27.851	47,83	9.593.347	19.118	43,28	5.583.767
Vail Resorts Inc	0	0,00	0	1.029	213,47	1.482.347

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Veralto Corp	5.898	101,85	4.326.083	0	0,00	0
Verizon Communications Inc	67.757	39,99	19.513.473	54.183	37,70	13.784.848
VF Corp	0	0,00	0	2.566	18,80	325.546
VMware LLC	0	0,00	0	328	142,50	315.418
Walgreens Boots Alliance Inc	35.193	9,33	2.364.650	0	0,00	0
Walt Disney Co/The	28.846	111,35	23.131.554	21.560	90,29	13.136.692
Waters Corp	1.464	370,98	3.911.295	883	329,23	1.961.813
Welltower Inc	11.171	126,03	10.138.997	5.867	90,17	3.570.062
West Pharmaceutical Services Inc	1.474	327,56	3.477.101	880	352,12	2.091.082
Western Digital Corp	6.128	59,63	2.631.556	0	0,00	0
Westrock Co	0	0,00	0	6.431	41,52	1.801.911
Williams-Sonoma Inc	2.938	185,18	3.918.094	0	0,00	0
Willis Towers Watson PLC	6.432	313,24	14.509.493	0	0,00	0
Workday Inc	3.412	258,03	6.340.277	3.200	276,06	5.961.438
WW Grainger Inc	877	1.054,05	6.657.172	981	828,69	5.486.037
Xylem Inc/NY	6.356	116,02	5.310.626	4.032	114,36	3.111.661
Zoetis Inc	7.283	162,93	8.545.557	5.918	197,37	7.882.313
ZoomInfo Technologies Inc	0	0,00	0	5.610	18,49	699.999
Zscaler Inc	0	0,00	0	1.073	221,56	1.604.311
			2.828.786.784			1.679.809.709
Noterede aktier fra udenlandske selskaber i alt:			3.801.999.811			2.331.578.506

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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	0	0,00	0	3.130	846,80	2.650.484
Chr Hansen Holding A/S	0	0,00	0	8.670	566,20	4.908.954
DSV A/S	3.718	1.529,00	5.684.822	1.964	1.185,50	2.328.322
Novo Nordisk A/S	50.512	624,20	31.529.590	31.176	698,10	21.763.966
Novonosis (Novozymes) B	0	0,00	0	16.172	371,10	6.001.429
Orsted AS	14.196	324,20	4.602.343	4.161	374,30	1.557.462
Pandora A/S	4.659	1.317,00	6.135.903	3.083	933,20	2.877.056
Vestas Wind Systems A/S	0	0,00	0	7.790	214,30	1.669.397
			47.952.659			43.757.070
Noterede aktier fra danske selskaber i alt:			47.952.659			43.757.070

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

ANZ Group Holdings Ltd	82.339	28,54	10.478.146	52.341	25,92	6.247.148
Aristocrat Leisure Ltd	33.169	68,36	10.110.190	23.720	40,82	4.458.538
BlueScope Steel Ltd	0	0,00	0	44.881	23,40	4.835.965
Brambles Ltd	57.352	19,24	4.920.152	0	0,00	0
Commonwealth Bank of Australia	46.179	153,25	31.555.123	15.534	111,80	7.997.052
CSL Ltd	7.810	281,58	9.805.680	4.064	286,65	5.364.268
Fortescue Ltd	0	0,00	0	119.604	29,02	15.982.618
IGO Ltd	0	0,00	0	120.393	9,05	5.017.121
James Hardie Industries PLC (CDI)	0	0,00	0	31.868	56,49	8.289.554
Macquarie Group Ltd	11.919	221,65	11.779.651	6.066	183,63	5.129.214
Mineral Resources Ltd	0	0,00	0	21.426	70,00	6.906.276
National Australia Bank Ltd	98.190	37,10	16.242.992	45.866	30,70	6.483.866
Northern Star Resources Ltd	0	0,00	0	76.234	13,65	4.791.662

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orica Ltd	0	0,00	0	40.553	15,94	2.976.570
Origin Energy Ltd	124.890	10,90	6.069.865	0	0,00	0
Pilbara Minerals Ltd	0	0,00	0	175.134	3,95	3.185.461
QBE Insurance Group Ltd	48.809	19,20	4.178.554	0	0,00	0
REA Group Ltd	0	0,00	0	6.085	181,15	5.075.791
Rio Tinto Ltd	13.185	117,46	6.905.498	38.097	135,66	23.798.379
Santos Ltd	0	0,00	0	206.164	7,60	7.214.915
SEEK Ltd	0	0,00	0	51.214	26,73	6.303.655
Telstra Group Ltd	0	0,00	0	166.817	3,96	3.041.867
Wesfarmers Ltd	59.513	71,53	18.981.256	58.708	57,04	15.419.901
Westpac Banking Corp	108.063	32,32	15.573.034	53.726	22,90	5.665.324
WiseTech Global Ltd	0	0,00	0	9.556	75,37	3.316.496
Woodside Energy Group Ltd	0	0,00	0	112.752	31,06	16.126.143
			146.600.141			173.627.786
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	10.797	112,46	6.080.102	30.798	72,65	11.450.980
Alimentation Couche-Tard Inc	16.202	79,72	6.467.637	12.798	78,03	5.110.792
ARC Resources Ltd	0	0,00	0	97.110	19,67	9.775.812
Bank of Montreal	21.637	139,55	15.119.471	3.760	131,11	2.522.947
Bank of Nova Scotia/The	31.337	77,19	12.112.343	15.573	64,50	5.140.632
Barrick Gold Corp	49.005	22,29	5.469.658	103.152	23,94	12.638.232
Brookfield Asset Management Ltd	15.711	77,96	6.133.175	0	0,00	0
Brookfield Corp	41.846	82,62	17.312.064	0	0,00	0
Cameco Corp	0	0,00	0	28.593	57,13	8.360.042
Canadian Imperial Bank of Commerce	25.252	90,93	11.497.745	15.135	63,80	4.941.828
Canadian National Railway Co	13.254	145,97	9.687.691	0	0,00	0
Canadian Pacific Kansas City Ltd	16.705	104,08	8.706.096	4.925	104,84	2.642.517
Canadian Tire Corp Ltd	0	0,00	0	4.010	140,72	2.887.917
CGI Inc	6.420	157,28	5.056.130	9.918	141,95	7.205.167
Constellation Software Inc/Canada	339	4.444,91	7.545.228	706	3.285,27	11.870.262

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Dollarama Inc	9.823	140,28	6.900.008	11.487	95,49	5.613.698
Emera Inc	42.833	53,73	11.524.048	0	0,00	0
Enbridge Inc	34.738	61,01	10.612.447	107.822	47,70	26.321.479
Fairfax Financial Holdings Ltd	563	2.000,00	5.638.299	0	0,00	0
First Quantum Minerals Ltd	0	0,00	0	87.440	10,85	4.855.393
Fortis Inc/Canada	39.725	59,73	11.881.359	0	0,00	0
Franco-Nevada Corp	0	0,00	0	11.698	146,77	8.786.855
Gildan Activewear Inc	0	0,00	0	8.642	43,82	1.938.078
Intact Financial Corp	5.308	261,73	6.956.554	0	0,00	0
Ivanhoe Mines Ltd	0	0,00	0	63.859	12,85	4.199.618
Keyera Corp	0	0,00	0	24.848	32,03	4.073.173
Kinross Gold Corp	0	0,00	0	106.135	8,02	4.356.297
Lundin Mining Corp	0	0,00	0	90.435	10,84	5.017.072
Magna International Inc	0	0,00	0	12.849	78,29	5.148.256
Manulife Financial Corp	55.520	44,16	12.276.886	34.499	29,28	5.169.661
National Bank of Canada	9.618	131,04	6.311.003	0	0,00	0
Nutrien Ltd	0	0,00	0	31.560	74,65	12.057.335
Parkland Corp	0	0,00	0	15.932	42,71	3.482.446
Pembina Pipeline Corp	0	0,00	0	39.252	45,62	9.164.349
Power Corp of Canada	26.267	44,84	5.897.742	0	0,00	0
Restaurant Brands International Inc	0	0,00	0	5.865	103,53	3.107.555
Royal Bank of Canada	33.760	173,32	29.299.542	10.652	134,00	7.305.004
Shopify Inc	15.756	152,99	12.070.318	29.848	103,16	15.758.363
Sun Life Financial Inc	18.729	85,35	8.004.382	0	0,00	0
TC Energy Corp	20.698	66,99	6.943.014	57.867	51,76	15.328.857
Toronto-Dominion Bank/The	46.662	76,53	17.881.534	10.604	85,62	4.646.538
Tourmaline Oil Corp	0	0,00	0	31.844	59,59	9.711.482
West Fraser Timber Co Ltd	0	0,00	0	5.751	113,36	3.336.474
Wheaton Precious Metals Corp	0	0,00	0	27.941	65,37	9.347.704
			263.384.480			253.272.817

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: CHF						
ABB Ltd	26.943	49,07	10.506.135	15.632	37,30	4.675.084
Adecco Group AG	0	0,00	0	11.970	41,27	3.960.907
Alcon AG	10.452	76,90	6.387.144	0	0,00	0
Cie Financiere Richemont SA	17.055	137,90	18.689.469	17.965	115,75	16.673.021
Clariant AG	0	0,00	0	46.347	12,42	4.615.399
Geberit AG	1.136	514,60	4.645.464	0	0,00	0
Givaudan SA	159	3.966,00	5.011.074	327	3.484,00	9.134.651
Holcim AG	10.461	87,36	7.262.177	0	0,00	0
Julius Baer Group Ltd	13.456	58,66	6.272.476	0	0,00	0
Kuehne + Nagel International AG	2.621	207,80	4.328.063	1.315	289,80	3.055.556
Lonza Group AG	1.118	535,80	4.760.203	1.243	353,70	3.525.107
Nestle SA	37.348	74,88	22.223.587	17.252	97,51	13.488.221
Novartis AG	28.962	88,70	20.414.237	16.356	84,87	11.130.057
Partners Group Holding AG	725	1.230,00	7.086.374	0	0,00	0
Roche Holding AG	12.437	255,50	25.251.519	5.257	244,50	10.305.829
Sandoz Group AG	14.280	37,17	4.217.953	0	0,00	0
Sika AG	2.918	215,80	5.004.005	6.567	273,70	14.411.457
Swiss Life Holding AG	0	0,00	0	507	584,00	2.374.034
Swiss Re AG	9.202	131,20	9.593.941	4.264	94,56	3.232.889
Swisscom AG	0	0,00	0	1.195	506,00	4.848.244
UBS Group AG	90.701	27,73	19.986.784	31.576	26,10	6.607.904
Zurich Insurance Group AG	3.619	538,80	15.495.199	1.087	439,60	3.831.363
			197.135.804			115.869.722
Instrumentets valuta: EUR						
adidas AG	5.126	236,80	9.051.893	5.948	184,16	8.165.609
Adyen NV	647	1.437,00	6.933.302	0	0,00	0
Air Liquide SA	8.943	156,92	10.465.034	24.473	176,12	32.130.552
Airbus SE	7.556	154,78	8.721.394	4.208	139,78	4.384.732
Akzo Nobel NV	0	0,00	0	14.740	74,82	8.221.243

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allianz SE	10.192	295,90	22.489.691	3.821	241,95	6.891.678
Amadeus IT Group SA	17.377	68,20	8.837.680	15.750	64,88	7.617.522
Anheuser-Busch InBev SA/NV	16.036	48,25	5.769.956	6.150	58,42	2.678.298
Argenx SE	1.110	600,00	4.966.533	0	0,00	0
Arkema SA	0	0,00	0	8.235	103,00	6.322.999
ASM International NV	0	0,00	0	1.207	469,95	4.228.450
ASML Holding NV	6.710	678,70	33.960.922	9.221	681,70	46.859.064
AXA SA	46.689	34,32	11.949.258	0	0,00	0
Banco Bilbao Vizcaya Argentaria SA	179.933	9,45	12.682.756	72.218	8,23	4.428.498
Banco Santander SA	492.168	4,46	16.385.711	173.993	3,78	4.902.171
BASF SE	24.246	42,46	7.677.135	53.750	48,78	19.545.310
Bayer AG	0	0,00	0	11.738	33,63	2.942.682
Bayerische Motoren Werke AG	15.207	78,98	8.956.530	16.461	100,78	12.366.673
BE Semiconductor Industries NV	0	0,00	0	2.943	136,45	2.993.547
Bechtle AG	0	0,00	0	6.586	45,39	2.228.457
BNP Paribas SA	26.766	59,22	11.820.367	3.854	62,59	1.798.204
Brenntag SE	0	0,00	0	7.597	83,22	4.712.942
Capgemini SE	0	0,00	0	5.012	188,75	7.052.130
Cellnex Telecom SA	0	0,00	0	21.546	35,66	5.727.568
Cie de Saint-Gobain SA	10.302	85,70	6.583.873	6.259	66,66	3.110.230
Continental AG	0	0,00	0	5.392	76,92	3.091.800
Danone SA	15.072	65,12	7.319.213	0	0,00	0
Dassault Systemes SE	0	0,00	0	22.001	44,24	7.254.889
Deutsche Boerse AG	6.537	222,40	10.841.575	2.457	186,50	3.415.909
Deutsche Telekom AG	59.227	28,89	12.759.874	132.432	21,75	21.472.099
Deutsche Post AG	24.631	33,98	6.241.436	14.155	44,86	4.733.071
DSM-Firmenich AG	0	0,00	0	10.997	92,00	7.541.962
E.ON SE	151.349	11,25	12.691.651	31.635	12,15	2.865.276
EDP SA	350.848	3,09	8.087.180	0	0,00	0
Endesa SA	39.428	20,77	6.106.893	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enel SpA	472.489	6,89	24.262.627	72.283	6,73	3.626.382
Engie SA	130.977	15,31	14.953.723	0	0,00	0
Eni SpA	0	0,00	0	138.981	15,35	15.901.186
Erste Group Bank AG	14.911	59,66	6.633.903	8.011	36,73	2.193.461
EssilorLuxottica SA	4.743	235,60	8.333.118	2.565	181,60	3.472.366
Euronext NV	5.683	108,30	4.589.710	0	0,00	0
Ferrari NV	5.149	412,40	15.835.094	2.364	305,20	5.378.415
Flutter Entertainment PLC (ID)	0	0,00	0	4.915	160,00	5.862.270
Galp Energia SGPS SA	0	0,00	0	42.222	13,34	4.198.720
Generali	30.625	27,27	6.227.881	0	0,00	0
Hannover Rueck SE	2.289	241,40	4.120.616	0	0,00	0
Hermes International SCA	1.082	2.322,00	18.735.642	1.064	1.918,80	15.219.263
Iberdrola SA	440.587	13,30	43.698.086	0	0,00	0
Industria de Diseno Textil SA	46.463	49,64	17.199.591	39.219	39,43	11.527.778
Infineon Technologies AG	28.364	31,40	6.641.654	35.997	37,80	10.143.326
ING Groep NV	89.117	15,13	10.054.919	0	0,00	0
Intesa Sanpaolo SpA	391.999	3,86	11.292.465	220.507	2,64	4.345.342
Kering SA	3.955	238,25	7.026.815	2.680	399,00	7.971.315
Kone Oyj	14.526	47,00	5.091.233	0	0,00	0
Koninklijke KPN NV	0	0,00	0	187.091	3,12	4.348.618
Legrand SA	7.922	94,04	5.555.544	0	0,00	0
L'Oreal SA	4.315	341,85	11.000.071	1.727	450,65	5.801.683
LVMH Moet Hennessy Louis Vuitton SE	7.388	635,50	35.012.373	8.033	733,60	43.929.816
Mercedes-Benz Group AG	27.737	53,80	11.128.096	24.024	62,55	11.201.984
Cie Generale des Etablissements Michelin SCA	30.516	31,80	7.236.588	12.417	32,46	3.004.606
Moncler SpA	0	0,00	0	7.569	55,70	3.142.795
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.711	487,10	13.479.947	1.738	375,10	4.859.808
Neste Oyj	0	0,00	0	22.065	32,21	5.298.061
Nokia Oyj	170.954	4,27	5.449.337	157.976	3,05	3.594.164
Nordea Bank Abp (FH)	116.134	10,50	9.093.431	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
OMV AG	0	0,00	0	14.672	39,77	4.349.779
Orange SA	0	0,00	0	76.515	10,30	5.877.258
Prosus NV	41.382	38,35	11.834.664	45.535	26,99	9.159.886
Publicis Groupe SA	6.910	103,00	5.307.553	9.155	84,00	5.732.709
Redeia Corp SA	61.540	16,50	7.572.173	0	0,00	0
Repsol SA	82.080	11,69	7.155.351	0	0,00	0
RWE AG	48.535	28,83	10.434.671	0	0,00	0
Safran SA	4.226	212,10	6.684.197	2.992	159,46	3.556.605
Sanofi SA	16.431	93,74	11.485.980	8.229	89,76	5.506.203
SAP SE	14.599	236,30	25.725.625	26.035	139,48	27.070.222
Schneider Electric SE	6.994	240,90	12.564.393	2.186	181,78	2.962.228
Siemens AG	8.605	188,56	12.099.838	5.613	169,92	7.109.873
Siemens Energy AG	11.934	50,38	4.483.563	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	17.005	35,88	4.548.324
Snam SpA	162.420	4,28	5.180.335	0	0,00	0
Societe Generale SA	32.613	27,16	6.605.408	8.135	24,03	1.456.945
Solvay SA	0	0,00	0	6.250	27,73	1.291.969
Stellantis NV	81.115	12,59	7.615.633	70.895	21,15	11.177.593
STMicroelectronics NV	0	0,00	0	19.179	45,25	6.468.727
Stora Enso Oyj	0	0,00	0	47.913	12,53	4.473.561
Syensqo SA	0	0,00	0	6.250	94,26	4.391.671
Symrise AG	0	0,00	0	10.421	99,64	7.740.436
Telefonica SA	0	0,00	0	315.701	3,53	8.316.964
Tenaris SA	0	0,00	0	30.356	15,75	3.562.948
Terna - Rete Elettrica Nazionale	104.930	7,62	5.962.573	0	0,00	0
TotalEnergies SE	29.295	53,37	11.659.228	106.782	61,60	49.034.422
UCB SA	2.585	192,20	3.705.041	0	0,00	0
Umicore SA	0	0,00	0	11.968	24,90	2.221.484
UniCredit SpA	41.254	38,53	11.851.895	20.438	24,57	3.742.635
Universal Music Group NV	0	0,00	0	34.398	25,81	6.618.255

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UPM-Kymmene Oyj	0	0,00	0	26.446	34,06	6.714.705
Veolia Environnement SA	52.082	27,11	10.529.222	0	0,00	0
Vinci SA	12.625	99,74	9.390.308	4.682	113,70	3.968.388
Volkswagen AG Pref	9.452	89,04	6.276.073	7.033	111,80	5.861.445
Vonovia SE	25.337	29,32	5.539.853	0	0,00	0
Wolters Kluwer NV	5.499	160,40	6.577.596	5.499	128,70	5.275.754
			760.193.493			632.895.914
Instrumentets valuta: GBP						
3i Group PLC	32.126	3.564,00	10.326.815	0	2.421,00	0
Anglo American PLC	25.845	2.364,00	5.510.564	77.665	1.970,60	13.166.292
Antofagasta PLC	0	0,00	0	34.770	1.679,50	5.023.708
Ashtead Group PLC	8.464	4.965,00	3.790.242	3.037	5.462,00	1.427.040
AstraZeneca PLC	21.811	10.468,00	20.592.608	9.685	10.600,00	8.831.717
Auto Trader Group PLC	0	0,00	0	68.861	721,40	4.273.553
Aviva PLC	0	0,00	0	158.619	434,70	5.931.773
BAE Systems PLC	48.730	1.148,50	5.047.769	36.206	1.110,50	3.458.906
Barclays PLC	422.139	268,15	10.209.520	0	0,00	0
Barratt Redrow PLC	0	0,00	0	63.876	562,60	3.091.556
BP PLC	256.903	393,00	9.106.129	744.193	466,15	29.843.580
BT Group PLC	0	0,00	0	268.147	123,60	2.851.222
Centrica PLC	466.765	133,60	5.624.408	202.334	140,65	2.448.208
Compass Group PLC	53.284	2.662,00	12.793.133	41.533	2.146,00	7.667.657
CRH PLC (GBP)	0	0,00	0	21.226	5.410,00	9.878.820
Croda International PLC	0	0,00	0	11.877	5.050,00	5.159.858
Diageo PLC	39.090	2.537,50	8.946.307	18.635	2.856,00	4.578.543
GSK PLC	75.351	1.346,50	9.150.976	21.971	1.450,20	2.741.053
HSBC Holdings PLC	416.789	785,30	29.520.513	72.770	635,50	3.978.392
Informa PLC	0	0,00	0	76.045	781,20	5.110.608
InterContinental Hotels Group PLC	6.801	9.954,00	6.105.798	10.435	7.090,00	6.364.706
Land Securities Group PLC	0	0,00	0	57.363	704,80	3.478.063

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Legal & General Group PLC	295.024	229,80	6.114.760	0	0,00	0
Lloyds Banking Group PLC	1.603.397	54,78	7.922.006	0	0,00	0
London Stock Exchange Group PLC	11.694	11.285,00	11.902.459	0	0,00	0
Mondi PLC (LN)	0	0,00	0	40.355	1.537,50	5.337.675
National Grid PLC	273.395	950,00	23.425.358	0	1.058,00	0
NatWest Group PLC	224.923	402,10	8.157.179	0	0,00	0
Next PLC	8.388	9.498,00	7.185.593	3.110	8.118,00	2.171.946
Prudential PLC	94.475	637,00	5.427.857	0	0,00	0
Reckitt Benckiser Group PLC	14.732	4.833,00	6.421.708	9.256	5.420,00	4.315.810
RELX PLC (LN)	32.927	3.629,00	10.777.330	24.472	3.110,00	6.547.410
Rio Tinto PLC	25.017	4.723,00	10.656.761	75.682	5.842,00	38.035.910
Rolls-Royce Holdings PLC	137.917	568,60	7.072.887	113.373	299,70	2.923.049
Sage Group PLC/The	37.990	1.273,00	4.361.840	28.787	1.172,50	2.903.681
Segro PLC	94.401	701,20	5.970.223	0	0,00	0
Severn Trent PLC	18.452	2.508,00	4.173.910	0	2.579,00	0
Shell PLC	75.585	2.476,00	16.879.451	287.651	2.571,50	63.634.417
SSE PLC	80.575	1.604,00	11.656.730	0	0,00	0
Standard Chartered PLC	60.975	988,60	5.436.814	0	0,00	0
Taylor Wimpey PLC	0	0,00	0	253.450	147,05	3.206.247
Tesco PLC	0	0,00	0	161.445	290,50	4.034.692
Unilever PLC	39.896	4.548,00	16.365.221	21.690	3.800,00	7.090.597
United Utilities Group PLC	44.463	1.051,50	4.216.772	0	0,00	0
Vodafone Group PLC	0	0,00	0	1.026.803	68,56	6.056.164
Whitbread PLC	16.669	2.946,00	4.429.088	13.120	3.656,00	4.126.479
WPP PLC	0	0,00	0	59.943	753,00	3.883.051
			315.278.729			283.572.381
Instrumentets valuta: HKD						
AIA Group Ltd	325.200	56,30	16.973.895	112.200	68,05	6.598.545
CK Hutchison Holdings Ltd	0	0,00	0	176.500	41,85	6.383.625
CLP Holdings Ltd	153.000	65,30	9.262.478	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Galaxy Entertainment Group Ltd	168.000	33,00	5.139.795	0	0,00	0
Hang Seng Bank Ltd	0	0,00	0	38.800	91,05	3.053.085
Hong Kong & China Gas Co Ltd	1.330.000	6,21	7.657.126	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	51.100	294,80	13.965.965	19.500	268,00	4.516.444
Power Assets Holdings Ltd	134.500	54,20	6.758.404	0	0,00	0
			59.757.663			20.551.699
Instrumentets valuta: ILS						
Bank Hapoalim BM	64.555	4.402,00	5.616.584	37.062	3.290,00	2.285.132
Bank Leumi Le-Israel BM	69.588	4.335,00	5.962.327	77.994	2.950,00	4.311.911
ICL Group Ltd	0	0,00	0	101.290	1.818,00	3.451.016
Israel Discount Bank Ltd	75.067	2.492,00	3.697.340	0	0,00	0
Nice Ltd	0	0,00	0	3.150	72.500,00	4.279.915
			15.276.252			14.327.973
Instrumentets valuta: JPY						
Advantest Corp	14.200	9.198,00	5.985.063	23.900	4.797,00	5.487.919
Asics Corp	29.600	3.110,00	4.218.316	0	0,00	0
Bandai Namco Holdings Inc	37.900	3.779,00	6.563.010	21.300	2.826,50	2.881.832
Bridgestone Corp	30.600	5.340,00	7.487.721	22.200	5.840,00	6.205.916
Canon Inc	18.600	5.161,00	4.398.796	45.400	3.620,00	7.866.916
Capcom Co Ltd	0	0,00	0	13.500	4.556,00	2.944.134
Central Japan Railway Co	48.600	2.965,00	6.603.101	27.800	3.584,00	4.769.281
Dai-ichi Life Holdings Inc	28.500	4.235,00	5.530.766	0	0,00	0
Daiichi Sankyo Co Ltd	26.800	4.352,00	5.344.544	0	0,00	0
Daiwa House Industry Co Ltd	27.900	4.858,00	6.210.816	0	0,00	0
Denso Corp	80.200	2.214,50	8.138.363	66.200	2.127,00	6.740.088
Dentsu Group Inc	0	0,00	0	23.100	3.618,00	4.000.559
Disco Corp	2.100	42.730,00	4.111.868	2.900	34.980,00	4.855.768
East Japan Railway Co	0	0,00	0	10.500	8.129,00	4.085.700
ENEOS Holdings Inc	0	0,00	0	316.800	560,40	8.498.130

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FANUC Corp	0	0,00	0	19.100	4.147,00	3.791.469
Fast Retailing Co Ltd	5.700	53.820,00	14.057.417	4.700	34.990,00	7.871.942
FUJIFILM Holdings Corp	0	0,00	0	16.400	8.473,00	6.651.524
Fujitsu Ltd	39.300	2.799,50	5.041.503	7.000	21.275,00	7.128.657
Hitachi Ltd	66.900	3.937,00	12.069.201	10.000	10.170,00	4.868.117
Honda Motor Co Ltd	190.300	1.535,00	13.385.486	147.500	1.466,00	10.350.613
Hoya Corp	6.900	19.815,00	6.265.131	0	0,00	0
Inpex Corp	0	0,00	0	74.300	1.904,50	6.773.449
Isuzu Motors Ltd	46.700	2.158,50	4.619.085	0	0,00	0
ITOCHU Corp	17.200	7.832,00	6.172.884	12.400	5.767,00	3.423.038
Japan Exchange Group Inc	51.400	1.770,00	4.168.918	0	0,00	0
Kansai Electric Power Co Inc/The	65.600	1.753,50	5.271.043	0	0,00	0
Kao Corp	23.300	6.388,00	6.820.368	0	0,00	0
KDDI Corp	36.400	5.042,00	8.409.907	79.400	4.486,00	17.049.823
Keyence Corp	2.900	64.630,00	8.588.536	4.900	62.120,00	14.570.271
Komatsu Ltd	27.000	4.350,00	5.381.954	0	0,00	0
Kyocera Corp	0	0,00	0	68.400	2.058,00	6.738.164
LY Corp	0	0,00	0	214.900	499,70	5.140.269
Marubeni Corp	0	0,00	0	24.700	2.228,50	2.634.812
Mazda Motor Corp	0	0,00	0	38.700	1.523,50	2.822.237
Mitsubishi Chemical Group Corp	0	0,00	0	106.900	864,00	4.421.112
Mitsubishi Corp	51.800	2.604,00	6.180.985	36.300	2.253,50	3.915.654
Mitsubishi Electric Corp	44.200	2.687,00	5.442.230	0	0,00	0
Mitsubishi Heavy Industries Ltd	52.600	2.223,00	5.358.117	0	0,00	0
Mitsubishi UFJ Financial Group Inc	277.900	1.846,00	23.507.542	105.900	1.211,50	6.141.288
Mitsui & Co Ltd	0	0,00	0	20.100	5.298,00	5.097.393
Mitsui Fudosan Co Ltd	100.800	1.270,00	5.866.124	0	0,00	0
Mizuho Financial Group Inc	68.300	3.873,00	12.121.467	40.500	2.412,50	4.676.947
MS&AD Insurance Group Holdings Inc	43.800	3.449,00	6.922.362	0	0,00	0
Murata Manufacturing Co Ltd	46.700	2.559,50	5.477.205	60.900	2.993,00	8.724.973

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NEC Corp	0	0,00	0	9.300	8.350,00	3.717.145
Nintendo Co Ltd	16.200	9.264,00	6.877.024	43.100	7.359,00	15.182.251
Nippon Telegraph & Telephone Corp	1.014.500	158,00	7.345.073	1.491.900	172,30	12.304.532
Nippon Yusen KK	0	0,00	0	15.100	4.371,00	3.159.351
Nitori Holdings Co Ltd	0	0,00	0	2.800	18.880,00	2.530.464
Nitto Denko Corp	0	0,00	0	11.100	10.550,00	5.605.515
Nomura Holdings Inc	127.500	931,30	5.441.101	156.900	637,70	4.789.382
Oriental Land Co Ltd/Japan	53.200	3.422,00	8.342.162	33.600	5.251,00	8.445.423
ORIX Corp	44.700	3.408,00	6.980.621	17.700	2.656,00	2.250.305
Osaka Gas Co Ltd	0	0,00	0	38.500	2.945,00	5.427.329
Panasonic Holdings Corp	114.700	1.643,00	8.635.509	79.200	1.396,50	5.294.272
Recruit Holdings Co Ltd	21.000	11.145,00	10.724.729	0	0,00	0
Renesas Electronics Corp	0	0,00	0	46.800	2.549,00	5.710.259
Secom Co Ltd	0	0,00	0	6.600	10.155,00	3.208.219
Sekisui House Ltd	34.100	3.782,00	5.909.665	20.200	3.132,00	3.028.400
Seven & i Holdings Co Ltd	43.600	2.487,00	4.968.774	0	0,00	0
Shimano Inc	0	0,00	0	4.200	21.835,00	4.389.778
Shin-Etsu Chemical Co Ltd	35.600	5.296,00	8.639.427	97.100	5.917,00	27.501.786
SMC Corp	1.800	62.180,00	5.128.734	800	75.760,00	2.901.149
SoftBank Corp	0	0,00	0	144.400	1.759,50	12.161.764
SoftBank Group Corp	13.300	9.185,00	5.597.805	43.900	6.293,00	13.223.985
Sompo Holdings Inc	39.100	4.119,00	7.379.986	0	0,00	0
Sony Group Corp	179.800	3.369,00	27.757.329	36.600	13.410,00	23.493.621
Sumitomo Corp	0	0,00	0	24.400	3.076,00	3.592.661
Sumitomo Electric Industries Ltd	37.500	2.853,50	4.903.386	0	0,00	0
Sumitomo Metal Mining Co Ltd	0	0,00	0	19.800	4.246,00	4.024.253
Sumitomo Mitsui Financial Group Inc	105.200	3.764,00	18.144.806	13.900	6.880,00	4.577.658
Suzuki Motor Corp	0	0,00	0	12.800	6.033,00	3.696.438
Takeda Pharmaceutical Co Ltd	39.400	4.181,00	7.548.547	7.900	4.054,00	1.533.031
TDK Corp	49.500	2.072,50	4.700.962	11.500	6.717,00	3.697.543

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tokio Marine Holdings Inc	56.300	5.728,00	14.777.412	21.800	3.529,00	3.682.547
Tokyo Electron Ltd	7.900	24.185,00	8.755.081	12.600	25.255,00	15.232.038
Tokyo Gas Co Ltd	29.300	4.370,00	5.867.269	30.300	3.238,00	4.696.340
Toyota Motor Corp	285.900	3.146,00	41.215.432	318.400	2.590,50	39.481.782
West Japan Railway Co	0	0,00	0	13.800	5.881,00	3.884.815
Yamaha Motor Co Ltd	0	0,00	0	71.100	1.259,50	4.286.550
			461.360.664			447.838.578
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	18.441	295,50	3.621.010
DNB Bank ASA	62.333	226,90	8.968.184	0	0,00	0
Equinor ASA	0	0,00	0	48.552	322,15	10.393.289
Norsk Hydro ASA	0	0,00	0	111.751	68,40	5.079.199
			8.968.184			19.093.498
Instrumentets valuta: SEK						
Assa Abloy AB	31.263	326,80	6.658.998	0	0,00	0
Atlas Copco AB A	92.702	168,85	10.202.025	48.736	173,55	5.663.752
Boliden AB	0	0,00	0	25.673	314,50	5.406.634
Epiroc AB - A	0	0,00	0	19.030	202,20	2.576.616
EQT AB	21.201	306,10	4.229.761	0	0,00	0
Telefonaktiebolaget LM Ericsson	70.790	89,88	4.146.973	118.513	63,11	5.008.341
Evolution AB	0	0,00	0	5.986	1.202,20	4.818.847
H & M Hennes & Mauritz AB	0	0,00	0	36.419	176,62	4.307.225
Hexagon AB	0	0,00	0	64.281	120,95	5.206.168
Investor AB B	77.541	292,70	14.792.798	36.585	233,50	5.720.311
Skandinaviska Enskilda Banken AB	74.690	151,45	7.372.723	0	0,00	0
Svenska Cellulosa AB SCA	0	0,00	0	40.892	151,10	4.137.448
Volvo AB - B Shs	41.804	268,60	7.318.466	27.581	261,70	4.833.297
			54.721.743			47.678.639
Instrumentets valuta: SGD						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DBS Group Holdings Ltd	55.730	43,72	12.862.345	13.400	33,41	2.290.346
Keppel Ltd	0	0,00	0	81.600	7,07	2.951.409
Oversea-Chinese Banking Corp Ltd	109.300	16,69	9.630.026	77.900	13,00	5.180.846
Singapore Telecommunications Ltd	0	0,00	0	243.100	2,47	3.071.863
United Overseas Bank Ltd	39.100	36,33	7.498.823	22.400	28,45	3.260.244
			29.991.194			16.754.709
Instrumentets valuta: USD						
3M Co	7.909	129,09	7.352.638	4.481	109,32	3.305.766
Abbott Laboratories	22.194	113,11	18.078.633	11.088	110,07	8.236.065
AbbVie Inc	22.899	177,70	29.304.407	8.282	154,97	8.661.248
Accenture PLC	10.063	351,79	25.494.116	15.976	350,91	37.832.182
Adobe Inc	7.342	444,68	23.512.076	12.729	596,60	51.247.789
Advanced Micro Devices Inc	18.542	120,79	16.129.338	38.884	147,41	38.680.803
AES Corp/The	57.992	12,87	5.374.965	23.117	19,25	3.003.031
Aflac Inc	15.124	103,44	11.266.374	0	0,00	0
Agilent Technologies Inc	7.043	134,34	6.813.842	0	0,00	0
Air Products and Chemicals Inc	3.705	290,04	7.738.826	9.726	273,80	17.970.713
Airbnb Inc	14.295	131,41	13.528.248	10.262	136,14	9.427.908
Akamai Technologies Inc	0	0,00	0	4.520	118,35	3.609.976
Albemarle Corp	0	0,00	0	5.939	144,48	5.790.535
Alliant Energy Corp	21.936	59,14	9.342.600	0	0,00	0
Allstate Corp/The	6.875	192,79	9.545.226	0	0,00	0
Alphabet A Inc	71.678	189,30	97.715.957	208.324	139,69	196.382.246
Alphabet C Inc	61.342	190,44	84.128.879	183.128	140,93	174.162.962
Amazon.com Inc	250.767	219,39	396.201.585	267.782	151,94	274.568.747
Ameren Corp	18.693	89,14	11.999.983	0	0,00	0
American Electric Power Co Inc	31.185	92,23	20.713.188	0	0,00	0
American Express Co	13.990	296,79	29.901.706	3.505	187,34	4.431.147
American Financial Group Inc/OH	5.149	136,93	5.077.507	0	0,00	0
American International Group Inc	16.727	72,80	8.769.573	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American Tower Corp	8.420	183,41	11.121.519	0	0,00	0
American Water Works Co Inc	13.437	124,49	12.046.636	0	0,00	0
Ameriprise Financial Inc	2.848	532,43	10.920.223	0	0,00	0
AMETEK Inc	5.325	180,26	6.912.704	0	0,00	0
Amgen Inc	7.867	260,64	14.766.556	3.331	288,02	6.474.331
Amphenol Corp	21.355	69,45	10.680.727	15.177	99,13	10.152.866
Analog Devices Inc	7.132	212,46	10.912.330	10.118	198,56	13.557.638
ANSYS Inc	0	0,00	0	2.674	362,88	6.548.202
Aon PLC	5.383	359,16	13.923.273	1.186	291,02	2.329.191
APA Corp	0	0,00	0	17.410	35,88	4.215.497
Apollo Global Management Inc	12.146	165,16	14.446.650	5.677	93,19	3.570.145
Apple Inc	193.475	250,42	348.917.588	348.845	192,53	453.240.294
Applied Materials Inc	14.807	162,63	17.341.902	23.209	162,07	25.383.801
AppLovin Corp	3.286	323,83	7.663.261	0	0,00	0
Aptiv Irish Holdings Ltd	0	0,00	0	8.827	89,72	5.344.413
Arch Capital Group Ltd	12.989	92,35	8.638.565	6.240	74,27	3.127.488
Ares Management Corp	5.376	177,03	6.853.858	0	0,00	0
Arista Networks Inc	18.705	110,53	14.889.046	7.380	235,51	11.729.063
Arthur J Gallagher & Co	6.204	283,85	12.682.056	2.168	224,88	3.290.089
AT&T Inc	102.336	22,77	16.781.101	250.556	16,78	28.372.288
Atlassian Corp	2.567	243,38	4.499.246	3.916	237,86	6.285.816
Atmos Energy Corp	11.069	139,27	11.101.840	6.737	115,90	5.269.235
Autodesk Inc	3.264	295,57	6.947.675	5.585	243,48	9.176.648
Automatic Data Processing Inc	6.640	292,73	13.997.946	4.238	232,97	6.662.827
AutoZone Inc	476	3.202,00	10.976.333	477	2.585,61	8.322.983
AvalonBay Communities Inc	5.488	219,97	8.693.738	0	0,00	0
Avery Dennison Corp	0	0,00	0	3.244	202,16	4.425.615
Axon Enterprise Inc	974	594,32	4.168.773	0	0,00	0
Baker Hughes Co	14.826	41,02	4.379.743	54.134	34,18	12.486.473
Ball Corp	0	0,00	0	16.040	57,52	6.226.168

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Bank of America Corp	152.571	43,95	48.290.296	45.361	33,67	10.306.788
Bank of New York Mellon Corp/The	18.995	76,83	10.509.913	0	0,00	0
Becton Dickinson & Co	4.888	226,87	7.986.146	2.835	243,83	4.664.851
Berkshire Hathaway Inc	31.881	453,28	104.070.463	3.724	356,66	8.963.171
Best Buy Co Inc	10.781	85,80	6.661.551	10.174	78,28	5.374.526
Blackrock Inc	4.217	1.025,11	31.131.716	1.265	811,80	6.930.063
Blackstone Inc	17.886	172,42	22.209.044	6.351	130,92	5.611.070
Block Inc	15.101	84,99	9.242.778	0	0,00	0
Boeing Co/The	9.713	177,00	12.380.998	3.616	260,66	6.360.634
Booking Holdings Inc	899	4.968,42	32.166.736	1.342	3.547,22	32.124.638
BorgWarner Inc	0	0,00	0	17.031	35,85	4.120.282
Boston Scientific Corp	22.431	89,32	14.428.671	16.055	57,81	6.263.411
Bristol-Myers Squibb Co	26.262	56,56	10.697.103	16.162	51,31	5.596.219
Broadcom Inc	56.813	231,84	94.856.061	11.693	1.116,25	88.081.565
Broadridge Financial Solutions Inc	0	0,00	0	2.802	205,75	3.890.501
Brown & Brown Inc	9.092	102,02	6.679.958	0	0,00	0
Brown-Forman Corp	0	0,00	0	8.553	57,10	3.295.734
Burlington Stores Inc	2.870	285,06	5.891.789	1.847	194,48	2.424.038
BXP Inc	6.917	74,36	3.704.129	0	0,00	0
CH Robinson Worldwide Inc	0	0,00	0	3.738	86,39	2.179.216
Cadence Design Systems Inc	5.056	300,46	10.940.136	7.947	272,37	14.606.968
Caesars Entertainment Inc	0	0,00	0	9.343	46,88	2.955.776
Capital One Financial Corp	9.081	178,32	11.661.723	0	0,00	0
CarMax Inc	9.005	81,76	5.302.169	6.534	76,74	3.383.752
Carnival Corp	39.561	24,92	7.099.770	20.757	18,54	2.597.000
Carrier Global Corp	13.538	68,26	6.655.027	0	0,00	0
Carvana Co	3.871	203,36	5.669.147	0	0,00	0
Caterpillar Inc	7.478	362,76	19.535.919	2.804	295,67	5.594.778
Cboe Global Markets Inc	3.503	195,40	4.929.396	0	0,00	0
CBRE Group Inc	10.461	131,29	9.890.855	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CDW Corp/DE	4.328	174,04	5.424.570	4.149	227,32	6.364.711
Celanese Corp	0	0,00	0	7.797	155,37	8.175.085
Cencora Inc	2.505	224,68	4.053.229	2.357	205,38	3.266.746
CenterPoint Energy Inc	50.228	31,73	11.477.438	0	0,00	0
CF Industries Holdings Inc	0	0,00	0	11.009	79,50	5.906.261
Charter Communications Inc	2.137	342,77	5.275.168	4.532	388,68	11.887.203
Check Point Software Technologies Ltd	0	0,00	0	2.861	152,79	2.949.921
Cheniere Energy Inc	2.813	214,87	4.352.858	11.122	170,71	12.812.664
Chevron Corp	19.911	144,84	20.768.761	80.951	149,16	81.483.972
Chipotle Mexican Grill Inc	55.024	60,30	23.894.529	933	2.286,96	14.399.182
Chubb Ltd	10.060	276,30	20.017.409	3.788	226,00	5.777.181
Church & Dwight Co Inc	6.866	104,71	5.177.510	0	0,00	0
Cincinnati Financial Corp	5.538	143,70	5.731.110	0	0,00	0
Cintas Corp	5.869	182,70	7.722.033	0	0,00	0
Cisco Systems Inc	58.581	59,20	24.975.114	106.291	50,52	36.237.434
Citigroup Inc	43.167	70,39	21.882.243	15.839	51,44	5.498.273
Citizens Financial Group Inc	15.237	43,76	4.801.819	0	0,00	0
Cloudflare Inc	5.757	107,68	4.464.371	6.770	83,26	3.803.844
CME Group Inc	9.755	232,23	16.314.531	5.310	210,60	7.546.585
CMS Energy Corp	20.683	66,65	9.927.564	0	0,00	0
Coca-Cola Co/The	58.965	62,26	26.438.232	41.416	58,93	16.470.326
Cognizant Technology Solutions Corp	0	0,00	0	18.940	75,53	9.653.772
Coinbase Global Inc	4.767	248,30	8.524.146	912	173,92	1.070.390
Colgate-Palmolive Co	9.756	90,91	6.387.228	4.575	79,71	2.460.943
Comcast Corp	52.294	37,53	14.133.816	168.821	43,85	49.956.691
ConocoPhillips	27.712	99,17	19.791.430	59.665	116,07	46.734.460
Consolidated Edison Inc	21.896	89,23	14.070.343	5.831	90,97	3.579.636
Constellation Brands Inc	0	0,00	0	2.263	241,75	3.691.889
Constellation Energy Corp	20.340	223,71	32.769.163	4.375	116,89	3.451.064
Copart Inc	19.166	57,39	7.921.304	23.733	49,00	7.847.771

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Coming Inc	17.350	47,52	5.937.518	14.666	30,45	3.013.676
Corpay Inc	2.506	338,42	6.107.537	0	0,00	0
Corteva Inc	0	0,00	0	26.230	47,92	8.482.282
CoStar Group Inc	15.727	71,59	8.108.252	0	0,00	0
Costco Wholesale Corp	6.899	916,27	45.523.811	3.341	660,08	14.882.320
Coterra Energy Inc	0	0,00	0	43.774	25,52	7.538.666
CRH PLC (USD)	11.818	92,52	7.874.239	0	0,00	0
CrowdStrike Holdings Inc	2.928	342,16	7.214.883	4.228	255,32	7.284.796
Crown Castle Inc	9.805	90,76	6.408.717	6.350	115,19	4.936.124
CSX Corp	24.689	32,27	5.737.616	0	0,00	0
Cummins Inc	2.842	348,60	7.134.778	0	0,00	0
CVS Health Corp	19.121	44,89	6.181.434	6.933	78,96	3.694.247
Danaher Corp	8.561	229,55	14.152.423	4.186	231,34	6.535.030
Darden Restaurants Inc	0	0,00	0	4.344	164,30	4.816.427
Datadog Inc	4.826	142,89	4.966.131	7.168	121,38	5.871.414
Deckers Outdoor Corp	6.731	203,09	9.844.578	1.101	668,43	4.966.390
Deere & Co	3.115	423,70	9.504.855	0	0,00	0
Dell Technologies Inc	5.176	115,24	4.295.627	8.261	76,50	4.264.731
Devon Energy Corp	0	0,00	0	34.843	45,30	10.651.514
Diamondback Energy Inc	0	0,00	0	10.702	155,08	11.200.008
Dick's Sporting Goods Inc	3.040	228,84	5.009.963	2.408	146,95	2.387.941
Digital Realty Trust Inc	7.039	177,33	8.989.223	4.561	134,58	4.142.268
Discover Financial Services	6.875	173,23	8.576.791	0	0,00	0
Dominion Energy Inc	55.959	53,86	21.705.275	8.939	47,00	2.835.205
Domino's Pizza Inc	1.439	419,76	4.350.016	1.063	412,23	2.957.130
DoorDash Inc	9.190	167,75	11.102.149	8.424	98,89	5.621.709
Dow Inc	0	0,00	0	35.532	54,84	13.149.665
DR Horton Inc	13.180	139,82	13.271.307	11.569	151,98	11.865.331
DraftKings Inc	19.295	37,20	5.169.121	13.140	35,25	3.125.734
DTE Energy Co	14.780	120,75	12.852.588	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Duke Energy Corp	44.362	107,74	34.420.493	0	0,00	0
DuPont de Nemours Inc	9.680	76,25	5.315.501	20.307	76,93	10.542.391
Dynatrace Inc	0	0,00	0	9.753	54,69	3.599.513
Eastman Chemical Co	0	0,00	0	7.775	89,82	4.712.714
Eaton Corp PLC	4.414	331,87	10.549.438	4.252	240,82	6.910.085
eBay Inc	19.618	61,95	8.752.357	16.353	43,62	4.813.719
Ecolab Inc	4.245	234,32	7.163.348	12.672	198,35	16.961.918
Edison International	24.093	79,84	13.852.891	6.954	71,49	3.354.885
Edwards Lifesciences Corp	12.365	74,03	6.592.207	0	0,00	0
Electronic Arts Inc	4.843	146,30	5.102.556	11.534	136,81	10.648.671
Elevance Health Inc	3.196	368,90	8.490.718	1.124	471,56	3.576.851
Eli Lilly & Co	11.847	772,00	65.864.998	7.317	582,92	28.783.235
EMCOR Group Inc	1.235	453,90	4.036.976	0	0,00	0
Emerson Electric Co	9.203	123,93	8.213.625	0	0,00	0
Enphase Energy Inc	0	0,00	0	6.133	132,14	5.468.962
Entergy Corp	28.198	75,82	15.396.822	0	0,00	0
EOG Resources Inc	8.748	122,58	7.722.491	29.656	120,95	24.205.611
Equifax Inc	2.409	254,85	4.421.305	0	0,00	0
Equinix Inc	1.661	942,89	11.278.716	649	805,39	3.527.350
Equitable Holdings Inc	13.066	47,17	4.438.513	0	0,00	0
Equity Residential	13.590	71,76	7.023.133	0	0,00	0
Everest Group Ltd	2.006	362,46	5.236.246	1.424	353,58	3.397.780
Evergy Inc	15.600	61,55	6.914.832	0	0,00	0
Eversource Energy	25.406	57,43	10.507.614	0	0,00	0
Exelon Corp	62.044	37,64	16.818.157	0	0,00	0
Expand Energy Corp	8.915	99,55	6.391.335	7.804	76,94	4.051.978
Extra Space Storage Inc	5.467	149,60	5.889.924	0	0,00	0
Exxon Mobil Corp	48.889	107,57	37.873.140	178.689	99,98	120.561.474
FactSet Research Systems Inc	1.798	480,28	6.218.894	0	0,00	0
Fair Isaac Corp	332	1.990,93	4.760.177	761	1.164,01	5.977.767

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fastenal Co	0	0,00	0	11.322	64,77	4.948.740
FedEx Corp	2.493	281,33	5.050.883	2.292	252,97	3.912.742
Ferguson Enterprises Inc	3.641	173,57	4.551.183	0	0,00	0
Fidelity National Financial Inc	11.929	56,14	4.822.869	0	0,00	0
Fidelity National Information Services Inc	16.267	80,77	9.462.078	6.341	60,07	2.570.473
Fifth Third Bancorp	19.275	42,28	5.868.922	0	0,00	0
First Citizens BancShares Inc/NC	274	2.113,02	4.169.492	0	0,00	0
First Solar Inc	0	0,00	0	2.648	172,28	3.078.580
FirstEnergy Corp	32.582	39,78	9.334.080	0	0,00	0
Fiserv Inc	15.080	205,42	22.308.638	7.686	132,84	6.890.121
Flutter Entertainment PLC (UN)	5.590	258,45	10.404.407	0	0,00	0
FMC Corp	0	0,00	0	9.422	63,05	4.008.905
Ford Motor Co	125.943	9,90	8.979.212	127.471	12,19	10.486.069
Fortinet Inc	10.303	94,48	7.010.235	18.702	58,53	7.386.933
Fortive Corp	11.491	75,00	6.206.519	0	0,00	0
Twenty-First Century Fox Inc A	13.373	48,58	4.678.594	22.005	29,67	4.405.919
Freeport-McMoRan Inc	20.730	38,08	5.684.932	61.800	42,57	17.753.735
Garmin Ltd	6.847	206,26	10.170.548	5.127	128,54	4.447.329
Gartner Inc	0	0,00	0	1.796	451,11	5.467.470
GE Vernova Inc	4.390	328,93	10.399.130	0	0,00	0
General Dynamics Corp	0	0,00	0	989	259,67	1.733.068
General Electric Co	13.952	166,79	16.758.513	11.766	127,63	10.133.961
General Mills Inc	12.059	63,77	5.538.048	0	0,00	0
General Motors Co	38.443	53,27	14.747.859	43.668	35,92	10.585.155
Genuine Parts Co	8.803	116,76	7.402.080	0	0,00	0
Gilead Sciences Inc	18.923	92,37	12.587.803	8.932	81,01	4.882.980
Global Payments Inc	9.132	112,06	7.369.627	4.183	127,00	3.585.000
GoDaddy Inc	0	0,00	0	13.759	106,16	9.857.014
Goldman Sachs Group Inc/The	7.967	572,62	32.854.157	0	0,00	0
Halliburton Co	23.735	27,19	4.647.586	47.731	36,15	11.644.114

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hartford Financial Services Group Inc/The	10.130	109,40	7.980.972	0	0,00	0
Hasbro Inc	0	0,00	0	10.811	51,06	3.725.154
HCA Healthcare Inc	2.817	300,15	6.089.115	1.426	270,68	2.604.793
Hershey Co/The	3.871	169,35	4.721.037	0	0,00	0
Hess Corp	5.845	133,01	5.598.837	12.775	144,16	12.428.058
Hewlett Packard Enterprise Co	0	0,00	0	40.153	16,98	4.601.011
HF Sinclair Corp	0	0,00	0	13.933	55,57	5.224.956
Hilton Worldwide Holdings Inc	7.600	247,16	13.527.601	9.091	182,09	11.171.085
Home Depot Inc/The	26.592	388,99	74.493.509	28.606	346,55	66.899.156
Honeywell International Inc	9.871	225,89	16.057.841	2.484	209,71	3.515.348
Howmet Aerospace Inc	6.557	109,37	5.164.549	0	0,00	0
HP Inc	0	0,00	0	22.668	30,09	4.602.915
Hubbell Inc	1.465	418,89	4.419.434	0	0,00	0
HubSpot Inc	0	0,00	0	1.268	580,54	4.967.627
Humana Inc	0	0,00	0	1.126	457,81	3.478.734
Huntington Bancshares Inc/OH	39.189	16,27	4.591.776	0	0,00	0
Hyatt Hotels Corp	0	0,00	0	3.641	130,41	3.204.271
IDEXX Laboratories Inc	2.124	413,44	6.324.060	0	0,00	0
Illinois Tool Works Inc	4.060	253,56	7.413.713	2.893	261,94	5.113.848
Ingersoll Rand Inc	7.259	90,46	4.728.924	0	0,00	0
Intel Corp	56.598	20,05	8.172.303	102.561	50,25	34.778.906
Intercontinental Exchange Inc	13.791	149,01	14.799.266	0	0,00	0
International Paper Co	0	0,00	0	19.936	36,15	4.863.444
Interpublic Group of Cos Inc/The	0	0,00	0	20.525	32,64	4.520.963
International Business Machines Corp	12.117	219,83	19.182.759	20.284	163,55	22.387.302
International Flavors & Fragrances Inc	0	0,00	0	11.266	80,97	6.155.899
Intuit Inc	3.703	628,50	16.760.539	6.796	625,03	28.664.992
Intuitive Surgical Inc	4.969	521,96	18.678.208	2.685	337,36	6.112.734
IQVIA Holdings Inc	4.392	196,51	6.215.499	0	0,00	0
Iron Mountain Inc	7.623	105,11	5.770.307	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jabil Inc	0	0,00	0	5.471	127,40	4.703.636
Jack Henry & Associates Inc	4.292	175,30	5.418.395	0	0,00	0
Johnson & Johnson	31.925	144,62	33.249.740	14.453	156,74	15.287.464
JPMorgan Chase & Co	68.901	239,71	118.943.489	17.702	170,10	20.320.026
Kenvue Inc	34.963	21,35	5.375.707	0	0,00	0
KeyCorp	35.585	17,14	4.392.450	0	0,00	0
Keysight Technologies Inc	3.688	160,63	4.266.253	5.107	159,09	5.482.850
Kinder Morgan Inc	26.749	27,40	5.278.215	95.126	17,64	11.323.884
KKR & Co Inc	16.150	147,91	17.202.797	0	0,00	0
KLA Corp	2.341	630,12	10.623.159	3.498	581,30	13.722.010
Kraft Heinz Co/The	19.711	30,71	4.359.307	8.836	36,98	2.205.059
Kroger Co/The	10.317	61,15	4.543.378	0	0,00	0
Labcorp Holdings Inc	2.613	229,32	4.315.293	0	0,00	0
Lam Research Corp	24.924	72,23	12.964.756	3.725	783,26	19.689.280
Las Vegas Sands Corp	0	0,00	0	13.211	49,21	4.387.192
Lennar Corp	8.542	136,37	8.388.946	6.510	149,04	6.547.589
Lennox International Inc	0	0,00	0	1.302	447,52	3.932.068
Liberty Broadband Corp	0	0,00	0	6.393	80,59	3.476.830
Liberty Media Corp-Liberty Formula One	0	0,00	0	8.483	63,13	3.613.956
Linde PLC	6.427	418,67	19.378.008	23.298	410,71	64.573.082
Live Nation Entertainment Inc	0	0,00	0	6.180	93,60	3.903.570
LKQ Corp	22.454	36,75	5.942.649	4.638	47,79	1.495.772
Lockheed Martin Corp	0	0,00	0	2.059	453,24	6.297.703
Lowe's Cos Inc	15.501	246,80	27.550.778	16.552	222,55	24.858.543
LPL Financial Holdings Inc	2.504	326,51	5.887.892	0	0,00	0
Lucid Group Inc	0	0,00	0	66.787	4,21	1.897.456
Lululemon Athletica Inc	5.520	382,41	15.201.880	4.154	511,29	14.332.812
LyondellBasell Industries NV	0	0,00	0	16.159	95,08	10.368.150
M&T Bank Corp	4.715	188,01	6.383.982	0	0,00	0
Manhattan Associates Inc	0	0,00	0	2.927	215,32	4.253.091

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Marathon Oil Corp	0	0,00	0	36.970	24,16	6.027.594
Marathon Petroleum Corp	5.139	139,50	5.162.759	21.565	148,36	21.590.559
Marriott International Inc/MD	7.035	278,94	14.132.009	8.468	225,51	12.886.775
Marsh & McLennan Cos Inc	12.212	212,41	18.680.597	5.033	189,47	6.435.244
Martin Marietta Materials Inc	1.262	516,50	4.694.169	2.762	498,91	9.299.155
Marvell Technology Inc	12.061	110,45	9.593.521	18.744	60,31	7.628.677
Mastercard Inc	22.321	526,57	84.644.502	7.568	426,51	21.782.511
Match Group Inc	0	0,00	0	27.776	36,50	6.841.639
McCormick & Co Inc/MD	9.343	76,24	5.129.774	0	0,00	0
McDonald's Corp	0	0,00	0	20.394	296,51	40.807.441
McKesson Corp	1.793	569,91	7.358.945	1.345	462,98	4.202.252
Medtronic PLC	17.170	79,88	9.877.280	13.177	82,38	7.325.477
MercadoLibre Inc	1.270	1.700,44	15.552.279	1.374	1.571,54	14.571.685
Merck & Co Inc	39.233	99,48	28.107.116	12.792	109,02	9.411.140
Meta Platforms Inc	32.386	585,51	136.559.093	66.455	353,96	158.737.468
MetLife Inc	16.553	81,88	9.760.758	0	0,00	0
Mettler-Toledo International Inc	407	1.223,68	3.586.669	0	0,00	0
MGM Resorts International	0	0,00	0	14.355	44,68	4.328.266
Microchip Technology Inc	15.159	57,35	6.260.845	13.308	90,18	8.098.799
Micron Technology Inc	14.038	84,16	8.508.244	25.429	85,34	14.644.668
Microsoft Corp	86.061	421,50	261.235.962	162.512	376,04	412.398.501
MicroStrategy Inc	2.576	289,62	5.372.834	0	0,00	0
Mid-America Apartment Communities Inc	4.606	154,57	5.127.175	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	9.251	61,21	3.821.278
Mondelez International Inc	18.587	59,73	7.995.227	14.773	72,43	7.220.791
MongoDB Inc	0	0,00	0	2.062	408,85	5.689.188
Monolithic Power Systems Inc	1.165	591,70	4.964.283	1.142	630,78	4.861.179
Monster Beverage Corp	16.620	52,56	6.290.938	11.345	57,61	4.410.623
Moody's Corp	4.950	473,37	16.874.656	2.450	390,56	6.457.307
Morgan Stanley	30.515	125,72	27.627.828	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Motorola Solutions Inc	2.244	462,23	7.469.817	4.776	313,09	10.090.928
MSCI Inc	1.904	600,01	8.227.245	0	0,00	0
Nasdaq Inc	11.557	77,31	6.434.426	0	0,00	0
NetApp Inc	7.164	116,08	5.988.830	0	0,00	0
Netflix Inc	6.515	891,32	41.819.330	14.807	486,88	48.650.422
Newmont Goldcorp Corp (UN)	16.528	37,22	4.430.224	54.714	41,39	15.282.397
News Corp	0	0,00	0	23.698	24,55	3.926.095
NextEra Energy Inc	125.219	71,69	64.648.404	10.783	60,74	4.419.895
NIKE Inc	47.592	75,67	25.935.026	38.771	108,57	28.406.285
NiSource Inc	29.780	36,76	7.883.684	0	0,00	0
Norfolk Southern Corp	2.938	234,70	4.965.853	0	0,00	0
Northern Trust Corp	7.936	102,50	5.858.070	0	0,00	0
Northrop Grumman Corp	1.870	469,29	6.319.925	855	468,14	2.701.093
NRG Energy Inc	14.884	90,22	9.670.557	0	0,00	0
Nucor Corp	5.662	116,71	4.758.904	13.621	174,04	15.997.631
NVIDIA Corp	309.004	134,29	298.838.653	58.520	495,22	195.569.035
NVR Inc	137	8.178,90	8.069.460	0	0,00	0
NXP Semiconductors NV	4.005	207,85	5.994.895	6.055	229,68	9.385.014
Occidental Petroleum Corp	0	0,00	0	32.389	59,71	13.050.953
Old Dominion Freight Line Inc	3.560	176,40	4.522.490	1.307	405,33	3.575.048
Omnicom Group Inc	0	0,00	0	11.115	86,51	6.488.934
ON Semiconductor Corp	0	0,00	0	9.421	83,53	5.310.520
ONEOK Inc	12.714	100,40	9.192.739	29.237	70,22	13.854.512
Oracle Corp	22.573	166,64	27.089.284	40.684	105,43	28.945.793
O'Reilly Automotive Inc	1.711	1.185,80	14.611.354	1.716	950,08	11.002.087
Otis Worldwide Corp	6.963	92,61	4.643.904	0	0,00	0
Ovintiv Inc	0	0,00	0	16.643	43,92	4.932.778
Owens Corning	0	0,00	0	3.174	148,23	3.174.977
PG&E Corp	123.651	20,18	17.969.988	0	0,00	0
PACCAR Inc	9.953	104,02	7.455.896	8.236	97,65	5.427.329

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Packaging Corp of America	0	0,00	0	4.305	162,91	4.732.804
Palantir Technologies Inc	30.063	75,63	16.374.024	20.029	17,17	2.320.744
Palo Alto Networks Inc	11.022	181,96	14.443.263	8.290	294,88	16.496.714
Parker-Hannifin Corp	1.635	636,03	7.489.009	1.606	460,70	4.992.998
Paychex Inc	6.565	140,22	6.629.392	5.601	119,11	4.502.061
PayPal Holdings Inc	29.534	85,35	18.153.267	10.063	61,41	4.170.270
PepsiCo Inc	20.018	152,06	21.921.217	15.211	169,84	17.433.932
Pfizer Inc	69.630	26,53	13.303.400	25.712	28,79	4.995.456
Phillips 66	6.492	113,93	5.326.545	0	0,00	0
Pinterest Inc	0	0,00	0	11.431	37,04	2.857.280
Pioneer Natural Resources Co	0	0,00	0	12.248	224,88	18.587.184
PNC Financial Services Group Inc/The	9.084	192,85	12.616.119	2.440	154,85	2.549.756
Pool Corp	3.003	340,94	7.373.306	1.804	398,71	4.853.905
PPG Industries Inc	9.414	119,45	8.098.216	11.312	149,55	11.416.248
Procter & Gamble Co/The	29.764	167,65	35.935.513	15.437	146,54	15.265.699
Progressive Corp/The	16.465	239,61	28.411.599	5.680	159,28	6.105.302
Prologis Inc	17.357	105,70	13.212.307	8.143	133,30	7.325.077
Prudential Financial Inc	9.758	118,53	8.329.484	4.123	103,71	2.885.570
Public Service Enterprise Group Inc	30.760	84,49	18.716.328	12.700	61,15	5.240.802
Public Storage	5.089	299,44	10.974.159	0	0,00	0
PulteGroup Inc	11.236	108,90	8.811.881	14.815	103,22	10.319.606
QUALCOMM Inc	17.127	153,62	18.947.768	26.333	144,63	25.701.373
Quanta Services Inc	2.506	316,05	5.703.821	0	0,00	0
Raymond James Financial Inc	6.700	155,33	7.494.784	0	0,00	0
Realty Income Corp	20.064	53,41	7.717.366	0	0,00	0
Regeneron Pharmaceuticals Inc	1.456	712,33	7.469.157	678	878,29	4.018.512
Regions Financial Corp	30.212	23,52	5.117.358	12.075	19,38	1.579.205
Reliance Inc	0	0,00	0	4.288	279,68	8.093.079
Republic Services Inc	0	0,00	0	2.226	164,91	2.477.250
ResMed Inc	3.492	228,69	5.751.093	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rivian Automotive Inc	0	0,00	0	18.698	23,46	2.960.198
Robinhood Markets Inc	16.988	37,26	4.558.417	0	0,00	0
ROBLOX Corp	0	0,00	0	14.571	45,72	4.495.657
Rockwell Automation Inc	3.028	285,79	6.232.064	0	0,00	0
Roku Inc	0	0,00	0	3.392	91,66	2.098.134
Roper Technologies Inc	1.820	519,85	6.813.628	3.011	545,17	11.077.463
Ross Stores Inc	10.743	151,27	11.703.274	10.800	138,39	10.086.165
Royal Caribbean Cruises Ltd	8.007	230,69	13.302.326	3.461	129,49	3.024.374
RPM International Inc	5.449	123,06	4.829.061	4.059	111,63	3.057.719
RTX Corp	18.090	115,72	15.075.648	7.141	84,14	4.054.704
S&P Global Inc	7.650	498,03	27.437.588	2.813	440,52	8.362.439
Salesforce Inc	10.862	334,33	26.152.556	23.185	263,14	41.171.015
Schlumberger NV	34.047	38,34	9.400.695	67.666	52,04	23.763.226
Charles Schwab Corp/The	38.417	74,01	20.475.893	9.199	68,80	4.270.971
Sea Ltd (ADR)	5.559	106,10	4.247.575	12.767	40,50	3.489.325
Seagate Technology Holdings PLC	0	0,00	0	5.282	85,37	3.042.995
Sempra	42.349	87,72	26.752.895	8.830	74,73	4.453.006
ServiceNow Inc	2.854	1.060,12	21.789.035	5.368	706,49	25.592.701
Sherwin-Williams Co/The	3.850	339,93	9.424.954	11.306	311,90	23.796.986
Simon Property Group Inc	5.926	172,21	7.349.351	3.312	142,64	3.188.080
Snap Inc	0	0,00	0	45.358	16,93	5.182.132
Snowflake Inc	4.722	154,41	5.250.860	6.812	199,00	9.147.982
Southern Co/The	62.533	82,32	37.071.796	12.921	70,12	6.114.144
Splunk Inc	0	0,00	0	6.059	152,35	6.229.325
Starbucks Corp	32.757	91,25	21.526.132	33.800	96,01	21.899.327
State Street Corp	9.908	98,15	7.003.341	0	0,00	0
Steel Dynamics Inc	0	0,00	0	9.075	118,10	7.232.595
STERIS PLC	3.088	205,56	4.571.354	0	0,00	0
Stryker Corp	4.456	360,05	11.554.123	3.126	299,46	6.317.211
Synchrony Financial	13.078	65,00	6.121.864	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Synopsys Inc	2.191	485,36	7.658.353	4.272	514,91	14.844.315
Sysco Corp	10.575	76,46	5.822.958	0	0,00	0
T Rowe Price Group Inc	7.916	113,09	6.447.020	5.810	107,69	4.222.300
Take-Two Interactive Software Inc	0	0,00	0	6.925	160,95	7.521.568
Targa Resources Corp	2.467	178,50	3.171.293	11.549	86,87	6.770.361
Target Corp	7.325	135,18	7.130.978	0	0,00	0
TE Connectivity PLC	0	0,00	0	7.376	140,50	6.993.504
Teradyne Inc	5.602	125,92	5.080.036	0	0,00	0
Tesla Inc	76.466	403,84	222.385.620	80.609	248,48	135.167.590
Texas Instruments Inc	15.396	187,51	20.790.328	20.481	170,46	23.559.781
Texas Pacific Land Corp	712	1.105,96	5.670.853	187	1.572,45	1.984.340
Cigna Group/The	3.548	276,14	7.055.730	2.094	299,45	4.231.541
Thermo Fisher Scientific Inc	4.724	520,23	17.698.411	1.978	530,79	7.085.110
TJX Cos Inc/The	43.789	120,81	38.097.538	36.717	93,81	23.244.164
T-Mobile US Inc	7.405	220,73	11.771.056	17.296	160,33	18.713.631
Toast Inc	14.473	36,45	3.799.138	0	0,00	0
Tractor Supply Co	26.655	53,06	10.185.326	2.572	215,03	3.732.223
Trade Desk Inc/The	0	0,00	0	12.538	71,96	6.088.594
Tradeweb Markets Inc	4.650	130,92	4.384.176	0	0,00	0
Trane Technologies PLC	3.866	369,35	10.283.216	2.321	243,90	3.820.186
TransDigm Group Inc	843	1.267,28	7.693.592	0	0,00	0
TransUnion	6.208	92,71	4.144.835	0	0,00	0
Travelers Cos Inc/The	7.300	240,89	12.663.992	0	0,00	0
Truist Financial Corp	31.661	43,38	9.891.068	12.773	36,92	3.182.381
Twilio Inc	0	0,00	0	6.460	75,87	3.307.503
Tyler Technologies Inc	801	576,64	3.326.337	1.022	418,12	2.883.696
Uber Technologies Inc	24.205	60,32	10.514.664	14.216	61,57	5.906.690
UiPath Inc	0	0,00	0	15.859	24,84	2.658.429
Ulta Beauty Inc	2.650	434,93	8.300.309	1.471	489,99	4.864.044
Union Pacific Corp	7.593	228,04	12.469.626	2.420	245,62	4.011.222

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Parcel Service Inc	8.088	126,10	7.344.889	1.908	157,23	2.024.470
United Rentals Inc	894	704,44	4.535.347	0	0,00	0
UnitedHealth Group Inc	12.236	505,86	44.575.765	5.241	526,47	18.620.245
US Bancorp	34.483	47,83	11.877.757	18.661	43,28	5.450.292
Valero Energy Corp	4.775	122,59	4.215.581	0	0,00	0
Veeva Systems Inc	2.732	210,25	4.136.621	2.127	192,52	2.763.382
Ventas Inc	13.680	58,89	5.801.718	0	0,00	0
VeriSign Inc	0	0,00	0	5.415	205,96	7.526.255
Verisk Analytics Inc	0	0,00	0	2.070	238,86	3.336.656
Verizon Communications Inc	53.808	39,99	15.496.273	148.137	37,70	37.687.948
Vertex Pharmaceuticals Inc	3.944	402,70	11.437.933	2.952	406,89	8.105.708
Vertiv Holdings Co	5.926	113,61	4.848.498	0	0,00	0
VF Corp	0	0,00	0	23.219	18,80	2.945.771
VICI Properties Inc	22.184	29,21	4.666.598	0	0,00	0
Visa Inc	47.459	316,04	108.016.383	16.166	260,35	28.402.578
Vistra Corp	22.760	137,87	22.598.053	0	0,00	0
Vulcan Materials Co	2.707	257,23	5.014.630	5.748	227,01	8.805.608
Walmart Inc	59.931	90,35	38.994.978	10.350	157,65	11.011.131
Walt Disney Co/The	22.452	111,35	18.004.217	69.975	90,29	42.636.364
Warner Bros Discovery Inc	0	0,00	0	96.345	11,38	7.398.932
Waste Connections Inc	3.942	171,58	4.870.934	0	0,00	0
Waste Management Inc	5.218	201,79	7.582.854	2.199	179,10	2.657.776
Waters Corp	1.638	370,98	4.376.162	0	0,00	0
WEC Energy Group Inc	19.020	94,04	12.881.076	0	0,00	0
Wells Fargo & Co	76.910	70,24	38.904.184	28.042	49,22	9.314.257
Welltower Inc	12.450	126,03	11.299.840	9.789	90,17	5.956.594
West Pharmaceutical Services Inc	0	0,00	0	1.560	352,12	3.706.917
Western Digital Corp	0	0,00	0	8.649	52,37	3.056.653
Westlake Corp	0	0,00	0	4.173	139,96	3.941.395
Westrock Co	0	0,00	0	12.686	41,52	3.554.509

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Williams Cos Inc/The	14.946	54,12	5.825.212	56.787	34,83	13.347.502
Williams-Sonoma Inc	6.227	185,18	8.304.279	0	0,00	0
Willis Towers Watson PLC	3.542	313,24	7.990.147	0	0,00	0
Workday Inc	3.498	258,03	6.500.085	5.753	276,06	10.717.548
WW Grainger Inc	896	1.054,05	6.801.398	688	828,69	3.847.496
Wynn Resorts Ltd	0	0,00	0	3.712	91,11	2.282.294
Xcel Energy Inc	35.558	67,52	17.290.150	0	0,00	0
Xylem Inc/NY	5.601	116,02	4.679.801	0	0,00	0
Yum! Brands Inc	9.845	134,16	9.511.911	7.122	130,66	6.279.748
Zillow Group Inc	0	0,00	0	10.777	57,86	4.207.982
Zoetis Inc	7.213	162,93	8.463.422	3.228	197,37	4.299.444
Zscaler Inc	0	0,00	0	2.644	221,56	3.953.215
			6.493.914.691			5.293.972.697
Noterede aktier fra udenlandske selskaber i alt:			8.806.583.037			7.319.456.412

Papirnavn	31-12-2024			31-12-2023		
	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	2.664.697	152,85	407.298.936	1.812.582	122,45	221.950.666
BankInvest Globale Aktier Akk.A Inc KL	2.787.129	144,85	403.715.636	2.246.887	116,60	261.987.024
BankInvest Danske Aktier Akk. KL	1.519.909	220,10	334.531.971	1.595.832	203,80	325.230.562
BankInvest Danske Aktier KL	4.523.270	114,85	519.497.560	4.476.572	111,90	500.928.407
Globale Aktier KL	2.841.601	144,31	410.072.293	3.297.561	110,22	363.455.195
HANDELSINVEST DANMARK-EN2017	0	0,00	0	931.490	430,02	400.559.330
Jyske Invest Aktier Lav Volatilitet KL	8.397.012	143,84	1.207.794.297	8.090.074	125,17	1.012.646.698
Jyske Invest Nye Aktiemarkeder KL	2.759.488	281,82	777.687.187	3.285.428	236,86	778.185.819
PM Danske Aktier	1.324.512	412,26	546.043.979	0	0,00	0
			4.606.641.859			3.864.943.700
Inv-beviser i andre danske UCITS i alt:			4.606.641.859			3.864.943.700
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: USD						
iShares MSCI World ESG Screened UCITS ETF	1.665.792	10,23	122.674.856	4.448.296	8,48	254.618.260
			122.674.856			254.618.260
Inv-beviser i udenlandske investeringsforeninger i alt:			122.674.856			254.618.260
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	26.544	690,00	18.315.360	17.376	846,80	14.713.997
Chr Hansen Holding A/S	0	0,00	0	2.671	566,20	1.512.320
DSV A/S	19.649	1.529,00	30.043.321	11.093	1.185,50	13.150.752
Novo Nordisk A/S	64.309	624,20	40.141.678	53.076	698,10	37.052.356
Novonosis (Novozymes) B	0	0,00	0	5.110	371,10	1.896.321
Orsted AS	4.470	324,20	1.449.174	1.317	374,30	492.953

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pandora A/S	1.425	1.317,00	1.876.725	974	933,20	908.937
Vestas Wind Systems A/S	0	0,00	0	2.465	214,30	528.250
			91.826.258			70.255.885
Noterede aktier fra danske selskaber i alt:			91.826.258			70.255.885
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	25.790	28,54	3.281.937	16.541	25,92	1.974.247
Arcadium Lithium PLC - CDI	0	0,00	0	153.762	11,21	7.937.056
Aristocrat Leisure Ltd	10.445	68,36	3.183.724	7.496	40,82	1.408.988
BlueScope Steel Ltd	0	0,00	0	14.184	23,40	1.528.338
Brambles Ltd	18.061	19,24	1.549.429	0	0,00	0
Commonwealth Bank of Australia	14.146	153,25	9.666.272	4.909	111,80	2.527.200
CSL Ltd	2.370	281,58	2.975.603	1.284	286,65	1.694.813
Fortescue Ltd	0	0,00	0	37.959	29,02	5.072.441
IGO Ltd	0	0,00	0	34.413	9,05	1.434.088
James Hardie Industries PLC (CDI)	0	0,00	0	10.238	56,49	2.663.125
Macquarie Group Ltd	3.753	221,65	3.709.122	1.917	183,63	1.620.953
Mineral Resources Ltd	0	0,00	0	6.912	70,00	2.227.956
National Australia Bank Ltd	29.040	37,10	4.803.916	14.495	30,70	2.049.092
Northern Star Resources Ltd	0	0,00	0	24.092	13,65	1.514.294
Orica Ltd	0	0,00	0	12.816	15,94	940.688
Origin Energy Ltd	39.329	10,90	1.911.456	0	0,00	0
Pilbara Minerals Ltd	0	0,00	0	55.347	3,95	1.006.691
QBE Insurance Group Ltd	15.370	19,20	1.315.831	0	0,00	0
REA Group Ltd	0	0,00	0	1.923	181,15	1.604.067
Rio Tinto Ltd	4.152	117,46	2.174.564	11.833	135,66	7.391.822
Santos Ltd	0	0,00	0	65.154	7,60	2.280.129
SEEK Ltd	0	0,00	0	14.865	26,73	1.829.653
Telstra Group Ltd	0	0,00	0	52.719	3,96	961.318

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Wesfarmers Ltd	17.768	71,53	5.666.980	18.434	57,04	4.841.767
Westpac Banking Corp	33.847	32,32	4.877.715	16.979	22,90	1.790.410
WiseTech Global Ltd	0	0,00	0	3.020	75,37	1.048.118
Woodside Energy Group Ltd	0	0,00	0	35.633	31,06	5.096.343
			45.116.548			62.443.595
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	3.337	112,46	1.879.161	9.657	72,65	3.590.562
Alimentation Couche-Tard Inc	5.091	79,72	2.032.264	4.044	78,03	1.614.943
ARC Resources Ltd	0	0,00	0	30.689	19,67	3.089.382
Bank of Montreal	6.638	139,55	4.638.492	1.188	131,11	797.144
Bank of Nova Scotia/The	9.868	77,19	3.814.169	4.921	64,50	1.624.417
Barrick Gold Corp	15.432	22,29	1.722.432	32.077	23,94	3.930.089
Brookfield Asset Management Ltd	4.947	77,96	1.931.183	0	0,00	0
Brookfield Corp	12.402	82,62	5.130.818	0	0,00	0
Cameco Corp	0	0,00	0	9.036	57,13	2.641.952
Canadian Imperial Bank of Commerce	7.910	90,93	3.601.583	4.783	63,80	1.561.729
Canadian National Railway Co	4.174	145,97	3.050.884	0	0,00	0
Canadian Pacific Kansas City Ltd	5.084	104,08	2.649.614	1.556	104,84	834.874
Canadian Tire Corp Ltd	0	0,00	0	1.267	140,72	912.467
CGI Inc	2.021	157,28	1.591.657	3.134	141,95	2.276.769
Constellation Software Inc/Canada	106	4.444,91	2.359.275	221	3.285,27	3.715.762
Dollarama Inc	2.999	140,28	2.106.599	3.630	95,49	1.773.981
Emera Inc	13.489	53,73	3.629.162	0	0,00	0
Enbridge Inc	10.939	61,01	3.341.861	34.075	47,70	8.318.380
Fairfax Financial Holdings Ltd	177	2.000,00	1.772.609	0	0,00	0
First Quantum Minerals Ltd	0	0,00	0	27.673	10,85	1.536.634
Fortis Inc/Canada	12.510	59,73	3.741.619	0	0,00	0
Franco-Nevada Corp	0	0,00	0	3.641	146,77	2.734.907
Gildan Activewear Inc	0	0,00	0	2.731	43,82	612.461
Intact Financial Corp	1.671	261,73	2.189.978	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Ivanhoe Mines Ltd	0	0,00	0	19.876	12,85	1.307.124
Keyera Corp	0	0,00	0	7.852	32,03	1.287.128
Kinross Gold Corp	0	0,00	0	33.541	8,02	1.376.686
Lundin Mining Corp	0	0,00	0	28.148	10,84	1.561.570
Magna International Inc	0	0,00	0	3.999	78,29	1.602.294
Manulife Financial Corp	17.484	44,16	3.866.158	10.903	29,28	1.633.810
National Bank of Canada	3.028	131,04	1.986.870	0	0,00	0
Northland Power Inc	0	0,00	0	70.600	24,07	8.696.917
Nutrien Ltd	0	0,00	0	10.033	74,65	3.833.056
Pan American Silver Corp	0	0,00	0	118.645	21,63	13.133.803
Parkland Corp	0	0,00	0	5.035	42,71	1.100.560
Pembina Pipeline Corp	0	0,00	0	12.404	45,62	2.896.020
Power Corp of Canada	8.272	44,84	1.857.316	0	0,00	0
Restaurant Brands International Inc	0	0,00	0	1.853	103,53	981.807
Royal Bank of Canada	10.267	173,32	8.910.498	3.366	134,00	2.308.359
Shopify Inc	4.962	152,99	3.801.277	9.433	103,16	4.980.188
Stantec Inc	0	0,00	0	23.846	106,38	12.982.551
Sun Life Financial Inc	49.684	85,35	21.233.901	43.470	68,72	15.288.234
TC Energy Corp	6.500	66,99	2.180.384	18.288	51,76	4.844.456
Toronto-Dominion Bank/The	13.828	76,53	5.299.084	3.351	85,62	1.468.366
Tourmaline Oil Corp	0	0,00	0	10.063	59,59	3.068.919
West Fraser Timber Co Ltd	0	0,00	0	25.677	113,36	14.896.651
Wheaton Precious Metals Corp	0	0,00	0	8.928	65,37	2.986.876
			100.318.846			143.801.827
Instrumentets valuta: CHF						
ABB Ltd	8.485	49,07	3.308.635	4.940	37,30	1.477.413
Adecco Group AG	0	0,00	0	3.783	41,27	1.251.806
Alcon AG	3.274	76,90	2.000.719	25.700	65,64	13.525.950
Cie Financiere Richemont SA	5.064	137,90	5.549.309	21.319	115,75	19.785.813
Clariant AG	0	0,00	0	14.426	12,42	1.436.593

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Geberit AG	346	514,60	1.414.904	0	0,00	0
Givaudan SA	48	3.966,00	1.512.777	107	3.484,00	2.989.014
Holcim AG	3.192	87,36	2.215.932	0	0,00	0
Julius Baer Group Ltd	4.237	58,66	1.975.065	0	0,00	0
Kuehne + Nagel International AG	825	207,80	1.362.324	415	289,80	964.301
Lonza Group AG	350	535,80	1.490.225	392	353,70	1.111.699
Nestle SA	11.225	74,88	6.679.334	40.695	97,51	31.816.784
Novartis AG	8.668	88,70	6.109.751	5.169	84,87	3.517.441
Partners Group Holding AG	219	1.230,00	2.140.574	0	0,00	0
Roche Holding AG	3.757	255,50	7.628.042	1.661	244,50	3.256.226
Sandoz Group AG	4.497	37,17	1.328.301	0	0,00	0
Sika AG	918	215,80	1.574.255	8.883	273,70	19.493.981
Swiss Life Holding AG	0	0,00	0	160	584,00	749.202
Swiss Re AG	2.897	131,20	3.020.392	1.347	94,56	1.021.271
Swisscom AG	0	0,00	0	390	506,00	1.582.272
UBS Group AG	27.150	27,73	5.982.748	9.979	26,10	2.088.303
Zurich Insurance Group AG	1.066	538,80	4.564.212	343	439,60	1.208.977
			59.857.498			107.277.045
Instrumentets valuta: EUR						
adidas AG	1.517	236,80	2.678.838	1.880	184,16	2.580.925
Adyen NV	203	1.437,00	2.175.364	0	0,00	0
Air Liquide SA	19.363	156,92	22.658.442	22.603	176,12	29.675.433
Airbus SE	2.379	154,78	2.745.923	1.330	139,78	1.385.859
Akzo Nobel NV	0	0,00	0	4.723	74,82	2.634.256
Allianz SE	3.064	295,90	6.761.029	1.207	241,95	2.176.984
Amadeus IT Group SA	5.472	68,20	2.782.977	4.977	64,88	2.407.137
Anheuser-Busch InBev SA/NV	5.050	48,25	1.817.054	1.943	58,42	846.168
Argenx SE	336	600,00	1.503.383	0	0,00	0
Arkema SA	0	0,00	0	2.602	103,00	1.997.868
ASM International NV	0	0,00	0	381	469,95	1.334.747

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ASML Holding NV	8.023	678,70	40.606.330	9.253	681,70	47.021.681
AXA SA	93.452	34,32	23.917.456	79.006	29,49	17.368.293
Banco Bilbao Vizcaya Argentaria SA	56.663	9,45	3.993.948	22.823	8,23	1.399.535
Banco Santander SA	145.635	4,46	4.848.615	54.987	3,78	1.549.233
BASF SE	7.635	42,46	2.417.509	16.632	48,78	6.047.955
BAWAG Group AG	28.106	81,15	17.008.525	27.965	47,98	10.002.242
Bayer AG	0	0,00	0	3.709	33,63	929.835
Bayerische Motoren Werke AG	4.485	78,98	2.641.549	5.224	100,78	3.924.640
BE Semiconductor Industries NV	0	0,00	0	930	136,45	945.973
Bechtle AG	0	0,00	0	2.081	45,39	704.133
BNP Paribas SA	7.929	59,22	3.501.595	1.218	62,59	568.296
Brenntag SE	0	0,00	0	2.364	83,22	1.466.552
Bureau Veritas SA	75.817	29,34	16.588.450	0	0,00	0
Capgemini SE	0	0,00	0	1.584	188,75	2.228.766
Cellnex Telecom SA	0	0,00	0	6.242	35,66	1.659.310
Cie de Saint-Gobain SA	34.590	85,70	22.106.016	1.978	66,66	982.910
Continental AG	0	0,00	0	1.704	76,92	977.082
Danone SA	4.746	65,12	2.304.736	0	0,00	0
Dassault Systemes SE	0	0,00	0	6.953	44,24	2.292.770
Deutsche Boerse AG	2.058	222,40	3.413.180	776	186,50	1.078.854
Deutsche Telekom AG	195.566	28,89	42.132.768	236.155	21,75	38.289.412
Deutsche Post AG	7.756	33,98	1.965.352	4.473	44,86	1.495.657
DSM-Firmenich AG	0	0,00	0	3.543	92,00	2.429.860
E.ON SE	47.731	11,25	4.002.571	9.997	12,15	905.458
EDP SA	110.487	3,09	2.546.767	309.631	4,56	10.513.689
Eiffage SA	25.323	84,72	15.998.534	15.313	97,02	11.075.003
Endesa SA	12.416	20,77	1.923.080	0	0,00	0
Enel SpA	142.527	6,89	7.318.857	22.843	6,73	1.146.016
Engie SA	40.175	15,31	4.586.804	0	0,00	0
Eni SpA	0	0,00	0	43.922	15,35	5.025.233

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Erste Group Bank AG	4.670	59,66	2.077.683	2.531	36,73	693.003
EssilorLuxottica SA	1.486	235,60	2.610.798	810	181,60	1.096.537
Euronext NV	1.789	108,30	1.444.834	0	0,00	0
Ferrari NV	1.519	412,40	4.671.491	748	305,20	1.701.800
Flutter Entertainment PLC (ID)	0	0,00	0	1.553	160,00	1.852.310
Galp Energia SGPS SA	0	0,00	0	13.343	13,34	1.326.880
Generali	9.644	27,27	1.961.198	0	0,00	0
Hannover Rueck SE	717	241,40	1.290.730	0	0,00	0
Hermes International SCA	326	2.322,00	5.644.935	336	1.918,80	4.806.083
Iberdrola SA	134.786	13,30	13.368.280	0	0,00	0
Industria de Diseno Textil SA	13.838	49,64	5.122.526	12.394	39,43	3.643.012
Infineon Technologies AG	69.506	31,40	16.275.376	71.817	37,80	20.236.777
ING Groep NV	28.064	15,13	3.166.413	0	0,00	0
Intesa Sanpaolo SpA	123.446	3,86	3.556.156	69.687	2,64	1.373.262
Kering SA	1.245	238,25	2.211.981	847	399,00	2.519.293
Kone Oyj	4.574	47,00	1.603.146	0	0,00	0
Koninklijke KPN NV	0	0,00	0	63.711	3,12	1.480.856
Legrand SA	2.487	94,04	1.744.084	0	0,00	0
L'Oreal SA	1.359	341,85	3.464.449	545	450,65	1.830.873
LVMH Moet Hennessy Louis Vuitton SE	2.255	635,50	10.686.641	7.645	733,60	41.807.973
Mercedes-Benz Group AG	8.734	53,80	3.504.084	7.592	62,55	3.540.021
Cie Generale des Etablissements Michelin SCA	9.610	31,80	2.278.923	3.924	32,46	949.511
Moncler SpA	0	0,00	0	2.392	55,70	993.204
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.087	487,10	3.948.451	549	375,10	1.535.118
Neste Oyj	0	0,00	0	6.973	32,21	1.674.298
Nokia Oyj	52.259	4,27	1.665.810	47.942	3,05	1.090.744
Nordea Bank Abp (FH)	36.572	10,50	2.863.631	0	0,00	0
OMV AG	0	0,00	0	4.637	39,77	1.374.722
Orange SA	0	0,00	0	24.181	10,30	1.857.387
Prosus NV	12.414	38,35	3.550.228	14.390	26,99	2.894.713

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prysmian SpA	48.442	61,66	22.274.332	52.154	41,17	16.006.294
Publicis Groupe SA	2.104	103,00	1.616.077	2.778	84,00	1.739.538
Redeia Corp SA	127.602	16,50	15.700.755	0	0,00	0
Repsol SA	25.848	11,69	2.253.308	0	0,00	0
RWE AG	15.284	28,83	3.285.949	0	0,00	0
Safran SA	1.324	212,10	2.094.150	945	159,46	1.123.326
Sanofi SA	5.146	93,74	3.597.277	2.600	89,76	1.739.717
SAP SE	4.415	236,30	7.779.891	8.228	139,48	8.555.168
Schneider Electric SE	2.084	240,90	3.743.808	17.084	181,78	23.150.371
Siemens AG	22.912	188,56	32.217.488	17.556	169,92	22.237.828
Siemens Energy AG	3.758	50,38	1.411.868	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	56.548	35,88	15.124.881
Snam SpA	51.148	4,28	1.631.350	0	0,00	0
Societe Generale SA	10.270	27,16	2.080.077	2.574	24,03	460.993
Solvay SA	0	0,00	0	1.975	27,73	408.262
Stellantis NV	25.544	12,59	2.398.246	22.404	21,15	3.532.305
STMicroelectronics NV	0	0,00	0	5.942	45,25	2.004.128
Stora Enso Oyj	0	0,00	0	14.920	12,53	1.393.057
Syensqo SA	0	0,00	0	1.975	94,26	1.387.768
Symrise AG	0	0,00	0	3.189	99,64	2.368.703
Telefonica SA	0	0,00	0	99.771	3,53	2.628.410
Tenaris SA	0	0,00	0	9.593	15,75	1.125.951
Terna - Rete Elettrica Nazionale	33.044	7,62	1.877.702	0	0,00	0
TotalEnergies SE	9.176	53,37	3.651.991	33.746	61,60	15.496.203
UCB SA	814	192,20	1.166.694	0	0,00	0
Umicore SA	0	0,00	0	3.782	24,90	702.010
UniCredit SpA	12.241	38,53	3.516.727	6.459	24,57	1.182.781
Universal Music Group NV	0	0,00	0	10.870	25,81	2.091.413
UPM-Kymmene Oyj	0	0,00	0	7.733	34,06	1.963.428
Veolia Environnement SA	100.441	27,11	20.305.778	55.783	28,56	11.876.333

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Vinci SA	3.975	99,74	2.956.553	1.479	113,70	1.253.577
Volkswagen AG Pref	2.976	89,04	1.976.047	2.222	111,80	1.851.860
Vonovia SE	7.979	29,32	1.744.583	0	0,00	0
Wolters Kluwer NV	16.547	160,40	19.792.595	16.459	128,70	15.790.806
Aalberts NV	0	0,00	0	32.669	39,26	9.561.113
			524.730.744			484.102.364
Instrumentets valuta: GBP						
3i Group PLC	10.117	3.564,00	3.252.082	0	2.421,00	0
Anglo American PLC	8.095	2.364,00	1.725.982	24.579	1.970,60	4.166.797
Antofagasta PLC	0	0,00	0	10.822	1.679,50	1.563.606
Ashtead Group PLC	2.584	4.965,00	1.157.134	33.220	5.462,00	15.609.571
AstraZeneca PLC	48.083	10.468,00	45.397.018	29.003	10.600,00	26.447.732
Auto Trader Group PLC	0	0,00	0	21.762	721,40	1.350.562
Aviva PLC	0	0,00	0	50.128	434,70	1.874.605
BAE Systems PLC	14.899	1.148,50	1.543.335	11.442	1.110,50	1.093.101
Barclays PLC	1.261.656	268,15	30.513.415	0	0,00	0
Barratt Redrow PLC	0	0,00	0	20.186	562,60	976.989
BP PLC	77.918	393,00	2.761.865	235.187	466,15	9.431.454
BT Group PLC	0	0,00	0	84.742	123,60	901.066
Centrica PLC	146.991	133,60	1.771.207	63.943	140,65	773.700
Compass Group PLC	16.780	2.662,00	4.028.766	13.293	2.146,00	2.454.101
CRH PLC (GBP)	0	0,00	0	6.717	5.410,00	3.126.168
Croda International PLC	0	0,00	0	3.838	5.050,00	1.667.385
Diageo PLC	12.310	2.537,50	2.817.320	5.889	2.856,00	1.446.903
Drax Group PLC	0	0,00	0	132.838	489,70	5.596.185
GSK PLC	23.729	1.346,50	2.881.760	6.943	1.450,20	866.193
Haleon PLC	577.211	377,40	19.647.557	0	0,00	0
HSBC Holdings PLC	593.875	785,30	42.063.237	483.764	635,50	26.447.751
Informa PLC	274.572	798,40	19.771.919	198.520	781,20	13.341.546
InterContinental Hotels Group PLC	2.141	9.954,00	1.922.146	3.297	7.090,00	2.010.967

Papirnavn	31-12-2024			31-12-2023			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
Land Securities Group PLC	0	0,00	0	18.128	704,80	1.099.146	
Legal & General Group PLC	92.907	229,80	1.925.620	0	0,00	0	
Lloyds Banking Group PLC	502.206	54,78	2.481.281	3.474.510	47,71	14.260.759	
London Stock Exchange Group PLC	3.682	11.285,00	3.747.636	0	0,00	0	
Mondi PLC (LN)	0	0,00	0	12.560	1.537,50	1.661.286	
National Grid PLC	82.333	950,00	7.054.555	0	1.058,00	0	
NatWest Group PLC	70.598	402,10	2.560.345	0	0,00	0	
Next PLC	2.682	9.498,00	2.297.540	983	8.118,00	686.503	
Prudential PLC	253.269	637,00	14.551.023	157.837	887,20	12.046.753	
Reckitt Benckiser Group PLC	4.639	4.833,00	2.022.149	2.799	5.420,00	1.305.094	
RELX PLC (LN)	76.040	3.629,00	24.888.638	60.150	3.110,00	16.092.950	
Rio Tinto PLC	7.878	4.723,00	3.355.877	23.911	5.842,00	12.017.080	
Rolls-Royce Holdings PLC	43.197	568,60	2.215.300	35.829	299,70	923.764	
Sage Group PLC/The	11.963	1.273,00	1.373.538	9.097	1.172,50	917.594	
Segro PLC	29.728	701,20	1.880.094	0	0,00	0	
Severn Trent PLC	5.810	2.508,00	1.314.243	0	2.579,00	0	
Shell PLC	22.342	2.476,00	4.989.359	90.906	2.571,50	20.110.308	
SMURFIT WESTROCK PLC (LN)	51.307	4.316,00	19.972.393	0	0,00	0	
SSE PLC	25.374	1.604,00	3.670.839	0	0,00	0	
Standard Chartered PLC	19.098	988,60	1.702.866	0	0,00	0	
Taylor Wimpey PLC	0	0,00	0	80.098	147,05	1.013.273	
Tesco PLC	0	0,00	0	51.021	290,50	1.275.072	
Unilever PLC	118.178	4.548,00	48.476.265	6.854	3.800,00	2.240.616	
United Utilities Group PLC	14.002	1.051,50	1.327.918	0	0,00	0	
Vodafone Group PLC	0	0,00	0	324.501	68,56	1.913.932	
Whitbread PLC	5.175	2.946,00	1.375.039	4.146	3.656,00	1.303.993	
WPP PLC	0	0,00	0	18.943	753,00	1.227.110	
			334.437.262			211.241.615	
Instrumentets valuta: HKD							
AIA Group Ltd	453.000	56,30	23.644.448	35.400	68,05	2.081.894	

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CK Hutchison Holdings Ltd	0	0,00	0	51.500	41,85	1.862.644
CLP Holdings Ltd	48.000	65,30	2.905.875	0	0,00	0
Galaxy Entertainment Group Ltd	53.000	33,00	1.621.483	0	0,00	0
Hang Seng Bank Ltd	0	0,00	0	10.600	91,05	834.090
Hong Kong & China Gas Co Ltd	419.000	6,21	2.412.283	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	16.100	294,80	4.400.236	6.200	268,00	1.435.998
Power Assets Holdings Ltd	42.500	54,20	2.135.555	0	0,00	0
			37.119.879			6.214.626
Instrumentets valuta: ILS						
Bank Hapoalim BM	20.329	4.402,00	1.768.717	11.712	3.290,00	722.127
Bank Leumi Le-Israel BM	21.914	4.335,00	1.877.600	285.570	2.950,00	15.787.783
ICL Group Ltd	0	0,00	0	37.478	1.818,00	1.276.900
Israel Discount Bank Ltd	23.640	2.492,00	1.164.362	0	0,00	0
Nice Ltd	0	0,00	0	1.082	72.500,00	1.470.117
			4.810.679			19.256.926
Instrumentets valuta: JPY						
Advantest Corp	4.500	9.198,00	1.896.675	7.400	4.797,00	1.699.188
Asics Corp	9.000	3.110,00	1.282.596	0	0,00	0
Bandai Namco Holdings Inc	11.900	3.779,00	2.060.681	6.700	2.826,50	906.492
Bridgestone Corp	9.600	5.340,00	2.349.089	7.000	5.840,00	1.956.820
Canon Inc	5.800	5.161,00	1.371.667	14.300	3.620,00	2.477.905
Capcom Co Ltd	0	0,00	0	4.000	4.556,00	872.336
Central Japan Railway Co	15.300	2.965,00	2.078.754	8.800	3.584,00	1.509.700
Dai-ichi Life Holdings Inc	8.900	4.235,00	1.727.151	0	0,00	0
Daiichi Sankyo Co Ltd	97.489	4.352,00	19.441.577	69.389	3.872,00	12.860.743
Daiwa House Industry Co Ltd	8.800	4.858,00	1.958.967	0	0,00	0
Denso Corp	25.300	2.214,50	2.567.339	20.900	2.127,00	2.127.913
Dentsu Group Inc	0	0,00	0	7.000	3.618,00	1.212.290
Disco Corp	600	42.730,00	1.174.819	900	34.980,00	1.506.962

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
East Japan Railway Co	0	0,00	0	3.300	8.129,00	1.284.077
Ebara Corp	180.410	2.460,50	20.340.937	29.022	8.348,00	11.597.113
ENEOS Holdings Inc	0	0,00	0	100.100	560,40	2.685.173
FANUC Corp	0	0,00	0	5.900	4.147,00	1.171.187
Fast Retailing Co Ltd	1.700	53.820,00	4.192.563	1.500	34.990,00	2.512.322
FUJIFILM Holdings Corp	0	0,00	0	5.200	8.473,00	2.109.020
Fujitsu Ltd	12.400	2.799,50	1.590.703	2.200	21.275,00	2.240.435
Hitachi Ltd	21.100	3.937,00	3.806.579	3.200	10.170,00	1.557.798
Honda Motor Co Ltd	59.900	1.535,00	4.213.298	46.600	1.466,00	3.270.092
Hoya Corp	2.100	19.815,00	1.906.779	0	0,00	0
Inpex Corp	0	0,00	0	23.500	1.904,50	2.142.343
Isuzu Motors Ltd	14.700	2.158,50	1.453.973	0	0,00	0
ITOCHU Corp	60.200	7.832,00	21.605.093	93.400	5.767,00	25.783.206
Japan Exchange Group Inc	16.200	1.770,00	1.313.939	0	0,00	0
Kansai Electric Power Co Inc/The	20.700	1.753,50	1.663.271	0	0,00	0
Kao Corp	7.300	6.388,00	2.136.853	0	0,00	0
KDDI Corp	11.100	5.042,00	2.564.560	24.500	4.486,00	5.260.965
Keyence Corp	900	64.630,00	2.665.408	1.500	62.120,00	4.460.287
Komatsu Ltd	8.500	4.350,00	1.694.319	66.549	3.688,00	11.748.233
Kyocera Corp	0	0,00	0	21.600	2.058,00	2.127.841
LY Corp	0	0,00	0	66.900	499,70	1.600.205
Marubeni Corp	0	0,00	0	7.800	2.228,50	832.046
Mazda Motor Corp	0	0,00	0	12.200	1.523,50	889.698
Mitsubishi Chemical Group Corp	0	0,00	0	33.300	864,00	1.377.203
Mitsubishi Corp	15.700	2.604,00	1.873.387	11.400	2.253,50	1.229.709
Mitsubishi Electric Corp	13.900	2.687,00	1.711.471	0	0,00	0
Mitsubishi Heavy Industries Ltd	16.600	2.223,00	1.690.965	0	0,00	0
Mitsubishi UFJ Financial Group Inc	84.600	1.846,00	7.156.308	33.500	1.211,50	1.942.712
Mitsui & Co Ltd	0	0,00	0	63.200	5.298,00	16.027.623
Mitsui Fudosan Co Ltd	31.600	1.270,00	1.838.983	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mizuho Financial Group Inc	21.500	3.873,00	3.815.689	12.200	2.412,50	1.408.858
MS&AD Insurance Group Holdings Inc	13.400	3.449,00	2.117.800	0	0,00	0
Murata Manufacturing Co Ltd	14.700	2.559,50	1.724.088	19.300	2.993,00	2.765.057
NEC Corp	0	0,00	0	2.900	8.350,00	1.159.110
Nintendo Co Ltd	5.100	9.264,00	2.164.989	14.000	7.359,00	4.931.590
Nippon Telegraph & Telephone Corp	319.500	158,00	2.313.209	471.500	172,30	3.888.724
Nippon Yusen KK	0	0,00	0	4.800	4.371,00	1.004.297
Nissin Foods Holdings Co Ltd	79.600	3.823,00	13.944.545	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	900	18.880,00	813.363
Nitto Denko Corp	0	0,00	0	3.200	10.550,00	1.616.004
Nomura Holdings Inc	40.200	931,30	1.715.547	49.600	637,70	1.514.043
Oriental Land Co Ltd/Japan	16.800	3.422,00	2.634.367	10.600	5.251,00	2.664.330
ORIX Corp	149.700	3.408,00	23.378.054	111.000	2.656,00	14.112.084
Osaka Gas Co Ltd	0	0,00	0	12.200	2.945,00	1.719.829
Panasonic Holdings Corp	35.200	1.643,00	2.650.130	25.000	1.396,50	1.671.172
Park24 Co Ltd	0	0,00	0	154.000	1.806,50	13.316.766
Recruit Holdings Co Ltd	6.600	11.145,00	3.370.629	0	0,00	0
Renesas Electronics Corp	0	0,00	0	13.700	2.549,00	1.671.593
Secom Co Ltd	0	0,00	0	2.100	10.155,00	1.020.797
Sekisui House Ltd	10.700	3.782,00	1.854.352	6.400	3.132,00	959.493
Seven & i Holdings Co Ltd	13.700	2.487,00	1.561.289	0	0,00	0
Shimano Inc	0	0,00	0	1.200	21.835,00	1.254.222
Shin-Etsu Chemical Co Ltd	11.200	5.296,00	2.718.022	30.200	5.917,00	8.553.593
SMC Corp	500	62.180,00	1.424.648	300	75.760,00	1.087.931
SoftBank Corp	0	0,00	0	44.300	1.759,50	3.731.067
SoftBank Group Corp	4.200	9.185,00	1.767.728	13.900	6.293,00	4.187.093
Sompo Holdings Inc	12.300	4.119,00	2.321.581	0	0,00	0
Sony Group Corp	205.140	3.369,00	31.669.291	53.148	13.410,00	34.115.819
Sumitomo Corp	0	0,00	0	7.700	3.076,00	1.133.750
Sumitomo Electric Industries Ltd	11.800	2.853,50	1.542.932	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Metal Mining Co Ltd	0	0,00	0	6.200	4.246,00	1.260.120
Sumitomo Mitsui Financial Group Inc	192.066	3.764,00	33.127.380	57.722	6.880,00	19.009.465
Suzuki Motor Corp	0	0,00	0	4.000	6.033,00	1.155.137
Takeda Pharmaceutical Co Ltd	12.000	4.181,00	2.299.050	2.500	4.054,00	485.136
TDK Corp	15.600	2.072,50	1.481.515	3.600	6.717,00	1.157.492
Tokio Marine Holdings Inc	17.700	5.728,00	4.645.829	6.900	3.529,00	1.165.577
Tokyo Electron Ltd	2.500	24.185,00	2.770.595	4.000	25.255,00	4.835.568
Tokyo Gas Co Ltd	9.200	4.370,00	1.842.283	9.200	3.238,00	1.425.952
Toyota Motor Corp	87.300	3.146,00	12.585.195	99.600	2.590,50	12.350.457
West Japan Railway Co	0	0,00	0	50.200	5.881,00	14.131.719
Yamaha Motor Co Ltd	0	0,00	0	22.200	1.259,50	1.338.416
			286.769.445			299.595.260
Instrumentets valuta: NOK						
Aker BP ASA	0	0,00	0	5.828	295,50	1.144.366
DNB Bank ASA	19.629	226,90	2.824.130	0	0,00	0
Equinor ASA	0	0,00	0	15.344	322,15	3.284.615
Norsk Hydro ASA	422.746	62,54	16.764.452	35.317	68,40	1.605.194
			19.588.582			6.034.175
Instrumentets valuta: SEK						
Assa Abloy AB	9.845	326,80	2.096.978	0	0,00	0
Atlas Copco AB A	29.193	168,85	3.212.743	15.402	173,55	1.789.911
Boliden AB	0	0,00	0	7.991	314,50	1.682.874
Epiroc AB - A	0	0,00	0	6.014	202,20	814.281
EQT AB	6.676	306,10	1.331.913	0	0,00	0
Telefonaktiebolaget LM Ericsson	22.293	89,88	1.305.954	39.834	63,11	1.683.379
Evolution AB	0	0,00	0	1.891	1.202,20	1.522.292
H & M Hennes & Mauritz AB	0	0,00	0	11.509	176,62	1.361.154
Hexagon AB	0	0,00	0	20.314	120,95	1.645.247
Investor AB B	23.825	292,70	4.545.188	11.562	233,50	1.807.797

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nordea Bank Abp (SS)	202.665	120,30	15.890.610	201.099	124,72	16.794.834
Skandinaviska Enskilda Banken AB	23.521	151,45	2.321.781	0	0,00	0
Svenska Cellulosa AB SCA	0	0,00	0	12.728	151,10	1.287.818
Saab AB	0	0,00	0	29.419	607,60	11.969.483
Volvo AB - B Shs	13.164	268,60	2.304.571	8.716	261,70	1.527.393
			33.009.738			43.886.460
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	17.520	43,72	4.043.572	4.200	33,41	717.870
Keppel Ltd	0	0,00	0	25.800	7,07	933.166
Oversea-Chinese Banking Corp Ltd	34.400	16,69	3.030.859	24.600	13,00	1.636.057
Singapore Telecommunications Ltd	0	0,00	0	76.800	2,47	970.461
United Overseas Bank Ltd	12.300	36,33	2.358.965	7.100	28,45	1.033.381
			9.433.396			5.290.935
Instrumentets valuta: USD						
3M Co	2.490	129,09	2.314.840	1.416	109,32	1.044.625
Abbott Laboratories	6.588	113,11	5.366.407	3.504	110,07	2.602.739
AbbVie Inc	6.948	177,70	8.891.525	2.617	154,97	2.736.837
Accenture PLC	14.763	351,79	37.401.335	17.132	350,91	40.569.664
Adobe Inc	2.226	444,68	7.128.559	10.299	596,60	41.464.450
Advanced Micro Devices Inc	5.501	120,79	4.785.217	38.333	147,41	38.132.682
AECOM	20.391	106,82	15.686.285	19.017	92,43	11.861.854
AES Corp/The	18.262	12,87	1.692.606	7.316	19,25	950.390
Aflac Inc	4.762	103,44	3.547.373	0	0,00	0
Agilent Technologies Inc	2.217	134,34	2.144.865	0	0,00	0
Air Products and Chemicals Inc	1.166	290,04	2.435.485	3.073	273,80	5.677.977
Airbnb Inc	4.368	131,41	4.133.710	3.247	136,14	2.983.085
Akamai Technologies Inc	0	0,00	0	1.428	118,35	1.140.497
Albemarle Corp	0	0,00	0	13.200	144,48	12.870.021
Alliant Energy Corp	6.908	59,14	2.942.135	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Allstate Corp/The	2.154	192,79	2.990.606	0	0,00	0
Alphabet A Inc	87.552	189,30	119.356.392	135.691	139,69	127.912.786
Alphabet C Inc	53.768	190,44	73.741.344	95.040	140,93	90.387.314
Amazon.com Inc	163.614	219,39	258.503.416	169.273	151,94	173.563.106
Ameren Corp	5.886	89,14	3.778.521	0	0,00	0
American Electric Power Co Inc	9.342	92,23	6.204.990	0	0,00	0
American Express Co	4.250	296,79	9.083.792	1.107	187,34	1.399.509
American Financial Group Inc/OH	1.621	136,93	1.598.493	0	0,00	0
American International Group Inc	5.239	72,80	2.746.684	0	0,00	0
American Tower Corp	2.570	183,41	3.394.573	0	0,00	0
American Water Works Co Inc	4.231	124,49	3.793.207	0	0,00	0
Ameriprise Financial Inc	896	532,43	3.435.576	0	0,00	0
AMETEK Inc	1.678	180,26	2.178.313	0	0,00	0
Amgen Inc	2.414	260,64	4.531.138	1.052	288,02	2.044.730
Amphenol Corp	6.725	69,45	3.363.516	4.796	99,13	3.208.351
Analog Devices Inc	2.246	212,46	3.436.497	15.536	198,56	20.817.500
ANSYS Inc	0	0,00	0	846	362,88	2.071.720
Aon PLC	1.651	359,16	4.270.356	374	291,02	734.500
APA Corp	0	0,00	0	5.502	35,88	1.332.204
API Group Corp	59.997	35,97	15.541.716	59.308	34,60	13.847.998
Apollo Global Management Inc	3.726	165,16	4.431.765	1.794	93,19	1.128.208
Apple Inc	152.728	250,42	275.433.443	205.492	192,53	266.987.500
Applied Materials Inc	21.143	162,63	24.762.601	27.116	162,07	29.656.907
AppLovin Corp	1.034	323,83	2.411.385	0	0,00	0
Aptiv Irish Holdings Ltd	0	0,00	0	2.789	89,72	1.688.633
Arch Capital Group Ltd	4.090	92,35	2.720.127	1.972	74,27	988.366
Ares Management Corp	1.684	177,03	2.146.930	0	0,00	0
Arista Networks Inc	5.745	110,53	4.572.979	2.286	235,51	3.633.149
Arthur J Gallagher & Co	1.953	283,85	3.992.272	13.310	224,88	20.198.843
AT&T Inc	30.267	22,77	4.963.196	78.290	16,78	8.865.349

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Atlassian Corp	808	243,38	1.416.202	1.237	237,86	1.985.586
Atmos Energy Corp	3.485	139,27	3.495.339	2.129	115,90	1.665.163
Autodesk Inc	1.027	295,57	2.186.048	1.765	243,48	2.900.051
Automatic Data Processing Inc	2.081	292,73	4.387.007	1.339	232,97	2.105.126
AutoZone Inc	1.375	3.202,00	31.706.844	1.088	2.585,61	18.984.078
AvalonBay Communities Inc	1.685	219,97	2.669.269	0	0,00	0
Avery Dennison Corp	0	0,00	0	1.009	202,16	1.376.525
Axon Enterprise Inc	306	594,32	1.309.697	0	0,00	0
Baker Hughes Co	4.668	41,02	1.378.972	17.108	34,18	3.946.107
Ball Corp	0	0,00	0	4.964	57,52	1.926.852
Bank of America Corp	151.653	43,95	47.999.740	14.335	33,67	3.257.155
Bank of New York Mellon Corp/The	5.950	76,83	3.292.129	0	0,00	0
Becton Dickinson & Co	1.531	226,87	2.501.389	895	243,83	1.472.678
Berkshire Hathaway Inc	9.829	453,28	32.085.210	1.178	356,66	2.835.289
Best Buy Co Inc	3.385	85,80	2.091.582	3.219	78,28	1.700.472
Blackrock Inc	5.244	1.025,11	38.713.474	399	811,80	2.185.846
Blackstone Inc	5.492	172,42	6.819.416	2.010	130,92	1.775.823
Block Inc	4.755	84,99	2.910.364	0	0,00	0
Boeing Co/The	3.059	177,00	3.899.256	1.143	260,66	2.010.565
Booking Holdings Inc	273	4.968,42	9.768.097	424	3.547,22	10.149.662
BorgWarner Inc	0	0,00	0	5.168	35,85	1.250.286
Boston Scientific Corp	7.032	89,32	4.523.312	5.073	57,81	1.979.089
Bristol-Myers Squibb Co	8.270	56,56	3.368.557	5.107	51,31	1.768.339
Broadcom Inc	64.697	231,84	108.019.337	4.600	1.116,25	34.651.090
Broadridge Financial Solutions Inc	0	0,00	0	885	205,75	1.228.799
Brown & Brown Inc	2.871	102,02	2.109.344	0	0,00	0
Brown-Forman Corp	0	0,00	0	2.610	57,10	1.005.713
Burlington Stores Inc	11.258	285,06	23.111.414	583	194,48	765.140
BXP Inc	2.178	74,36	1.166.343	0	0,00	0
CH Robinson Worldwide Inc	0	0,00	0	1.183	86,39	689.677

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CACI International Inc	5.013	404,06	14.587.221	4.953	323,86	10.824.884
Cadence Design Systems Inc	1.592	300,46	3.444.758	2.511	272,37	4.615.339
Caesars Entertainment Inc	0	0,00	0	2.952	46,88	933.903
Capital One Financial Corp	2.845	178,32	3.653.519	0	0,00	0
CarMax Inc	2.836	81,76	1.669.845	2.065	76,74	1.069.398
Carnival Corp	12.492	24,92	2.241.863	6.569	18,54	821.877
Carrier Global Corp	4.255	68,26	2.091.678	0	0,00	0
Carvana Co	1.219	203,36	1.785.247	0	0,00	0
Caterpillar Inc	2.238	362,76	5.846.669	886	295,67	1.767.822
Cboe Global Markets Inc	1.103	195,40	1.552.133	0	0,00	0
CBRE Group Inc	3.291	131,29	3.111.634	0	0,00	0
CDW Corp/DE	1.322	174,04	1.656.950	1.331	227,32	2.041.800
Celanese Corp	0	0,00	0	2.464	155,37	2.583.482
Cencora Inc	788	224,68	1.275.028	745	205,38	1.032.552
CenterPoint Energy Inc	15.817	31,73	3.614.292	0	0,00	0
CF Industries Holdings Inc	0	0,00	0	3.479	79,50	1.866.462
Charter Communications Inc	654	342,77	1.614.394	1.432	388,68	3.756.063
Check Point Software Technologies Ltd	0	0,00	0	904	152,79	932.097
Cheniere Energy Inc	885	214,87	1.369.456	3.624	170,71	4.174.887
Chevron Corp	5.978	144,84	6.235.531	25.510	149,16	25.677.955
Chipotle Mexican Grill Inc	16.615	60,30	7.215.171	295	2.286,96	4.552.796
Chubb Ltd	17.027	276,30	33.880.360	15.074	226,00	22.989.766
Church & Dwight Co Inc	2.162	104,71	1.630.320	0	0,00	0
Cincinnati Financial Corp	1.697	143,70	1.756.174	0	0,00	0
Cintas Corp	1.838	182,70	2.418.316	0	0,00	0
Cisco Systems Inc	17.672	59,20	7.534.187	33.592	50,52	11.452.408
Citigroup Inc	12.951	70,39	6.565.129	5.005	51,44	1.737.411
Citizens Financial Group Inc	4.798	43,76	1.512.051	0	0,00	0
Cloudflare Inc	1.812	107,68	1.405.149	2.139	83,26	1.201.835
CME Group Inc	2.881	232,23	4.818.264	1.678	210,60	2.384.778

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CMS Energy Corp	6.513	66,65	3.126.153	0	0,00	0
Coca-Cola Co/The	122.065	62,26	54.730.481	84.234	58,93	33.498.199
Cognizant Technology Solutions Corp	0	0,00	0	5.809	75,53	2.960.864
Coinbase Global Inc	1.493	248,30	2.669.719	288	173,92	338.018
Colgate-Palmolive Co	64.229	90,91	42.050.563	1.445	79,71	777.281
Comcast Corp	15.715	37,53	4.247.388	52.968	43,85	15.674.034
ConocoPhillips	8.282	99,17	5.914.861	18.855	116,07	14.768.763
Consolidated Edison Inc	6.717	89,23	4.316.336	1.842	90,97	1.130.799
Constellation Brands Inc	13.049	221,00	20.768.183	9.850	241,75	16.069.424
Constellation Energy Corp	6.210	223,71	10.004.744	1.382	116,89	1.090.142
Copart Inc	6.035	57,39	2.494.264	7.500	49,00	2.480.019
COPT Defense Properties	0	0,00	0	44.009	25,63	7.611.806
Corning Inc	5.463	47,52	1.869.548	4.635	30,45	952.433
Corpay Inc	789	338,42	1.922.924	0	0,00	0
Corteva Inc	0	0,00	0	8.289	47,92	2.680.505
CoStar Group Inc	4.952	71,59	2.553.066	0	0,00	0
Costco Wholesale Corp	2.112	916,27	13.936.264	1.055	660,08	4.699.446
Coterra Energy Inc	0	0,00	0	13.833	25,52	2.382.290
CRH PLC (USD)	37.981	92,52	25.306.438	0	0,00	0
CrowdStrike Holdings Inc	922	342,16	2.271.900	1.338	255,32	2.305.359
Crown Castle Inc	2.995	90,76	1.957.584	2.009	115,19	1.561.681
Crown Holdings Inc	28.487	82,69	16.964.017	0	0,00	0
CSX Corp	7.775	32,27	1.806.876	0	0,00	0
CubeSmart	0	0,00	0	34.869	46,35	10.906.536
Cummins Inc	890	348,60	2.234.325	0	0,00	0
CVS Health Corp	6.021	44,89	1.946.468	33.185	78,96	17.682.618
Danaher Corp	2.618	229,55	4.327.887	1.323	231,34	2.065.419
Darden Restaurants Inc	0	0,00	0	1.441	164,30	1.597.714
Darling Ingredients Inc	0	0,00	0	36.631	49,84	12.320.389
Datadog Inc	1.520	142,89	1.564.136	2.265	121,38	1.855.295

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deckers Outdoor Corp	2.108	203,09	3.083.104	348	668,43	1.569.758
Deere & Co	976	423,70	2.978.086	0	0,00	0
Dell Technologies Inc	1.630	115,24	1.352.757	2.610	76,50	1.347.409
Devon Energy Corp	0	0,00	0	11.011	45,30	3.366.066
Diamondback Energy Inc	0	0,00	0	3.382	155,08	3.539.378
Dick's Sporting Goods Inc	957	228,84	1.577.150	761	146,95	754.661
Digital Realty Trust Inc	2.163	177,33	2.762.280	1.441	134,58	1.308.706
Discover Financial Services	2.153	173,23	2.685.939	0	0,00	0
Dominion Energy Inc	16.802	53,86	6.517.129	2.825	47,00	896.012
Domino's Pizza Inc	453	419,76	1.369.393	336	412,23	934.709
DoorDash Inc	2.894	167,75	3.496.150	2.666	98,89	1.779.140
Dow Inc	0	0,00	0	11.289	54,84	4.177.828
DR Horton Inc	4.043	139,82	4.071.009	3.656	151,98	3.749.646
DraftKings Inc	5.894	37,20	1.579.000	4.158	35,25	989.102
DTE Energy Co	4.654	120,75	4.047.087	0	0,00	0
Duke Energy Corp	13.539	107,74	10.504.915	0	0,00	0
DuPont de Nemours Inc	3.048	76,25	1.673.724	6.479	76,93	3.363.577
Dycom Industries Inc	11.373	174,06	14.256.175	0	0,00	0
Dynatrace Inc	0	0,00	0	3.082	54,69	1.137.465
Eastman Chemical Co	0	0,00	0	2.457	89,82	1.489.278
Eaton Corp PLC	1.390	331,87	3.322.093	1.344	240,82	2.184.185
eBay Inc	5.990	61,95	2.672.373	5.168	43,62	1.521.268
Ecolab Inc	1.341	234,32	2.262.909	4.005	198,35	5.360.834
Edison International	7.386	79,84	4.246.771	2.197	71,49	1.059.920
Edwards Lifesciences Corp	3.893	74,03	2.075.492	0	0,00	0
Electronic Arts Inc	1.525	146,30	1.606.731	3.719	136,81	3.433.536
Elevance Health Inc	1.006	368,90	2.672.610	6.240	471,56	19.857.252
Eli Lilly & Co	12.434	772,00	69.128.504	10.979	582,92	43.188.621
EMCOR Group Inc	389	453,90	1.271.566	0	0,00	0
Emerson Electric Co	2.883	123,93	2.573.061	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enphase Energy Inc	0	0,00	0	1.941	132,14	1.730.842
Entergy Corp	8.660	75,82	4.728.579	0	0,00	0
EOG Resources Inc	2.755	122,58	2.432.037	9.372	120,95	7.649.548
Equifax Inc	758	254,85	1.391.178	0	0,00	0
Equinix Inc	2.925	942,89	19.861.676	205	805,39	1.114.186
Equitable Holdings Inc	4.114	47,17	1.397.524	0	0,00	0
Equity Residential	4.189	71,76	2.164.820	0	0,00	0
Everest Group Ltd	631	362,46	1.647.094	450	353,58	1.073.737
Evergy Inc	4.912	61,55	2.177.286	0	0,00	0
Eversource Energy	8.000	57,43	3.308.703	0	0,00	0
Exelon Corp	18.311	37,64	4.963.530	0	0,00	0
ExlService Holdings Inc	45.063	44,38	14.402.451	0	0,00	0
Expand Energy Corp	2.807	99,55	2.012.392	2.466	76,94	1.280.392
Extra Space Storage Inc	1.720	149,60	1.853.058	0	0,00	0
Exxon Mobil Corp	14.939	107,57	11.572.886	56.261	99,98	37.959.299
FactSet Research Systems Inc	566	480,28	1.957.672	0	0,00	0
Fair Isaac Corp	104	1.990,93	1.491.140	256	1.164,01	2.010.918
Fastenal Co	0	0,00	0	3.578	64,77	1.563.910
FedEx Corp	781	281,33	1.582.326	724	252,97	1.235.962
Ferguson Enterprises Inc	1.140	173,57	1.424.979	0	0,00	0
Fidelity National Financial Inc	3.756	56,14	1.518.543	0	0,00	0
Fidelity National Information Services Inc	5.123	80,77	2.979.912	2.004	60,07	812.368
Fifth Third Bancorp	6.070	42,28	1.848.216	0	0,00	0
First Citizens BancShares Inc/NC	86	2.113,02	1.308.673	0	0,00	0
First Solar Inc	13.165	176,24	16.709.149	9.279	172,28	10.787.819
FirstEnergy Corp	10.260	39,78	2.939.281	0	0,00	0
Fiserv Inc	24.835	205,42	36.739.724	2.429	132,84	2.177.479
Flutter Entertainment PLC (UN)	1.719	258,45	3.199.495	0	0,00	0
FMC Corp	0	0,00	0	2.981	63,05	1.268.366
Ford Motor Co	38.561	9,90	2.749.239	40.284	12,19	3.313.858

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Fortinet Inc	3.244	94,48	2.207.241	5.910	58,53	2.334.337
Fortive Corp	31.970	75,00	17.267.636	28.195	73,63	14.009.560
Twenty-First Century Fox Inc A	4.211	48,58	1.473.234	6.678	29,67	1.337.093
Freeport-McMoRan Inc	6.528	38,08	1.790.219	19.558	42,57	5.618.569
Garmin Ltd	2.145	206,26	3.186.187	1.620	128,54	1.405.241
Gartner Inc	0	0,00	0	534	451,11	1.625.629
GE Vernova Inc	1.382	328,93	3.273.712	0	0,00	0
General Dynamics Corp	0	0,00	0	312	259,67	546.731
General Electric Co	4.206	166,79	5.052.057	3.718	127,63	3.202.283
General Mills Inc	3.797	63,77	1.743.757	0	0,00	0
General Motors Co	11.800	53,27	4.526.825	13.800	35,92	3.345.130
Genuine Parts Co	2.695	116,76	2.266.115	0	0,00	0
Gilead Sciences Inc	5.959	92,37	3.963.997	2.822	81,01	1.542.742
Global Payments Inc	2.876	112,06	2.320.964	1.269	127,00	1.087.584
GoDaddy Inc	17.627	197,37	25.054.662	24.522	106,16	17.567.679
Goldman Sachs Group Inc/The	2.430	572,62	10.020.786	0	0,00	0
Halliburton Co	7.474	27,19	1.463.495	15.084	36,15	3.679.785
Hartford Financial Services Group Inc/The	3.190	109,40	2.513.258	0	0,00	0
Hasbro Inc	0	0,00	0	3.421	51,06	1.178.777
HCA Healthcare Inc	8.331	300,15	18.007.958	7.882	270,68	14.397.603
Healthpeak Properties Inc	114.749	20,27	16.750.650	70.812	19,80	9.461.710
Hershey Co/The	1.213	169,35	1.479.364	0	0,00	0
Hess Corp	1.831	133,01	1.753.887	4.037	144,16	3.927.364
Hewlett Packard Enterprise Co	0	0,00	0	12.689	16,98	1.453.994
HF Sinclair Corp	0	0,00	0	4.403	55,57	1.651.151
Hilton Worldwide Holdings Inc	2.328	247,16	4.143.718	2.873	182,09	3.530.363
Home Depot Inc/The	8.133	388,99	22.783.383	8.978	346,55	20.996.316
Honeywell International Inc	3.029	225,89	4.927.485	785	209,71	1.110.929
Host Hotels & Resorts Inc	73.738	17,52	9.303.673	0	0,00	0
Howmet Aerospace Inc	43.465	109,37	34.234.729	46.721	54,12	17.063.476

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
HP Inc	0	0,00	0	6.879	30,09	1.396.835
Hubbell Inc	461	418,89	1.390.689	0	0,00	0
HubSpot Inc	0	0,00	0	401	580,54	1.570.993
Humana Inc	0	0,00	0	356	457,81	1.099.849
Huntington Bancshares Inc/OH	12.341	16,27	1.445.995	0	0,00	0
Hyatt Hotels Corp	0	0,00	0	1.150	130,41	1.012.060
IDEXX Laboratories Inc	669	413,44	1.991.900	0	0,00	0
Illinois Tool Works Inc	1.278	253,56	2.333.676	914	261,94	1.615.644
Ingersoll Rand Inc	2.286	90,46	1.489.230	0	0,00	0
Intel Corp	17.823	20,05	2.573.500	32.783	50,25	11.116.866
Intercontinental Exchange Inc	29.980	149,01	32.171.850	25.273	128,43	21.903.871
International Paper Co	0	0,00	0	6.148	36,15	1.499.822
Interpublic Group of Cos Inc/The	0	0,00	0	6.296	32,64	1.386.796
International Business Machines Corp	3.617	219,83	5.726.173	6.410	163,55	7.074.670
International Flavors & Fragrances Inc	0	0,00	0	3.560	80,97	1.945.233
Intuit Inc	7.225	628,50	32.701.835	7.223	625,03	30.466.045
Intuitive Surgical Inc	1.479	521,96	5.559.483	848	337,36	1.930.577
IQVIA Holdings Inc	13.727	196,51	19.426.264	9.194	231,38	14.355.817
Iron Mountain Inc	2.355	105,11	1.782.641	0	0,00	0
Jabil Inc	0	0,00	0	1.729	127,40	1.486.490
Jack Henry & Associates Inc	1.351	175,30	1.705.557	0	0,00	0
Jacobs Solutions Inc	14.254	133,62	13.716.308	14.163	129,80	12.405.879
Jazz Pharmaceuticals PLC	15.496	123,15	13.743.047	15.327	123,00	12.722.131
Johnson & Johnson	9.739	144,62	10.143.124	34.112	156,74	36.081.503
Johnson Controls International plc	0	0,00	0	29.460	57,64	11.459.200
JPMorgan Chase & Co	52.169	239,71	90.059.112	50.794	170,10	58.306.145
Kenvue Inc	10.951	21,35	1.683.762	0	0,00	0
Keurig Dr Pepper Inc	71.463	32,12	16.530.492	70.923	33,32	15.947.393
KeyCorp	11.206	17,14	1.383.217	0	0,00	0
Keysight Technologies Inc	1.161	160,63	1.343.037	1.616	159,09	1.734.930

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Kinder Morgan Inc	8.423	27,40	1.662.059	30.063	17,64	3.578.726
KKR & Co Inc	4.787	147,91	5.099.058	0	0,00	0
KLA Corp	737	630,12	3.344.412	1.072	581,30	4.205.259
Kraft Heinz Co/The	6.207	30,71	1.372.747	2.792	36,98	696.755
Kroger Co/The	3.249	61,15	1.430.788	0	0,00	0
Labcorp Holdings Inc	13.446	229,32	22.205.678	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	9.372	227,29	14.375.078
Lam Research Corp	7.848	72,23	4.082.306	1.153	783,26	6.094.427
Las Vegas Sands Corp	0	0,00	0	4.091	49,21	1.358.565
Lennar Corp	2.690	136,37	2.641.801	2.060	149,04	2.071.895
Lennox International Inc	0	0,00	0	411	447,52	1.241.229
Liberty Broadband Corp	0	0,00	0	2.023	80,59	1.100.208
Liberty Media Corp-Liberty Formula One	0	0,00	0	2.575	63,13	1.097.010
Linde PLC	1.919	418,67	5.785.965	14.878	410,71	41.236.085
Live Nation Entertainment Inc	0	0,00	0	1.955	93,60	1.234.867
LKQ Corp	62.811	36,75	16.623.484	32.518	47,79	10.487.174
Lockheed Martin Corp	0	0,00	0	651	453,24	1.991.163
Lowe's Cos Inc	19.183	246,80	34.094.999	19.353	222,55	29.065.212
LPL Financial Holdings Inc	788	326,51	1.852.899	0	0,00	0
Lucid Group Inc	0	0,00	0	21.136	4,21	600.485
Lululemon Athletica Inc	1.694	382,41	4.665.215	1.309	511,29	4.516.526
LyondellBasell Industries NV	0	0,00	0	5.150	95,08	3.304.411
M&T Bank Corp	1.484	188,01	2.009.296	0	0,00	0
Manhattan Associates Inc	0	0,00	0	925	215,32	1.344.076
Marathon Oil Corp	0	0,00	0	11.683	24,16	1.904.798
Marathon Petroleum Corp	1.610	139,50	1.617.443	6.815	148,36	6.823.077
Marriott International Inc/MD	2.159	278,94	4.337.030	2.680	225,51	4.078.479
Marsh & McLennan Cos Inc	3.639	212,41	5.566.549	1.590	189,47	2.032.990
Martin Marietta Materials Inc	397	516,50	1.476.692	859	498,91	2.892.098
Marvell Technology Inc	3.798	110,45	3.020.993	5.923	60,31	2.410.619

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Mastercard Inc	18.968	526,57	71.929.435	14.327	426,51	41.236.527
Match Group Inc	0	0,00	0	8.778	36,50	2.162.151
Mattel Inc	0	0,00	0	64.343	18,88	8.197.868
McCormick & Co Inc/MD	2.853	76,24	1.566.440	0	0,00	0
McDonald's Corp	0	0,00	0	6.470	296,51	12.946.168
McKesson Corp	6.336	569,91	26.004.616	6.188	462,98	19.333.485
Medtronic PLC	5.407	79,88	3.110.451	4.164	82,38	2.314.889
MercadoLibre Inc	2.083	1.700,44	25.508.186	2.106	1.571,54	22.334.766
Merck & Co Inc	57.437	99,48	41.148.738	40.772	109,02	29.996.169
Meta Platforms Inc	30.286	585,51	127.704.215	20.942	353,96	50.023.024
MetLife Inc	5.185	81,88	3.057.423	0	0,00	0
Mettler-Toledo International Inc	124	1.223,68	1.092.744	0	0,00	0
MGM Resorts International	0	0,00	0	4.536	44,68	1.367.678
Microchip Technology Inc	4.623	57,35	1.909.353	4.205	90,18	2.559.021
Micron Technology Inc	4.420	84,16	2.678.903	8.036	85,34	4.627.966
Microsoft Corp	89.173	421,50	270.682.359	110.722	376,04	280.973.632
MicroStrategy Inc	811	289,62	1.691.525	0	0,00	0
Mid-America Apartment Communities Inc	1.450	154,57	1.614.069	0	0,00	0
Molson Coors Beverage Co	0	0,00	0	2.819	61,21	1.164.434
Mondelez International Inc	66.084	59,73	28.426.136	49.798	72,43	24.340.415
MongoDB Inc	0	0,00	0	651	408,85	1.796.150
Monolithic Power Systems Inc	367	591,70	1.563.856	360	630,78	1.532.421
Monster Beverage Corp	5.234	52,56	1.981.153	3.585	57,61	1.393.749
Moody's Corp	1.465	473,37	4.994.216	774	390,56	2.039.982
Morgan Stanley	9.355	125,72	8.469.878	0	0,00	0
Motorola Solutions Inc	706	462,23	2.350.130	1.479	313,09	3.124.892
MSCI Inc	596	600,01	2.575.335	0	0,00	0
Nasdaq Inc	3.639	77,31	2.026.034	0	0,00	0
NetApp Inc	2.197	116,08	1.836.608	0	0,00	0
Netflix Inc	1.991	891,32	12.780.090	12.142	486,88	39.894.200

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Newmont Goldcorp Corp (UN)	5.205	37,22	1.395.167	16.839	41,39	4.703.372
News Corp	0	0,00	0	7.489	24,55	1.240.718
NextEra Energy Inc	85.134	71,69	43.953.212	41.348	60,74	16.948.329
NIKE Inc	14.396	75,67	7.845.029	12.252	108,57	8.976.653
NiSource Inc	9.378	36,76	2.482.646	0	0,00	0
Norfolk Southern Corp	920	234,70	1.554.998	0	0,00	0
Northern Trust Corp	2.499	102,50	1.844.672	0	0,00	0
Northrop Grumman Corp	586	469,29	1.980.468	270	468,14	852.977
NRG Energy Inc	4.687	90,22	3.045.277	0	0,00	0
Nucor Corp	1.783	116,71	1.498.609	4.197	174,04	4.929.304
NVIDIA Corp	295.096	134,29	285.388.187	40.581	495,22	135.618.370
NVR Inc	42	8.178,90	2.473.849	0	0,00	0
NXP Semiconductors NV	1.261	207,85	1.887.531	1.913	229,68	2.965.075
Occidental Petroleum Corp	0	0,00	0	10.235	59,71	4.124.132
Old Dominion Freight Line Inc	1.121	176,40	1.424.076	413	405,33	1.129.683
Omnicom Group Inc	0	0,00	0	3.512	86,51	2.050.305
ON Semiconductor Corp	0	0,00	0	29.225	83,53	16.473.831
ONEOK Inc	4.004	100,40	2.895.055	9.239	70,22	4.378.077
Oracle Corp	35.581	166,64	42.699.855	41.114	105,43	29.251.729
O'Reilly Automotive Inc	538	1.185,80	4.594.336	542	950,08	3.475.018
Otis Worldwide Corp	2.193	92,61	1.462.600	0	0,00	0
Ovintiv Inc	0	0,00	0	5.267	43,92	1.561.073
Owens Corning	0	0,00	0	1.003	148,23	1.003.309
PG&E Corp	36.663	20,18	5.328.171	0	0,00	0
PACCAR Inc	3.134	104,02	2.347.712	2.603	97,65	1.715.316
Packaging Corp of America	0	0,00	0	1.340	162,91	1.473.161
Palantir Technologies Inc	9.130	75,63	4.972.718	6.338	17,17	734.379
Palo Alto Networks Inc	21.395	181,96	28.036.075	11.492	294,88	22.868.545
Parker-Hannifin Corp	6.459	636,03	29.585.021	5.924	460,70	18.417.508
Paychex Inc	2.067	140,22	2.087.274	1.885	119,11	1.515.155

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PayPal Holdings Inc	8.783	85,35	5.398.529	3.180	61,41	1.317.843
PepsiCo Inc	6.013	152,06	6.584.688	4.696	169,84	5.382.272
Pfizer Inc	22.079	26,53	4.218.379	8.125	28,79	1.578.566
Phillips 66	2.033	113,93	1.668.032	0	0,00	0
Pinterest Inc	0	0,00	0	3.618	37,04	904.351
Pioneer Natural Resources Co	0	0,00	0	3.870	224,88	5.872.992
PNC Financial Services Group Inc/The	2.845	192,85	3.951.217	771	154,85	805.681
Pool Corp	919	340,94	2.256.433	570	398,71	1.533.662
PPG Industries Inc	2.964	119,45	2.549.725	3.601	149,55	3.634.186
Procter & Gamble Co/The	42.550	167,65	51.372.668	33.050	146,54	32.683.251
Progressive Corp/The	18.988	239,61	32.765.225	1.795	159,28	1.929.405
Prologis Inc	33.496	105,70	25.497.461	24.481	133,30	22.022.007
Prudential Financial Inc	3.073	118,53	2.623.130	1.303	103,71	911.932
Public Service Enterprise Group Inc	9.171	84,49	5.580.216	4.013	61,15	1.656.011
Public Storage	1.601	299,44	3.452.472	0	0,00	0
PulteGroup Inc	3.538	108,90	2.774.692	4.681	103,22	3.260.619
QUALCOMM Inc	5.105	153,62	5.647.711	8.321	144,63	8.121.411
Quanta Services Inc	10.211	316,05	23.240.907	11.880	215,80	17.300.772
Raymond James Financial Inc	2.110	155,33	2.360.298	0	0,00	0
Realty Income Corp	6.134	53,41	2.359.366	0	0,00	0
Regeneron Pharmaceuticals Inc	456	712,33	2.339.242	214	878,29	1.268.380
Regions Financial Corp	9.463	23,52	1.602.858	3.821	19,38	499.722
Reliance Inc	0	0,00	0	1.425	279,68	2.689.514
Republic Services Inc	14.202	201,18	20.576.112	14.797	164,91	16.467.143
ResMed Inc	1.099	228,69	1.809.980	0	0,00	0
Rivian Automotive Inc	0	0,00	0	5.909	23,46	935.491
Robinhood Markets Inc	5.349	37,26	1.435.306	0	0,00	0
ROBLOX Corp	0	0,00	0	4.611	45,72	1.422.653
Rockwell Automation Inc	949	285,79	1.953.180	0	0,00	0
Roku Inc	0	0,00	0	1.073	91,66	663.708

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rollins Inc	0	0,00	0	42.553	43,67	12.540.388
Roper Technologies Inc	6.191	519,85	23.177.567	6.477	545,17	23.828.870
Ross Stores Inc	3.295	151,27	3.589.527	3.413	138,39	3.187.415
Royal Caribbean Cruises Ltd	2.472	230,69	4.106.825	1.095	129,49	956.859
RPM International Inc	1.715	123,06	1.519.883	1.282	111,63	965.754
RTX Corp	5.433	115,72	4.527.695	2.256	84,14	1.280.971
S&P Global Inc	9.602	498,03	34.438.657	8.011	440,52	23.814.966
Salesforce Inc	3.291	334,33	7.923.777	7.327	263,14	13.011.000
Schlumberger NV	194.441	38,34	53.686.977	183.847	52,04	64.564.149
Charles Schwab Corp/The	11.532	74,01	6.146.445	2.907	68,80	1.349.681
Sea Ltd (ADR)	1.750	106,10	1.337.157	4.040	40,50	1.104.165
Seagate Technology Holdings PLC	0	0,00	0	1.669	85,37	961.522
Sempra	12.822	87,72	8.099.970	2.790	74,73	1.407.009
Service Corp International/US	25.816	79,82	14.839.855	25.665	68,45	11.855.294
ServiceNow Inc	856	1.060,12	6.535.184	5.943	706,49	28.334.095
Sherwin-Williams Co/The	8.315	339,93	20.355.452	3.513	311,90	7.394.199
Simon Property Group Inc	1.810	172,21	2.244.739	1.046	142,64	1.006.864
Snap Inc	0	0,00	0	14.355	16,93	1.640.053
Snowflake Inc	1.487	154,41	1.653.543	2.153	199,00	2.891.310
Southern Co/The	19.099	82,32	11.322.569	4.083	70,12	1.932.052
Splunk Inc	0	0,00	0	1.914	152,35	1.967.805
Starbucks Corp	9.836	91,25	6.463.688	10.681	96,01	6.920.317
State Street Corp	3.103	98,15	2.193.315	0	0,00	0
Steel Dynamics Inc	0	0,00	0	2.868	118,10	2.285.739
STERIS PLC	967	205,56	1.431.509	0	0,00	0
Stryker Corp	1.396	360,05	3.619.739	988	299,46	1.996.611
Synchrony Financial	4.097	65,00	1.917.822	0	0,00	0
Synopsys Inc	8.557	485,36	29.909.869	1.350	514,91	4.690.970
Sysco Corp	3.330	76,46	1.833.612	0	0,00	0
T Rowe Price Group Inc	2.443	113,09	1.989.650	1.836	107,69	1.334.276

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Take-Two Interactive Software Inc	0	0,00	0	2.155	160,95	2.340.647
Targa Resources Corp	777	178,50	998.822	3.649	86,87	2.139.150
Target Corp	2.306	135,18	2.244.919	0	0,00	0
TD SYNnex Corp	11.732	117,28	9.908.890	11.760	107,61	8.539.994
TE Connectivity PLC	0	0,00	0	2.331	140,50	2.210.122
Teradyne Inc	1.764	125,92	1.599.640	0	0,00	0
Tesla Inc	33.928	403,84	98.672.604	38.632	248,48	64.779.297
Texas Instruments Inc	4.608	187,51	6.222.514	6.362	170,46	7.318.360
Texas Pacific Land Corp	224	1.105,96	1.784.089	59	1.572,45	626.075
Cigna Group/The	1.117	276,14	2.221.322	661	299,45	1.335.744
Thermo Fisher Scientific Inc	9.275	520,23	34.748.680	8.435	530,79	30.213.805
TJX Cos Inc/The	43.557	120,81	37.895.692	41.239	93,81	26.106.873
T-Mobile US Inc	2.332	220,73	3.706.969	5.474	160,33	5.922.665
Toast Inc	4.557	36,45	1.196.205	0	0,00	0
Tractor Supply Co	8.140	53,06	3.110.432	813	215,03	1.179.742
Trade Desk Inc/The	0	0,00	0	3.968	71,96	1.926.906
Tradeweb Markets Inc	1.464	130,92	1.380.308	0	0,00	0
Trane Technologies PLC	1.217	369,35	3.237.112	733	243,90	1.206.461
TransDigm Group Inc	265	1.267,28	2.418.508	0	0,00	0
TransUnion	1.955	92,71	1.305.276	0	0,00	0
Travelers Cos Inc/The	2.299	240,89	3.988.290	0	0,00	0
Trimble Inc	36.614	70,66	18.631.585	0	0,00	0
Truist Financial Corp	9.917	43,38	3.098.124	4.036	36,92	1.005.566
Twilio Inc	0	0,00	0	2.041	75,87	1.044.987
Tyler Technologies Inc	252	576,64	1.046.488	322	418,12	908.562
Uber Technologies Inc	7.622	60,32	3.311.001	4.499	61,57	1.869.316
UiPath Inc	0	0,00	0	5.012	24,84	840.157
Ulta Beauty Inc	834	434,93	2.612.248	464	489,99	1.534.274
Union Pacific Corp	2.391	228,04	3.926.627	764	245,62	1.266.353
United Parcel Service Inc	2.547	126,10	2.312.986	603	157,23	639.809

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
United Rentals Inc	280	704,44	1.420.467	0	0,00	0
UnitedHealth Group Inc	16.995	505,86	61.912.808	11.647	526,47	41.379.506
US Bancorp	10.859	47,83	3.740.410	5.897	43,28	1.722.328
US Foods Holding Corp	0	0,00	0	38.044	45,41	11.658.301
Valero Energy Corp	1.503	122,59	1.326.915	0	0,00	0
Veeva Systems Inc	860	210,25	1.302.157	672	192,52	873.057
Ventas Inc	4.202	58,89	1.782.078	0	0,00	0
VeriSign Inc	0	0,00	0	1.711	205,96	2.378.102
Verisk Analytics Inc	0	0,00	0	644	238,86	1.038.071
Verizon Communications Inc	16.539	39,99	4.763.099	46.882	37,70	11.927.381
Vertex Pharmaceuticals Inc	1.242	402,70	3.601.905	8.685	406,89	23.847.587
Vertiv Holdings Co	1.866	113,61	1.526.712	0	0,00	0
VF Corp	0	0,00	0	7.348	18,80	932.233
VICI Properties Inc	6.986	29,21	1.469.566	0	0,00	0
Visa Inc	36.149	316,04	82.274.895	26.323	260,35	46.247.745
Vistra Corp	6.870	137,87	6.821.117	0	0,00	0
Vulcan Materials Co	852	257,23	1.578.302	1.789	227,01	2.740.646
Westinghouse Air Brake Technologies Corp	15.933	189,59	21.754.143	15.710	126,90	13.453.504
Walmart Inc	95.844	90,35	62.362.294	28.762	157,65	30.599.241
Walt Disney Co/The	6.788	111,35	5.443.285	22.114	90,29	13.474.249
Warner Bros Discovery Inc	0	0,00	0	30.827	11,38	2.367.397
Waste Connections Inc	1.241	171,58	1.533.442	0	0,00	0
Waste Management Inc	1.643	201,79	2.387.625	695	179,10	839.997
Waters Corp	515	370,98	1.375.900	0	0,00	0
WEC Energy Group Inc	5.989	94,04	4.055.981	0	0,00	0
Wells Fargo & Co	23.508	70,24	11.891.296	8.862	49,22	2.943.547
Welltower Inc	3.920	126,03	3.557.861	22.448	90,17	13.659.579
West Pharmaceutical Services Inc	0	0,00	0	493	352,12	1.171.481
Western Alliance Bancorp	27.349	83,54	16.453.751	27.147	65,79	12.052.561
Western Digital Corp	0	0,00	0	2.733	52,37	965.873

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Westlake Corp	0	0,00	0	1.317	139,96	1.243.905
Westrock Co	0	0,00	0	4.009	41,52	1.123.288
Williams Cos Inc/The	4.707	54,12	1.834.556	17.946	34,83	4.218.118
Williams-Sonoma Inc	1.951	185,18	2.601.839	0	0,00	0
Willis Towers Watson PLC	10.227	313,24	23.070.365	0	0,00	0
Workday Inc	1.101	258,03	2.045.910	1.818	276,06	3.386.842
WW Grainger Inc	282	1.054,05	2.140.619	217	828,69	1.213.527
Wyndham Hotels & Resorts Inc	37.635	100,79	27.317.337	27.594	80,41	14.973.465
Wynn Resorts Ltd	0	0,00	0	1.173	91,11	721.210
Xcel Energy Inc	10.539	67,52	5.124.610	0	0,00	0
Xylem Inc/NY	19.070	116,02	15.933.550	17.181	114,36	13.259.287
Yum! Brands Inc	3.017	134,16	2.914.925	2.250	130,66	1.983.914
Zillow Group Inc	0	0,00	0	3.410	57,86	1.331.467
Zoetis Inc	2.271	162,93	2.664.693	1.020	197,37	1.358.560
Zscaler Inc	0	0,00	0	835	221,56	1.248.462
			4.765.629.869			3.654.402.991

Noterede aktier fra udenlandske selskaber i alt:

6.220.822.485

5.043.547.819

Afledte finansielle instrumenter:

Instrumentets valuta: EUR

EURO STOXX 50 Mar24	0	0,00	0	1.950	-38,00	-552.383
EURO STOXX 50 Mar25	2.180	-94,75	-1.540.334	0	0,00	0
			-1.540.334			-552.383

Instrumentets valuta: JPY

NIKKEI 225 (OSE) Mar24	0	0,00	0	26.000	430,00	535.158
NIKKEI 225 (OSE) Mar25	27.000	13,00	16.084	0	0,00	0
			16.084			535.158

Instrumentets valuta: USD

S&P500 EMINI FUT Mar24	0	0,00	0	11.250	141,40	10.734.938
S&P500 EMINI FUT Mar25	10.000	-191,65	-13.801.866	0	0,00	0

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-13.801.866			10.734.938
Afledte finansielle instrumenter i alt:			-15.326.116			10.717.712

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PM Aktier II KL						
Afdelingens funktionelle valuta: DKK						
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: DKK						
BankInvest Globale Aktier Akk. KL	596.867	152,85	91.231.121	0	0,00	0
BankInvest Globale Aktier Akk.A Inc KL	622.166	144,85	90.120.745	0	0,00	0
BankInvest Danske Aktier Akk. KL	338.578	220,10	74.521.018	0	0,00	0
BankInvest Danske Aktier KL	1.011.562	114,85	116.177.896	0	0,00	0
Globale Aktier KL	634.308	144,31	91.537.178	0	0,00	0
Jyske Invest Aktier Lav Volatilitet KL	1.875.093	143,84	269.706.252	0	0,00	0
Jyske Invest Nye Aktiemarkeder KL	617.167	281,82	173.931.855	0	0,00	0
PM Danske Aktier	296.182	412,26	122.104.139	0	0,00	0
			1.029.330.204			0
Inv-beviser i andre danske UCITS i alt:			1.029.330.204			0
Inv-beviser i udenlandske investeringsforeninger:						
Instrumentets valuta: USD						
iShares MSCI World ESG Screened UCITS ETF	375.547	10,23	27.656.619	0	0,00	0
			27.656.619			0
Inv-beviser i udenlandske investeringsforeninger i alt:			27.656.619			0
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Carlsberg AS	5.956	690,00	4.109.640	0	0,00	0
DSV A/S	4.365	1.529,00	6.674.085	0	0,00	0
Novo Nordisk A/S	14.414	624,20	8.997.219	0	0,00	0
Orsted AS	1.000	324,20	324.200	0	0,00	0
Pandora A/S	338	1.317,00	445.146	0	0,00	0
			20.550.290			0
Noterede aktier fra danske selskaber i alt:			20.550.290			0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
ANZ Group Holdings Ltd	5.756	28,54	732.487	0	0,00	0
Aristocrat Leisure Ltd	2.012	68,36	613.274	0	0,00	0
Brambles Ltd	3.460	19,24	296.829	0	0,00	0
Commonwealth Bank of Australia	3.370	153,25	2.302.795	0	0,00	0
CSL Ltd	548	281,58	688.030	0	0,00	0
Macquarie Group Ltd	836	221,65	826.226	0	0,00	0
National Australia Bank Ltd	6.314	37,10	1.044.488	0	0,00	0
Origin Energy Ltd	8.799	10,90	427.646	0	0,00	0
QBE Insurance Group Ltd	3.439	19,20	294.414	0	0,00	0
Rio Tinto Ltd	924	117,46	483.935	0	0,00	0
Wesfarmers Ltd	4.109	71,53	1.310.537	0	0,00	0
Westpac Banking Corp	7.505	32,32	1.081.551	0	0,00	0
			10.102.211			0
Instrumentets valuta: CAD						
Agnico Eagle Mines Ltd	777	112,46	437.551	0	0,00	0
Alimentation Couche-Tard Inc	1.187	79,72	473.836	0	0,00	0
Bank of Montreal	1.478	139,55	1.032.795	0	0,00	0
Bank of Nova Scotia/The	1.890	77,19	730.521	0	0,00	0
Barrick Gold Corp	2.935	22,29	327.588	0	0,00	0
Brookfield Asset Management Ltd	948	77,96	370.075	0	0,00	0
Brookfield Corp	2.940	82,62	1.216.304	0	0,00	0
Canadian Imperial Bank of Commerce	1.764	90,93	803.185	0	0,00	0
Canadian National Railway Co	855	145,97	624.942	0	0,00	0
Canadian Pacific Kansas City Ltd	1.144	104,08	596.215	0	0,00	0
CGI Inc	387	157,28	304.785	0	0,00	0
Constellation Software Inc/Canada	23	4.444,91	511.918	0	0,00	0
Dollarama Inc	699	140,28	491.001	0	0,00	0
Emera Inc	3.018	53,73	811.981	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enbridge Inc	2.645	61,01	808.047	0	0,00	0
Fairfax Financial Holdings Ltd	28	2.000,00	280.413	0	0,00	0
Fortis Inc/Canada	2.798	59,73	836.854	0	0,00	0
Intact Financial Corp	374	261,73	490.157	0	0,00	0
Manulife Financial Corp	3.892	44,16	860.620	0	0,00	0
National Bank of Canada	679	131,04	445.537	0	0,00	0
Power Corp of Canada	1.850	44,84	415.381	0	0,00	0
Royal Bank of Canada	2.335	173,32	2.026.494	0	0,00	0
Shopify Inc	1.110	152,99	850.346	0	0,00	0
Sun Life Financial Inc	11.068	85,35	4.730.231	0	0,00	0
TC Energy Corp	1.451	66,99	486.729	0	0,00	0
Toronto-Dominion Bank/The	3.221	76,53	1.234.332	0	0,00	0
			22.197.838			0
Instrumentets valuta: CHF						
ABB Ltd	1.605	49,07	625.853	0	0,00	0
Alcon AG	730	76,90	446.098	0	0,00	0
Cie Financiere Richemont SA	1.169	137,90	1.281.031	0	0,00	0
Geberit AG	78	514,60	318.967	0	0,00	0
Givaudan SA	12	3.966,00	378.194	0	0,00	0
Holcim AG	725	87,36	503.305	0	0,00	0
Julius Baer Group Ltd	948	58,66	441.908	0	0,00	0
Kuehne + Nagel International AG	184	207,80	303.840	0	0,00	0
Lonza Group AG	78	535,80	332.107	0	0,00	0
Nestle SA	2.584	74,88	1.537.586	0	0,00	0
Novartis AG	2.001	88,70	1.410.430	0	0,00	0
Partners Group Holding AG	52	1.230,00	508.264	0	0,00	0
Roche Holding AG	862	255,50	1.750.166	0	0,00	0
Sandoz Group AG	1.006	37,17	297.147	0	0,00	0
Sika AG	174	215,80	298.388	0	0,00	0
Swiss Re AG	712	131,20	742.326	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UBS Group AG	6.266	27,73	1.380.770	0	0,00	0
Zurich Insurance Group AG	248	538,80	1.061.843	0	0,00	0
			13.618.222			0
Instrumentets valuta: EUR						
adidas AG	383	236,80	676.331	0	0,00	0
Adyen NV	37	1.437,00	396.495	0	0,00	0
Air Liquide SA	4.295	156,92	5.025.978	0	0,00	0
Airbus SE	481	154,78	555.187	0	0,00	0
Allianz SE	705	295,90	1.555.655	0	0,00	0
Amadeus IT Group SA	1.051	68,20	534.523	0	0,00	0
Anheuser-Busch InBev SA/NV	1.048	48,25	377.084	0	0,00	0
Argenx SE	81	600,00	362.423	0	0,00	0
ASML Holding NV	1.799	678,70	9.105.171	0	0,00	0
AXA SA	21.123	34,32	5.406.074	0	0,00	0
Banco Bilbao Vizcaya Argentaria SA	12.888	9,45	908.423	0	0,00	0
Banco Santander SA	34.496	4,46	1.148.473	0	0,00	0
BASF SE	1.334	42,46	422.391	0	0,00	0
BAWAG Group AG	6.355	81,15	3.845.769	0	0,00	0
Bayerische Motoren Werke AG	1.145	78,98	674.375	0	0,00	0
BNP Paribas SA	1.870	59,22	825.827	0	0,00	0
Bureau Veritas SA	17.123	29,34	3.746.442	0	0,00	0
Cie de Saint-Gobain SA	7.759	85,70	4.958.675	0	0,00	0
Danone SA	1.200	65,12	582.740	0	0,00	0
Deutsche Boerse AG	467	222,40	774.517	0	0,00	0
Deutsche Telekom AG	43.745	28,89	9.424.429	0	0,00	0
Deutsche Post AG	1.515	33,98	383.897	0	0,00	0
E.ON SE	10.663	11,25	894.166	0	0,00	0
EDP SA	24.720	3,09	569.805	0	0,00	0
Eiffage SA	5.726	84,72	3.617.565	0	0,00	0
Endesa SA	2.778	20,77	430.277	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enel SpA	32.742	6,89	1.681.324	0	0,00	0
Engie SA	8.973	15,31	1.024.453	0	0,00	0
Erste Group Bank AG	977	59,66	434.667	0	0,00	0
EssilorLuxottica SA	331	235,60	581.544	0	0,00	0
Euronext NV	400	108,30	323.048	0	0,00	0
Ferrari NV	359	412,40	1.104.059	0	0,00	0
Generali	2.157	27,27	438.646	0	0,00	0
Hannover Rueck SE	160	241,40	288.029	0	0,00	0
Hermes International SCA	74	2.322,00	1.281.366	0	0,00	0
Iberdrola SA	30.761	13,30	3.050.923	0	0,00	0
Industria de Diseno Textil SA	3.204	49,64	1.186.051	0	0,00	0
Infineon Technologies AG	15.690	31,40	3.673.937	0	0,00	0
ING Groep NV	6.889	15,13	777.274	0	0,00	0
Intesa Sanpaolo SpA	25.588	3,86	737.123	0	0,00	0
Kering SA	230	238,25	408.639	0	0,00	0
Kone Oyj	1.023	47,00	358.552	0	0,00	0
Legrand SA	544	94,04	381.497	0	0,00	0
L'Oreal SA	304	341,85	774.976	0	0,00	0
LVMH Moet Hennessy Louis Vuitton SE	512	635,50	2.426.412	0	0,00	0
Mercedes-Benz Group AG	1.821	53,80	730.586	0	0,00	0
Cie Generale des Etablissements Michelin SCA	1.993	31,80	472.622	0	0,00	0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	242	487,10	879.048	0	0,00	0
Nokia Oyj	12.328	4,27	392.968	0	0,00	0
Nordea Bank Abp (FH)	8.142	10,50	637.528	0	0,00	0
Prosus NV	2.980	38,35	852.238	0	0,00	0
Prysmian SpA	10.954	61,66	5.036.808	0	0,00	0
Publicis Groupe SA	492	103,00	377.904	0	0,00	0
Redeia Corp SA	27.891	16,50	3.431.841	0	0,00	0
Repsol SA	4.341	11,69	378.428	0	0,00	0
RWE AG	3.419	28,83	735.060	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Safran SA	295	212,10	466.597	0	0,00	0
Sanofi SA	1.149	93,74	803.201	0	0,00	0
SAP SE	1.012	236,30	1.783.296	0	0,00	0
Schneider Electric SE	488	240,90	876.669	0	0,00	0
Siemens AG	5.123	188,56	7.203.657	0	0,00	0
Siemens Energy AG	840	50,38	315.585	0	0,00	0
Snam SpA	11.443	4,28	364.971	0	0,00	0
Societe Generale SA	1.969	27,16	398.799	0	0,00	0
Stellantis NV	5.205	12,59	488.681	0	0,00	0
Terna - Rete Elettrica Nazionale	7.393	7,62	420.102	0	0,00	0
TotalEnergies SE	2.047	53,37	814.693	0	0,00	0
UCB SA	182	192,20	260.858	0	0,00	0
UniCredit SpA	2.884	38,53	828.547	0	0,00	0
Veolia Environnement SA	22.743	27,11	4.597.867	0	0,00	0
Vinci SA	827	99,74	615.112	0	0,00	0
Volkswagen AG Pref	620	89,04	411.676	0	0,00	0
Vonovia SE	1.263	29,32	276.151	0	0,00	0
Wolters Kluwer NV	3.801	160,40	4.546.543	0	0,00	0
			117.533.246			0
Instrumentets valuta: GBP						
3i Group PLC	2.069	3.564,00	665.074	0	0,00	0
Anglo American PLC	1.806	2.364,00	385.068	0	0,00	0
Ashtead Group PLC	614	4.965,00	274.954	0	0,00	0
AstraZeneca PLC	10.782	10.468,00	10.179.703	0	0,00	0
BAE Systems PLC	3.373	1.148,50	349.397	0	0,00	0
Barclays PLC	285.567	268,15	6.906.498	0	0,00	0
BP PLC	17.391	393,00	616.438	0	0,00	0
Centrica PLC	32.887	133,60	396.281	0	0,00	0
Compass Group PLC	3.436	2.662,00	824.961	0	0,00	0
Diageo PLC	2.653	2.537,50	607.177	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
GSK PLC	5.322	1.346,50	646.328	0	0,00	0
Haleon PLC	130.133	377,40	4.429.568	0	0,00	0
HSBC Holdings PLC	132.270	785,30	9.368.477	0	0,00	0
Informa PLC	62.176	798,40	4.477.291	0	0,00	0
InterContinental Hotels Group PLC	472	9.954,00	423.752	0	0,00	0
Legal & General Group PLC	20.684	229,80	428.703	0	0,00	0
Lloyds Banking Group PLC	112.090	54,78	553.810	0	0,00	0
London Stock Exchange Group PLC	823	11.285,00	837.671	0	0,00	0
National Grid PLC	18.936	950,00	1.622.497	0	0,00	0
NatWest Group PLC	15.724	402,10	570.255	0	0,00	0
Next PLC	641	9.498,00	549.114	0	0,00	0
Prudential PLC	56.225	637,00	3.230.286	0	0,00	0
Reckitt Benckiser Group PLC	1.033	4.833,00	450.287	0	0,00	0
RELX PLC (LN)	16.990	3.629,00	5.560.994	0	0,00	0
Rio Tinto PLC	1.794	4.723,00	764.210	0	0,00	0
Rolls-Royce Holdings PLC	9.642	568,60	494.477	0	0,00	0
Sage Group PLC/The	2.676	1.273,00	307.246	0	0,00	0
Segro PLC	6.192	701,20	391.602	0	0,00	0
Severn Trent PLC	1.300	2.508,00	294.065	0	0,00	0
Shell PLC	4.797	2.476,00	1.071.254	0	0,00	0
SMURFIT WESTROCK PLC (LN)	11.506	4.316,00	4.478.967	0	0,00	0
SSE PLC	5.677	1.604,00	821.288	0	0,00	0
Standard Chartered PLC	4.262	988,60	380.020	0	0,00	0
Unilever PLC	26.633	4.548,00	10.924.777	0	0,00	0
United Utilities Group PLC	3.132	1.051,50	297.032	0	0,00	0
Whitbread PLC	1.221	2.946,00	324.430	0	0,00	0
			74.903.950			0
Instrumentets valuta: HKD						
AIA Group Ltd	102.000	56,30	5.323.915	0	0,00	0
CLP Holdings Ltd	11.000	65,30	665.930	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Galaxy Entertainment Group Ltd	12.000	33,00	367.128	0	0,00	0
Hong Kong & China Gas Co Ltd	94.000	6,21	541.180	0	0,00	0
Hong Kong Exchanges & Clearing Ltd	3.600	294,80	983.904	0	0,00	0
Power Assets Holdings Ltd	9.500	54,20	477.359	0	0,00	0
			8.359.417			0
Instrumentets valuta: ILS						
Bank Hapoalim BM	4.548	4.402,00	395.697	0	0,00	0
Bank Leumi Le-Israel BM	6.216	4.335,00	532.589	0	0,00	0
Israel Discount Bank Ltd	5.289	2.492,00	260.504	0	0,00	0
			1.188.790			0
Instrumentets valuta: JPY						
Advantest Corp	1.300	9.198,00	547.928	0	0,00	0
Asics Corp	2.100	3.110,00	299.272	0	0,00	0
Bandai Namco Holdings Inc	2.400	3.779,00	415.600	0	0,00	0
Bridgestone Corp	2.600	5.340,00	636.212	0	0,00	0
Canon Inc	1.300	5.161,00	307.443	0	0,00	0
Central Japan Railway Co	3.400	2.965,00	461.945	0	0,00	0
Dai-ichi Life Holdings Inc	2.000	4.235,00	388.124	0	0,00	0
Daiichi Sankyo Co Ltd	22.100	4.352,00	4.407.255	0	0,00	0
Daiwa House Industry Co Ltd	2.000	4.858,00	445.220	0	0,00	0
Denso Corp	5.600	2.214,50	568.265	0	0,00	0
Disco Corp	100	42.730,00	195.803	0	0,00	0
Ebara Corp	41.000	2.460,50	4.622.684	0	0,00	0
Fast Retailing Co Ltd	400	53.820,00	986.485	0	0,00	0
Fujitsu Ltd	3.400	2.799,50	436.161	0	0,00	0
Hitachi Ltd	4.700	3.937,00	847.911	0	0,00	0
Honda Motor Co Ltd	14.400	1.535,00	1.012.880	0	0,00	0
Hoya Corp	500	19.815,00	453.995	0	0,00	0
Isuzu Motors Ltd	3.300	2.158,50	326.402	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ITOCHU Corp	13.900	7.832,00	4.988.551	0	0,00	0
Japan Exchange Group Inc	3.600	1.770,00	291.986	0	0,00	0
Kansai Electric Power Co Inc/The	4.600	1.753,50	369.616	0	0,00	0
Kao Corp	1.600	6.388,00	468.351	0	0,00	0
KDDI Corp	2.700	5.042,00	623.812	0	0,00	0
Keyence Corp	200	64.630,00	592.313	0	0,00	0
Komatsu Ltd	1.900	4.350,00	378.730	0	0,00	0
Mitsubishi Corp	3.600	2.604,00	429.567	0	0,00	0
Mitsubishi Electric Corp	3.100	2.687,00	381.695	0	0,00	0
Mitsubishi Heavy Industries Ltd	4.800	2.223,00	488.954	0	0,00	0
Mitsubishi UFJ Financial Group Inc	19.500	1.846,00	1.649.504	0	0,00	0
Mitsui Fudosan Co Ltd	7.400	1.270,00	430.648	0	0,00	0
Mizuho Financial Group Inc	4.400	3.873,00	780.885	0	0,00	0
MS&AD Insurance Group Holdings Inc	3.100	3.449,00	489.939	0	0,00	0
Murata Manufacturing Co Ltd	4.000	2.559,50	469.140	0	0,00	0
Nintendo Co Ltd	1.300	9.264,00	551.860	0	0,00	0
Nippon Telegraph & Telephone Corp	55.300	158,00	400.377	0	0,00	0
Nissin Foods Holdings Co Ltd	18.000	3.823,00	3.153.289	0	0,00	0
Nomura Holdings Inc	7.900	931,30	337.135	0	0,00	0
Oriental Land Co Ltd/Japan	3.100	3.422,00	486.103	0	0,00	0
ORIX Corp	33.000	3.408,00	5.153.479	0	0,00	0
Panasonic Holdings Corp	8.200	1.643,00	617.360	0	0,00	0
Recruit Holdings Co Ltd	1.600	11.145,00	817.122	0	0,00	0
Sekisui House Ltd	2.100	3.782,00	363.938	0	0,00	0
Seven & i Holdings Co Ltd	3.100	2.487,00	353.284	0	0,00	0
Shin-Etsu Chemical Co Ltd	2.400	5.296,00	582.433	0	0,00	0
SMC Corp	100	62.180,00	284.930	0	0,00	0
SoftBank Group Corp	1.100	9.185,00	462.976	0	0,00	0
Sompo Holdings Inc	3.000	4.119,00	566.239	0	0,00	0
Sony Group Corp	46.400	3.369,00	7.163.182	0	0,00	0

	31-12-2024			31-12-2023		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sumitomo Electric Industries Ltd	2.200	2.853,50	287.665	0	0,00	0
Sumitomo Mitsui Financial Group Inc	43.500	3.764,00	7.502.843	0	0,00	0
Takeda Pharmaceutical Co Ltd	2.800	4.181,00	536.445	0	0,00	0
TDK Corp	4.100	2.072,50	389.373	0	0,00	0
Tokio Marine Holdings Inc	3.700	5.728,00	971.162	0	0,00	0
Tokyo Electron Ltd	600	24.185,00	664.943	0	0,00	0
Tokyo Gas Co Ltd	2.100	4.370,00	420.521	0	0,00	0
Toyota Motor Corp	19.900	3.146,00	2.868.790	0	0,00	0
			65.128.724			0
Instrumentets valuta: NOK						
DNB Bank ASA	4.172	226,90	600.248	0	0,00	0
Norsk Hydro ASA	95.942	62,54	3.804.684	0	0,00	0
			4.404.932			0
Instrumentets valuta: SEK						
Assa Abloy AB	1.928	326,80	410.663	0	0,00	0
Atlas Copco AB A	6.531	168,85	718.748	0	0,00	0
EQT AB	1.493	306,10	297.865	0	0,00	0
Telefonaktiebolaget LM Ericsson	4.000	89,88	234.325	0	0,00	0
Investor AB B	5.319	292,70	1.014.726	0	0,00	0
Nordea Bank Abp (SS)	45.772	120,30	3.588.903	0	0,00	0
Skandinaviska Enskilda Banken AB	5.275	151,45	520.700	0	0,00	0
Volvo AB - B Shs	2.657	268,60	465.151	0	0,00	0
			7.251.082			0
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	4.200	43,72	969.350	0	0,00	0
Oversea-Chinese Banking Corp Ltd	6.900	16,69	607.934	0	0,00	0
United Overseas Bank Ltd	2.500	36,33	479.464	0	0,00	0
			2.056.748			0
Instrumentets valuta: USD						

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3M Co	621	129,09	577.315	0	0,00	0
Abbott Laboratories	1.521	113,11	1.238.966	0	0,00	0
AbbVie Inc	1.590	177,70	2.034.762	0	0,00	0
Accenture PLC	3.324	351,79	8.421.191	0	0,00	0
Adobe Inc	509	444,68	1.630.025	0	0,00	0
Advanced Micro Devices Inc	1.275	120,79	1.109.099	0	0,00	0
AECOM	4.611	106,82	3.547.127	0	0,00	0
AES Corp/The	4.086	12,87	378.709	0	0,00	0
Aflac Inc	985	103,44	733.760	0	0,00	0
Agilent Technologies Inc	430	134,34	416.009	0	0,00	0
Air Products and Chemicals Inc	207	290,04	432.372	0	0,00	0
Airbnb Inc	967	131,41	915.132	0	0,00	0
Alliant Energy Corp	1.545	59,14	658.020	0	0,00	0
Allstate Corp/The	480	192,79	666.430	0	0,00	0
Alphabet A Inc	19.571	189,30	26.680.418	0	0,00	0
Alphabet C Inc	12.033	190,44	16.502.931	0	0,00	0
Amazon.com Inc	36.567	219,39	57.774.362	0	0,00	0
Ameren Corp	1.317	89,14	845.449	0	0,00	0
American Electric Power Co Inc	2.155	92,23	1.431.359	0	0,00	0
American Express Co	956	296,79	2.043.319	0	0,00	0
American Financial Group Inc/OH	362	136,93	356.974	0	0,00	0
American International Group Inc	1.169	72,80	612.879	0	0,00	0
American Tower Corp	565	183,41	746.278	0	0,00	0
American Water Works Co Inc	946	124,49	848.115	0	0,00	0
Ameriprise Financial Inc	201	532,43	770.704	0	0,00	0
AMETEK Inc	370	180,26	480.319	0	0,00	0
Amgen Inc	500	260,64	938.513	0	0,00	0
Amphenol Corp	1.602	69,45	801.242	0	0,00	0
Analog Devices Inc	502	212,46	768.086	0	0,00	0
Aon PLC	322	359,16	832.862	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
API Group Corp	13.550	35,97	3.510.013	0	0,00	0
Apollo Global Management Inc	829	165,16	986.026	0	0,00	0
Apple Inc	34.134	250,42	61.558.098	0	0,00	0
Applied Materials Inc	4.810	162,63	5.633.454	0	0,00	0
AppLovin Corp	231	323,83	538.714	0	0,00	0
Arch Capital Group Ltd	759	92,35	504.786	0	0,00	0
Ares Management Corp	375	177,03	478.087	0	0,00	0
Arista Networks Inc	1.304	110,53	1.037.975	0	0,00	0
Arthur J Gallagher & Co	438	283,85	895.348	0	0,00	0
AT&T Inc	7.057	22,77	1.157.210	0	0,00	0
Atlassian Corp	180	243,38	315.491	0	0,00	0
Atmos Energy Corp	779	139,27	781.311	0	0,00	0
Autodesk Inc	229	295,57	487.444	0	0,00	0
Automatic Data Processing Inc	464	292,73	978.170	0	0,00	0
AutoZone Inc	306	3.202,00	7.056.214	0	0,00	0
AvalonBay Communities Inc	372	219,97	589.299	0	0,00	0
Axon Enterprise Inc	68	594,32	291.044	0	0,00	0
Baker Hughes Co	1.244	41,02	367.490	0	0,00	0
Bank of America Corp	33.873	43,95	10.721.154	0	0,00	0
Bank of New York Mellon Corp/The	1.327	76,83	734.228	0	0,00	0
Becton Dickinson & Co	341	226,87	557.135	0	0,00	0
Berkshire Hathaway Inc	2.204	453,28	7.194.608	0	0,00	0
Best Buy Co Inc	777	85,80	480.106	0	0,00	0
Blackrock Inc	1.181	1.025,11	8.718.652	0	0,00	0
Blackstone Inc	1.201	172,42	1.491.282	0	0,00	0
Block Inc	1.161	84,99	710.606	0	0,00	0
Boeing Co/The	625	177,00	796.677	0	0,00	0
Booking Holdings Inc	63	4.968,42	2.254.176	0	0,00	0
Boston Scientific Corp	1.567	89,32	1.007.968	0	0,00	0
Bristol-Myers Squibb Co	1.696	56,56	690.819	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Broadcom Inc	14.459	231,84	24.141.020	0	0,00	0
Brown & Brown Inc	662	102,02	486.376	0	0,00	0
Burlington Stores Inc	2.531	285,06	5.195.860	0	0,00	0
BXP Inc	482	74,36	258.116	0	0,00	0
CACI International Inc	1.134	404,06	3.299.802	0	0,00	0
Cadence Design Systems Inc	352	300,46	761.655	0	0,00	0
Capital One Financial Corp	634	178,32	814.176	0	0,00	0
CarMax Inc	634	81,76	373.301	0	0,00	0
Carnival Corp	2.883	24,92	517.394	0	0,00	0
Carrier Global Corp	942	68,26	463.070	0	0,00	0
Carvana Co	272	203,36	398.349	0	0,00	0
Caterpillar Inc	516	362,76	1.348.025	0	0,00	0
Cboe Global Markets Inc	246	195,40	346.169	0	0,00	0
CBRE Group Inc	739	131,29	698.723	0	0,00	0
CDW Corp/DE	304	174,04	381.023	0	0,00	0
Cencora Inc	176	224,68	284.778	0	0,00	0
CenterPoint Energy Inc	3.539	31,73	808.685	0	0,00	0
Charter Communications Inc	145	342,77	357.931	0	0,00	0
Cheniere Energy Inc	198	214,87	306.387	0	0,00	0
Chevron Corp	1.392	144,84	1.451.967	0	0,00	0
Chipotle Mexican Grill Inc	3.815	60,30	1.656.688	0	0,00	0
Chubb Ltd	3.818	276,30	7.597.064	0	0,00	0
Church & Dwight Co Inc	483	104,71	364.220	0	0,00	0
Cincinnati Financial Corp	390	143,70	403.599	0	0,00	0
Cintas Corp	410	182,70	539.450	0	0,00	0
Cisco Systems Inc	4.059	59,20	1.730.493	0	0,00	0
Citigroup Inc	3.112	70,39	1.577.537	0	0,00	0
Citizens Financial Group Inc	1.296	43,76	408.424	0	0,00	0
Cloudflare Inc	401	107,68	310.963	0	0,00	0
CME Group Inc	670	232,23	1.120.526	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CMS Energy Corp	1.486	66,65	713.260	0	0,00	0
Coca-Cola Co/The	27.382	62,26	12.277.312	0	0,00	0
Coinbase Global Inc	333	248,30	595.456	0	0,00	0
Colgate-Palmolive Co	14.335	90,91	9.385.088	0	0,00	0
Comcast Corp	3.631	37,53	981.372	0	0,00	0
ConocoPhillips	1.913	99,17	1.366.231	0	0,00	0
Consolidated Edison Inc	1.500	89,23	963.898	0	0,00	0
Constellation Brands Inc	2.951	221,00	4.696.675	0	0,00	0
Constellation Energy Corp	1.417	223,71	2.282.886	0	0,00	0
Copart Inc	1.534	57,39	634.002	0	0,00	0
Corning Inc	1.449	47,52	495.877	0	0,00	0
Corpay Inc	152	338,42	370.449	0	0,00	0
CoStar Group Inc	1.250	71,59	644.453	0	0,00	0
Costco Wholesale Corp	482	916,27	3.180.530	0	0,00	0
CRH PLC (USD)	8.593	92,52	5.725.447	0	0,00	0
Crowdstrike Holdings Inc	206	342,16	507.604	0	0,00	0
Crown Castle Inc	689	90,76	450.342	0	0,00	0
Crown Holdings Inc	6.466	82,69	3.850.505	0	0,00	0
CSX Corp	1.537	32,27	357.192	0	0,00	0
Cummins Inc	199	348,60	499.585	0	0,00	0
CVS Health Corp	1.378	44,89	445.480	0	0,00	0
Danaher Corp	510	229,55	843.095	0	0,00	0
Datadog Inc	340	142,89	349.872	0	0,00	0
Deckers Outdoor Corp	470	203,09	687.409	0	0,00	0
Deere & Co	217	423,70	662.136	0	0,00	0
Dell Technologies Inc	361	115,24	299.598	0	0,00	0
Dick's Sporting Goods Inc	214	228,84	352.675	0	0,00	0
Digital Realty Trust Inc	478	177,33	610.435	0	0,00	0
Discover Financial Services	480	173,23	598.816	0	0,00	0
Dominion Energy Inc	3.871	53,86	1.501.476	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Domino's Pizza Inc	123	419,76	371.822	0	0,00	0
DoorDash Inc	676	167,75	816.654	0	0,00	0
DR Horton Inc	912	139,82	918.318	0	0,00	0
DraftKings Inc	1.354	37,20	362.736	0	0,00	0
DTE Energy Co	1.041	120,75	905.247	0	0,00	0
Duke Energy Corp	3.090	107,74	2.397.532	0	0,00	0
DuPont de Nemours Inc	574	76,25	315.196	0	0,00	0
Dycom Industries Inc	2.572	174,06	3.224.029	0	0,00	0
Eaton Corp PLC	334	331,87	798.258	0	0,00	0
eBay Inc	1.378	61,95	614.780	0	0,00	0
Ecolab Inc	295	234,32	497.806	0	0,00	0
Edison International	1.649	79,84	948.135	0	0,00	0
Edwards Lifesciences Corp	871	74,03	464.360	0	0,00	0
Electronic Arts Inc	405	146,30	426.706	0	0,00	0
Elevance Health Inc	181	368,90	480.857	0	0,00	0
Eli Lilly & Co	2.794	772,00	15.533.621	0	0,00	0
EMCOR Group Inc	87	453,90	284.386	0	0,00	0
Emerson Electric Co	642	123,93	572.981	0	0,00	0
Entergy Corp	1.932	75,82	1.054.921	0	0,00	0
EOG Resources Inc	548	122,58	483.759	0	0,00	0
Equifax Inc	169	254,85	310.170	0	0,00	0
Equinix Inc	666	942,89	4.522.351	0	0,00	0
Equitable Holdings Inc	920	47,17	312.524	0	0,00	0
Equity Residential	924	71,76	477.511	0	0,00	0
Everest Group Ltd	118	362,46	308.014	0	0,00	0
Evergy Inc	1.099	61,55	487.141	0	0,00	0
Eversource Energy	1.790	57,43	740.322	0	0,00	0
Exelon Corp	4.265	37,64	1.156.106	0	0,00	0
ExlService Holdings Inc	10.177	44,38	3.252.641	0	0,00	0
Expand Energy Corp	628	99,55	450.225	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Extra Space Storage Inc	368	149,60	396.468	0	0,00	0
Exxon Mobil Corp	3.409	107,57	2.640.871	0	0,00	0
FactSet Research Systems Inc	126	480,28	435.807	0	0,00	0
Fair Isaac Corp	23	1.990,93	329.771	0	0,00	0
FedEx Corp	174	281,33	352.529	0	0,00	0
Ferguson Enterprises Inc	255	173,57	318.745	0	0,00	0
Fidelity National Financial Inc	840	56,14	339.610	0	0,00	0
Fidelity National Information Services Inc	1.141	80,77	663.689	0	0,00	0
Fifth Third Bancorp	1.538	42,28	468.296	0	0,00	0
First Citizens BancShares Inc/NC	19	2.113,02	289.125	0	0,00	0
First Solar Inc	2.986	176,24	3.789.861	0	0,00	0
FirstEnergy Corp	2.295	39,78	657.471	0	0,00	0
Fiserv Inc	5.571	205,42	8.241.474	0	0,00	0
Flutter Entertainment PLC (UN)	391	258,45	727.750	0	0,00	0
Ford Motor Co	8.886	9,90	633.535	0	0,00	0
Fortinet Inc	725	94,48	493.295	0	0,00	0
Fortive Corp	7.241	75,00	3.911.009	0	0,00	0
Twenty-First Century Fox Inc A	942	48,58	329.562	0	0,00	0
Freeport-McMoRan Inc	1.255	38,08	344.167	0	0,00	0
Garmin Ltd	478	206,26	710.022	0	0,00	0
GE Vernova Inc	310	328,93	734.335	0	0,00	0
General Electric Co	948	166,79	1.138.695	0	0,00	0
General Mills Inc	714	63,77	327.902	0	0,00	0
General Motors Co	2.552	53,27	979.022	0	0,00	0
Genuine Parts Co	620	116,76	521.332	0	0,00	0
Gilead Sciences Inc	1.344	92,37	894.045	0	0,00	0
Global Payments Inc	567	112,06	457.575	0	0,00	0
GoDaddy Inc	3.955	197,37	5.621.557	0	0,00	0
Goldman Sachs Group Inc/The	559	572,62	2.305.193	0	0,00	0
Halliburton Co	1.672	27,19	327.397	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hartford Financial Services Group Inc/The	660	109,40	519.984	0	0,00	0
HCA Healthcare Inc	1.879	300,15	4.061.572	0	0,00	0
Healthpeak Properties Inc	25.743	20,27	3.757.871	0	0,00	0
Hershey Co/The	270	169,35	329.290	0	0,00	0
Hess Corp	408	133,01	390.817	0	0,00	0
Hilton Worldwide Holdings Inc	508	247,16	904.213	0	0,00	0
Home Depot Inc/The	1.817	388,99	5.090.054	0	0,00	0
Honeywell International Inc	684	225,89	1.112.710	0	0,00	0
Host Hotels & Resorts Inc	16.667	17,52	2.102.909	0	0,00	0
Howmet Aerospace Inc	9.690	109,37	7.632.222	0	0,00	0
Hubbell Inc	122	418,89	368.035	0	0,00	0
Huntington Bancshares Inc/OH	2.730	16,27	319.874	0	0,00	0
IDEXX Laboratories Inc	149	413,44	443.637	0	0,00	0
Illinois Tool Works Inc	253	253,56	461.988	0	0,00	0
Ingersoll Rand Inc	511	90,46	332.894	0	0,00	0
Intel Corp	3.987	20,05	575.691	0	0,00	0
Intercontinental Exchange Inc	6.607	149,01	7.090.041	0	0,00	0
International Business Machines Corp	836	219,83	1.323.495	0	0,00	0
Intuit Inc	1.628	628,50	7.368.663	0	0,00	0
Intuitive Surgical Inc	341	521,96	1.281.801	0	0,00	0
IQVIA Holdings Inc	3.102	196,51	4.389.908	0	0,00	0
Iron Mountain Inc	522	105,11	395.133	0	0,00	0
Jack Henry & Associates Inc	302	175,30	381.257	0	0,00	0
Jacobs Solutions Inc	3.219	133,62	3.097.572	0	0,00	0
Jazz Pharmaceuticals PLC	3.504	123,15	3.107.617	0	0,00	0
Johnson & Johnson	2.222	144,62	2.314.203	0	0,00	0
JPMorgan Chase & Co	11.706	239,71	20.208.016	0	0,00	0
Kenvue Inc	2.444	21,35	375.775	0	0,00	0
Keurig Dr Pepper Inc	16.205	32,12	3.748.466	0	0,00	0
KeyCorp	2.479	17,14	305.996	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Keysight Technologies Inc	259	160,63	299.609	0	0,00	0
Kinder Morgan Inc	1.884	27,40	371.758	0	0,00	0
KKR & Co Inc	1.174	147,91	1.250.531	0	0,00	0
KLA Corp	164	630,12	744.211	0	0,00	0
Kraft Heinz Co/The	1.388	30,71	306.972	0	0,00	0
Kroger Co/The	726	61,15	319.714	0	0,00	0
Labcorp Holdings Inc	3.043	229,32	5.025.426	0	0,00	0
Lam Research Corp	1.736	72,23	903.018	0	0,00	0
Lennar Corp	568	136,37	557.823	0	0,00	0
Linde PLC	443	418,67	1.335.687	0	0,00	0
LKQ Corp	14.186	36,75	3.754.450	0	0,00	0
Lowe's Cos Inc	4.297	246,80	7.637.294	0	0,00	0
LPL Financial Holdings Inc	148	326,51	348.006	0	0,00	0
Lululemon Athletica Inc	377	382,41	1.038.244	0	0,00	0
M&T Bank Corp	369	188,01	499.616	0	0,00	0
Marathon Petroleum Corp	358	139,50	359.655	0	0,00	0
Marriott International Inc/MD	472	278,94	948.160	0	0,00	0
Marsh & McLennan Cos Inc	842	212,41	1.288.001	0	0,00	0
Martin Marietta Materials Inc	88	516,50	327.327	0	0,00	0
Marvell Technology Inc	849	110,45	675.309	0	0,00	0
Mastercard Inc	4.268	526,57	16.184.881	0	0,00	0
McCormick & Co Inc/MD	657	76,24	360.726	0	0,00	0
McKesson Corp	1.431	569,91	5.873.202	0	0,00	0
Medtronic PLC	1.104	79,88	635.091	0	0,00	0
MercadoLibre Inc	465	1.700,44	5.694.338	0	0,00	0
Merck & Co Inc	12.873	99,48	9.222.412	0	0,00	0
Meta Platforms Inc	6.772	585,51	28.554.875	0	0,00	0
MetLife Inc	1.156	81,88	681.655	0	0,00	0
Mettler-Toledo International Inc	29	1.223,68	255.561	0	0,00	0
Microchip Technology Inc	1.063	57,35	439.032	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Micron Technology Inc	989	84,16	599.420	0	0,00	0
Microsoft Corp	19.957	421,50	60.578.963	0	0,00	0
MicroStrategy Inc	181	289,62	377.517	0	0,00	0
Mid-America Apartment Communities Inc	324	154,57	360.661	0	0,00	0
Mondelez International Inc	14.721	59,73	6.332.261	0	0,00	0
Monolithic Power Systems Inc	97	591,70	413.335	0	0,00	0
Monster Beverage Corp	846	52,56	320.225	0	0,00	0
Moody's Corp	340	473,37	1.159.067	0	0,00	0
Morgan Stanley	2.036	125,72	1.843.364	0	0,00	0
Motorola Solutions Inc	158	462,23	525.950	0	0,00	0
MSCI Inc	133	600,01	574.697	0	0,00	0
Nasdaq Inc	728	77,31	405.318	0	0,00	0
NetApp Inc	506	116,08	422.997	0	0,00	0
Netflix Inc	454	891,32	2.914.194	0	0,00	0
Newmont Goldcorp Corp (UN)	1.372	37,22	367.756	0	0,00	0
NextEra Energy Inc	19.167	71,69	9.895.591	0	0,00	0
NIKE Inc	3.301	75,67	1.798.864	0	0,00	0
NiSource Inc	2.098	36,76	555.405	0	0,00	0
Norfolk Southern Corp	205	234,70	346.494	0	0,00	0
Northern Trust Corp	559	102,50	412.634	0	0,00	0
Northrop Grumman Corp	130	469,29	439.353	0	0,00	0
NRG Energy Inc	1.048	90,22	680.915	0	0,00	0
Nucor Corp	340	116,71	285.770	0	0,00	0
NVIDIA Corp	65.952	134,29	63.782.368	0	0,00	0
NVR Inc	10	8.178,90	589.012	0	0,00	0
NXP Semiconductors NV	279	207,85	417.622	0	0,00	0
Old Dominion Freight Line Inc	211	176,40	268.046	0	0,00	0
ONEOK Inc	840	100,40	607.354	0	0,00	0
Oracle Corp	7.973	166,64	9.568.195	0	0,00	0
O'Reilly Automotive Inc	118	1.185,80	1.007.680	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Otis Worldwide Corp	595	92,61	396.829	0	0,00	0
PG&E Corp	8.514	20,18	1.237.325	0	0,00	0
PACCAR Inc	623	104,02	466.696	0	0,00	0
Palantir Technologies Inc	2.123	75,63	1.156.307	0	0,00	0
Palo Alto Networks Inc	4.794	181,96	6.282.073	0	0,00	0
Parker-Hannifin Corp	1.454	636,03	6.659.951	0	0,00	0
Paychex Inc	462	140,22	466.531	0	0,00	0
PayPal Holdings Inc	2.038	85,35	1.252.670	0	0,00	0
PepsiCo Inc	1.385	152,06	1.516.679	0	0,00	0
Pfizer Inc	4.915	26,53	939.052	0	0,00	0
Phillips 66	454	113,93	372.497	0	0,00	0
PNC Financial Services Group Inc/The	635	192,85	881.906	0	0,00	0
Pool Corp	212	340,94	520.526	0	0,00	0
PPG Industries Inc	660	119,45	567.753	0	0,00	0
Procter & Gamble Co/The	9.542	167,65	11.520.517	0	0,00	0
Progressive Corp/The	4.280	239,61	7.385.463	0	0,00	0
Prologis Inc	7.463	105,70	5.680.904	0	0,00	0
Prudential Financial Inc	754	118,53	643.619	0	0,00	0
Public Service Enterprise Group Inc	2.121	84,49	1.290.550	0	0,00	0
Public Storage	348	299,44	750.444	0	0,00	0
PulteGroup Inc	659	108,90	516.824	0	0,00	0
QUALCOMM Inc	1.181	153,62	1.306.552	0	0,00	0
Quanta Services Inc	2.306	316,05	5.248.607	0	0,00	0
Raymond James Financial Inc	472	155,33	527.991	0	0,00	0
Realty Income Corp	1.351	53,41	519.645	0	0,00	0
Regeneron Pharmaceuticals Inc	102	712,33	523.251	0	0,00	0
Regions Financial Corp	1.980	23,52	335.376	0	0,00	0
Republic Services Inc	3.183	201,18	4.611.587	0	0,00	0
ResMed Inc	209	228,69	344.209	0	0,00	0
Robinhood Markets Inc	1.430	37,26	383.714	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Rockwell Automation Inc	211	285,79	434.269	0	0,00	0
Roper Technologies Inc	1.418	519,85	5.308.640	0	0,00	0
Ross Stores Inc	742	151,27	808.324	0	0,00	0
Royal Caribbean Cruises Ltd	531	230,69	882.170	0	0,00	0
RPM International Inc	383	123,06	339.426	0	0,00	0
RTX Corp	1.253	115,72	1.044.212	0	0,00	0
S&P Global Inc	2.139	498,03	7.671.765	0	0,00	0
Salesforce Inc	754	334,33	1.815.414	0	0,00	0
Schlumberger NV	43.435	38,34	11.992.809	0	0,00	0
Charles Schwab Corp/The	2.664	74,01	1.419.886	0	0,00	0
Sea Ltd (ADR)	387	106,10	295.703	0	0,00	0
Sempra	2.938	87,72	1.856.006	0	0,00	0
Service Corp International/US	5.831	79,82	3.351.844	0	0,00	0
ServiceNow Inc	197	1.060,12	1.504.008	0	0,00	0
Sherwin-Williams Co/The	1.878	339,93	4.597.419	0	0,00	0
Simon Property Group Inc	417	172,21	517.158	0	0,00	0
Snowflake Inc	332	154,41	369.184	0	0,00	0
Southern Co/The	4.358	82,32	2.583.578	0	0,00	0
Starbucks Corp	2.203	91,25	1.447.693	0	0,00	0
State Street Corp	693	98,15	489.838	0	0,00	0
STERIS PLC	216	205,56	319.758	0	0,00	0
Stryker Corp	311	360,05	806.403	0	0,00	0
Synchrony Financial	913	65,00	427.379	0	0,00	0
Synopsys Inc	1.914	485,36	6.690.135	0	0,00	0
Sysco Corp	858	76,46	472.444	0	0,00	0
T Rowe Price Group Inc	561	113,09	456.895	0	0,00	0
Targa Resources Corp	173	178,50	222.389	0	0,00	0
Target Corp	448	135,18	436.134	0	0,00	0
TD SYNnex Corp	2.673	117,28	2.257.626	0	0,00	0
Teradyne Inc	474	125,92	429.835	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tesla Inc	7.611	403,84	22.135.027	0	0,00	0
Texas Instruments Inc	1.064	187,51	1.436.796	0	0,00	0
Texas Pacific Land Corp	50	1.105,96	398.234	0	0,00	0
Cigna Group/The	222	276,14	441.480	0	0,00	0
Thermo Fisher Scientific Inc	2.090	520,23	7.830.161	0	0,00	0
TJX Cos Inc/The	9.817	120,81	8.541.038	0	0,00	0
T-Mobile US Inc	545	220,73	866.337	0	0,00	0
Toast Inc	1.019	36,45	267.486	0	0,00	0
Tractor Supply Co	1.870	53,06	714.559	0	0,00	0
Tradeweb Markets Inc	327	130,92	308.307	0	0,00	0
Trane Technologies PLC	250	369,35	664.978	0	0,00	0
TransDigm Group Inc	58	1.267,28	529.334	0	0,00	0
TransUnion	437	92,71	291.768	0	0,00	0
Travelers Cos Inc/The	514	240,89	891.684	0	0,00	0
Trimble Inc	8.261	70,66	4.203.734	0	0,00	0
Truist Financial Corp	2.213	43,38	691.353	0	0,00	0
Tyler Technologies Inc	56	576,64	232.553	0	0,00	0
Uber Technologies Inc	1.577	60,32	685.050	0	0,00	0
Ulta Beauty Inc	162	434,93	507.415	0	0,00	0
Union Pacific Corp	536	228,04	880.248	0	0,00	0
United Parcel Service Inc	503	126,10	456.785	0	0,00	0
United Rentals Inc	62	704,44	314.532	0	0,00	0
UnitedHealth Group Inc	3.814	505,86	13.894.407	0	0,00	0
US Bancorp	2.590	47,83	892.132	0	0,00	0
Valero Energy Corp	399	122,59	352.255	0	0,00	0
Veeva Systems Inc	190	210,25	287.686	0	0,00	0
Ventas Inc	967	58,89	410.107	0	0,00	0
Verizon Communications Inc	3.447	39,99	992.708	0	0,00	0
Vertex Pharmaceuticals Inc	277	402,70	803.323	0	0,00	0
Vertiv Holdings Co	417	113,61	341.178	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
VICI Properties Inc	1.335	29,21	280.829	0	0,00	0
Visa Inc	8.073	316,04	18.374.097	0	0,00	0
Vistra Corp	1.576	137,87	1.564.786	0	0,00	0
Vulcan Materials Co	159	257,23	294.542	0	0,00	0
Westinghouse Air Brake Technologies Corp	3.603	189,59	4.919.361	0	0,00	0
Walmart Inc	21.499	90,35	13.988.637	0	0,00	0
Walt Disney Co/The	1.565	111,35	1.254.971	0	0,00	0
Waste Connections Inc	321	171,58	396.644	0	0,00	0
Waste Management Inc	401	201,79	582.738	0	0,00	0
Waters Corp	115	370,98	307.240	0	0,00	0
WEC Energy Group Inc	1.340	94,04	907.500	0	0,00	0
Wells Fargo & Co	5.454	70,24	2.758.853	0	0,00	0
Welltower Inc	929	126,03	843.177	0	0,00	0
Western Alliance Bancorp	6.128	83,54	3.686.738	0	0,00	0
Williams Cos Inc/The	1.053	54,12	410.407	0	0,00	0
Williams-Sonoma Inc	435	185,18	580.113	0	0,00	0
Willis Towers Watson PLC	2.292	313,24	5.170.360	0	0,00	0
Workday Inc	244	258,03	453.408	0	0,00	0
WW Grainger Inc	63	1.054,05	478.223	0	0,00	0
Wyndham Hotels & Resorts Inc	8.376	100,79	6.079.713	0	0,00	0
Xcel Energy Inc	2.447	67,52	1.189.859	0	0,00	0
Xylem Inc/NY	4.320	116,02	3.609.488	0	0,00	0
Yum! Brands Inc	694	134,16	670.520	0	0,00	0
Zoetis Inc	456	162,93	535.051	0	0,00	0
			1.069.006.075			0
Noterede aktier fra udenlandske selskaber i alt:			1.395.751.236			0
Afledte finansielle instrumenter:						
Instrumentets valuta: EUR						
EURO STOXX 50 Mar25	480	-92,75	-331.997	0	0,00	0

Papirnavn	31-12-2024			31-12-2023		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-331.997			0
Instrumentets valuta: JPY						
NIKKEI 225 (OSE) Mar25	6.000	30,00	8.248	0	0,00	0
			8.248			0
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar25	2.300	-191,00	-3.163.663	0	0,00	0
			-3.163.663			0
Afledte finansielle instrumenter i alt:			-3.487.412			0