

Investeringsforeningen AL Invest, Udenlandske Aktier, Etisk KL

Holdings Report

Fund ISIN:	DK0016015712						Report Date:	07-04-2025
Fund ID:	28						Holdings Date:	31-03-2025
INSTRUMENT ID	ISIN	NAME	QUANTITY	PRICE	FX RATE	VALUE	PCT (%)	
594918104	US5949181045	Microsoft Corp	48.485,00	375,39	690,67	125.707.355,89	4,29	
67066G104	US67066G1040	Nvidia Corp	159.921,00	108,38	690,67	119.708.568,06	4,08	
037833100	US0378331005	Apple Inc	71.119,00	222,13	690,67	109.109.722,29	3,72	
02079K305	US02079K3059	Alphabet Inc Class A	70.331,00	154,64	690,67	75.117.171,40	2,56	
084670108	US0846701086	Berkshire Hathaway Inc	8,00	798.441,60	690,67	44.116.772,79	1,50	
46625H100	US46625H1005	Jpmorgan Chase & Co	25.783,00	245,30	690,67	43.681.906,93	1,49	
532457108	US5324571083	Eli Lilly & Co	7.407,00	825,91	690,67	42.251.843,41	1,44	
92826C839	US92826C8394	Visa Inc	15.744,00	350,46	690,67	38.108.699,66	1,30	
S809M9F40	BE0003822393	Elia Group Sa/Nv	52.196,00	80,15	746,06	31.211.562,77	1,06	
459200101	US4592001014	International Business Machines Corp	17.989,00	248,66	690,67	30.894.668,78	1,05	
742718109	US7427181091	Procter & Gamble Co/The	26.096,00	170,42	690,67	30.716.030,99	1,05	
931142103	US9311421039	Walmart Inc	49.774,00	87,79	690,67	30.179.926,99	1,03	
191216100	US1912161007	Coca-Cola Co/The	56.170,00	71,62	690,67	27.784.931,66	0,95	
81762P102	US81762P1021	Servicenow Inc	4.854,00	796,14	690,67	26.690.690,47	0,91	
S68215060	JP3435000009	Sony Group Corp	152.200,00	3.765,00	4,62	26.466.276,72	0,90	
743315103	US7433151039	Progressive Corp/The	13.202,00	283,01	690,67	25.805.489,53	0,88	
68389X105	US68389X1054	Oracle Corp	25.730,00	139,81	690,67	24.845.549,96	0,85	
22160K105	US22160K1051	Costco Wholesale Corp	3.739,00	945,78	690,67	24.423.965,82	0,83	
SBHQPSY71	CNEI00003662	Contemporary Amperex Technology Co Ltd	101.360,00	252,94	95,24	24.418.269,31	0,83	
060505104	US0605051046	Bank Of America Corp	84.597,00	41,73	690,67	24.382.258,95	0,83	
SB5143W87	SG2D18969584	Maplefree Pan Asia Commercial Trust	3.780.835,00	1,25	513,85	24.284.924,01	0,83	
S62985429	JP3783600004	East Japan Railway Co	173.882,00	2.952,00	4,62	23.707.414,67	0,81	
S7636Q104	US57636Q1040	Mastercard Inc	6.099,00	548,12	690,67	23.088.986,76	0,79	
79466L302	US79466L3024	Salesforce Inc	12.289,00	268,36	690,67	22.777.440,45	0,78	
92343V104	US92343V1044	Verizon Communications Inc	72.368,00	45,36	690,67	22.672.019,62	0,77	
S05405287	GB0005405286	Hsbc Holdings Plc	288.388,00	8,74	891,48	22.467.339,64	0,77	
11135F101	US11135F1012	Broadcom Inc	19.426,00	167,43	690,67	22.464.008,46	0,77	
SBP6KMJ14	DK0062498333	Novo Nordisk A/S	47.618,00	469,80	100,00	22.370.936,40	0,76	
S71748102	US5717481023	Marsh & McLennan Cos Inc	12.667,00	244,03	690,67	21.349.493,83	0,73	
824348106	US8243481061	Sherwin-Williams Co/The	8.780,00	349,19	690,67	21.175.170,03	0,72	
S48341085	FR0000121972	Schneider Electric Se	13.190,00	210,75	746,06	20.738.968,13	0,71	
S62513635	JP3505000004	Daiwa House Industry Co Ltd	90.176,00	4.938,00	4,62	20.566.257,48	0,70	
253868103	US2538681030	Digital Realty Trust Inc	20.703,00	143,29	690,67	20.488.952,57	0,70	
760759100	US7607591002	Republic Services Inc	12.235,00	242,16	690,67	20.463.361,38	0,70	
S24925190	CA56501R1064	Manulife Financial Corp	94.701,00	44,84	479,88	20.377.669,92	0,69	
98419M100	US98419M1009	Xylem Inc/Ny	24.305,00	119,46	690,67	20.053.432,85	0,68	
872540109	US8725401090	Tjx Cos Inc/The	23.425,00	121,80	690,67	19.705.954,71	0,67	
17275R102	US17275R1023	Cisco Systems Inc	46.021,00	61,71	690,67	19.614.723,48	0,67	
S77424687	FR0010040865	Gecina Sa	29.208,00	86,85	746,06	18.925.458,42	0,65	
S278865100	US2788651006	Ecolab Inc	10.565,00	253,52	690,67	18.499.173,26	0,63	
S64201296	SG1M51904654	CapitaLand Integrated Commercial Trust	1.703.000,00	2,10	513,85	18.376.929,70	0,63	
S71088991	CH0012221716	Abb Ltd	51.840,00	45,22	780,64	18.299.767,50	0,62	
281020107	US2810201077	Edison International	44.803,00	58,92	690,67	18.232.256,66	0,62	
S64975097	JP3266400005	Kubota Corp	212.326,00	1.831,00	4,62	17.955.799,14	0,61	
SB98BC671	JP3047550003	Nippon Prologis Reit Inc	1.643,00	231.600,00	4,62	17.574.757,23	0,60	
025816109	US0258161092	American Express Co	9.413,00	269,05	690,67	17.491.684,99	0,60	
S62900543	HK0066009694	Mtr Corp Ltd	748.922,00	25,45	88,77	16.919.932,42	0,58	
S23849516	CA39138C1068	Great-West Lifeco Inc	61.675,00	56,38	479,88	16.686.627,99	0,57	
SBF5M0K52	JP3732000009	Softbank Corp	1.724.800,00	208,40	4,62	16.601.589,62	0,57	
S63275879	KYG525681477	Kingdee International Software Group Co Ltd	1.412.387,00	13,16	88,77	16.499.996,42	0,56	
SB1YXBJ76	FR0000120073	Air Liquide Sa	12.611,00	175,14	746,06	16.478.194,94	0,56	
S33195215	GB0033195214	Kingfisher Plc	719.507,00	2,53	891,48	16.247.365,09	0,55	
S61835526	JP3566800003	Central Japan Railway Co	122.997,00	2.854,00	4,62	16.212.937,32	0,55	
SBZ04KX95	KYGG9830F1063	Yadea Group Holdings Ltd	1.192.000,00	15,10	88,77	15.978.185,24	0,54	
00287Y109	US00287Y1091	Abbvie Inc	11.027,00	209,52	690,67	15.957.081,10	0,54	
SB01BN572	IT0003242622	Terna - Rete Elettrica Nazionale	255.633,00	8,36	746,06	15.951.653,46	0,54	
S69855435	JP3937200008	Azbil Corp	295.600,00	1.151,50	4,62	15.721.051,42	0,54	
882508104	US8825081040	Texas Instruments Inc	12.614,00	179,70	690,67	15.655.664,15	0,53	
58933Y105	US58933Y1055	Merck & Co Inc	25.148,00	89,76	690,67	15.590.386,72	0,53	
871829107	US8718291078	Sysco Corp	29.080,00	75,04	690,67	15.071.546,57	0,51	
00766T100	US00766T1007	Aecom	23.261,00	92,73	690,67	14.897.700,31	0,51	
336433107	US3364331070	First Solar Inc	16.982,00	126,43	690,67	14.828.921,52	0,51	
SBDQQ1Q56	SE0011090018	Holmen Ab	53.590,00	397,20	68,76	14.635.559,33	0,50	
29355A107	US29355A1079	Enphase Energy Inc	33.962,00	62,05	690,67	14.554.779,68	0,50	
S46616074	AT0000746409	Verbund Ag	29.651,00	65,45	746,06	14.478.506,35	0,49	
437076102	US4370761029	Home Depot Inc/The	5.708,00	366,49	690,67	14.448.297,84	0,49	
SBYTI6L41	DK0060094928	Orsted As	47.850,00	301,40	100,00	14.421.990,00	0,49	
09857L108	US09857L1089	Booking Holdings Inc	450,00	4.606,91	690,67	14.318.345,38	0,49	
SBPORGD01	GB00BPORGDD03	Berkeley Group Holdings Plc	44.562,00	35,84	891,48	14.237.882,40	0,49	
SBD5CGB43	CNEI000018M7	Sungrow Power Supply Co Ltd	214.320,00	69,41	95,24	14.168.227,06	0,48	
SBYQ97743	CNEI00002375	Flat Glass Group Co Ltd	1.502.981,00	10,58	88,77	14.116.057,13	0,48	
BNK2VMZP7	FR001400AJ45	Cie Generale Des Etablissements Michelin Sca	58.024,00	32,41	746,06	14.030.122,43	0,48	
883556102	US8835561023	Thermo Fisher Scientific Inc	4.068,00	497,60	690,67	13.980.796,31	0,48	
SB01YC604	BMG0957L1090	Beijing Enterprises Water Group Ltd	7.026.000,00	2,24	88,77	13.971.093,94	0,48	
693718108	US6937181088	Paccar Inc	20.730,00	97,37	690,67	13.941.036,51	0,48	
969904101	US9699041011	Williams-Sonoma Inc	12.712,00	158,10	690,67	13.880.859,12	0,47	
S62514484	JP3502200003	Daiwa Securities Group Inc	298.200,00	993,80	4,62	13.687.364,96	0,47	
962166104	US9621661043	Weyerhaeuser Co	67.310,00	29,28	690,67	13.611.978,53	0,46	
45168D104	US45168D1046	Idexx Laboratories Inc	4.681,00	419,95	690,67	13.577.093,82	0,46	

SBN7SWP66	GB00BN7SWP63	Gsk Plc	103.968,00	14,62	891,48	13.550.639,40	0,46
SBY7QXS79	AU000000VCX7	Vicinity Ltd	1.429.832,00	2,20	430,39	13.538.510,47	0,46
S41493305	PLBUDMX00013	Budimex Sa	13.399,00	565,50	178,10	13.494.841,37	0,46
053332102	US0533321024	Autzone Inc	511,00	3.812,78	690,67	13.456.534,82	0,46
SBDGHT089	TH0221B10Z13	Bts Group Holdings Pcl	12.723.900,00	5,15	20,35	13.336.756,29	0,45
42824C109	US42824C1099	Hewlett Packard Enterprise Co	123.972,00	15,43	690,67	13.211.743,27	0,45
235851102	US2358511028	Danaher Corp	9.218,00	205,00	690,67	13.051.521,92	0,45
24703L202	US24703L2025	Dell Technologies Inc	20.533,00	91,15	690,67	12.926.461,96	0,44
SB39GNW28	ES0127797019	Edp Renovaveis Sa	223.484,00	7,71	746,06	12.855.103,55	0,44
031162100	US0311621009	Amgen Inc	5.927,00	311,55	690,67	12.753.614,20	0,43
SBP91P368	CNE1000051F2	China Three Gorges Renewables Group Co Ltd	3.117.000,00	4,23	95,24	12.557.637,23	0,43
SB39J2M48	GB00B39J2M42	United Utilities Group Plc	137.458,00	10,09	891,48	12.358.297,60	0,42
S20773032	CA6330671034	National Bank Of Canada	21.219,00	118,77	479,88	12.093.890,26	0,41
SB09C0Z14	ZAEO00066692	Aspen Pharmacare Holdings Ltd	196.336,00	163,73	37,55	12.071.804,57	0,41
S52314853	DE0008404005	Allianz Se	4.510,00	352,10	746,06	11.847.243,98	0,40
S68891068	TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	62.253,00	910,00	20,80	11.784.237,44	0,40
S27543834	CA7800871021	Royal Bank Of Canada	14.844,00	162,10	479,88	11.546.977,37	0,39
231021106	US2310211063	Cummins Inc	5.307,00	313,44	690,67	11.488.784,91	0,39
SBLF9GQ65	NL0015000RT3	Nepi Rockcastle Nv	226.112,00	132,52	37,55	11.252.500,32	0,38
SBMTVQK97	DE000ENER6Y0	Siemens Energy Ag	27.701,00	53,84	746,06	11.126.927,64	0,38
92532F100	US92532F1003	Vertex Pharmaceuticals Inc	3.266,00	484,82	690,67	10.936.221,56	0,37
243537107	US2435371073	Deckers Outdoor Corp	13.879,00	111,81	690,67	10.717.892,96	0,37
693506107	US6935061076	Ppg Industries Inc	14.067,00	109,35	690,67	10.624.068,62	0,36
SBRTL4110	CNE100001FR6	Longi Green Energy Technology Co Ltd	683.309,00	15,85	95,24	10.315.188,55	0,35
S64415060	JP3837800006	Hoya Corp	13.200,00	16.780,00	4,62	10.230.081,74	0,35
550021109	US5500211090	Lululemon Athletica Inc	5.225,00	283,06	690,67	10.214.929,87	0,35
007903107	US0079031078	Advanced Micro Devices Inc	14.387,00	102,74	690,67	10.208.934,03	0,35
S09895293	GB0009895292	Astrazeneca Plc	10.034,00	112,54	891,48	10.066.853,15	0,34
S30913578	GB0030913577	Bt Group Plc	660.757,00	1,66	891,48	9.769.446,85	0,33
458140100	US4581401001	Intel Corp	61.706,00	22,71	690,67	9.678.657,49	0,33
SB01FLQ61	ES0167050915	Acs Actividades De Construcción Y Servicios Sa	24.359,00	52,75	746,06	9.586.425,13	0,33
SBN4MYF58	DK0061539921	Vestas Wind Systems A/S	98.110,00	94,92	100,00	9.312.601,20	0,32
863667101	US8636671013	Stryker Corp	3.613,00	372,25	690,67	9.289.091,92	0,32
052769106	US0527691069	Autodesk Inc	5.012,00	261,80	690,67	9.062.568,39	0,31
64110L106	US64110L1061	Netflix Inc	1.403,00	932,53	690,67	9.036.309,05	0,31
125523100	US1255231003	Cigna Group/The	3.928,00	329,00	690,67	8.925.611,29	0,30
SBGQYNN18	KYG9829N1025	Xinyi Solar Holdings Ltd	3.323.355,00	3,00	88,77	8.850.590,33	0,30
SBNSP8W50	KR7373220003	Lg Energy Solution Ltd	5.542,00	334.500,00	0,47	8.695.167,10	0,30
SBN134B71	US8334451098	Snowflake Inc	8.440,00	146,16	690,67	8.520.038,82	0,29
94106L109	US94106L1098	Waste Management Inc	5.271,00	231,51	690,67	8.428.171,49	0,29
S62150354	AU000000CBA7	Commonwealth Bank Of Australia	12.602,00	150,93	430,39	8.186.122,50	0,28
254687106	US2546871060	Walt Disney Co/The	11.969,00	98,70	690,67	8.159.163,05	0,28
23918K108	US23918K1088	Davita Inc	7.645,00	152,97	690,67	8.077.079,34	0,28
23331A109	US23331A1097	Dr Horton Inc	8.992,00	127,13	690,67	7.895.414,55	0,27
595112103	US5951121038	Micron Technology Inc	12.884,00	86,89	690,67	7.731.986,83	0,26
00206R102	US00206R1023	At&T Inc	37.717,00	28,28	690,67	7.366.940,11	0,25
SB05WJX37	GB000805WJX34	London Stock Exchange Group Plc	7.131,00	114,60	891,48	7.285.305,70	0,25
808513105	US8085131055	Charles Schwab Corp/The	13.448,00	78,28	690,67	7.270.748,29	0,25
S62607346	TW0002308004	Delta Electronics Inc	97.000,00	360,00	20,80	7.263.970,00	0,25
98978V103	US98978V1035	Zoetis Inc	5.796,00	164,65	690,67	6.591.142,55	0,22
40412C101	US40412C1018	Hca Healthcare Inc	2.730,00	345,55	690,67	6.515.445,81	0,22
S64171655	TW0002207008	Hotai Motor Co Ltd	52.000,00	602,00	20,80	6.511.778,84	0,22
S20762811	CA0641491075	Bank Of Nova Scotia/The	19.678,00	68,23	479,88	6.443.037,84	0,22
SBK8VQD93	BE0974349814	Warehouses De Pauw Cva	38.248,00	21,92	746,06	6.254.952,93	0,21
S28542389	CA85472N1096	Stantec Inc	10.342,00	119,28	479,88	5.919.792,96	0,20
SBF4QXG54	TW0006669005	Wiwynn Corp	17.161,00	1.635,00	20,80	5.836.603,02	0,20
S64874258	JP3278600006	Keisei Electric Railway Co Ltd	92.400,00	1.347,50	4,62	5.750.610,61	0,20
S55791073	ES0125220311	Acciona Sa	6.350,00	120,80	746,06	5.722.890,35	0,20
SBF2PQ093	FR0013326246	Unibail-Rodamco-Westfield	9.314,00	77,90	746,06	5.413.129,99	0,18
SB3Z5T149	CH0114405324	Garmin Ltd	3.581,00	217,13	690,67	5.370.252,99	0,18
SB119QG00	CH0024608827	Partners Group Holding Ag	548,00	1.246,00	780,64	5.330.262,80	0,18
SBD6H7M69	INE364U01010	Adani Green Energy Ltd	67.282,00	948,65	8,08	5.157.617,01	0,18
S07099542	GB0007099541	Prudential Plc	69.750,00	8,26	891,48	5.137.385,18	0,18
749685103	US7496851038	Rpm International Inc	6.066,00	115,68	690,67	4.846.534,16	0,17
SB0FHTN15	BRUGPAACNOR8	Ultrapar Participacoes Sa	234.391,00	17,11	120,59	4.835.986,30	0,16
S67157404	AU000000QBE9	Qbe Insurance Group Ltd	50.292,00	21,90	430,39	4.740.304,21	0,16
S20760096	CA0636711016	Bank Of Montreal	7.157,00	137,42	479,88	4.719.710,01	0,16
SB929F464	NL0010273215	Asml Holding Nv	1.003,00	606,00	746,06	4.534.697,51	0,15
803054204	US8030542042	Sap Se	2.389,00	268,44	690,67	4.429.288,54	0,15
S67716456	KR7006400006	Samsung Sdi Co Ltd	4.711,00	188.500,00	0,47	4.165.237,29	0,14
S64963242	JP3284600008	Koito Manufacturing Co Ltd	48.100,00	1.837,50	4,62	4.082.118,81	0,14
064058100	US0640581007	Bank Of New York Mellon Corp/The	6.905,00	83,87	690,67	3.999.824,33	0,14
89832Q109	US89832Q1094	Truist Financial Corp	13.242,00	41,15	690,67	3.763.518,16	0,13
099724106	US0997241064	Borgwarner Inc	18.509,00	28,65	690,67	3.662.504,56	0,12
S71103881	CH0012032048	Roche Holding Ag	1.467,00	290,50	780,64	3.326.796,77	0,11
38141G104	US38141G1040	Goldman Sachs Group Inc/The	881,00	546,29	690,67	3.324.066,87	0,11
S45118098	DE0008402215	Hannover Rueck Se	1.615,00	274,70	746,06	3.309.832,01	0,11
75886F107	US75886F1075	Regeneron Pharmaceuticals Inc	749,00	634,23	690,67	3.280.946,82	0,11
S61985784	AU0000000REA9	Rea Group Ltd	3.312,00	219,55	430,39	3.129.586,51	0,11
747525103	US7475251036	Qualcomm Inc	2.935,00	153,61	690,67	3.113.853,58	0,11
SB1XH0260	FR0000125486	Vinci Sa	3.543,00	116,30	746,06	3.074.154,09	0,10
S29740108	US2974010888	Westinghouse Air Brake Technologies Corp	2.453,00	181,35	690,67	3.072.456,20	0,10
086516101	US0865161014	Best Buy Co Inc	5.983,00	73,61	690,67	3.041.770,28	0,10
S71030654	CH0012005267	Novartis Ag	3.972,00	97,84	780,64	3.033.721,47	0,10
SBD2P9X97	DE000KBX1006	Knorr-Bremse Ag	4.732,00	83,55	746,06	2.949.619,23	0,10
58733R102	US58733R1023	Mercadolibre Inc	217,00	1.950,87	690,67	2.923.874,02	0,10
902973304	US9029733048	Us Bancorp	9.869,00	42,22	690,67	2.877.809,03	0,10
SB1W4V698	IT0004176001	Prysmian Spa	7.610,00	50,36	746,06	2.859.204,01	0,10
SB90LKT41	DE000CBK1001	Commerzbank Ag	17.415,00	20,97	746,06	2.724.561,87	0,09

SBD6K4579	GB00BD6K4575	Compass Group Plc	11.905,00	25,53	891,48	2.709.523,62	0,09
S8025YZ28	FR0010313833	Arkema Sa	5.096,00	70,40	746,06	2.676.559,14	0,09
05464C101	US05464C1018	Axon Enterprise Inc	732,00	525,95	690,67	2.659.047,73	0,09
S04082848	GB0004082847	Standard Chartered Plc	25.928,00	11,40	891,48	2.633.880,54	0,09
038222105	US0382221051	Applied Materials Inc	2.626,00	145,12	690,67	2.632.040,60	0,09
35137L105	US35137L1052	Fox Corp	6.599,00	56,60	690,67	2.579.675,93	0,09
252131107	US2521311074	Dexcom Inc	5.434,00	68,29	690,67	2.562.992,52	0,09
78409V104	US78409V1044	S&P Global Inc	725,00	508,10	690,67	2.544.238,35	0,09
337738108	US3377381088	Fiserv Inc	1.632,00	220,83	690,67	2.489.137,11	0,08
SB283W970	ES0140609019	Caixabank Sa	46.292,00	7,17	746,06	2.477.662,13	0,08
002824100	US0028241000	Abbott Laboratories	2.666,00	132,65	690,67	2.442.519,23	0,08
SBYMXPS75	IT0005239360	Unicredit Spa	6.307,00	51,53	746,06	2.424.698,47	0,08
G1151C101	IE00B48NMY34	Accenture Plc	1.108,00	312,04	690,67	2.387.924,67	0,08
101121101	US1011211018	Bxp Inc	4.999,00	67,19	690,67	2.319.841,80	0,08
00724F101	US00724F1012	Adobe Inc	842,00	383,53	690,67	2.230.396,24	0,08
SB9895B73	CH0198251305	Coca-Cola Hbc Ag	6.876,00	35,04	891,48	2.147.893,24	0,07
S43520972	DE0005785604	Fresenius Se & Co Kgaa	7.256,00	39,37	746,06	2.131.265,01	0,07
91307C102	US91307C1027	United Therapeutics Corp	987,00	308,27	690,67	2.101.449,74	0,07
501044101	US5010441013	Kroger Co/The	4.358,00	67,69	690,67	2.037.428,29	0,07
SBJLT3870	US05352A1007	Avantor Inc	18.110,00	16,21	690,67	2.027.552,26	0,07
S45571049	DE0006602006	Gea Group Ag	4.854,00	55,90	746,06	2.024.353,46	0,07
SBRXVS604	BMG0171K1018	Alibaba Health Information Technology Ltd	478.000,00	4,71	88,77	1.998.586,98	0,07
SBYT93407	DE000A12DM80	Scout24 Se	2.761,00	96,40	746,06	1.985.720,90	0,07
S70219639	DE0005810055	Deutsche Boerse Ag	970,00	272,10	746,06	1.969.132,96	0,07
SBJDS7L34	NL0013654783	Prosus Nv	6.148,00	42,58	746,06	1.952.824,80	0,07
SBKDT6499	CA36168Q1046	Gfi Environmental Inc	5.820,00	69,51	479,88	1.941.353,52	0,07
SB8F0TD65	DE000TLX1005	Talanx Ag	2.688,00	96,70	746,06	1.939.235,28	0,07
S72124779	FR0000121667	Essilorluxottica Sa	976,00	265,40	746,06	1.932.526,69	0,07
S40578080	FR0000120321	L'Oreal Sa	753,00	342,85	746,06	1.926.078,11	0,07
SBL6JPG81	US36266G1076	Ge Healthcare Technologies Inc	3.393,00	80,71	690,67	1.891.393,10	0,06
S55019061	ES0113211835	Banco Bilbao Vizcaya Argentaria Sa	20.123,00	12,55	746,06	1.883.380,88	0,06
45866F104	US45866F1049	Intercontinental Exchange Inc	1.559,00	172,50	690,67	1.857.401,56	0,06
SBL6K7K92	SE0015949201	Lifco Ab	7.570,00	354,80	68,76	1.846.697,74	0,06
S59838169	CH0011075394	Zurich Insurance Group Ag	384,00	615,00	780,64	1.843.556,11	0,06
SB1FN8X95	FI0009014575	Metso Oyj	25.986,00	9,50	746,06	1.842.167,96	0,06
001055102	US0010551028	Aflac Inc	2.381,00	111,19	690,67	1.828.503,17	0,06
SBNOVX823	ZAEO00325783	Naspers Ltd	1.075,00	4.518,00	37,55	1.823.890,19	0,06
SBPQY8M87	GB00BPQY8M80	Aviva Plc	36.237,00	5,55	891,48	1.793.553,85	0,06
SB1L3XL68	CNE1000004X4	Zhuzhou Crrc Times Electric Co Ltd	62.600,00	32,20	88,77	1.789.387,73	0,06
278642103	US2786421030	Ebay Inc	3.807,00	67,73	690,67	1.780.879,54	0,06
SB1HHKD36	NL0000687663	Aercap Holdings Nv	2.495,00	102,17	690,67	1.760.615,56	0,06
14149Y108	US14149Y1082	Cardinal Health Inc	1.840,00	137,77	690,67	1.750.826,35	0,06
SBMWBC202	US7710491033	Roblox Corp	4.347,00	58,29	690,67	1.750.065,44	0,06
SBYQQ3P50	GB00BDCPN049	Coca-Cola Europacific Partners Plc	2.903,00	87,03	690,67	1.744.964,56	0,06
S71420913	SE0000113250	Skanska Ab	11.456,00	220,90	68,76	1.739.983,17	0,06
S72626104	FR0000045072	Credit Agricole Sa	13.886,00	16,78	746,06	1.737.858,67	0,06
SB11WWH26	CH0024638212	Schindler Holding Ag	821,00	267,00	780,64	1.711.214,45	0,06
46120E602	US46120E6023	Intuitive Surgical Inc	497,00	495,27	690,67	1.700.078,61	0,06
942622200	US9426222009	Watsco Inc	483,00	508,30	690,67	1.695.656,32	0,06
110122108	US1101221083	Bristol-Myers Squibb Co	3.998,00	60,99	690,67	1.684.116,05	0,06
754730109	US7547301090	Raymond James Financial Inc	1.751,00	138,91	690,67	1.679.926,38	0,06
12503M108	US12503M1080	Cboe Global Markets Inc	1.074,00	226,29	690,67	1.678.573,01	0,06
S26977017	CA7392391016	Power Corp Of Canada	6.865,00	50,88	479,88	1.676.185,19	0,06
S51290704	DE0005785802	Fresenius Medical Care Ag	4.922,00	45,64	746,06	1.675.953,68	0,06
857477103	US8574771031	State Street Corp	2.701,00	89,53	690,67	1.670.181,85	0,06
S40319766	DE000A1EWWW0	Adidas Ag	1.031,00	216,70	746,06	1.666.833,97	0,06
12572Q105	US12572Q1058	Cme Group Inc	907,00	265,29	690,67	1.661.876,55	0,06
009158106	US0091581068	Air Products And Chemicals Inc	812,00	294,92	690,67	1.653.982,26	0,06
SB3BQMF64	CH0044328745	Chubb Ltd	788,00	301,99	690,67	1.643.574,41	0,06
S73333783	CH0013841017	Lonza Group Ag	388,00	542,20	780,64	1.642.257,52	0,06
446150104	US4461501045	Huntington Bancshares Inc/Oh	15.747,00	15,01	690,67	1.632.484,67	0,06
SBMX86B72	GB00BMX86B70	Haleon Plc	46.783,00	3,91	891,48	1.631.964,25	0,06
697435105	US6974351057	Palo Alto Networks Inc	1.384,00	170,64	690,67	1.631.126,05	0,06
SB10RZP77	GB00B10RZP78	Unilever Plc	3.950,00	46,10	891,48	1.623.344,70	0,06
04621X108	US04621X1081	Assurant Inc	1.109,00	209,75	690,67	1.606.586,48	0,05
S73326878	SE0000695876	Alfa Laval Ab	5.440,00	428,90	68,76	1.604.247,14	0,05
SB0XPSB87	INE685A01028	Torrent Pharmaceuticals Ltd	6.090,00	3.227,95	8,08	1.588.503,87	0,05
S66395500	JP3756600007	Nintendo Co Ltd	3.400,00	10.110,00	4,62	1.587.608,04	0,05
SBP3R3B48	CNE100000LQ8	Huatai Securities Co Ltd	100.600,00	16,54	95,24	1.584.762,73	0,05
SB1QH8300	SE0000115446	Volvo Ab	7.857,00	293,20	68,76	1.583.933,87	0,05
03073E105	US03073E1055	Cencora Inc	820,00	278,09	690,67	1.574.961,05	0,05
SB02J6397	GB00B02J6398	Admiral Group Plc	6.186,00	28,50	891,48	1.571.692,21	0,05
SBCRWZ184	CH0210483332	Cie Financiere Richemont Sa	1.313,00	152,95	780,64	1.567.704,58	0,05
S9156R108	US9156R1086	Metlife Inc	2.825,00	80,29	690,67	1.566.572,51	0,05
SBRS7CF07	NL0015001FS8	Ferrovial Se	5.074,00	41,18	746,06	1.558.876,00	0,05
SBLGZ9860	GB00BLGZ9862	Tesco Plc	52.176,00	3,32	891,48	1.545.659,58	0,05
S76983568	SE0000202624	Getinge Ab	10.395,00	215,80	68,76	1.542.383,11	0,05
833034101	US8330341012	Snap-On Inc	660,00	337,01	690,67	1.536.233,80	0,05
S67026344	INE406A01037	Aurobindo Pharma Ltd	16.228,00	1.160,50	8,08	1.521.788,61	0,05
BNK28W0J3	SE0015658109	Epiroc Ab	10.992,00	201,10	68,76	1.519.865,36	0,05
68902V107	US68902V1070	Otis Worldwide Corp	2.119,00	103,20	690,67	1.510.362,68	0,05
194162103	US1941621039	Colgate-Palmolive Co	2.319,00	93,70	690,67	1.500.758,92	0,05
77543R102	US77543R1023	Roku Inc	3.077,00	70,44	690,67	1.496.984,96	0,05
BR5QKQJ2	INE062A01020	State Bank Of India	23.896,00	771,50	8,08	1.489.722,32	0,05
S67706200	JP3436100006	Softbank Group Corp	4.300,00	7.479,00	4,62	1.485.337,70	0,05
934423104	US9344231041	Warner Bros Discovery Inc	19.948,00	10,73	690,67	1.478.324,16	0,05
SB09M9D26	FI0009013403	Kone Oyj	3.889,00	50,84	746,06	1.475.089,09	0,05
SB3MSM288	ES0109067019	Amadeus It Group Sa	2.804,00	70,50	746,06	1.474.829,76	0,05
S40021214	FR0000120503	Bouygues Sa	5.420,00	36,41	746,06	1.472.294,64	0,05

260003108	US2600031080	Dover Corp	1.212,00	175,68	690,67	1.470.603,30	0,05
49271V100	US49271V1008	Keurig Dr Pepper Inc	6.221,00	34,22	690,67	1.470.316,39	0,05
25754A201	US25754A2015	Domino'S Pizza Inc	461,00	459,45	690,67	1.462.883,61	0,05
SBG0R3M59	INE127D01025	Hdfc Asset Management Co Ltd	4.429,00	4.013,90	8,08	1.436.535,67	0,05
SBF444661	BE0974320526	Umicore Sa	20.145,00	9,55	746,06	1.435.309,00	0,05
SB11ZRK95	FR0010307819	Legrand Sa	1.972,00	97,24	746,06	1.430.627,69	0,05
SB1CC9H09	SE0000872095	Swedish Orphan Biovitrum Ab	7.227,00	287,40	68,76	1.428.108,31	0,05
SBMVP7Y05	GB008MVP7Y09	Royalty Pharma Plc	6.630,00	31,13	690,67	1.425.486,94	0,05
92556H107	US92556H1077	Paramount Global	9.043,00	22,75	690,67	1.420.903,30	0,05
45337C102	US45337C1027	Incyte Corp	3.391,00	60,55	690,67	1.418.118,52	0,05
SBDS5CPL75	CNE0000016L5	Boe Technology Group Co Ltd	358.200,00	4,15	95,24	1.415.808,26	0,05
548661107	US5486611073	Lowe'S Cos Inc	877,00	233,23	690,67	1.412.715,14	0,05
29530P102	US29530P1021	Erie Indemnity Co	487,00	419,05	690,67	1.409.501,03	0,05
SBOLD8X71	SE0001515552	Indutrade Ab	7.354,00	277,00	68,76	1.400.618,06	0,05
S59106096	DE0007010803	Rational Ag	245,00	765,00	746,06	1.398.306,20	0,05
S50767052	DE0006048432	Henkel Ag & Co Kgaa	2.536,00	73,48	746,06	1.390.250,83	0,05
466313103	US4663131039	Jabil Inc	1.479,00	136,07	690,67	1.389.956,32	0,05
744320102	US7443201022	Prudential Financial Inc	1.784,00	111,68	690,67	1.376.071,02	0,05
SBZ60N328	INE123W01016	Sbi Life Insurance Co Ltd	10.980,00	1.547,85	8,08	1.373.331,55	0,05
SBP2NJ488	SE0015949748	Beijer Ref Ab	14.073,00	140,60	68,76	1.360.468,02	0,05
S68693027	JP3538800008	Tak Corp	19.000,00	1.546,00	4,62	1.356.676,51	0,05
SB4Q5ZN40	IE00B4Q5ZN47	Jazz Pharmaceuticals Plc	1.582,00	124,15	690,67	1.356.512,49	0,05
SB1VQ2526	SE0000667891	Sandvik Ab	9.393,00	210,00	68,76	1.356.250,60	0,05
SB1Q3J350	SE0000108227	Skf Ab	9.748,00	202,20	68,76	1.355.229,98	0,05
S23285950	BRBBASACNOR3	Banco Do Brasil Sa	39.722,00	28,19	120,59	1.350.269,02	0,05
SB18ZRK25	CH00025751329	Logitech International Sa	2.318,00	73,92	780,64	1.337.597,38	0,05
BNK46Y6X0	IE000IVNQZ81	Te Connectivity Plc	1.369,00	141,32	690,67	1.336.219,08	0,05
SB0JQTJ04	JP3897700005	Mitsubishi Chemical Group Corp	38.987,00	737,00	4,62	1.327.090,44	0,05
615369105	US6153691059	Moody'S Corp	412,00	465,69	690,67	1.325.149,02	0,05
SBLD8N417	SE0017486889	Atlas Copco Ab	12.071,00	159,40	68,76	1.322.963,60	0,05
SB1Y9QS96	INE117A01022	Abb India Ltd	2.929,00	5.546,25	8,08	1.312.692,48	0,04
02043Q107	US02043Q1076	Alnylam Pharmaceuticals Inc	703,00	270,02	690,67	1.311.057,84	0,04
S64077688	KR7009830001	Hanwha Solutions Corp	15.138,00	18.410,00	0,47	1.307.186,57	0,04
SB0111084	INE059A01026	Cipla Ltd/India	11.214,00	1.442,20	8,08	1.306.863,50	0,04
SB28YTC20	AU000000MQG1	Macquarie Group Ltd	1.531,00	196,64	430,39	1.295.717,27	0,04
911363109	US9113631090	United Rentals Inc	298,00	626,70	690,67	1.289.871,81	0,04
S61854956	AU000000CSL8	Csl Ltd	1.199,00	249,28	430,39	1.286.381,57	0,04
S62948963	INE860A01027	Hcl Technologies Ltd	9.989,00	1.592,50	8,08	1.285.421,74	0,04
S61600383	NZEOEO0001S6	Ebos Group Ltd	8.624,00	38,10	391,16	1.285.254,76	0,04
075887109	US0758871091	Becton Dickinson & Co	812,00	229,06	690,67	1.284.623,55	0,04
SBVF87C60	INE028A01039	Bank Of Baroda	68.745,00	228,53	8,08	1.269.487,77	0,04
89417E109	US89417E1091	Travelers Cos Inc/The	692,00	264,46	690,67	1.263.969,75	0,04
443510607	US4435106079	Hubbell Inc	548,00	330,91	690,67	1.252.451,86	0,04
SBJZ70H22	US72352L1061	Pinterest Inc	5.839,00	31,00	690,67	1.250.174,86	0,04
SBZ0P4R46	IT0005090300	Infrastrutture Wireless Italiane Spa	16.933,00	9,79	746,06	1.236.776,90	0,04
717081103	US7170811035	Pfizer Inc	7.057,00	25,34	690,67	1.235.086,35	0,04
S76356104	CH0016440353	Ems-Chemie Holding Ag	263,00	600,00	780,64	1.231.847,71	0,04
S62616743	INE030A01027	Hindustan Unilever Ltd	6.653,00	2.258,85	8,08	1.214.364,61	0,04
SBQ2KJW48	INE089A01031	Dr Reddy'S Laboratories Ltd	13.055,00	1.144,20	8,08	1.207.043,73	0,04
S40768368	IT0000072618	Intesa Sanpaolo Spa	33.958,00	4,73	746,06	1.199.347,74	0,04
874054109	US8740541094	Take-Two Interactive Software Inc	835,00	207,25	690,67	1.195.230,34	0,04
34959J108	US34959J1088	Fortive Corp	2.362,00	73,18	690,67	1.193.831,11	0,04
S42474940	BE0974259880	D'teren Group	1.006,00	158,90	746,06	1.192.605,05	0,04
20030N101	US20030N1019	Comcast Corp	4.648,00	36,90	690,67	1.184.576,41	0,04
SB03MZJ66	TRAYKBKN91N6	Yapi Ve Kredi Bankasi As	269.888,00	24,04	18,19	1.180.482,54	0,04
S57059461	ES0113900J37	Banco Santander Sa	25.505,00	6,20	746,06	1.178.993,75	0,04
SBNCBD468	NL0010801007	Imcd Nv	1.276,00	122,65	746,06	1.167.597,06	0,04
S52898376	AT0000652011	Erste Group Bank Ag	2.443,00	63,72	746,06	1.161.379,08	0,04
BNK438W78	US31488V1070	Ferguson Enterprises Inc	1.044,00	160,23	690,67	1.155.353,60	0,04
S62117981	AU000000COH5	Cochlear Ltd	1.021,00	262,30	430,39	1.152.622,85	0,04
S51074011	DE0005200000	Beiersdorf Ag	1.283,00	119,40	746,06	1.142.893,46	0,04
S47418447	DE0006599905	Merck Kgaa	1.208,00	126,60	746,06	1.140.973,10	0,04
S71139901	CH0012142631	Clariant Ag	15.103,00	9,53	780,64	1.122.996,05	0,04
SBP6VLQ40	DE000DTR0CK8	Daimler Truck Holding Ag	3.990,00	37,12	746,06	1.104.983,08	0,04
46266C105	US46266C1053	Iqvia Holdings Inc	907,00	176,30	690,67	1.104.409,65	0,04
SB2Q7WL31	INE020B01018	Rec Ltd	31.704,00	429,20	8,08	1.099.557,53	0,04
45167R104	US45167R1041	Idex Corp	874,00	180,97	690,67	1.092.417,41	0,04
64125C109	US64125C1099	Neurocrine Biosciences Inc	1.427,00	110,60	690,67	1.090.058,22	0,04
SBK1N4611	INE040A01034	Hdfc Bank Ltd	7.333,00	1.828,20	8,08	1.083.302,08	0,04
S61396966	INE259A01022	Colgate-Palmolive India Ltd	5.606,00	2.389,80	8,08	1.082.577,10	0,04
S69812394	AU000000WOW2	Woolworths Group Ltd	8.355,00	29,55	430,39	1.062.593,44	0,04
19260Q107	US19260Q1076	Coinbase Global Inc	893,00	172,23	690,67	1.062.260,06	0,04
09061G101	US09061G1013	Biomarin Pharmaceutical Inc	2.170,00	70,69	690,67	1.059.469,13	0,04
S47921325	FR0000121709	Seb Sa	1.608,00	86,85	746,06	1.041.911,02	0,04
S70627138	FR0000121220	Sodexo Sa	2.347,00	59,40	746,06	1.040.098,09	0,04
891092108	US8910921084	Toro Co/The	2.064,00	72,75	690,67	1.037.082,45	0,04
83304A106	US83304A1060	Snap Inc	17.044,00	8,71	690,67	1.025.321,99	0,03
244199105	US2441991054	Deere & Co	311,00	469,35	690,67	1.008.156,15	0,03
009066101	US0090661010	Airbnb Inc	1.195,00	119,46	690,67	985.963,89	0,03
SB1KJJ406	GB00B1KJJ408	Whitbread Plc	4.425,00	24,49	891,48	966.083,77	0,03
SB03MNN709	TRAAKBKN91N6	Akbank Tas	101.599,00	52,25	18,19	965.866,84	0,03
S68956754	JP3571400005	Tokyo Electron Ltd	1.000,00	20.110,00	4,62	928.806,59	0,03
SBLEP2108	INE758T01015	Zomato Ltd	55.719,00	201,70	8,08	908.141,24	0,03
SB0D00065	TREBIMM00018	Bim Birlesik Magazalar As	10.878,00	458,25	18,19	906.970,28	0,03
SB6WY9939	KYG211081248	China Medical System Holdings Ltd	132.000,00	7,45	88,77	872.980,32	0,03
SB12PJ243	SE0001662230	Husqvarna Ab	25.616,00	47,37	68,76	834.316,87	0,03
09062X103	US09062X1037	Biogen Inc	809,00	136,84	690,67	764.596,28	0,03
SBMBQDF63	LU2237380790	Allegro.Eu Sa	13.010,00	31,26	178,10	724.317,63	0,02
S61334504	TW0002377009	Micro-Star International Co Ltd	20.000,00	162,00	20,80	673.976,60	0,02

SBDB6DD18	AU000000IEL5	Idp Education Ltd	15.791,00	9,41	430,39	639.532,25	0,02
854502101	US8545021011	Stanley Black & Decker Inc	1.142,00	76,88	690,67	606.387,26	0,02
90364P105	US90364P1057	Uipath Inc	8.283,00	10,30	690,67	589.244,42	0,02
526057104	US5260571048	Lennar Corp	707,00	114,78	690,67	560.474,98	0,02
SB235ZT96	KR7086520004	Ecopro Co Ltd	2.274,00	49.650,00	0,47	529.571,98	0,02
SB123VB16	KR7022100002	Pasco Dx Co Ltd	4.254,00	24.400,00	0,47	486.858,33	0,02
SBYZWMR91	CH0311864901	Vat Group Ag	198,00	314,80	780,64	486.575,16	0,02
S52286580	NL0000379121	Randstad Nv	1.546,00	38,20	746,06	440.603,17	0,02
BNK4CDGT7	JE008TDN8H13	Aptiv Plc	1.049,00	59,50	690,67	431.085,13	0,01
126650100	US1266501006	Cvs Health Corp	792,00	67,75	690,67	370.599,71	0,01
SBSTJP337	TW0006488000	Globalwafers Co Ltd	5.000,00	319,00	20,80	331.787,86	0,01
256746108	US2567461080	Dollar Tree Inc	609,00	75,07	690,67	315.757,96	0,01
S67667154	KR7005070008	Cosmoam&T Co Ltd	1.690,00	38.000,00	0,47	301.221,24	0,01
S71107205	CH0012138605	Adecco Group Ag	1.358,00	26,42	780,64	280.080,33	0,01
60770K107	US60770K1079	Moderna Inc	1.207,00	28,35	690,67	236.336,57	0,01
S59623322	NL0000226223	Stmicroelectronics Nv	1.321,00	20,00	746,06	197.109,51	0,01
SBF4J7N93	BRHAPVACNOR4	Hapvida Participacoes E Investimentos S/A	45.491,00	2,21	120,59	121.230,49	0,00
S63469134	KR7051910008	Lg Chem Ltd	94,00	245.000,00	0,47	108.021,26	0,00
BNK4EJHV6	US6011371027	Milrose Properties Inc	353,00	26,51	690,67	64.633,11	0,00
S65786089	KR7066970005	L&F Co Ltd	117,00	59.800,00	0,47	32.817,26	0,00
BNK4KNQK4	GB00BV0V0321	Prudential Plc	69.750,00	0,00	891,48	0,00	0,00
BNK34LQ36	US003CVR0169	Contra Abiomed Inc Rights	2.536,00	0,00	690,67	0,00	0,00
Equity subtotal:						2.922.346.114,48	99,66
V10301AL		Afviki. Valutakonto USD	1.237.305,55	1,00	690,67	8.545.698,24	0,29
V10340AL		Afviki. Valutakonto EUR	247.306,50	1,00	746,06	1.845.059,16	0,06
750237AL		JPY Tilgodeh. Rente/Udbytte	32.608.781,35	1,00	4,62	1.506.079,11	0,05
750342AL		EUR tilgodeh.udbytteskat	170.619,05	1,00	746,06	1.272.923,44	0,04
710321AL		Valutakonto AUD	240.356,68	1,00	430,39	1.034.473,54	0,04
710337AL		Valutakonto PLN	557.433,91	1,00	178,10	992.787,21	0,03
750244AL		HKD Tilgodeh. Rente/Udbytte	1.078.839,05	1,00	88,77	957.703,13	0,03
750328AL		CHF tilgodeh.udbytteskat	113.990,23	1,00	780,64	889.851,71	0,03
710328AL		Valutakonto SGD	118.858,18	1,00	513,85	610.756,49	0,02
750270AL		EUR Tilgodeh. Rente/Udbytte	74.901,26	1,00	746,06	558.809,64	0,02
710324AL		Valutakonto HKD	602.681,46	1,00	88,77	535.010,22	0,02
750221AL		USD Tilgodeh. Rente/Udbytte	73.971,80	1,00	690,67	510.901,03	0,02
710308AL		Valutakonto CHF	63.615,35	1,00	780,64	496.605,98	0,02
710316AL		Valutakonto CAD	91.701,99	1,00	479,88	440.061,24	0,02
750325AL		NOK tilgodeh.udbytteskat	664.434,62	1,00	65,56	435.614,91	0,01
750262AL		ZAR Tilgodeh. Rente/Udbytte	1.027.328,36	1,00	37,55	385.792,05	0,01
710304AL		Valutakonto SEK	400.298,94	1,00	68,76	275.233,17	0,01
V10101AL		Afviki. Løbende konto 1	272.313,22	1,00	100,00	272.313,22	0,01
710302AL		Valutakonto GBP	27.346,25	1,00	891,48	243.786,98	0,01
V10308AL		Afviki. Valutakonto CHF	30.326,40	1,00	780,64	236.739,58	0,01
710332AL		Valutakonto ZAR	616.248,80	1,00	37,55	231.419,57	0,01
750222AL		GBP Tilgodeh. Rente/Udbytte	25.745,52	1,00	891,48	229.516,75	0,01
710317AL		Valutakonto JPY	4.662.563,00	1,00	4,62	215.346,56	0,01
750339AL		PLN tilgodeh.udbytteskat	77.962,31	1,00	178,10	138.850,51	0,00
750241AL		AUD Tilgodeh. Rente/Udbytte	30.563,00	1,00	430,39	131.540,40	0,00
750236AL		CAD Tilgodeh. Rente/Udbytte	26.113,21	1,00	479,88	125.312,56	0,00
710334AL		Valutakonto BRL	77.020,27	1,00	120,59	92.875,07	0,00
750321AL		USD tilgodeh.udbytteskat	12.559,83	1,00	690,67	86.746,98	0,00
750278AL		KRW Tilgodeh. Rente/Udbytte	12.897.452,50	1,00	0,47	60.494,96	0,00
710201AL		Indestående i andre pengeinsti	53.683,45	1,00	100,00	53.683,45	0,00
750265AL		TWD Tilgodeh. Rente/Udbytte	221.310,42	1,00	20,80	46.036,43	0,00
710323AL		Valutakonto NZD	9.310,31	1,00	391,16	36.418,30	0,00
750264AL		BRL Tilgodeh. Rente/Udbytte	22.083,46	1,00	120,59	26.629,39	0,00
710344AL		Valutakonto TRY	130.458,74	1,00	18,19	23.736,39	0,00
750350AL		Diverse tilgodeh.udbytteskat	20.930,04	1,00	100,00	20.930,04	0,00
711334AL		Valutakonto BRL(1)	11.208,60	1,00	120,59	13.515,92	0,00
710305AL		Valutakonto NOK	17.969,02	1,00	65,56	11.780,80	0,00
710338AL		Valutakonto HUF	532.277,97	1,00	1,85	9.852,68	0,00
750249AL		INR Tilgodeh. Rente/Udbytte	97.014,24	1,00	8,08	7.839,34	0,00
710336AL		Valutakonto MXN	15.267,55	1,00	33,76	5.154,32	0,00
710340AL		Valutakonto EUR	680,23	1,00	746,06	5.074,94	0,00
710348AL		Valutakonto KRW	10.684,00	1,00	0,47	50,11	0,00
710325AL		Valutakonto ILS	0,15	1,00	185,32	0,28	0,00
710333AL		Valutakonto PHP	0,06	1,00	12,07	0,01	0,00
710335AL		Valutakonto TWD	-0,02	1,00	20,80	0,00	0,00
710322AL		Valutakonto IDR	1,92	1,00	0,04	0,00	0,00
940106AL		Ikke hævet udlodning	-1,11	1,00	100,00	-1,11	0,00
X20101AL		Handelsomkostninger	-445,00	100,00	100,00	-445,00	0,00
920101AL		Handelsomkostninger	-39.920,00	1,00	100,00	-39.920,00	0,00
910902AL		Skyldige øvrige omkostninger	-63.566,73	1,00	100,00	-63.566,73	0,00
710101AL		Løbende konto 1	-67.966,19	1,00	100,00	-67.966,19	0,00
V10317AL		Afviki. Valutakonto JPY	-4.380.996,00	1,00	4,62	-202.342,02	-0,01
V10302AL		Afviki. Valutakonto GBP	-26.788,08	1,00	891,48	-238.810,99	-0,01
V10324AL		Uafv. handler 710324	-594.160,61	1,00	88,77	-527.446,12	-0,02
910903AL		Hensættelsesmodul	-3.817.419,83	1,00	100,00	-3.817.419,83	-0,13
710301AL		Valutakonto USD	-1.239.051,42	1,00	690,67	-8.557.756,44	-0,29
Settlement account subtotal:						10.103.331,38	0,34
Portfolio total:						2.932.449.445,86	100,00