

Beholdningsoversigt

Mix 65 - Akkumulerende

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
H Lundbeck B	DKK	1.707	100,000	43,160	73.674	-	-	-	0
Novo Nordisk B	DKK	2.096	100,000	325,250	681.724	3.031	100,000	624,200	1.891.950
Royal Unibrew	DKK	708	100,000	574,500	406.746	-	-	-	0
DSV	DKK	-	-	-	0	283	100,000	1.529,000	432.707
Pandora	DKK	-	-	-	0	598	100,000	1.317,000	787.566
I alt i DKK					1.162.144				3.112.223
I alt i Noterede aktier fra danske udstedere					1.162.144				3.112.223
Noterede aktier fra udenlandske udstedere									
Ampol Ltd.	AUD	-	-	-	0	1.074	445,887	28,190	134.997
BHP Group Ltd.	AUD	-	-	-	0	1.781	445,887	39,550	314.076
Charter Hall Group (REIT)	AUD	-	-	-	0	1.031	445,887	14,350	65.968
Paladin Energy Ltd.	AUD	-	-	-	0	2.906	445,887	7,560	97.959
Qantas Airways Ltd.	AUD	-	-	-	0	3.326	445,887	8,970	133.027
ANZ Group Holdings Ltd.	AUD	1.411	424,090	36,340	217.455	1.653	445,887	28,540	210.354
ASX Ltd.	AUD	85	424,090	51,440	18.543	-	-	-	0
Aristocrat Leisure Ltd.	AUD	183	424,090	58,180	45.153	363	445,887	68,360	110.645
BlueScope Steel Ltd.	AUD	896	424,090	24,070	91.462	-	-	-	0
Brambles Ltd.	AUD	684	424,090	22,960	66.602	4.460	445,887	19,240	382.617
CAR Group Ltd.	AUD	167	424,090	30,760	21.785	-	-	-	0
CSL Ltd.	AUD	149	424,090	172,650	109.097	660	445,887	281,580	828.649
Cochlear Ltd.	AUD	31	424,090	260,660	34.268	-	-	-	0
Coles Group Ltd.	AUD	537	424,090	21,440	48.827	-	-	-	0
Commonwealth Bank of Australia	AUD	744	424,090	160,570	506.635	1.684	445,887	153,250	1.150.714
Computershare Ltd.	AUD	217	424,090	34,140	31.418	2.086	445,887	33,950	315.776
Evolution Mining Ltd.	AUD	6.630	424,090	12,680	356.526	-	-	-	0
Fortescue Ltd.	AUD	1.458	424,090	22,010	136.093	1.434	445,887	18,250	116.691
Goodman Group (REIT)	AUD	741	424,090	30,980	97.355	2.705	445,887	35,640	429.863
HUB24 Ltd.	AUD	405	424,090	96,250	165.316	-	-	-	0
Insurance Australia Group Ltd.	AUD	1.101	424,090	7,980	37.260	-	-	-	0
James Hardie Industries Plc	AUD	141	424,090	30,880	18.465	-	-	-	0
Lottery Corp. Ltd./The	AUD	894	424,090	5,160	19.563	-	-	-	0
Lynas Rare Earths Ltd.	AUD	1.194	424,090	12,440	62.992	-	-	-	0
Macquarie Group Ltd.	AUD	144	424,090	203,200	124.092	232	445,887	221,650	229.288
Medibank Pvt Ltd.	AUD	1.079	424,090	4,790	21.919	-	-	-	0
National Australia Bank Ltd.	AUD	1.370	424,090	42,310	245.822	1.641	445,887	37,100	271.461
Northern Star Resources Ltd.	AUD	821	424,090	26,730	93.068	2.423	445,887	15,440	166.811
Pro Medicus Ltd.	AUD	19	424,090	220,870	17.797	-	-	-	0
QBE Insurance Group Ltd.	AUD	751	424,090	19,890	63.348	-	-	-	0
REA Group Ltd.	AUD	22	424,090	183,390	17.110	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Rio Tinto Ltd.	AUD	364	424,090	146,820	226.644	855	445,887	117,460	447.797
SGH Ltd.	AUD	198	424,090	46,450	39.004	-	-	-	0
Scentre Group (REIT)	AUD	3.052	424,090	4,200	54.362	-	-	-	0
Sigma Healthcare Ltd.	AUD	1.735	424,090	2,940	21.632	-	-	-	0
Sonic Healthcare Ltd.	AUD	1.262	424,090	22,610	121.009	-	-	-	0
Stockland (REIT)	AUD	1.043	424,090	5,730	25.345	-	-	-	0
Suncorp Group Ltd.	AUD	367	424,090	17,650	27.471	-	-	-	0
Telstra Group Ltd.	AUD	1.844	424,090	4,870	38.084	-	-	-	0
Transurban Group	AUD	1.477	424,090	14,210	89.009	3.396	445,887	13,390	202.756
Vicinity Ltd. (REIT)	AUD	2.520	424,090	2,560	27.359	-	-	-	0
Wesfarmers Ltd.	AUD	399	424,090	81,090	137.214	702	445,887	71,530	223.898
Westpac Banking Corp.	AUD	1.530	424,090	38,600	250.459	1.761	445,887	32,320	253.779
WiseTech Global Ltd.	AUD	58	424,090	68,460	16.839	-	-	-	0
Woolworths Group Ltd.	AUD	396	424,090	29,380	49.341	942	445,887	30,490	128.066
Xero Ltd.	AUD	44	424,090	114,020	21.276	-	-	-	0
Ialt i AUD					3.813.019				6.215.192
Agnico Eagle Mines Ltd.	CAD	916	463,950	232,760	989.180	322	500,737	112,460	181.327
Alamos Gold Inc.	CAD	1.045	463,950	53,000	256.959	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	275	463,950	74,960	95.639	384	500,737	79,720	153.288
Aritzia Inc.	CAD	447	463,950	117,350	243.367	-	-	-	0
AtkinsRealis Group Inc.	CAD	97	463,950	88,600	39.873	-	-	-	0
B2Gold Corp.	CAD	12.178	463,950	6,180	349.169	-	-	-	0
Badger Infrastructure Solutions Ltd.	CAD	524	463,950	73,130	177.786	-	-	-	0
Bank of Montreal	CAD	280	463,950	178,250	231.558	317	500,737	139,550	221.513
Bank of Nova Scotia/The	CAD	615	463,950	101,230	288.839	475	500,737	77,190	183.596
Bombardier Inc.	CAD	39	463,950	233,500	42.250	-	-	-	0
CAE Inc.	CAD	1.405	463,950	41,740	272.082	-	-	-	0
CCL Industries Inc.	CAD	2.298	463,950	86,700	924.359	1.093	500,737	73,950	404.732
CGI Inc.	CAD	983	463,950	126,780	578.197	419	500,737	157,280	329.987
Cameco Corp.	CAD	753	463,950	125,680	439.069	255	500,737	73,910	94.374
Canadian Imperial Bank of Commerce	CAD	2.336	463,950	124,430	1.348.558	1.535	500,737	90,930	698.916
Canadian National Railway Co.	CAD	222	463,950	135,750	139.818	248	500,737	145,970	181.270
Canadian Pacific Kansas City Ltd.	CAD	444	463,950	101,050	208.157	416	500,737	104,080	216.806
Canadian Tire Corp. Ltd.	CAD	26	463,950	173,940	20.982	-	-	-	0
Canadian Utilities Ltd.	CAD	480	463,950	42,730	95.158	1.035	500,737	34,850	180.615
Celestica Inc.	CAD	169	463,950	406,010	318.343	212	500,737	132,660	140.827
Constellation Software Inc/Canada	CAD	82	463,950	3.301,400	1.255.982	9	500,737	4.444,910	200.316
Dollarama Inc.	CAD	102	463,950	205,140	97.078	169	500,737	140,280	118.711
Fairfax Financial Holdings Ltd.	CAD	8	463,950	2.615.890	97.091	10	500,737	2.000,000	100.147
First Quantum Minerals Ltd.	CAD	321	463,950	36,800	54.806	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
FirstService Corp.	CAD	20	463,950	213,450	19.806	-	-	-	0
GFL Environmental Inc.	CAD	139	463,950	58,960	38.023	-	-	-	0
George Weston Ltd.	CAD	84	463,950	94,690	36.902	-	-	-	0
Gildan Activewear Inc.	CAD	962	463,950	85,790	382.898	1.107	500,737	67,650	374.995
Great-West Lifeco Inc.	CAD	180	463,950	67,690	56.529	-	-	-	0
Hydro One Ltd.	CAD	422	463,950	54,640	106.978	727	500,737	44,270	161.159
IGM Financial Inc.	CAD	1.600	463,950	61,810	458.828	-	-	-	0
Intact Financial Corp.	CAD	76	463,950	285,730	100.749	86	500,737	261,730	112.710
Ivanhoe Mines Ltd.	CAD	589	463,950	15,610	42.657	-	-	-	0
Kinross Gold Corp.	CAD	5.526	463,950	38,660	991.161	-	-	-	0
Loblaw Cos Ltd.	CAD	228	463,950	62,050	65.637	541	500,737	189,170	512.459
Lundin Gold Inc.	CAD	81	463,950	114,020	42.849	-	-	-	0
Lundin Mining Corp.	CAD	558	463,950	29,500	76.371	-	-	-	0
Magna International Inc.	CAD	154	463,950	73,170	52.279	-	-	-	0
Manulife Financial Corp.	CAD	718	463,950	49,840	166.025	801	500,737	44,160	177.122
Metro Inc/CN	CAD	86	463,950	98,790	39.417	-	-	-	0
National Bank of Canada	CAD	1.101	463,950	172,610	881.708	1.943	500,737	131,040	1.274.930
Nutrien Ltd.	CAD	233	463,950	84,720	91.583	338	500,737	64,320	108.861
Open Text Corp.	CAD	224	463,950	44,700	46.454	-	-	-	0
Pan American Silver Corp.	CAD	659	463,950	71,160	217.567	-	-	-	0
Pembina Pipeline Corp.	CAD	1.659	463,950	52,290	402.473	742	500,737	53,110	197.329
Power Corp. of Canada	CAD	323	463,950	72,950	109.320	-	-	-	0
Restaurant Brands International Inc.	CAD	122	463,950	93,660	53.013	202	500,737	93,690	94.766
Rogers Communications Inc.	CAD	312	463,950	51,810	74.996	-	-	-	0
Royal Bank of Canada	CAD	1.017	463,950	233,990	1.104.053	481	500,737	173,320	417.449
Saputo Inc.	CAD	189	463,950	41,310	36.223	-	-	-	0
Shopify Inc.	CAD	1.150	463,950	221,000	1.179.130	478	500,737	152,990	366.185
Stantec Inc.	CAD	72	463,950	129,520	43.265	-	-	-	0
Sun Life Financial Inc.	CAD	310	463,950	85,680	123.229	305	500,737	85,350	130.351
TELUS Corp.	CAD	278	463,950	18,090	23.332	-	-	-	0
TFI International Inc.	CAD	76	463,950	141,870	50.024	-	-	-	0
TMX Group Ltd.	CAD	797	463,950	52,230	193.130	-	-	-	0
Toromont Industries Ltd.	CAD	81	463,950	166,050	62.402	-	-	-	0
Toronto-Dominion Bank/The	CAD	696	463,950	129,360	417.716	689	500,737	76,530	264.034
WSP Global Inc.	CAD	83	463,950	248,520	95.700	93	500,737	252,960	117.800
Wheaton Precious Metals Corp.	CAD	253	463,950	161,360	189.403	348	500,737	80,910	140.991
iA Financial Corp. Inc.	CAD	38	463,950	177,830	31.352	-	-	-	0
ARC Resources Ltd.	CAD	-	-	-	0	4.030	500,737	26,070	526.085
Air Canada	CAD	-	-	-	0	1.148	500,737	22,260	127.961
AltaGas Ltd.	CAD	-	-	-	0	504	500,737	33,480	84.494
Fortis Inc/Canada	CAD	-	-	-	0	812	500,737	59,730	242.861
Franco-Nevada Corp.	CAD	-	-	-	0	165	500,737	168,920	139.564

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Noterede aktier fra udenlandske udstedere									
Keyera Corp.	CAD	-	-	-	0	697	500,737	43,960	153.426
Teck Resources Ltd.	CAD	-	-	-	0	378	500,737	58,280	110.312
Tourmaline Oil Corp.	CAD	-	-	-	0	398	500,737	66,520	132.570
I alt i CAD					16.667.482				9.374.839
Roche Holding AG	CHF	-	-	-	0	514	794,659	255,500	1.043.602
Schindler Holding AG	CHF	-	-	-	0	234	794,659	250,400	465.620
Zurich Insurance Group AG	CHF	-	-	-	0	72	794,659	538,800	308.277
ABB Ltd.	CHF	921	802,726	59,220	437.820	3.186	794,659	49,070	1.242.347
Holcim AG	CHF	490	802,726	77,760	305.858	437	794,659	87,360	303.372
Nestle S.A.	CHF	3.915	802,726	78,740	2.474.541	949	794,659	74,880	564.694
Novartis AG	CHF	2.192	802,726	109,600	1.928.496	2.304	794,659	88,700	1.624.004
Partners Group Holding AG	CHF	30	802,726	982,400	236.580	-	-	-	0
Swissquote Group Holding S.A.	CHF	61	802,726	487,000	238.466	97	794,659	348,000	268.245
I alt i CHF					5.621.761				5.820.161
ACS Actividades de Construcción y Servicios S.A.	EUR	120	746,900	84,850	76.049	-	-	-	0
ASML Holding NV	EUR	427	746,900	921,400	2.938.587	457	745,725	678,700	2.312.985
AXA S.A.	EUR	843	746,900	40,960	257.899	-	-	-	0
Aena SME S.A.	EUR	2.513	746,900	23,820	447.092	-	-	-	0
Air Liquide S.A.	EUR	407	746,900	160,260	487.172	484	745,725	156,920	566.373
Allianz SE	EUR	257	746,900	390,500	749.578	158	745,725	295,900	348.643
Argenx SE	EUR	60	746,900	716,800	321.227	-	-	-	0
BNP Paribas S.A.	EUR	138	746,900	80,790	83.272	-	-	-	0
BPER Banca SPA	EUR	2.916	746,900	11,600	252.643	-	-	-	0
Banco Bilbao Vizcaya Argentaria S.A.	EUR	12.720	746,900	20,050	1.904.864	7.374	745,725	9,452	519.763
Banco Santander S.A.	EUR	11.137	746,900	10,070	837.645	11.494	745,725	4,465	382.668
CaixaBank S.A.	EUR	7.213	746,900	10,445	562.713	-	-	-	0
Capgemini SE	EUR	574	746,900	142,250	609.855	-	-	-	0
Commerzbank AG	EUR	3.467	746,900	36,100	934.810	-	-	-	0
Dassault Aviation S.A.	EUR	181	746,900	273,800	370.147	-	-	-	0
Deutsche Telekom AG	EUR	5.824	746,900	27,660	1.203.195	1.984	745,725	28,890	427.433
Enel SpA	EUR	10.352	746,900	8,877	686.362	7.525	745,725	6,886	386.413
Engie S.A.	EUR	969	746,900	22,410	162.192	-	-	-	0
Eni SpA	EUR	8.571	746,900	16,140	1.033.231	-	-	-	0
Erste Group Bank AG	EUR	928	746,900	102,900	713.224	340	745,725	59,660	151.266
Ferrari NV	EUR	148	746,900	318,700	352.295	147	745,725	412,400	452.079
GEA Group AG	EUR	2.043	746,900	57,800	881.980	1.831	745,725	47,820	652.945
ING Groep NV	EUR	3.354	746,900	24,010	601.475	-	-	-	0
Indra Sistemas S.A.	EUR	1.686	746,900	48,540	611.251	-	-	-	0
Industria de Diseño Textil S.A.	EUR	752	746,900	56,340	316.444	1.362	745,725	49,640	504.182

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Noterede aktier fra udenlandske udstedere									
Intesa Sanpaolo SpA	EUR	26.583	746,900	5,921	1.175.605	34.514	745,725	3,863	994.257
Italgas SpA	EUR	13.801	746,900	9,515	980.803	-	-	-	0
KBC Group NV	EUR	233	746,900	111,250	193.606	-	-	-	0
Kingspan Group Plc	EUR	740	746,900	74,150	409.832	627	745,725	70,450	329.403
Klepierre S.A. (REIT)	EUR	3.265	746,900	33,740	822.793	617	745,725	27,800	127.911
Konecranes Oyj	EUR	283	746,900	93,900	198.479	-	-	-	0
Koninklijke KPN NV	EUR	10.841	746,900	3,976	321.942	20.897	745,725	3,515	547.757
LVMH Moët Hennessy Louis Vuitton SE	EUR	23	746,900	645,000	110.803	57	745,725	635,500	270.128
Legrand S.A.	EUR	380	746,900	127,250	361.164	-	-	-	0
Leonardo SpA	EUR	564	746,900	49,160	207.087	-	-	-	0
MTU Aero Engines AG	EUR	343	746,900	355,300	910.231	-	-	-	0
Maire SpA	EUR	6.741	746,900	13,050	657.048	-	-	-	0
Metso Oyj	EUR	1.884	746,900	14,980	210.793	-	-	-	0
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	84	746,900	562,200	352.722	-	-	-	0
Prosus NV	EUR	706	746,900	52,850	278.684	800	745,725	38,350	228.788
Prysmian SpA	EUR	1.703	746,900	86,380	1.098.728	1.544	745,725	61,660	709.953
Publicis Groupe S.A.	EUR	1.365	746,900	88,620	903.497	300	745,725	103,000	230.429
Recordati Industria Chimica e Farmaceutica SpA	EUR	1.549	746,900	48,540	561.583	469	745,725	50,600	176.971
Rheinmetall AG	EUR	110	746,900	1.561,000	1.282.502	-	-	-	0
Ryanair Holdings Plc	EUR	4.472	746,900	29,550	987.010	-	-	-	0
SAP SE	EUR	243	746,900	208,350	378.148	519	745,725	236,300	914.555
SCOR SE	EUR	2.243	746,900	28,740	481.480	-	-	-	0
Safran S.A.	EUR	168	746,900	297,400	373.175	-	-	-	0
Sampo Oyj A	EUR	3.794	746,900	10,330	292.725	-	-	-	0
Sanofi S.A.	EUR	81	746,900	82,720	50.045	-	-	-	0
Schneider Electric SE	EUR	589	746,900	234,900	1.033.382	679	745,725	240,900	1.219.791
Siemens AG	EUR	875	746,900	239,150	1.562.935	497	745,725	188,560	698.851
Siemens Energy AG	EUR	796	746,900	120,400	715.817	-	-	-	0
Snam SpA	EUR	9.936	746,900	5,656	419.743	-	-	-	0
Thales S.A.	EUR	226	746,900	229,800	387.901	-	-	-	0
TotalEnergies SE	EUR	3.888	746,900	55,590	1.614.304	2.235	745,725	53,370	889.515
UCB S.A.	EUR	248	746,900	238,600	441.962	281	745,725	192,200	402.753
UniCredit SpA	EUR	3.700	746,900	70,920	1.959.895	2.963	745,725	38,525	851.242
Veolia Environnement S.A.	EUR	391	746,900	29,720	86.794	-	-	-	0
Vinci S.A.	EUR	715	746,900	120,050	641.107	-	-	-	0
Wartsila Oyj Abp	EUR	2.075	746,900	30,400	471.145	-	-	-	0
Wolters Kluwer NV	EUR	1.180	746,900	88,340	778.578	522	745,725	160,400	624.387
Zalando SE	EUR	3.464	746,900	25,340	655.612	-	-	-	0
adidas AG	EUR	260	746,900	169,050	328.285	-	-	-	0
Adyen NV	EUR	-	-	-	0	14	745,725	1.437,000	150.025
Aena SME S.A.	EUR	-	-	-	0	645	745,725	197,400	949.479
Buzzi SpA	EUR	-	-	-	0	576	745,725	35,580	152.829

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Noterede aktier fra udenlandske udstedere									
Cie de Saint-Gobain S.A.	EUR	-	-	-	0	1.294	745,725	85,700	826.978
Deutsche Bank AG	EUR	-	-	-	0	1.483	745,725	16,640	184.023
Deutsche Boerse AG	EUR	-	-	-	0	115	745,725	222,400	190.727
Euronext NV	EUR	-	-	-	0	161	745,725	108,300	130.027
Iberdrola S.A.	EUR	-	-	-	0	4.974	745,725	13,300	493.328
Koninklijke Ahold Delhaize NV	EUR	-	-	-	0	3.632	745,725	31,490	852.898
Nordea Bank Abp	EUR	-	-	-	0	3.218	745,725	10,500	251.973
Sodexo S.A.	EUR	-	-	-	0	756	745,725	79,550	448.478
Ialt i EUR					42.093.147				20.552.206
Admiral Group Plc	GBP	-	-	-	0	1.469	901,930	2.644,000	350.313
Bunzl Plc	GBP	-	-	-	0	978	901,930	3.296,000	290.736
JET2 Plc	GBP	-	-	-	0	658	901,930	1.583,000	93.946
Marks & Spencer Group Plc	GBP	-	-	-	0	17.371	901,930	375,500	588.312
QinetiQ Group Plc	GBP	-	-	-	0	8.892	901,930	415,400	333.149
RELX Plc	GBP	-	-	-	0	1.399	901,930	3.629,000	457.907
Shell Plc	GBP	-	-	-	0	5.724	901,930	2.476,000	1.278.271
Smiths Group Plc	GBP	-	-	-	0	1.178	901,930	1.719,000	182.639
Unilever Plc	GBP	-	-	-	0	1.367	901,930	4.548,000	560.740
3i Group Plc	GBP	5.027	855,395	3.263,000	1.403.113	3.608	901,930	3.564,000	1.159.784
Ashtead Group Plc	GBP	790	855,395	5.086,000	343.693	726	901,930	4.965,000	325.109
AstraZeneca Plc	GBP	2.786	855,395	13.790,000	3.286.337	2.114	901,930	10.468,000	1.995.913
Auto Trader Group Plc	GBP	4.742	855,395	586,400	237.860	-	-	-	0
BP Plc	GBP	13.048	855,395	432,800	483.056	-	-	-	0
Beazley Plc	GBP	4.432	855,395	832,000	315.420	5.212	901,930	816,500	383.825
British Land Co. PLC/The (REIT)	GBP	6.320	855,395	403,800	218.298	-	-	-	0
Coca-Cola HBC AG	GBP	2.392	855,395	3.842,000	786.113	1.038	901,930	2.732,000	255.771
Compass Group Plc	GBP	1.610	855,395	2.364,000	325.567	-	-	-	0
Experian Plc	GBP	326	855,395	3.363,000	93.780	-	-	-	0
GSK Plc	GBP	3.708	855,395	1.824,500	578.696	-	-	-	0
HSBC Holdings Plc	GBP	11.630	855,395	1.173,800	1.167.725	5.158	901,930	785,300	365.334
Hikma Pharmaceuticals Plc	GBP	2.287	855,395	1.550,000	303.225	479	901,930	1.993,000	86.102
Hiscox Ltd.	GBP	3.066	855,395	1.423,000	373.202	-	-	-	0
InterContinental Hotels Group Plc	GBP	672	855,395	10.460,000	601.267	-	-	-	0
Lloyds Banking Group Plc	GBP	11.414	855,395	98,240	95.916	-	-	-	0
LondonMetric Property Plc (REIT)	GBP	13	855,395	189,700	211	9.797	901,930	180,100	159.140
Magnum Ice Cream Co. NV/The	GBP	427	855,395	1.177,500	43.009	-	-	-	0
Man Group PLC/Jersey	GBP	11.268	855,395	228,800	220.531	-	-	-	0
Melrose Industries Plc	GBP	3.984	855,395	588,400	200.521	-	-	-	0
Mitie Group Plc	GBP	12.954	855,395	166,400	184.384	-	-	-	0
NatWest Group Plc	GBP	30.825	855,395	651,800	1.718.637	13.530	901,930	402,100	490.687

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Next Plc	GBP	885	855,395	13.680,000	1.035.610	1.065	901,930	9.498,000	912.336
Pearson Plc	GBP	1.446	855,395	1.050,000	129.875	-	-	-	0
Primary Health Properties Plc (REIT)	GBP	42.432	855,395	97,900	355.339	-	-	-	0
Rio Tinto Plc	GBP	929	855,395	5.994,000	476.320	1.144	901,930	4.723,000	487.323
Rolls-Royce Holdings Plc	GBP	21.282	855,395	1.150,000	2.093.519	3.913	901,930	568,600	200.673
SSE Plc	GBP	2.927	855,395	2.179,000	545.565	-	-	-	0
Segro Plc (REIT)	GBP	795	855,395	720,400	48.990	-	-	-	0
Severn Trent Plc	GBP	277	855,395	2.789,000	66.084	-	-	-	0
Smith & Nephew Plc	GBP	3.312	855,395	1.238,500	350.876	-	-	-	0
Tesco Plc	GBP	12.895	855,395	441,800	487.319	29.256	901,930	368,300	971.828
Unilever Plc	GBP	1.897	855,395	4.859,500	788.543	-	-	-	0
I alt i GBP					19.358.601				11.929.838
I alt i HKD									
AIA Group Ltd.	HKD	12.791	81,706	79,900	835.038	4.994	92,709	56,300	260.663
BOC Hong Kong Holdings Ltd.	HKD	2.000	81,706	39,420	64.417	10.635	92,709	24,950	245.997
CK Asset Holdings Ltd.	HKD	1.450	81,706	39,320	46.584	3.586	92,709	31,900	106.053
Galaxy Entertainment Group Ltd.	HKD	12.019	81,706	38,320	376.313	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	15.254	81,706	7,010	87.369	17.624	92,709	6,210	101.466
Hong Kong Exchanges & Clearing Ltd.	HKD	873	81,706	407,600	290.739	588	92,709	294,800	160.704
Link REIT (REIT)	HKD	768	81,706	34,740	21.799	-	-	-	0
SITC International Holdings Co. Ltd.	HKD	12.491	81,706	27,860	284.337	9.384	92,709	20,700	180.086
Sands China Ltd.	HKD	1.129	81,706	19,600	18.080	-	-	-	0
Sino Land Co. Ltd.	HKD	3.231	81,706	10,220	26.980	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	565	81,706	94,700	43.717	1.298	92,709	74,650	89.831
Swire Pacific Ltd. A	HKD	685	81,706	62,700	35.092	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	688	81,706	89,900	50.536	793	92,709	102,500	75.356
WH Group Ltd.	HKD	80.025	81,706	8,670	566.891	13.499	92,709	6,010	75.214
Wharf Real Estate Investment Co. Ltd.	HKD	1.126	81,706	24,580	22.614	-	-	-	0
CK Infrastructure Holdings Ltd.	HKD	-	-	-	0	1.665	92,709	57,750	89.143
I alt i HKD					2.770.506				1.384.513
I alt i ILS									
Bank Hapoalim BM	ILS	333	199,542	7.205,000	47.875	-	-	-	0
Bank Leumi Le-Israel BM	ILS	339	199,542	7.020,000	47.487	-	-	-	0
I alt i ILS					95.362				0
I alt i JPY									
Advantest Corp.	JPY	1.162	4,057	19.635,000	925.706	355	4,582	9.198,000	149.627
Aeon Co. Ltd.	JPY	693	4,057	2.477,000	69.646	522	4,582	3.695,000	88.384
Aisin Corp.	JPY	274	4,057	2.926,000	32.528	-	-	-	0
Ajinomoto Co. Inc.	JPY	312	4,057	3.317,000	41.989	331	4,582	6.452,000	97.861
Anycolor Inc.	JPY	670	4,057	4.850,000	131.842	-	-	-	0
Asahi Group Holdings Ltd.	JPY	356	4,057	1.639,500	23.681	2.649	4,582	1.657,000	201.137

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Asahi Kasei Corp.	JPY	6.977	4,057	1.389,000	393.194	-	-	-	0
Asics Corp.	JPY	6.360	4,057	3.755,000	968.954	1.158	4,582	3.110,000	165.027
Astellas Pharma Inc.	JPY	11.232	4,057	2.093,000	953.811	1.319	4,582	1.534,500	92.747
Bandai Namco Holdings Inc.	JPY	203	4,057	4.172,000	34.362	-	-	-	0
Bridgestone Corp.	JPY	3.314	4,057	3.514,000	472.488	548	4,582	5.340,000	134.094
Canon Inc.	JPY	1.527	4,057	4.633,000	287.037	528	4,582	5.161,000	124.869
Central Japan Railway Co.	JPY	350	4,057	4.337,000	61.588	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	219	4,057	8.243,000	73.243	1.656	4,582	6.999,000	531.109
Dai Nippon Printing Co. Ltd.	JPY	184	4,057	2.694,000	20.112	-	-	-	0
Dai-ichi Life Holdings Inc.	JPY	1.184	4,057	1.303,500	62.618	590	4,582	4.235,000	114.497
Daifuku Co. Ltd.	JPY	143	4,057	4.928,000	28.592	2.583	4,582	3.300,000	390.594
Daiichi Sankyo Co. Ltd.	JPY	6.305	4,057	3.348,000	856.459	937	4,582	4.352,000	186.860
Daiwa House Industry Co. Ltd.	JPY	1.031	4,057	5.198,000	217.436	506	4,582	4.858,000	112.641
Daiwa Securities Group Inc.	JPY	973	4,057	1.370,500	54.104	-	-	-	0
Denso Corp.	JPY	1.568	4,057	2.158,000	137.288	1.432	4,582	2.214,500	145.313
Disco Corp.	JPY	26	4,057	48.170,000	50.814	50	4,582	42.730,000	97.902
East Japan Railway Co.	JPY	331	4,057	4.132,000	55.491	-	-	-	0
Ebara Corp.	JPY	1.309	4,057	3.684,000	195.657	2.343	4,582	2.460,500	264.169
Eisai Co. Ltd.	JPY	97	4,057	4.660,000	18.340	-	-	-	0
FANUC Corp.	JPY	327	4,057	6.084,000	80.719	1.601	4,582	4.175,000	306.291
FUJIFILM Holdings Corp.	JPY	360	4,057	3.344,000	48.843	774	4,582	3.309,000	117.361
Fast Retailing Co. Ltd.	JPY	315	4,057	56.940,000	727.720	99	4,582	53.820,000	244.155
Fuji Electric Co. Ltd.	JPY	1.978	4,057	11.850,000	951.001	-	-	-	0
Fujikura Ltd.	JPY	1.002	4,057	17.440,000	709.007	-	-	-	0
Fujitsu Ltd.	JPY	765	4,057	4.329,000	134.365	998	4,582	2.799,500	128.026
Hikari Tsushin Inc.	JPY	11	4,057	43.750,000	19.526	-	-	-	0
Hitachi Ltd.	JPY	5.254	4,057	4.902,000	1.044.960	3.498	4,582	3.937,000	631.062
Honda Motor Co. Ltd.	JPY	1.462	4,057	1.536,000	91.112	2.818	4,582	1.535,000	198.215
Hoya Corp.	JPY	584	4,057	23.685,000	561.206	365	4,582	19.815,000	331.416
Hulic Co. Ltd.	JPY	7.882	4,057	1.714,500	548.290	1.406	4,582	1.370,000	88.266
IHI Corp.	JPY	413	4,057	2.754,500	46.156	-	-	-	0
ITOCHEU Corp.	JPY	7.675	4,057	1.975,000	615.009	636	4,582	7.832,000	228.253
Isuzu Motors Ltd.	JPY	314	4,057	2.439,500	31.079	-	-	-	0
JFE Holdings Inc.	JPY	2.050	4,057	1.997,500	166.141	-	-	-	0
Japan Exchange Group Inc.	JPY	284	4,057	1.676,000	19.312	-	-	-	0
Japan Post Bank Co. Ltd.	JPY	675	4,057	2.209,000	60.497	-	-	-	0
Japan Post Holdings Co. Ltd.	JPY	594	4,057	1.650,500	39.778	1.784	4,582	1.490,500	121.847
Japan Post Insurance Co. Ltd.	JPY	142	4,057	4.712,000	27.148	-	-	-	0
KDDI Corp.	JPY	10.176	4,057	2.708,500	1.118.258	2.470	4,582	5.042,000	570.672
Kajima Corp.	JPY	392	4,057	5.835,000	92.803	-	-	-	0
Kao Corp.	JPY	145	4,057	6.261,000	36.834	363	4,582	6.388,000	106.257
Kawasaki Heavy Industries Ltd.	JPY	69	4,057	10.380,000	29.059	-	-	-	0

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kawasaki Kisen Kaisha Ltd.	JPY	255	4,057	2.181,000	22.565	-	-	-	0
Keyence Corp.	JPY	65	4,057	56.680,000	149.479	93	4,582	64.630,000	275.425
Kirin Holdings Co. Ltd.	JPY	1.510	4,057	2.348,000	143.850	-	-	-	0
Konami Group Corp.	JPY	32	4,057	21.330,000	27.693	-	-	-	0
Kubota Corp.	JPY	748	4,057	2.216,500	67.268	-	-	-	0
Kurita Water Industries Ltd.	JPY	277	4,057	6.348,000	71.343	500	4,582	5.544,000	127.022
Kyocera Corp.	JPY	713	4,057	2.196,500	63.541	-	-	-	0
LY Corp.	JPY	1.106	4,057	417,200	18.721	-	-	-	0
Lasertec Corp.	JPY	30	4,057	29.645,000	36.084	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	213	4,057	3.141,000	27.145	-	-	-	0
MS&AD Insurance Group Holdings Inc.	JPY	1.289	4,057	3.683,000	192.615	764	4,582	3.449,000	120.746
Makita Corp.	JPY	214	4,057	4.737,000	41.129	-	-	-	0
Marubeni Corp.	JPY	3.689	4,057	4.353,000	651.529	1.125	4,582	2.392,500	123.336
Maruwa Co. Ltd./Aichi	JPY	135	4,057	42.600,000	233.335	101	4,582	48.350,000	223.772
Mitsubishi Chemical Group Corp.	JPY	1.462	4,057	915,100	54.282	-	-	-	0
Mitsubishi Electric Corp.	JPY	2.243	4,057	4.585,000	417.258	3.171	4,582	2.687,000	390.437
Mitsubishi Estate Co. Ltd.	JPY	326	4,057	3.821,000	50.539	950	4,582	2.200,500	95.793
Mitsubishi HC Capital Inc.	JPY	1.009	4,057	1.311,000	53.670	-	-	-	0
Mitsubishi UFJ Financial Group Inc.	JPY	13.976	4,057	2.493,000	1.413.648	5.011	4,582	1.846,000	423.880
Mitsui Fudosan Co. Ltd.	JPY	830	4,057	1.780,500	59.959	1.784	4,582	1.270,000	103.821
Mitsui OSK Lines Ltd.	JPY	268	4,057	4.710,000	51.214	-	-	-	0
Mizuho Financial Group Inc.	JPY	8.390	4,057	5.700,000	1.940.318	7.945	4,582	3.873,000	1.410.030
Murata Manufacturing Co. Ltd.	JPY	723	4,057	3.246,000	95.219	1.141	4,582	2.559,500	133.822
NEC Corp.	JPY	415	4,057	5.310,000	89.408	177	4,582	13.720,000	111.279
NIDEC CORP	JPY	301	4,057	2.132,000	26.037	-	-	-	0
NTT Inc.	JPY	11.763	4,057	157,700	75.264	21.533	4,582	158,000	155.901
Nintendo Co. Ltd.	JPY	351	4,057	10.595,000	150.884	524	4,582	9.264,000	222.442
Nippon Building Fund Inc. (REIT)	JPY	4	4,057	142.900,000	23.191	-	-	-	0
Nippon Paint Holdings Co. Ltd.	JPY	509	4,057	1.047,500	21.633	-	-	-	0
Nippon Sanso Holdings Corp.	JPY	125	4,057	4.668,000	23.674	-	-	-	0
Nippon Steel Corp.	JPY	3.940	4,057	641,800	102.596	993	4,582	3.182,000	144.789
Nippon Yusen KK	JPY	254	4,057	5.078,000	52.331	501	4,582	5.273,000	121.055
Nissan Chemical Corp.	JPY	1.477	4,057	5.363,000	321.384	-	-	-	0
Nissan Motor Co. Ltd.	JPY	2.300	4,057	390,100	36.403	-	-	-	0
Niterra Co. Ltd.	JPY	1.423	4,057	6.891,000	397.854	748	4,582	5.080,000	174.121
Nitori Holdings Co. Ltd.	JPY	300	4,057	2.742,500	33.381	-	-	-	0
Nitto Denko Corp.	JPY	2.965	4,057	3.715,000	446.910	5.876	4,582	2.680,000	721.612
Nomura Holdings Inc.	JPY	1.156	4,057	1.301,000	61.020	2.607	4,582	931,300	111.254
Nomura Research Institute Ltd.	JPY	131	4,057	6.021,000	32.002	-	-	-	0
ORIX Corp.	JPY	440	4,057	4.554,000	81.298	976	4,582	3.408,000	152.418
Obayashi Corp.	JPY	347	4,057	3.269,000	46.024	-	-	-	0
Obic Co. Ltd.	JPY	111	4,057	4.922,000	22.167	-	-	-	0

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Olympus Corp.	JPY	394	4,057	1.984,500	31.724	827	4,582	2.370,500	89.832
Organo Corp.	JPY	1.064	4,057	12.955,000	559.262	418	4,582	8.200,000	157.064
Oriental Land Co. Ltd./Japan	JPY	310	4,057	2.898,500	36.456	700	4,582	3.422,000	109.765
Otsuka Holdings Co. Ltd.	JPY	3.367	4,057	8.873,000	1.212.132	1.424	4,582	8.600,000	561.171
Pan Pacific International Holdings Corp.	JPY	4.859	4,057	932,300	183.797	-	-	-	0
Panasonic Holdings Corp.	JPY	735	4,057	2.023,500	60.343	1.450	4,582	1.643,000	109.167
Rakuten Bank Ltd.	JPY	486	4,057	6.912,000	136.294	-	-	-	0
Recruit Holdings Co. Ltd.	JPY	427	4,057	8.847,000	153.271	1.807	4,582	11.145,000	922.837
Renesas Electronics Corp.	JPY	541	4,057	2.140,000	46.973	891	4,582	2.046,500	83.556
Resona Holdings Inc.	JPY	680	4,057	1.493,000	41.191	-	-	-	0
Ryohin Keikaku Co. Ltd.	JPY	198	4,057	2.782,000	22.349	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	34	4,057	15.240,000	21.023	148	4,582	9.490,000	64.360
SMC Corp.	JPY	21	4,057	54.460,000	46.402	43	4,582	62.180,000	122.520
Secom Co. Ltd.	JPY	185	4,057	5.573,000	41.831	-	-	-	0
Seiko Group Corp.	JPY	611	4,057	7.280,000	180.472	-	-	-	0
Sekisui Chemical Co. Ltd.	JPY	311	4,057	2.635,000	33.249	-	-	-	0
Sekisui House Ltd.	JPY	655	4,057	3.498,000	92.960	1.787	4,582	3.782,000	309.694
Seven & i Holdings Co. Ltd.	JPY	646	4,057	2.250,500	58.986	-	-	-	0
Shimadzu Corp.	JPY	763	4,057	4.168,000	129.029	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	1.964	4,057	4.873,000	388.306	955	4,582	5.296,000	231.760
Shionogi & Co. Ltd.	JPY	3.762	4,057	2.841,000	433.637	4.744	4,582	2.219,000	482.380
SoftBank Corp.	JPY	8.738	4,057	214,800	76.152	18.794	4,582	198,900	171.294
SoftBank Group Corp.	JPY	1.472	4,057	4.400,000	262.783	532	4,582	9.185,000	223.912
Sompo Holdings Inc.	JPY	290	4,057	5.336,000	62.784	670	4,582	4.119,000	126.460
Sony Group Corp.	JPY	8.724	4,057	4.024,000	1.424.327	8.739	4,582	3.369,000	1.349.117
Subaru Corp.	JPY	233	4,057	3.395,000	32.095	-	-	-	0
Sugi Holdings Co. Ltd.	JPY	797	4,057	3.685,000	119.160	-	-	-	0
Sumitomo Electric Industries Ltd.	JPY	279	4,057	6.325,000	71.598	-	-	-	0
Sumitomo Metal Mining Co. Ltd.	JPY	221	4,057	6.357,000	57.001	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	2.003	4,057	5.041,000	409.670	7.741	4,582	3.764,000	1.335.161
Sumitomo Mitsui Trust Group Inc.	JPY	229	4,057	4.777,000	44.384	617	4,582	3.692,000	104.384
Sumitomo Pharma Co. Ltd.	JPY	2.336	4,057	2.318,000	219.696	-	-	-	0
Sumitomo Realty & Development Co. Ltd.	JPY	194	4,057	3.932,000	30.949	-	-	-	0
Suzuki Motor Corp.	JPY	7.188	4,057	2.334,500	680.829	8.203	4,582	1.790,000	672.841
T&D Holdings Inc.	JPY	175	4,057	3.615,000	25.667	-	-	-	0
TDK Corp.	JPY	659	4,057	2.211,000	59.117	1.320	4,582	2.072,500	125.359
TIS Inc.	JPY	96	4,057	5.257,000	20.476	1.200	4,582	3.737,000	205.490
Taisei Corp.	JPY	581	4,057	14.835,000	349.703	-	-	-	0
Takasago Thermal Engineering Co. Ltd.	JPY	1.841	4,057	4.435,000	331.271	-	-	-	0
Takeda Pharmaceutical Co. Ltd.	JPY	550	4,057	4.835,000	107.894	1.035	4,582	4.181,000	198.293
Takeuchi Manufacturing Co. Ltd.	JPY	1.892	4,057	6.750,000	518.157	1.201	4,582	4.980,000	274.069
Terumo Corp.	JPY	442	4,057	2.270,000	40.708	881	4,582	3.062,000	123.614

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Toho Co. Ltd/Tokyo	JPY	45	4,057	7.980,000	14.570	-	-	-	0
Tokio Marine Holdings Inc.	JPY	3.150	4,057	5.817,000	743.440	4.693	4,582	5.728,000	1.231.801
Tokyo Electron Ltd.	JPY	136	4,057	34.320,000	189.375	1.205	4,582	24.185,000	1.335.427
Tokyo Tatemono Co. Ltd.	JPY	1.485	4,057	3.546,000	213.649	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	5.060	4,057	1.429,000	293.372	3.084	4,582	967,600	136.741
Toray Industries Inc.	JPY	933	4,057	1.020,000	38.612	-	-	-	0
Toyo Tire Corp.	JPY	2.055	4,057	4.335,000	361.441	754	4,582	2.445,500	84.494
Toyota Motor Corp.	JPY	6.232	4,057	3.356,000	848.566	4.638	4,582	3.146,000	668.615
Toyota Tsusho Corp.	JPY	6.231	4,057	5.274,000	1.333.319	-	-	-	0
USS Co. Ltd.	JPY	2.511	4,057	1.717,000	174.926	2.590	4,582	1.377,000	163.426
West Japan Railway Co.	JPY	213	4,057	3.126,000	27.015	-	-	-	0
Yamaha Motor Co. Ltd.	JPY	395	4,057	1.159,500	18.583	5.905	4,582	1.404,500	380.039
Yokogawa Electric Corp.	JPY	3.782	4,057	5.016,000	769.689	2.296	4,582	3.398,000	357.505
BayCurrent Inc.	JPY	-	-	-	0	843	4,582	5.320,000	205.507
Daito Trust Construction Co. Lt	JPY	-	-	-	0	588	4,582	17.575,000	473.543
ENEOS Holdings Inc.	JPY	-	-	-	0	3.365	4,582	826,300	127.412
Hoshizaki Corp.	JPY	-	-	-	0	1.641	4,582	6.264,000	471.029
Inpex Corp.	JPY	-	-	-	0	3.651	4,582	1.970,500	329.667
Kuraray Co. Ltd.	JPY	-	-	-	0	1.217	4,582	2.280,500	127.177
Mitsubishi Corp.	JPY	-	-	-	0	1.802	4,582	2.604,000	215.022
Mitsui & Co. Ltd.	JPY	-	-	-	0	2.027	4,582	3.311,000	307.539
MonotaRO Co. Ltd.	JPY	-	-	-	0	609	4,582	2.672,000	74.566
Persol Holdings Co. Ltd.	JPY	-	-	-	0	20.502	4,582	236,500	222.185
SCSK Corp.	JPY	-	-	-	0	1.777	4,582	3.331,000	271.237
Sanrio Co. Ltd.	JPY	-	-	-	0	314	4,582	5.540,000	79.712
Sanwa Holdings Corp.	JPY	-	-	-	0	815	4,582	4.402,000	164.397
Sumitomo Corp.	JPY	-	-	-	0	935	4,582	3.428,000	146.872
Visional Inc.	JPY	-	-	-	0	552	4,582	8.017,000	202.786
West Holdings Corp.	JPY	-	-	-	0	747	4,582	1.813,000	62.059
Yamato Kogyo Co. Ltd.	JPY	-	-	-	0	418	4,582	7.424,000	142.201
Ialt i JPY					35.172.333				27.446.666
DNB Bank ASA	NOK	-	-	-	0	2.095	63,409	226,900	301.419
Equinor ASA	NOK	-	-	-	0	5.231	63,409	265,400	880.314
Kongsberg Gruppen ASA	NOK	-	-	-	0	846	63,409	1.280,000	686.645
Orkla ASA	NOK	-	-	-	0	4.171	63,409	98,350	260.116
Kongsberg Gruppen ASA	NOK	929	63,048	258,600	151.467	-	-	-	0
Mowi ASA	NOK	2.522	63,048	243,200	386.708	-	-	-	0
Ialt i NOK					538.175				2.128.494
Auckland International Airport Ltd.	NZD	827	365,709	8,330	25.193	-	-	-	0

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Contact Energy Ltd.	NZD	865	365,709	9,250	29.261	-	-	-	0
Fisher & Paykel Healthcare Corp. Ltd.	NZD	190	365,709	37,750	26.230	-	-	-	0
Meridian Energy Ltd.	NZD	1.530	365,709	5,600	31.334	-	-	-	0
Mercury NZ Ltd.	NZD	-	-	-	0	3.730	403,470	5,850	88.039
I alt i NZD					112.018				88.039
Essity AB B	SEK	-	-	-	0	1.600	65,177	295,700	308.367
Evolution AB	SEK	-	-	-	0	220	65,177	852,800	122.283
Volvo AB B	SEK	-	-	-	0	3.442	65,177	268,600	602.578
AAK AB	SEK	433	68,985	263,800	78.799	-	-	-	0
Assa Abloy AB B	SEK	249	68,985	358,900	61.649	-	-	-	0
Boliden AB	SEK	561	68,985	515,200	199.386	-	-	-	0
Saab AB B	SEK	1.107	68,985	537,600	410.546	-	-	-	0
I alt i SEK					750.380				1.033.228
CapitalLand Integrated Commercial Trust (REIT)	SGD	1.627	494,526	2,390	19.230	-	-	-	0
DBS Group Holdings Ltd.	SGD	5.734	494,526	56,360	1.598.150	7.191	527,899	43,720	1.659.665
Keppel Ltd.	SGD	851	494,526	10,350	43.557	-	-	-	0
Oversea-Chinese Banking Corp. Ltd.	SGD	1.279	494,526	19,760	124.982	4.841	527,899	16,690	426.523
Singapore Exchange Ltd.	SGD	414	494,526	16,960	34.723	5.742	527,899	12,740	386.174
Singapore Technologies Engineering Ltd.	SGD	6.889	494,526	8,420	286.851	23.009	527,899	4,660	566.024
Singapore Telecommunications Ltd.	SGD	2.656	494,526	4,550	59.762	7.032	527,899	3,080	114.335
United Overseas Bank Ltd.	SGD	528	494,526	35,060	91.545	4.224	527,899	36,330	810.103
Yangzijiang Shipbuilding Holdings Ltd.	SGD	36.006	494,526	3,480	619.645	-	-	-	0
Sembcorp Industries Ltd.	SGD	-	-	-	0	7.915	527,899	5,520	230.643
I alt i SGD					2.878.445				4.193.467
3M Co.	USD	-	-	-	0	229	720,160	129,090	212.891
AAON Inc.	USD	-	-	-	0	259	720,160	117,680	219.498
ACI Worldwide Inc.	USD	-	-	-	0	107	720,160	51,910	40.000
ACM Research Inc. A	USD	-	-	-	0	269	720,160	15,100	29.252
ADMA Biologics Inc.	USD	-	-	-	0	202	720,160	17,150	24.949
AECOM	USD	-	-	-	0	141	720,160	106,820	108.468
ANI Pharmaceuticals Inc.	USD	-	-	-	0	223	720,160	55,280	88.777
APA Corp.	USD	-	-	-	0	538	720,160	23,090	89.461
ASGN Inc.	USD	-	-	-	0	152	720,160	83,340	91.228
AT&T Inc.	USD	-	-	-	0	2.869	720,160	22,770	470.460
AZEK Co. Inc./The	USD	-	-	-	0	312	720,160	47,470	106.660
Abercrombie & Fitch Co.	USD	-	-	-	0	455	720,160	149,470	489.773
Addus HomeCare Corp.	USD	-	-	-	0	104	720,160	125,350	93.883
Adtalem Global Education Inc.	USD	-	-	-	0	157	720,160	90,850	102.720

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AeroVironment Inc.	USD	-	-	-	0	96	720,160	153,890	106.392
Aflac Inc.	USD	-	-	-	0	224	720,160	103,440	166.865
Air Products and Chemicals Inc.	USD	-	-	-	0	100	720,160	290,040	208.875
Airbnb Inc. A	USD	-	-	-	0	195	720,160	131,410	184.541
Akamai Technologies Inc.	USD	-	-	-	0	344	720,160	95,650	236.959
Alaska Air Group Inc.	USD	-	-	-	0	244	720,160	64,750	113.778
Alkami Technology Inc.	USD	-	-	-	0	305	720,160	36,680	80.567
Alkermes Plc	USD	-	-	-	0	1.057	720,160	28,760	218.924
Allison Transmission Holdings	USD	-	-	-	0	1.220	720,160	108,060	949.410
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	56	720,160	235,310	94.898
American International Group I	USD	-	-	-	0	339	720,160	72,800	177.730
American Tower Corp. (REIT)	USD	-	-	-	0	193	720,160	183,410	254.923
American Water Works Co. Inc.	USD	-	-	-	0	155	720,160	124,490	138.962
American Woodmark Corp.	USD	-	-	-	0	90	720,160	79,530	51.547
Amicus Therapeutics Inc.	USD	-	-	-	0	1.399	720,160	9,420	94.907
Amneal Pharmaceuticals Inc.	USD	-	-	-	0	1.407	720,160	7,920	80.251
Apogee Enterprises Inc.	USD	-	-	-	0	159	720,160	71,410	81.768
Appfolio Inc. A	USD	-	-	-	0	59	720,160	246,720	104.830
AptarGroup Inc.	USD	-	-	-	0	115	720,160	157,100	130.108
Arch Capital Group Ltd.	USD	-	-	-	0	161	720,160	92,350	107.076
Archrock Inc.	USD	-	-	-	0	360	720,160	24,890	64.529
Argan Inc.	USD	-	-	-	0	27	720,160	137,040	26.647
Arthur J Gallagher & Co.	USD	-	-	-	0	375	720,160	283,850	766.565
Atmos Energy Corp.	USD	-	-	-	0	105	720,160	139,270	105.312
Axalta Coating Systems Ltd.	USD	-	-	-	0	457	720,160	34,220	112.623
BJ's Wholesale Club Holdings I	USD	-	-	-	0	195	720,160	89,350	125.475
Badger Meter Inc.	USD	-	-	-	0	243	720,160	212,120	371.208
Baker Hughes Co.	USD	-	-	-	0	597	720,160	41,020	176.360
Bancorp Inc/The	USD	-	-	-	0	337	720,160	52,630	127.730
Bank OZK	USD	-	-	-	0	332	720,160	44,530	106.468
Bath & Body Works Inc.	USD	-	-	-	0	99	720,160	38,770	27.641
Beacon Roofing Supply Inc.	USD	-	-	-	0	130	720,160	101,580	95.100
Belden Inc.	USD	-	-	-	0	287	720,160	112,610	232.749
BellRing Brands Inc.	USD	-	-	-	0	243	720,160	75,340	131.844
Berkshire Hills Bancorp Inc.	USD	-	-	-	0	280	720,160	28,430	57.328
Biogen Inc.	USD	-	-	-	0	95	720,160	152,920	104.621
BlackLine Inc.	USD	-	-	-	0	62	720,160	60,760	27.129
Block Inc.	USD	-	-	-	0	249	720,160	84,990	152.404
Blue Bird Corp.	USD	-	-	-	0	322	720,160	38,630	89.580
Boise Cascade Co.	USD	-	-	-	0	108	720,160	118,860	92.446
Booz Allen Hamilton Holding Co.	USD	-	-	-	0	221	720,160	128,700	204.833
Box Inc.	USD	-	-	-	0	1.322	720,160	31,600	300.848

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Brady Corp. A	USD	-	-	-	0	186	720,160	73,850	98.922
Bright Horizons Family Solutions Inc.	USD	-	-	-	0	124	720,160	110,850	98.989
Bristol-Myers Squibb Co.	USD	-	-	-	0	3.824	720,160	56,560	1.557.601
Broadridge Financial Solutions	USD	-	-	-	0	77	720,160	226,090	125.372
Brown & Brown Inc.	USD	-	-	-	0	555	720,160	102,020	407.763
CACI International Inc.	USD	-	-	-	0	42	720,160	404,060	122.215
CDW Corp/DE	USD	-	-	-	0	78	720,160	174,040	97.763
CME Group Inc. A	USD	-	-	-	0	361	720,160	232,230	603.746
CSG Systems International Inc.	USD	-	-	-	0	231	720,160	51,110	85.025
CSW Industrials Inc.	USD	-	-	-	0	11	720,160	352,800	27.948
CSX Corp.	USD	-	-	-	0	906	720,160	32,270	210.550
Cabot Corp.	USD	-	-	-	0	310	720,160	91,310	203.849
Cadence Bank	USD	-	-	-	0	134	720,160	34,450	33.245
Cardinal Health Inc.	USD	-	-	-	0	118	720,160	118,270	100.505
Cargurus Inc. A	USD	-	-	-	0	622	720,160	36,540	163.677
Carlisle Cos Inc.	USD	-	-	-	0	44	720,160	368,840	116.874
Carnival Corp.	USD	-	-	-	0	522	720,160	24,920	93.680
Carpenter Technology Corp.	USD	-	-	-	0	34	720,160	169,710	41.554
Carrier Global Corp.	USD	-	-	-	0	390	720,160	68,260	191.717
Catalyst Pharmaceuticals Inc.	USD	-	-	-	0	1.188	720,160	20,870	178.553
Centene Corp.	USD	-	-	-	0	272	720,160	60,580	118.666
Charter Communications Inc. A	USD	-	-	-	0	45	720,160	342,770	111.082
Cheesecake Factory Inc/The	USD	-	-	-	0	244	720,160	47,440	83.361
Cheniere Energy Inc.	USD	-	-	-	0	130	720,160	214,870	201.163
Chevron Corp.	USD	-	-	-	0	2.073	720,160	144,840	2.162.304
Chewy Inc.	USD	-	-	-	0	155	720,160	33,490	37.383
Chipotle Mexican Grill Inc.	USD	-	-	-	0	581	720,160	60,300	252.303
Chord Energy Corp.	USD	-	-	-	0	210	720,160	116,920	176.822
Church & Dwight Co. Inc.	USD	-	-	-	0	160	720,160	104,710	120.653
Ciena Corp.	USD	-	-	-	0	246	720,160	84,810	150.249
Cincinnati Financial Corp.	USD	-	-	-	0	83	720,160	143,700	85.894
Cinemark Holdings Inc.	USD	-	-	-	0	397	720,160	30,980	88.573
Cintas Corp.	USD	-	-	-	0	516	720,160	182,700	678.918
Cirrus Logic Inc.	USD	-	-	-	0	38	720,160	99,580	27.251
Citigroup Inc.	USD	-	-	-	0	802	720,160	70,390	406.550
Citizens Financial Group Inc.	USD	-	-	-	0	295	720,160	43,760	92.967
Clearwater Analytics Holdings A	USD	-	-	-	0	549	720,160	27,520	108.805
CoStar Group Inc.	USD	-	-	-	0	218	720,160	71,590	112.393
Coeur Mining Inc.	USD	-	-	-	0	929	720,160	5,720	38.268
Columbia Banking System Inc.	USD	-	-	-	0	539	720,160	27,010	104.844
Comerica Inc.	USD	-	-	-	0	237	720,160	61,850	105.564
Commerce Bancshares Inc/MO	USD	-	-	-	0	241	720,160	62,310	108.144

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Commvault Systems Inc.	USD	-	-	-	0	32	720,160	150,910	34.777
Consolidated Edison Inc.	USD	-	-	-	0	454	720,160	89,230	291.740
Constellation Brands Inc. A	USD	-	-	-	0	344	720,160	221,000	547.494
Copart Inc.	USD	-	-	-	0	434	720,160	57,390	179.372
Corcept Therapeutics Inc.	USD	-	-	-	0	253	720,160	50,390	91.811
Core & Main Inc. A	USD	-	-	-	0	107	720,160	50,910	39.230
Corebridge Financial Inc.	USD	-	-	-	0	607	720,160	29,930	130.835
Corning Inc.	USD	-	-	-	0	400	720,160	47,520	136.888
Coterra Energy Inc.	USD	-	-	-	0	1.041	720,160	25,540	191.470
Crocs Inc.	USD	-	-	-	0	283	720,160	109,530	223.228
Crowdstrike Holdings Inc. A	USD	-	-	-	0	95	720,160	342,160	234.089
Crown Castle Inc. (REIT)	USD	-	-	-	0	213	720,160	90,760	139.220
CubeSmart (REIT)	USD	-	-	-	0	411	720,160	42,850	126.830
Cullen/Frost Bankers Inc.	USD	-	-	-	0	120	720,160	134,250	116.018
Curtiss-Wright Corp.	USD	-	-	-	0	38	720,160	354,870	97.114
Cushman & Wakefield Plc	USD	-	-	-	0	965	720,160	13,080	90.900
DXC Technology Co.	USD	-	-	-	0	458	720,160	19,980	65.901
Darden Restaurants Inc.	USD	-	-	-	0	86	720,160	186,690	115.624
Datadog Inc. A	USD	-	-	-	0	134	720,160	142,890	137.891
Deere & Co.	USD	-	-	-	0	262	720,160	423,700	799.445
Devon Energy Corp.	USD	-	-	-	0	3.037	720,160	32,730	715.846
Diamondback Energy Inc.	USD	-	-	-	0	468	720,160	163,830	552.164
Digital Realty Trust Inc. (REIT)	USD	-	-	-	0	140	720,160	177,330	178.788
Dorman Products Inc.	USD	-	-	-	0	23	720,160	129,550	21.458
Dow Inc.	USD	-	-	-	0	546	720,160	40,130	157.794
Doximity Inc. A	USD	-	-	-	0	81	720,160	53,390	31.144
Dream Finders Homes Inc. A	USD	-	-	-	0	383	720,160	23,270	64.184
DuPont de Nemours Inc.	USD	-	-	-	0	265	720,160	76,250	145.517
Duolingo Inc. A	USD	-	-	-	0	42	720,160	324,230	98.069
Dycom Industries Inc.	USD	-	-	-	0	41	720,160	174,060	51.394
EOG Resources Inc.	USD	-	-	-	0	1.448	720,160	122,580	1.278.254
EQT Corp.	USD	-	-	-	0	404	720,160	46,110	134.155
Eagle Materials Inc.	USD	-	-	-	0	43	720,160	246,760	76.414
East West Bancorp Inc.	USD	-	-	-	0	199	720,160	95,760	137.235
Eaton Corp. Plc	USD	-	-	-	0	166	720,160	331,870	396.739
Edison International	USD	-	-	-	0	380	720,160	79,840	218.491
Edwards Lifesciences Corp.	USD	-	-	-	0	304	720,160	74,030	162.073
Elastic NV	USD	-	-	-	0	64	720,160	99,080	45.666
Element Solutions Inc.	USD	-	-	-	0	576	720,160	25,430	105.487
Elevance Health Inc.	USD	-	-	-	0	208	720,160	368,900	552.587
Embecta Corp.	USD	-	-	-	0	665	720,160	20,650	98.894
Enact Holdings Inc.	USD	-	-	-	0	331	720,160	32,380	77.185

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Enerpac Tool Group Corp.	USD	-	-	-	0	85	720,160	41,090	25.153
Enova International Inc.	USD	-	-	-	0	119	720,160	95,880	82.168
Equifax Inc.	USD	-	-	-	0	70	720,160	254,850	128.473
Equinix Inc. (REIT)	USD	-	-	-	0	40	720,160	942,890	271.613
Equity Residential (REIT)	USD	-	-	-	0	210	720,160	71,760	108.525
Essential Properties Realty Tr (REIT)	USD	-	-	-	0	439	720,160	31,280	98.892
Essex Property Trust Inc. (REIT)	USD	-	-	-	0	48	720,160	285,440	98.670
Eversource Energy	USD	-	-	-	0	317	720,160	57,430	131.107
Exelixis Inc.	USD	-	-	-	0	521	720,160	33,300	124.943
Exelon Corp.	USD	-	-	-	0	723	720,160	37,640	195.982
ExlService Holdings Inc.	USD	-	-	-	0	2.440	720,160	44,380	779.841
Expand Energy Corp.	USD	-	-	-	0	206	720,160	99,550	147.685
Extra Space Storage Inc. (REIT)	USD	-	-	-	0	109	720,160	149,600	117.432
Extreme Networks Inc.	USD	-	-	-	0	680	720,160	16,740	81.977
F5 Inc.	USD	-	-	-	0	384	720,160	251,470	695.419
FTAI Aviation Ltd.	USD	-	-	-	0	57	720,160	144,040	59.127
Fabrinet	USD	-	-	-	0	71	720,160	219,880	112.428
FactSet Research Systems Inc.	USD	-	-	-	0	29	720,160	480,280	100.305
Fair Isaac Corp.	USD	-	-	-	0	25	720,160	1.990,930	358.447
FedEx Corp.	USD	-	-	-	0	107	720,160	281,330	216.785
Federal Signal Corp.	USD	-	-	-	0	152	720,160	92,390	101.134
Federated Hermes Inc. B	USD	-	-	-	0	338	720,160	41,110	100.068
Fifth Third Bancorp	USD	-	-	-	0	365	720,160	42,280	111.137
First BanCorp/Puerto Rico	USD	-	-	-	0	683	720,160	18,590	91.439
First Citizens BancShares Inc/ A	USD	-	-	-	0	4	720,160	2.113,020	60.869
First Horizon Corp.	USD	-	-	-	0	678	720,160	20,140	98.337
First Industrial Realty Trust (REIT)	USD	-	-	-	0	301	720,160	50,130	108.666
FirstCash Holdings Inc.	USD	-	-	-	0	85	720,160	103,600	63.417
Fiserv Inc.	USD	-	-	-	0	686	720,160	205,420	1.014.836
Five9 Inc.	USD	-	-	-	0	94	720,160	40,640	27.511
Flex Ltd.	USD	-	-	-	0	290	720,160	38,390	80.176
Floor & Decor Holdings Inc.	USD	-	-	-	0	74	720,160	99,700	53.132
Flowers Foods Inc.	USD	-	-	-	0	639	720,160	20,660	95.074
Flowserve Corp.	USD	-	-	-	0	265	720,160	57,520	109.773
Ford Motor Co.	USD	-	-	-	0	2.037	720,160	9,900	145.230
Fortinet Inc.	USD	-	-	-	0	1.898	720,160	94,480	1.291.413
Fortive Corp.	USD	-	-	-	0	247	720,160	75,000	133.410
Frontdoor Inc.	USD	-	-	-	0	1.129	720,160	54,670	444.500
G-III Apparel Group Ltd.	USD	-	-	-	0	368	720,160	32,620	86.449
GE HealthCare Technologies Inc.	USD	-	-	-	0	210	720,160	78,180	118.234
GMS Inc.	USD	-	-	-	0	119	720,160	84,830	72.699
GXO Logistics Inc.	USD	-	-	-	0	237	720,160	43,500	74.245

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Gap Inc/The	USD	-	-	-	0	628	720,160	23,630	106.869
Garmin Ltd.	USD	-	-	-	0	75	720,160	206,260	111.405
Gartner Inc.	USD	-	-	-	0	37	720,160	484,470	129.091
Gates Industrial Corp. Plc	USD	-	-	-	0	708	720,160	20,570	104.881
Generac Holdings Inc.	USD	-	-	-	0	107	720,160	155,050	119.477
General Mills Inc.	USD	-	-	-	0	688	720,160	63,770	315.961
Gentex Corp.	USD	-	-	-	0	573	720,160	28,730	118.555
Gitlab Inc. A	USD	-	-	-	0	193	720,160	56,350	78.321
Global Payments Inc.	USD	-	-	-	0	148	720,160	112,060	119.438
Globus Medical Inc. A	USD	-	-	-	0	226	720,160	82,710	134.616
GoDaddy Inc. A	USD	-	-	-	0	816	720,160	197,370	1.159.846
Goosehead Insurance Inc. A	USD	-	-	-	0	32	720,160	107,220	24.709
Graco Inc.	USD	-	-	-	0	171	720,160	84,290	103.801
Grand Canyon Education Inc.	USD	-	-	-	0	153	720,160	163,800	180.482
Graphic Packaging Holding Co.	USD	-	-	-	0	159	720,160	27,160	31.100
Green Brick Partners Inc.	USD	-	-	-	0	116	720,160	56,490	47.191
Griffon Corp.	USD	-	-	-	0	176	720,160	71,270	90.333
Grindr Inc.	USD	-	-	-	0	522	720,160	17,840	67.065
Group 1 Automotive Inc.	USD	-	-	-	0	34	720,160	421,480	103.201
Guidewire Software Inc.	USD	-	-	-	0	47	720,160	168,580	57.060
Gulfport Energy Corp.	USD	-	-	-	0	79	720,160	184,200	104.796
H&E Equipment Services Inc.	USD	-	-	-	0	128	720,160	48,960	45.132
HF Sinclair Corp.	USD	-	-	-	0	315	720,160	35,050	79.511
HP Inc.	USD	-	-	-	0	488	720,160	32,630	114.674
Halliburton Co.	USD	-	-	-	0	799	720,160	27,190	156.453
Halozyme Therapeutics Inc.	USD	-	-	-	0	341	720,160	47,810	117.409
Harmonic Inc.	USD	-	-	-	0	912	720,160	13,230	86.893
Harmony Biosciences Holdings I	USD	-	-	-	0	365	720,160	34,410	90.450
HealthEquity Inc.	USD	-	-	-	0	165	720,160	95,950	114.014
Herc Holdings Inc.	USD	-	-	-	0	48	720,160	189,330	65.447
Hershey Co/The	USD	-	-	-	0	92	720,160	169,350	112.202
Hess Midstream LP A	USD	-	-	-	0	355	720,160	37,030	94.670
Hilton Worldwide Holdings Inc.	USD	-	-	-	0	121	720,160	247,160	215.374
Honeywell International Inc.	USD	-	-	-	0	257	720,160	225,890	418.080
HubSpot Inc.	USD	-	-	-	0	23	720,160	696,770	115.411
Huntington Bancshares Inc/OH	USD	-	-	-	0	909	720,160	16,270	106.508
IDEX Corp.	USD	-	-	-	0	72	720,160	209,290	108.520
IDEXX Laboratories Inc.	USD	-	-	-	0	44	720,160	413,440	131.007
IMAX Corp.	USD	-	-	-	0	432	720,160	25,600	79.644
IQVIA Holdings Inc.	USD	-	-	-	0	102	720,160	196,510	144.349
Illinois Tool Works Inc.	USD	-	-	-	0	127	720,160	253,560	231.907
Illumina Inc.	USD	-	-	-	0	87	720,160	133,630	83.724

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Impinj Inc.	USD	-	-	-	0	90	720,160	145,260	94.149
Ingredion Inc.	USD	-	-	-	0	126	720,160	137,560	124.822
Inspire Medical Systems Inc.	USD	-	-	-	0	84	720,160	185,380	112.143
Intel Corp.	USD	-	-	-	0	5.190	720,160	20,050	749.395
Intercontinental Exchange Inc.	USD	-	-	-	0	226	720,160	149,010	242.523
International Business Machine	USD	-	-	-	0	561	720,160	219,830	888.135
International Flavors & Fragra	USD	-	-	-	0	156	720,160	84,550	94.988
Invitation Homes Inc. (REIT)	USD	-	-	-	0	468	720,160	31,970	107.750
Iron Mountain Inc. (REIT)	USD	-	-	-	0	144	720,160	105,110	109.002
Ittron Inc.	USD	-	-	-	0	124	720,160	108,580	96.962
JFrog Ltd.	USD	-	-	-	0	128	720,160	29,410	27.110
Jack Henry & Associates Inc.	USD	-	-	-	0	297	720,160	175,300	374.945
Jackson Financial Inc.	USD	-	-	-	0	56	720,160	87,080	35.118
Jamf Holding Corp.	USD	-	-	-	0	730	720,160	14,050	73.863
Jazz Pharmaceuticals Plc	USD	-	-	-	0	126	720,160	123,150	111.747
Jefferies Financial Group Inc.	USD	-	-	-	0	95	720,160	78,400	53.638
Johnson Controls International	USD	-	-	-	0	301	720,160	78,930	171.095
KB Home	USD	-	-	-	0	201	720,160	65,720	95.131
Kenvue Inc.	USD	-	-	-	0	947	720,160	21,350	145.605
Keysight Technologies Inc.	USD	-	-	-	0	116	720,160	160,630	134.188
Kimberly-Clark Corp.	USD	-	-	-	0	170	720,160	131,040	160.429
Kinder Morgan Inc.	USD	-	-	-	0	1.330	720,160	27,400	262.441
Kiniksa Pharmaceuticals Intern A	USD	-	-	-	0	369	720,160	19,780	52.563
Kirby Corp.	USD	-	-	-	0	103	720,160	105,800	78.479
Kontoor Brands Inc.	USD	-	-	-	0	150	720,160	85,410	92.263
Kraft Heinz Co/The	USD	-	-	-	0	591	720,160	30,710	130.706
Kyndryl Holdings Inc.	USD	-	-	-	0	518	720,160	34,600	129.073
Lamar Advertising Co. A	USD	-	-	-	0	140	720,160	121,740	122.741
Lantheus Holdings Inc.	USD	-	-	-	0	186	720,160	89,460	119.831
Laureate Education Inc.	USD	-	-	-	0	729	720,160	18,290	96.022
Lazard Inc.	USD	-	-	-	0	178	720,160	51,480	65.991
LeMaitre Vascular Inc.	USD	-	-	-	0	131	720,160	92,140	86.926
Lennar Corp. A	USD	-	-	-	0	137	720,160	136,370	134.545
Lennox International Inc.	USD	-	-	-	0	91	720,160	609,300	399.302
Ligand Pharmaceuticals Inc.	USD	-	-	-	0	103	720,160	107,150	79.480
Limbach Holdings Inc.	USD	-	-	-	0	61	720,160	85,540	37.578
Lincoln National Corp.	USD	-	-	-	0	458	720,160	31,710	104.590
Louisiana-Pacific Corp.	USD	-	-	-	0	138	720,160	103,550	102.910
Lowe's Cos Inc.	USD	-	-	-	0	239	720,160	246,800	424.788
Lululemon Athletica Inc.	USD	-	-	-	0	60	720,160	382,410	165.238
Lyft Inc. A	USD	-	-	-	0	940	720,160	12,900	87.327
LyondellBasell Industries NV	USD	-	-	-	0	252	720,160	74,270	134.785

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
M&T Bank Corp.	USD	-	-	-	0	79	720,160	188,010	106.964
M/I Homes Inc.	USD	-	-	-	0	91	720,160	132,950	87.128
MGIC Investment Corp.	USD	-	-	-	0	630	720,160	23,710	107.572
MKS Instruments Inc.	USD	-	-	-	0	32	720,160	104,390	24.057
MRC Global Inc.	USD	-	-	-	0	911	720,160	12,780	83.845
Magnolia Oil & Gas Corp. A	USD	-	-	-	0	600	720,160	23,380	101.024
MannKind Corp.	USD	-	-	-	0	1.970	720,160	6,430	91.223
Maplebear Inc.	USD	-	-	-	0	202	720,160	41,420	60.255
Marriott International Inc/MD	USD	-	-	-	0	105	720,160	278,940	210.926
Martin Marietta Materials Inc.	USD	-	-	-	0	32	720,160	516,500	119.028
Masco Corp.	USD	-	-	-	0	417	720,160	72,570	217.933
Matador Resources Co.	USD	-	-	-	0	295	720,160	56,260	119.523
Matson Inc.	USD	-	-	-	0	79	720,160	134,840	76.714
Mattel Inc.	USD	-	-	-	0	846	720,160	17,730	108.021
McCormick & Co. Inc/MD	USD	-	-	-	0	172	720,160	76,240	94.437
McDonald's Corp.	USD	-	-	-	0	274	720,160	289,890	572.022
McGrath RentCorp	USD	-	-	-	0	116	720,160	111,820	93.413
Medpace Holdings Inc.	USD	-	-	-	0	52	720,160	332,230	124.415
Mercury General Corp.	USD	-	-	-	0	156	720,160	66,480	74.687
Meritage Homes Corp.	USD	-	-	-	0	89	720,160	153,820	98.590
MetLife Inc.	USD	-	-	-	0	1.195	720,160	81,880	704.652
MilMedx Group Inc.	USD	-	-	-	0	1.328	720,160	9,620	92.003
Microchip Technology Inc.	USD	-	-	-	0	283	720,160	57,350	116.882
Modine Manufacturing Co.	USD	-	-	-	0	36	720,160	115,930	30.056
Molina Healthcare Inc.	USD	-	-	-	0	98	720,160	291,050	205.411
Mondelez International Inc.	USD	-	-	-	0	582	720,160	59,730	250.348
Monolithic Power Systems Inc.	USD	-	-	-	0	20	720,160	591,700	85.224
Monster Beverage Corp.	USD	-	-	-	0	400	720,160	52,560	151.406
Moody's Corp.	USD	-	-	-	0	72	720,160	473,370	245.450
Morningstar Inc.	USD	-	-	-	0	53	720,160	336,760	128.536
Mr Cooper Group Inc.	USD	-	-	-	0	166	720,160	96,010	114.777
Myriad Genetics Inc.	USD	-	-	-	0	861	720,160	13,710	85.010
NIKE Inc. B	USD	-	-	-	0	901	720,160	75,670	490.996
NMI Holdings Inc.	USD	-	-	-	0	321	720,160	36,760	84.979
NNN REIT Inc. (REIT)	USD	-	-	-	0	784	720,160	40,850	230.641
NVR Inc.	USD	-	-	-	0	2	720,160	8.178,900	117.802
NXP Semiconductors NV	USD	-	-	-	0	98	720,160	207,850	146.692
Natera Inc.	USD	-	-	-	0	86	720,160	158,300	98.041
National Fuel Gas Co.	USD	-	-	-	0	260	720,160	60,680	113.618
Newmark Group Inc.	USD	-	-	-	0	742	720,160	12,810	68.451
Nordstrom Inc.	USD	-	-	-	0	172	720,160	24,150	29.914
Norfolk Southern Corp.	USD	-	-	-	0	101	720,160	234,700	170.712

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Northern Trust Corp.	USD	-	-	-	0	140	720,160	102,500	103.343
Norwegian Cruise Line Holdings	USD	-	-	-	0	316	720,160	25,730	58.554
Nucor Corp.	USD	-	-	-	0	145	720,160	116,710	121.872
Nuvalent Inc. A	USD	-	-	-	0	42	720,160	78,280	23.677
O'Reilly Automotive Inc.	USD	-	-	-	0	25	720,160	1.185,800	213.491
ON Semiconductor Corp.	USD	-	-	-	0	214	720,160	63,050	97.169
OSI Systems Inc.	USD	-	-	-	0	205	720,160	167,430	247.182
Occidental Petroleum Corp.	USD	-	-	-	0	718	720,160	49,410	255.487
Old National Bancorp/IN	USD	-	-	-	0	230	720,160	21,705	35.951
OneMain Holdings Inc.	USD	-	-	-	0	297	720,160	52,130	111.500
Otis Worldwide Corp.	USD	-	-	-	0	200	720,160	92,610	133.388
Outfront Media Inc. (REIT)	USD	-	-	-	0	646	720,160	17,740	82.531
Ovintiv Inc.	USD	-	-	-	0	371	720,160	40,500	108.208
Owens Corning	USD	-	-	-	0	681	720,160	170,320	835.299
P10 Inc. A	USD	-	-	-	0	938	720,160	12,610	85.182
PACCAR Inc.	USD	-	-	-	0	811	720,160	104,020	607.529
PG&E Corp.	USD	-	-	-	0	1.534	720,160	20,180	222.934
PPG Industries Inc.	USD	-	-	-	0	512	720,160	119,450	440.438
PTC Inc.	USD	-	-	-	0	97	720,160	183,870	128.443
PVH Corp.	USD	-	-	-	0	134	720,160	105,750	102.050
PagerDuty Inc.	USD	-	-	-	0	630	720,160	18,260	82.846
Pathward Financial Inc.	USD	-	-	-	0	147	720,160	73,580	77.894
Patrick Industries Inc.	USD	-	-	-	0	91	720,160	83,080	54.446
Paychex Inc.	USD	-	-	-	0	158	720,160	140,220	159.550
Paycor HCM Inc.	USD	-	-	-	0	208	720,160	18,570	27.817
Paylocity Holding Corp.	USD	-	-	-	0	70	720,160	199,470	100.555
Paymentus Holdings Inc. A	USD	-	-	-	0	115	720,160	32,670	27.057
Pegasystems Inc.	USD	-	-	-	0	356	720,160	93,200	238.943
PennyMac Financial Services Inc.	USD	-	-	-	0	108	720,160	102,140	79.442
Pentair Plc	USD	-	-	-	0	144	720,160	100,640	104.367
Penumbra Inc.	USD	-	-	-	0	50	720,160	237,480	85.512
Pfizer Inc.	USD	-	-	-	0	3.876	720,160	26,530	740.543
Phreesia Inc.	USD	-	-	-	0	520	720,160	25,160	94.220
Pilgrim's Pride Corp.	USD	-	-	-	0	258	720,160	45,390	84.335
Pinnacle Financial Partners Inc.	USD	-	-	-	0	105	720,160	114,390	86.498
Planet Fitness Inc. A	USD	-	-	-	0	120	720,160	98,870	85.443
Popular Inc.	USD	-	-	-	0	52	720,160	94,060	35.224
PriceSmart Inc.	USD	-	-	-	0	149	720,160	92,170	98.902
Principal Financial Group Inc.	USD	-	-	-	0	183	720,160	77,410	102.018
Privia Health Group Inc.	USD	-	-	-	0	317	720,160	19,550	44.631
Procure Technologies Inc.	USD	-	-	-	0	171	720,160	74,930	92.274
Progress Software Corp.	USD	-	-	-	0	202	720,160	65,150	94.775

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Prologis Inc. (REIT)	USD	-	-	-	0	397	720,160	105,700	302.200
Provident Financial Services I	USD	-	-	-	0	645	720,160	18,870	87.652
Prudential Financial Inc.	USD	-	-	-	0	176	720,160	118,530	150.235
Public Service Enterprise Grou	USD	-	-	-	0	327	720,160	84,490	198.967
Public Storage (REIT)	USD	-	-	-	0	75	720,160	299,440	161.734
Q2 Holdings Inc.	USD	-	-	-	0	110	720,160	100,650	79.733
Qualys Inc.	USD	-	-	-	0	104	720,160	140,220	105.020
REV Group Inc.	USD	-	-	-	0	507	720,160	31,870	116.364
ROBLOX Corp. A	USD	-	-	-	0	227	720,160	57,860	94.587
Rapid7 Inc.	USD	-	-	-	0	320	720,160	40,230	92.711
Regions Financial Corp.	USD	-	-	-	0	3.059	720,160	23,520	518.138
Reinsurance Group of America I	USD	-	-	-	0	48	720,160	213,630	73.847
Reliance Inc.	USD	-	-	-	0	54	720,160	269,260	104.712
RenaissanceRe Holdings Ltd.	USD	-	-	-	0	203	720,160	248,810	363.742
Republic Services Inc.	USD	-	-	-	0	440	720,160	201,180	637.480
Resideo Technologies Inc.	USD	-	-	-	0	507	720,160	23,050	84.160
RingCentral Inc. A	USD	-	-	-	0	347	720,160	35,010	87.488
Roper Technologies Inc.	USD	-	-	-	0	48	720,160	519,850	179.700
Royal Caribbean Cruises Ltd.	USD	-	-	-	0	454	720,160	230,690	754.247
Rush Enterprises Inc. A	USD	-	-	-	0	231	720,160	54,790	91.147
Rush Street Interactive Inc. A	USD	-	-	-	0	937	720,160	13,720	92.581
Ryder System Inc.	USD	-	-	-	0	202	720,160	156,860	228.188
Ryman Hospitality Properties I (REIT)	USD	-	-	-	0	131	720,160	104,340	98.435
SBA Communications Corp. (REIT)	USD	-	-	-	0	65	720,160	203,800	95.400
SEMrush Holdings Inc. A	USD	-	-	-	0	878	720,160	11,880	75.117
SLM Corp.	USD	-	-	-	0	596	720,160	27,580	118.378
SM Energy Co.	USD	-	-	-	0	337	720,160	38,760	94.068
SPS Commerce Inc.	USD	-	-	-	0	80	720,160	183,990	106.002
SPX Technologies Inc.	USD	-	-	-	0	34	720,160	145,520	35.631
STERIS Plc	USD	-	-	-	0	62	720,160	205,560	91.782
Saia Inc.	USD	-	-	-	0	31	720,160	455,730	101.742
Sally Beauty Holdings Inc.	USD	-	-	-	0	984	720,160	10,450	74.053
Sarepta Therapeutics Inc.	USD	-	-	-	0	157	720,160	121,590	137.476
Schlumberger NV	USD	-	-	-	0	3.129	720,160	38,340	863.946
Sealed Air Corp.	USD	-	-	-	0	416	720,160	33,830	101.350
Select Water Solutions Inc. A	USD	-	-	-	0	509	720,160	13,240	48.533
Sempra	USD	-	-	-	0	454	720,160	87,720	286.803
Semtech Corp.	USD	-	-	-	0	55	720,160	61,850	24.498
ServisFirst Bancshares Inc.	USD	-	-	-	0	286	720,160	84,740	174.535
Shift4 Payments Inc. A	USD	-	-	-	0	39	720,160	103,780	29.148
Silgan Holdings Inc.	USD	-	-	-	0	214	720,160	52,050	80.216
Simon Property Group Inc. (REIT)	USD	-	-	-	0	163	720,160	172,210	202.151

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Simply Good Foods Co/The	USD	-	-	-	0	365	720,160	38,980	102.462
Smartsheet Inc.	USD	-	-	-	0	214	720,160	56,030	86.350
SoFi Technologies Inc.	USD	-	-	-	0	463	720,160	15,400	51.349
Sonoco Products Co.	USD	-	-	-	0	1.234	720,160	48,850	434.119
Steelcase Inc. A	USD	-	-	-	0	813	720,160	11,820	69.205
Steven Madden Ltd.	USD	-	-	-	0	311	720,160	42,520	95.232
Stifel Financial Corp.	USD	-	-	-	0	178	720,160	106,080	135.982
Stride Inc.	USD	-	-	-	0	845	720,160	103,930	632.451
Sylvamo Corp.	USD	-	-	-	0	151	720,160	79,020	85.930
Symbotic Inc. A	USD	-	-	-	0	386	720,160	23,710	65.909
Synopsys Inc.	USD	-	-	-	0	212	720,160	485,360	741.018
Synovus Financial Corp.	USD	-	-	-	0	219	720,160	51,230	80.797
T Rowe Price Group Inc.	USD	-	-	-	0	378	720,160	113,090	307.854
Targa Resources Corp.	USD	-	-	-	0	141	720,160	178,500	181.253
Target Corp.	USD	-	-	-	0	208	720,160	135,180	202.491
Taylor Morrison Home Corp.	USD	-	-	-	0	242	720,160	61,210	106.676
Tenable Holdings Inc.	USD	-	-	-	0	936	720,160	39,380	265.449
Tenet Healthcare Corp.	USD	-	-	-	0	57	720,160	126,230	51.816
Tetra Tech Inc.	USD	-	-	-	0	197	720,160	39,840	56.522
Texas Instruments Inc.	USD	-	-	-	0	334	720,160	187,510	451.024
Texas Pacific Land Corp.	USD	-	-	-	0	11	720,160	1.105,960	87.612
Toll Brothers Inc.	USD	-	-	-	0	139	720,160	125,950	126.079
TopBuild Corp.	USD	-	-	-	0	49	720,160	311,340	109.865
Tractor Supply Co.	USD	-	-	-	0	300	720,160	53,060	114.635
Trade Desk Inc/The A	USD	-	-	-	0	196	720,160	117,530	165.895
Travel + Leisure Co.	USD	-	-	-	0	237	720,160	50,450	86.107
Trex Co. Inc.	USD	-	-	-	0	234	720,160	69,030	116.328
Truist Financial Corp.	USD	-	-	-	0	617	720,160	43,380	192.754
UMB Financial Corp.	USD	-	-	-	0	268	720,160	112,860	217.823
US Bancorp	USD	-	-	-	0	683	720,160	47,830	235.261
United Rentals Inc.	USD	-	-	-	0	164	720,160	704,440	831.988
United Therapeutics Corp.	USD	-	-	-	0	346	720,160	352,840	879.190
Unum Group	USD	-	-	-	0	283	720,160	73,030	148.839
Valero Energy Corp.	USD	-	-	-	0	176	720,160	122,590	155.381
Ventas Inc. (REIT)	USD	-	-	-	0	227	720,160	58,890	96.271
Veracyte Inc.	USD	-	-	-	0	282	720,160	39,600	80.422
Vericel Corp.	USD	-	-	-	0	249	720,160	54,910	98.465
Verisk Analytics Inc.	USD	-	-	-	0	67	720,160	275,430	132.897
Victoria's Secret & Co.	USD	-	-	-	0	302	720,160	41,420	90.084
Victory Capital Holdings Inc.	USD	-	-	-	0	410	720,160	65,460	193.281
Visteon Corp.	USD	-	-	-	0	149	720,160	88,720	95.200
Vital Farms Inc.	USD	-	-	-	0	361	720,160	37,690	97.986

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Vontier Corp.	USD	-	-	-	0	404	720,160	36,470	106.108
Voya Financial Inc.	USD	-	-	-	0	198	720,160	68,830	98.146
Vulcan Materials Co.	USD	-	-	-	0	66	720,160	257,230	122.263
WESCO International Inc.	USD	-	-	-	0	92	720,160	180,960	119.895
WW Grainger Inc.	USD	-	-	-	0	80	720,160	1.054,050	607.268
Warby Parker Inc. A	USD	-	-	-	0	449	720,160	24,210	78.283
Warner Bros Discovery Inc.	USD	-	-	-	0	1.319	720,160	10,570	100.403
Waste Connections Inc.	USD	-	-	-	0	116	720,160	171,580	143.335
Watsco Inc.	USD	-	-	-	0	24	720,160	473,890	81.906
Watts Water Technologies Inc. A	USD	-	-	-	0	65	720,160	203,300	95.166
Weatherford International Plc	USD	-	-	-	0	140	720,160	71,630	72.219
Webster Financial Corp.	USD	-	-	-	0	326	720,160	55,220	129.641
Welltower Inc. (REIT)	USD	-	-	-	0	246	720,160	126,030	223.274
West Pharmaceutical Services I	USD	-	-	-	0	39	720,160	327,560	91.999
Western Alliance Bancorp	USD	-	-	-	0	77	720,160	83,540	46.325
Westinghouse Air Brake Technol	USD	-	-	-	0	442	720,160	189,590	603.485
Weyerhaeuser Co. (REIT)	USD	-	-	-	0	605	720,160	28,150	122.649
Williams Cos Inc/The	USD	-	-	-	0	731	720,160	54,120	284.908
Williams-Sonoma Inc.	USD	-	-	-	0	302	720,160	185,180	402.745
Willis Towers Watson Plc	USD	-	-	-	0	48	720,160	313,240	108.280
WisdomTree Inc.	USD	-	-	-	0	3.014	720,160	10,500	227.909
Workday Inc. A	USD	-	-	-	0	410	720,160	258,030	761.874
Workiva Inc. A	USD	-	-	-	0	116	720,160	109,500	91.475
Wyndham Hotels & Resorts Inc.	USD	-	-	-	0	163	720,160	100,790	118.313
XPO Inc.	USD	-	-	-	0	85	720,160	131,150	80.282
YETI Holdings Inc.	USD	-	-	-	0	310	720,160	38,510	85.973
Yelp Inc.	USD	-	-	-	0	356	720,160	38,700	99.218
Yum! Brands Inc.	USD	-	-	-	0	134	720,160	134,160	129.466
Zimmer Biomet Holdings Inc.	USD	-	-	-	0	142	720,160	105,630	108.020
Zions Bancorp NA	USD	-	-	-	0	275	720,160	54,250	107.439
Zurn Elkay Water Solutions Cor	USD	-	-	-	0	106	720,160	37,300	28.474
elf Beauty Inc.	USD	-	-	-	0	41	720,160	125,550	37.071
AMETEK Inc.	USD	642	635,960	205,310	838,253	140	720,160	180,260	181.742
AbbVie Inc.	USD	2.304	635,960	228,490	3.347,954	2.104	720,160	177,700	2.692,540
Abbott Laboratories	USD	911	635,960	125,290	725,880	680	720,160	113,110	553.910
Accenture Plc A	USD	568	635,960	268,300	969,167	811	720,160	351,790	2.054,629
Acuity Inc.	USD	377	635,960	360,040	863,221	300	720,160	292,130	631.141
Adobe Inc.	USD	1.037	635,960	349,990	2.308,151	656	720,160	444,680	2.100,779
Advanced Drainage Systems Inc.	USD	180	635,960	144,830	165,791	38	720,160	115,600	31.635
Advanced Micro Devices Inc.	USD	76	635,960	214,160	103,510	630	720,160	120,790	548,025
Affiliated Managers Group Inc.	USD	82	635,960	288,280	150,334	-	-	-	0
Agilent Technologies Inc.	USD	1.732	635,960	136,070	1.498,788	921	720,160	134,340	891,033

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Alllegion plc	USD	812	635,960	159,220	822.211	-	-	-	0
Allstate Corp/The	USD	1.730	635,960	208,150	2.290.089	820	720,160	192,790	1.138.485
Alphabet Inc.	USD	2.641	635,960	313,800	5.270.492	3.328	720,160	190,440	4.564.261
Alphabet Inc. A	USD	10.118	635,960	313,000	20.140.433	8.896	720,160	189,300	12.127.587
Amazon.com Inc.	USD	11.486	635,960	230,820	16.860.562	10.261	720,160	219,390	16.211.960
Amcpr Plc	USD	1.455	635,960	8,340	77.172	-	-	-	0
American Express Co.	USD	587	635,960	369,950	1.381.055	597	720,160	296,790	1.276.006
American Financial Group Inc/OH	USD	373	635,960	136,680	324.223	-	-	-	0
American Homes 4 Rent A (REIT)	USD	659	635,960	32,100	134.530	-	-	-	0
Americold Realty Trust Inc. (REIT)	USD	2.415	635,960	12,860	197.509	-	-	-	0
Ameriprise Financial Inc.	USD	119	635,960	490,340	371.086	166	720,160	532,430	636.502
Amgen Inc.	USD	326	635,960	327,310	678.589	404	720,160	260,640	758.318
Amphenol Corp.	USD	3.075	635,960	135,140	2.642.767	535	720,160	69,450	267.581
Analog Devices Inc.	USD	115	635,960	271,200	198.343	198	720,160	212,460	302.950
Aon Plc	USD	31	635,960	352,880	69.569	241	720,160	359,160	623.353
AppLovin Corp. A	USD	348	635,960	673,820	1.491.259	159	720,160	323,830	370.803
Apple Inc.	USD	16.268	635,960	271,860	28.126.084	14.626	720,160	250,420	26.376.889
Applied Materials Inc.	USD	146	635,960	256,990	238.616	1.586	720,160	162,630	1.857.517
Argenx SE (ADR)	USD	71	635,960	840,950	379.716	-	-	-	0
Armstrong World Industries Inc.	USD	336	635,960	191,100	408.347	195	720,160	141,330	198.471
AstraZeneca Plc (ADR)	USD	311	635,960	91,930	181.822	-	-	-	0
Atlassian Corp. A	USD	402	635,960	162,140	414.521	289	720,160	243,380	506.538
AutoZone Inc.	USD	16	635,960	3.391.500	345.097	8	720,160	3.202.000	184.476
Autodesk Inc.	USD	663	635,960	296,010	1.248.101	628	720,160	295,570	1.336.746
Autoliv Inc.	USD	565	635,960	118,700	426.510	179	720,160	93,790	120.903
Automatic Data Processing Inc.	USD	185	635,960	257,230	302.638	386	720,160	292,730	813.736
AvalonBay Communities Inc. (REIT)	USD	464	635,960	181,310	535.019	91	720,160	219,970	144.156
Axis Capital Holdings Ltd.	USD	683	635,960	107,090	465.157	364	720,160	88,620	232.307
Axon Enterprise Inc.	USD	65	635,960	567,930	234.768	90	720,160	594,320	385.205
Bank of America Corp.	USD	4.369	635,960	55,000	1.528.180	5.190	720,160	43,950	1.642.689
Bank of New York Mellon Corp/The	USD	1.070	635,960	116,090	789.966	354	720,160	76,830	195.868
Becton Dickinson & Co.	USD	508	635,960	194,070	626.977	439	720,160	226,870	717.250
Berkshire Hathaway Inc. B	USD	1.287	635,960	502,650	4.114.092	1.505	720,160	453,280	4.912.834
Best Buy Co. Inc.	USD	408	635,960	66,930	173.664	-	-	-	0
Blue Owl Capital Inc. A	USD	1.796	635,960	14,940	170.642	-	-	-	0
Booking Holdings Inc.	USD	52	635,960	5.355.330	1.771.003	29	720,160	4.968,420	1.037.637
BorgWarner Inc.	USD	2.538	635,960	45,060	727.298	502	720,160	31,790	114.927
Boston Scientific Corp.	USD	784	635,960	95,350	475.408	570	720,160	89,320	366.651
Boyd Gaming Corp.	USD	669	635,960	85,240	362.660	131	720,160	72,540	68.435
Brinker International Inc.	USD	188	635,960	143,520	171.593	123	720,160	132,290	117.182
Brixmor Property Group Inc. (REIT)	USD	1.017	635,960	26,220	169.583	584	720,160	27,840	117.088
Builders FirstSource Inc.	USD	527	635,960	102,890	344.837	453	720,160	142,930	466.284

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CBRE Group Inc.	USD	924	635,960	160,790	944.846	1.333	720,160	131,290	1.260.349
CF Industries Holdings Inc.	USD	926	635,960	77,340	455.454	-	-	-	0
CRH Plc	USD	1.937	635,960	124,800	1.537.354	1.754	720,160	92,520	1.168.676
CVS Health Corp.	USD	1.376	635,960	79,360	694.464	546	720,160	44,890	176.511
Cactus Inc. A	USD	1.969	635,960	45,680	572.007	185	720,160	58,360	77.753
Cadence Design Systems Inc.	USD	452	635,960	312,580	898.523	118	720,160	300,460	255.328
Capital One Financial Corp.	USD	349	635,960	242,360	537.918	180	720,160	178,320	231.154
Casey's General Stores Inc.	USD	48	635,960	552,710	168.721	-	-	-	0
Caterpillar Inc.	USD	365	635,960	572,870	1.329.777	744	720,160	362,760	1.943.665
Cboe Global Markets Inc.	USD	140	635,960	251,000	223.476	56	720,160	195,400	78.803
Cencora Inc.	USD	996	635,960	337,750	2.139.363	442	720,160	224,680	715.181
Charles River Laboratories International Inc.	USD	259	635,960	199,480	328.571	-	-	-	0
Charles Schwab Corp/The	USD	4.402	635,960	99,910	2.796.976	1.737	720,160	74,010	925.804
Chubb Ltd.	USD	1.290	635,960	312,120	2.560.596	460	720,160	276,300	915.309
Cigna Group/The	USD	360	635,960	275,230	630.127	282	720,160	276,140	560.799
Cisco Systems Inc.	USD	6.945	635,960	77,030	3.402.217	6.318	720,160	59,200	2.693.583
Cloudflare Inc. A	USD	220	635,960	197,150	275.835	143	720,160	107,680	110.892
Coca-Cola Co/The	USD	9.385	635,960	69,910	4.172.568	6.318	720,160	62,260	2.832.812
Coca-Cola Europacific Partners Plc	USD	663	635,960	90,700	382.429	-	-	-	0
Cognizant Technology Solutions Corp.	USD	651	635,960	83,000	343.628	1.076	720,160	76,900	595.892
Coinbase Global Inc. A	USD	169	635,960	226,140	243.049	76	720,160	248,300	135.900
Colgate-Palmolive Co.	USD	3.640	635,960	79,020	1.829.230	1.809	720,160	90,910	1.184.348
Comcast Corp. A	USD	807	635,960	29,890	153.401	5.291	720,160	37,530	1.430.031
Comfort Systems USA Inc.	USD	110	635,960	933,290	652.889	170	720,160	424,060	519.165
Commercial Metals Co.	USD	925	635,960	69,220	407.196	-	-	-	0
Constellation Energy Corp.	USD	420	635,960	353,270	943.595	384	720,160	223,710	618.651
Constellium SE	USD	2.404	635,960	18,850	288.188	-	-	-	0
Corpay Inc.	USD	168	635,960	300,930	321.517	39	720,160	338,420	95.049
Corteva Inc.	USD	1.205	635,960	67,030	513.672	359	720,160	56,960	147.263
Costco Wholesale Corp.	USD	629	635,960	862,340	3.449.522	544	720,160	916,270	3.589.644
Crown Holdings Inc.	USD	416	635,960	102,970	272.417	-	-	-	0
Cummins Inc.	USD	330	635,960	510,450	1.071.265	297	720,160	348,600	745.612
DR Horton Inc.	USD	396	635,960	144,030	362.725	149	720,160	139,820	150.032
DXP Enterprises Inc/TX	USD	226	635,960	109,790	157.798	-	-	-	0
Danaher Corp.	USD	429	635,960	228,920	624.555	260	720,160	229,550	429.813
Deckers Outdoor Corp.	USD	873	635,960	103,670	575.569	80	720,160	203,090	117.006
Dell Technologies Inc. C	USD	639	635,960	125,880	511.549	126	720,160	115,240	104.569
Delta Air Lines Inc.	USD	1.753	635,960	69,400	773.697	451	720,160	60,500	196.499
Dexcom Inc.	USD	895	635,960	66,370	377.768	196	720,160	77,770	109.773
DigitalOcean Holdings Inc.	USD	1.059	635,960	48,120	324.079	297	720,160	34,070	72.871
Docusign Inc.	USD	1.299	635,960	68,400	565.061	1.359	720,160	89,940	880.240
Domino's Pizza Inc.	USD	68	635,960	416,820	180.255	-	-	-	0

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Donaldson Co. Inc.	USD	662	635,960	88,660	373.263	584	720,160	67,350	283.256
DoorDash Inc. A	USD	278	635,960	226,480	400.410	384	720,160	167,750	463.898
Dover Corp.	USD	108	635,960	195,240	134.098	101	720,160	187,600	136.453
Dynatrace Inc.	USD	1.897	635,960	43,340	522.861	362	720,160	54,350	141.689
EMCOR Group Inc.	USD	85	635,960	611,790	330.713	27	720,160	453,900	88.258
EPAM Systems Inc.	USD	178	635,960	204,880	231.926	-	-	-	0
Ecolab Inc.	USD	452	635,960	262,520	754.624	455	720,160	234,320	767.803
Elanco Animal Health Inc.	USD	2.484	635,960	22,630	357.492	364	720,160	12,110	31.745
Electronic Arts Inc.	USD	122	635,960	204,330	158.534	586	720,160	146,300	617.406
Eli Lilly & Co.	USD	1.131	635,960	1.074,680	7.729.859	924	720,160	772,000	5.137.103
Emerson Electric Co.	USD	617	635,960	132,720	520.776	386	720,160	123,930	344.503
EnerSys	USD	376	635,960	146,750	350.910	498	720,160	92,430	331.491
Equity LifeStyle Properties Inc. (REIT)	USD	332	635,960	60,610	127.971	-	-	-	0
Expedia Group Inc. A	USD	214	635,960	283,310	385.572	444	720,160	186,330	595.792
Fastenal Co.	USD	1.218	635,960	40,130	310.847	228	720,160	71,910	118.074
Fidelity National Information Services Inc.	USD	502	635,960	66,460	212.175	250	720,160	80,770	145.418
First Solar Inc.	USD	358	635,960	261,230	594.752	84	720,160	176,240	106.614
Fox Corp. A	USD	474	635,960	73,070	220.266	731	720,160	48,580	255.743
Fox Corp. B	USD	906	635,960	64,930	374.114	-	-	-	0
Futu Holdings Ltd. A (ADR)	USD	23	635,960	164,210	24.019	-	-	-	0
GE Vernova Inc.	USD	179	635,960	653,570	744.003	110	720,160	328,930	260.570
Gaming and Leisure Properties Inc. (REIT)	USD	608	635,960	44,690	172.800	2.306	720,160	48,160	799.788
Gen Digital Inc.	USD	398	635,960	27,190	68.821	1.348	720,160	27,380	265.798
General Dynamics Corp.	USD	59	635,960	336,660	126.320	-	-	-	0
General Electric Co.	USD	1.203	635,960	308,030	2.356.614	657	720,160	166,790	789.159
General Motors Co.	USD	4.230	635,960	81,320	2.187.598	1.038	720,160	53,270	398.207
Genpact Ltd.	USD	1.408	635,960	46,780	418.883	909	720,160	42,950	281.162
Gilead Sciences Inc.	USD	2.795	635,960	122,740	2.181.714	1.801	720,160	92,370	1.198.046
Globe Life Inc.	USD	213	635,960	139,860	189.454	170	720,160	111,520	136.531
Goldman Sachs Group Inc./The	USD	399	635,960	879,000	2.230.445	321	720,160	572,620	1.323.733
Grab Holdings Ltd. A	USD	971	635,960	4,990	30.814	-	-	-	0
HCA Healthcare Inc.	USD	269	635,960	466,860	798.673	133	720,160	300,150	287.488
HCI Group Inc.	USD	465	635,960	191,690	566.868	109	720,160	116,530	91.473
HEICO Corp. A	USD	305	635,960	252,430	489.633	142	720,160	186,080	190.290
Hamilton Lane Inc. A	USD	98	635,960	134,310	83.707	-	-	-	0
Hartford Insurance Group Inc./The	USD	2.404	635,960	137,800	2.106.752	1.299	720,160	109,400	1.023.424
Hewlett Packard Enterprise Co.	USD	1.674	635,960	24,020	255.716	685	720,160	21,350	105.322
Home Depot Inc./The	USD	540	635,960	344,100	1.181.703	876	720,160	388,990	2.453.983
Hongkong Land Holdings Ltd.	USD	730	635,960	6,950	32.265	-	-	-	0
Howmet Aerospace Inc.	USD	1.462	635,960	205,020	1.906.222	270	720,160	109,370	212.663
Hubbell Inc.	USD	105	635,960	444,110	296.558	139	720,160	418,890	419.318
Humana Inc.	USD	248	635,960	256,130	403.963	58	720,160	253,710	105.973

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ITT Inc.	USD	106	635,960	173,510	116,966	108	720,160	142,880	111,128
Incyte Corp.	USD	262	635,960	98,770	164,572	-	-	-	0
International Paper Co.	USD	1.504	635,960	39,390	376,759	-	-	-	0
Intuit Inc.	USD	593	635,960	662,420	2.498.147	249	720,160	628,500	1.127.025
Intuitive Surgical Inc.	USD	380	635,960	566,360	1.368.693	412	720,160	521,960	1.548.686
Invesco Ltd.	USD	2.342	635,960	26,270	391,270	-	-	-	0
JPMorgan Chase & Co.	USD	5.113	635,960	322,220	10.477.510	4.018	720,160	239,710	6.936.255
Jabil Inc.	USD	242	635,960	228,020	350,928	-	-	-	0
Johnson & Johnson	USD	5.189	635,960	206,950	6.829.343	3.469	720,160	144,620	3.612.948
Jones Lang LaSalle Inc.	USD	105	635,960	336,470	224,681	72	720,160	253,140	131,257
KLA Corp.	USD	359	635,960	1.215,080	2.774.145	300	720,160	630,120	1.361.362
Keurig Dr Pepper Inc.	USD	1.004	635,960	28,010	178,845	573	720,160	32,120	132.544
Kinsale Capital Group Inc.	USD	255	635,960	391,120	634,279	128	720,160	465,130	428.759
Kroger Co/The	USD	359	635,960	62,480	142,648	1.186	720,160	61,150	522.288
LPL Financial Holdings Inc.	USD	369	635,960	357,170	838,168	281	720,160	326,510	660.742
Lam Research Corp.	USD	3.277	635,960	171,180	3.567,461	2.368	720,160	72,230	1.231,766
Las Vegas Sands Corp.	USD	857	635,960	65,090	354,752	-	-	-	0
Leidos Holdings Inc.	USD	484	635,960	180,400	555,280	-	-	-	0
Live Nation Entertainment Inc.	USD	395	635,960	142,500	357,966	101	720,160	129,500	94,193
MP Materials Corp.	USD	200	635,960	50,520	64,257	-	-	-	0
MSCI Inc.	USD	178	635,960	573,730	649,467	167	720,160	600,010	721,612
Manhattan Associates Inc.	USD	253	635,960	173,310	278,852	-	-	-	0
Marsh & McLennan Cos Inc.	USD	217	635,960	185,520	256,024	331	720,160	212,410	506,328
Marvell Technology Inc.	USD	1.316	635,960	84,980	711,217	354	720,160	110,450	281,578
MasTec Inc.	USD	139	635,960	217,370	192,152	-	-	-	0
Mastercard Inc. A	USD	518	635,960	570,880	1.880,634	860	720,160	526,570	3.261,246
Match Group Inc.	USD	1.402	635,960	32,290	287,903	-	-	-	0
McKesson Corp.	USD	495	635,960	820,290	2.582,275	115	720,160	569,910	471,990
Medtronic Plc	USD	713	635,960	96,060	435,574	544	720,160	79,880	312,944
MercadoLibre Inc.	USD	54	635,960	2.014,260	691,734	18	720,160	1.700,440	220,426
Merck & Co. Inc.	USD	2.675	635,960	105,260	1.790,676	2.984	720,160	99,480	2.137,783
Meta Platforms Inc. A	USD	2.370	635,960	660,090	9.949,043	2.285	720,160	585,510	9.634,951
Mettler-Toledo International Inc.	USD	47	635,960	1.394,190	416,725	11	720,160	1.223,680	96,937
Micron Technology Inc.	USD	2.225	635,960	285,410	4.038,583	437	720,160	84,160	264,860
Microsoft Corp.	USD	9.204	635,960	483,620	28.308,096	7.519	720,160	421,500	22.823,732
Mid-America Apartment Communities Inc. (REIT)	USD	221	635,960	138,910	195,234	-	-	-	0
Morgan Stanley	USD	1.232	635,960	177,530	1.390,952	1.944	720,160	125,720	1.760,069
Motorola Solutions Inc.	USD	326	635,960	383,320	794,710	124	720,160	462,230	412,771
Mueller Industries Inc.	USD	763	635,960	114,800	557,053	78	720,160	79,360	44,578
NRG Energy Inc.	USD	322	635,960	159,240	326,090	-	-	-	0
NVIDIA Corp.	USD	28.466	635,960	186,500	33.762,538	25.412	720,160	134,290	24.576,018
Napco Security Technologies Inc.	USD	676	635,960	41,700	179,272	-	-	-	0

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nasdaq Inc.	USD	430	635,960	97,130	265.614	218	720,160	77,310	121.373
NetApp Inc.	USD	53	635,960	107,090	36.096	494	720,160	116,080	412.965
Netflix Inc.	USD	4,344	635,960	93,760	2.590.223	510	720,160	891,320	3.273.654
Neurocrine Biosciences Inc.	USD	204	635,960	141,830	184.004	-	-	-	0
New York Times Co/The A	USD	502	635,960	69,420	221.625	324	720,160	52,050	121.449
Newmont Corp.	USD	2,832	635,960	99,850	1.798.337	554	720,160	37,220	148.496
NextEra Energy Inc.	USD	1,586	635,960	80,280	809.730	2,014	720,160	71,690	1.039.793
Nextpower Inc.	USD	1,026	635,960	87,110	568.388	716	720,160	36,530	188.361
Nordson Corp.	USD	391	635,960	240,430	597.854	184	720,160	209,240	277.263
ONEOK Inc.	USD	995	635,960	73,500	465.093	342	720,160	100,400	247.280
Old Dominion Freight Line Inc.	USD	420	635,960	156,800	418.818	94	720,160	176,400	119.414
Omnicom Group Inc.	USD	1,949	635,960	80,750	1.000.885	579	720,160	86,040	358.763
Oracle Corp.	USD	1,342	635,960	194,910	1.663.476	1,919	720,160	166,640	2.302.943
PNC Financial Services Group Inc/The	USD	179	635,960	208,730	237.612	167	720,160	192,850	231.934
Palantir Technologies Inc. A	USD	2,061	635,960	177,750	2.329.793	1,613	720,160	75,630	878.532
Palo Alto Networks Inc.	USD	672	635,960	184,200	787.207	714	720,160	181,960	935.628
Palomar Holdings Inc.	USD	691	635,960	134,760	592.201	123	720,160	105,590	93.531
Parker-Hannifin Corp.	USD	207	635,960	878,960	1.157.096	171	720,160	636,030	783.254
PayPal Holdings Inc.	USD	578	635,960	58,380	214.596	425	720,160	85,350	261.229
PepsiCo Inc.	USD	1,390	635,960	143,520	1.268.694	1,160	720,160	152,060	1.270.287
Performance Food Group Co.	USD	579	635,960	89,920	331.104	228	720,160	84,550	138.828
Powell Industries Inc.	USD	171	635,960	318,780	346.671	70	720,160	221,650	111.736
Primerica Inc.	USD	599	635,960	258,360	984.197	232	720,160	271,420	453.481
Primoris Services Corp.	USD	217	635,960	124,140	171.317	-	-	-	0
Procter & Gamble Co/The	USD	4,332	635,960	143,310	3.948.160	2,981	720,160	167,650	3.599.105
Progressive Corp/The	USD	417	635,960	227,720	603.903	1,251	720,160	239,610	2.158.695
PulteGroup Inc.	USD	517	635,960	117,260	385.541	1,169	720,160	108,900	916.793
Pure Storage Inc.	USD	770	635,960	67,010	328.141	-	-	-	0
QUALCOMM Inc.	USD	442	635,960	171,050	480.812	1,622	720,160	153,620	1.794.434
Quanta Services Inc.	USD	326	635,960	422,060	875.027	71	720,160	316,050	161.601
Quest Diagnostics Inc.	USD	316	635,960	173,530	348.732	-	-	-	0
RPM International Inc.	USD	384	635,960	104,000	253.977	114	720,160	123,060	101.030
RTX Corp.	USD	1,784	635,960	183,400	2.080.770	640	720,160	115,720	533.356
Ralph Lauren Corp. A	USD	160	635,960	353,610	359.811	207	720,160	230,980	344.329
Rambus Inc.	USD	351	635,960	91,890	205.119	283	720,160	52,860	107.731
Raymond James Financial Inc.	USD	687	635,960	160,590	701.625	107	720,160	155,330	119.693
Realty Income Corp. (REIT)	USD	190	635,960	56,370	68.113	425	720,160	53,410	163.471
Regeneron Pharmaceuticals Inc.	USD	271	635,960	771,870	1.330.281	63	720,160	712,330	323.185
ResMed Inc.	USD	248	635,960	240,870	379.896	516	720,160	228,690	849.818
Robinhood Markets Inc. A	USD	419	635,960	113,100	301.374	-	-	-	0
Rockwell Automation Inc.	USD	199	635,960	389,070	492.392	73	720,160	285,790	150.245
Ross Stores Inc.	USD	393	635,960	180,140	450.228	174	720,160	151,270	189.553

Beholdningsoversigt

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Royal Gold Inc.	USD	186	635,960	222,290	262.944	128	720,160	131,850	121.540
S&P Global Inc.	USD	219	635,960	522,590	727.838	487	720,160	498,030	1.746.680
SEI Investments Co.	USD	352	635,960	82,020	183.608	1.177	720,160	82,480	699.124
SS&C Technologies Holdings Inc.	USD	2.439	635,960	87,420	1.355.977	1.237	720,160	75,780	675.077
Salesforce Inc.	USD	2.208	635,960	264,910	3.719.865	1.521	720,160	334,330	3.662.128
Sea Ltd. A (ADR)	USD	136	635,960	127,570	110.336	157	720,160	106,100	119.962
Seagate Technology Holdings Plc	USD	168	635,960	275,390	294.230	442	720,160	86,310	274.734
ServiceNow Inc.	USD	1.025	635,960	153,190	998.583	203	720,160	1.060,120	1.549.816
Sherwin-Williams Co/The	USD	189	635,960	324,030	389.473	328	720,160	339,930	802.957
Snap-on Inc.	USD	29	635,960	344,600	63.554	47	720,160	339,480	114.906
Snowflake Inc.	USD	211	635,960	219,360	294.354	144	720,160	154,410	160.128
Spotify Technology S.A.	USD	75	635,960	580,710	276.981	-	-	-	0
Sprouts Farmers Market Inc.	USD	882	635,960	79,670	446.882	277	720,160	127,070	253.485
Stanley Black & Decker Inc.	USD	965	635,960	74,280	455.857	-	-	-	0
Starbucks Corp.	USD	795	635,960	84,210	425.756	469	720,160	91,250	308.201
State Street Corp.	USD	208	635,960	129,010	170.654	193	720,160	98,150	136.420
Steel Dynamics Inc.	USD	714	635,960	169,450	769.431	881	720,160	114,070	723.730
Sterling Infrastructure Inc.	USD	211	635,960	306,230	410.923	220	720,160	168,450	266.884
Strategy Inc. A	USD	18	635,960	151,950	17.394	62	720,160	289,620	129.315
Stryker Corp.	USD	245	635,960	351,470	547.626	335	720,160	360,050	868.634
Synchrony Financial	USD	1.259	635,960	83,430	668.002	241	720,160	65,000	112.813
Sysco Corp.	USD	2.270	635,960	73,690	1.063.810	282	720,160	76,460	155.279
T-Mobile US Inc.	USD	953	635,960	203,040	1.230.564	558	720,160	220,730	887.002
TJX Cos Inc/The	USD	669	635,960	153,610	653.545	923	720,160	120,810	803.033
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	USD	186	635,960	303,890	359.467	-	-	-	0
Take-Two Interactive Software Inc.	USD	103	635,960	256,030	167.710	89	720,160	184,080	117.985
Tapestry Inc.	USD	491	635,960	127,770	398.970	359	720,160	65,330	168.903
TechnipFMC Plc	USD	6.660	635,960	44,560	1.887.336	665	720,160	28,940	138.596
Teradyne Inc.	USD	315	635,960	193,560	387.754	-	-	-	0
Tesla Inc.	USD	2.451	635,960	449,720	7.009.956	2.943	720,160	403,840	8.559.110
Texas Roadhouse Inc.	USD	156	635,960	166,000	164.688	450	720,160	180,430	584.723
Thermo Fisher Scientific Inc.	USD	446	635,960	579,450	1.643.541	536	720,160	520,230	2.008.118
Trane Technologies Plc	USD	241	635,960	389,200	596.513	520	720,160	369,350	1.383.154
TransDigm Group Inc.	USD	94	635,960	1.329,850	794.988	-	-	-	0
Travelers Cos Inc/The	USD	678	635,960	290,060	1.250.683	102	720,160	240,890	176.949
Tyler Technologies Inc.	USD	121	635,960	453,950	349.320	20	720,160	576,640	83.055
US Foods Holding Corp.	USD	1.024	635,960	75,320	490.501	775	720,160	67,460	376.510
Uber Technologies Inc.	USD	3.042	635,960	81,710	1.580.754	2.576	720,160	60,320	1.119.016
UiPath Inc. A	USD	854	635,960	16,390	89.016	1.121	720,160	12,710	102.608
Ulta Beauty Inc.	USD	194	635,960	605,010	746.439	-	-	-	0
Union Pacific Corp.	USD	444	635,960	231,320	653.170	346	720,160	228,040	568.219
United Airlines Holdings Inc.	USD	723	635,960	111,820	514.147	-	-	-	0

Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
United Parcel Service Inc. B	USD	805	635,960	99,190	507.801	556	720,160	126,100	504.916
UnitedHealth Group Inc.	USD	1.151	635,960	330,110	2.416.372	1.170	720,160	505,860	4.262.312
Universal Display Corp.	USD	102	635,960	116,780	75.753	101	720,160	146,200	106.340
Universal Health Services Inc. B	USD	723	635,960	218,020	1.002.454	-	-	-	0
Upwork Inc.	USD	1.473	635,960	19,820	185.668	3.055	720,160	16,350	359.715
Urban Outfitters Inc.	USD	210	635,960	75,260	100.511	284	720,160	54,880	112.244
VICI Properties Inc. (REIT)	USD	9.446	635,960	28,120	1.689.247	3.738	720,160	29,210	786.321
Valmont Industries Inc.	USD	66	635,960	402,320	168.867	49	720,160	306,670	108.217
Veeva Systems Inc.	USD	733	635,960	223,230	1.040.606	604	720,160	210,250	914.538
Verizon Communications Inc.	USD	2.582	635,960	40,730	668.806	6.020	720,160	39,990	1.733.712
Vertex Pharmaceuticals Inc.	USD	262	635,960	453,360	755.395	322	720,160	402,700	933.827
Vertiv Holdings Co.	USD	319	635,960	162,010	328.672	716	720,160	113,610	585.812
Visa Inc. A	USD	3.580	635,960	350,710	7.984.744	2.504	720,160	316,040	5.699.088
W R Berkley Corp.	USD	1.139	635,960	70,120	507.920	1.819	720,160	58,520	766.595
Walmart Inc.	USD	6.132	635,960	111,410	4.344.663	4.860	720,160	90,350	3.162.230
Walt Disney Co/The	USD	2.326	635,960	113,770	1.682.935	1.658	720,160	111,350	1.329.547
Waste Management Inc.	USD	504	635,960	219,710	704.223	615	720,160	201,790	893.725
Waters Corp.	USD	267	635,960	379,830	644.956	-	-	-	0
Wells Fargo & Co.	USD	5.908	635,960	93,200	3.501.759	5.576	720,160	70,240	2.820.566
Western Digital Corp.	USD	1.248	635,960	172,270	1.367.269	189	720,160	59,630	81.163
Wintrust Financial Corp.	USD	423	635,960	139,820	376.131	93	720,160	124,710	83.524
Xylem Inc/NY	USD	184	635,960	136,180	159.353	141	720,160	116,020	117.810
Zoetis Inc.	USD	74	635,960	125,820	59.212	190	720,160	162,930	222.938
Zoom Communications Inc. A	USD	638	635,960	86,290	350.115	-	-	-	0
eBay Inc.	USD	407	635,960	87,100	225.446	2.808	720,160	61,950	1.252.759
I alt i USD					400.639.817				386.438.247
I alt i Noterede aktier fra udenlandske udstedere					530.511.046				476.604.890
Noterede obligationer fra danske udstedere									
BRFKREDIT FRN (B) 01.04.2038	DKK	611.313	100,000	104,598	639.420	712.901	100,000	104,724	746.579
JYSKE REALKREDIT 3% (E) (SDO) 01.10.2053	DKK	5.136.459	100,000	94,212	4.839.145	5.269.672	100,000	95,833	5.050.058
NORDEA KREDIT 0.5% (SDRO) 01.01.2042	DKK	1.658.785	100,000	82,816	1.373.731	7.274.451	100,000	83,626	6.083.310
NORDEA KREDIT 3% (SDRO) 01.04.2053	DKK	1.303.279	100,000	94,281	1.228.748	1.336.642	100,000	95,900	1.281.839
NYKREDIT REALKREDIT 1% (E) (SDO) 01.10.2040	DKK	1.312.860	100,000	86,916	1.141.081	1.406.077	100,000	88,133	1.239.212
NYKREDIT REALKREDIT 1.5% (E) (SDO) 01.10.2040	DKK	1.506.553	100,000	90,932	1.369.943	1.619.093	100,000	91,532	1.481.985
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	80.400.284	100,000	99,898	80.318.115	-	-	-	0
NYKREDIT REALKREDIT FRN (H) (SDO) 01.07.2030	DKK	8.642.743	100,000	95,204	8.228.228	8.798.184	100,000	94,730	8.334.484
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2040	DKK	73.659.936	100,000	83,649	61.615.800	-	-	-	0
REALKREDIT DANMARK 0.5% (S) (SDRO) 01.10.2053	DKK	9.906.137	100,000	69,728	6.907.371	-	-	-	0
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2050	DKK	1.072.734	100,000	87,248	935.933	6.111.355	100,000	89,568	5.473.818

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Mix 65 - Akkumulerende

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
REALKREDIT DANMARK 2% (S) (SDRO) 01.07.2053	DKK	7.574.628	100,000	84,127	6.372.300	7.600.314	100,000	85,498	6.498.079
REALKREDIT DANMARK FRN 01.01.2038	DKK	3.907.197	100,000	104,702	4.090.894	4.508.659	100,000	104,846	4.727.130
0.00% 422.E.OA Cb3 28	DKK	-	-	-	0	899.409	100,000	100,190	901.120
0.00% NDACIB60AJU2 25	DKK	-	-	-	0	13.734.265	100,000	100,198	13.761.445
0.40% F6NYK22Hjul2 28	DKK	-	-	-	0	9.465.121	100,000	100,134	9.477.786
3.00% 3NYK01EA53 53	DKK	-	-	-	0	6.413.171	100,000	95,855	6.147.332
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	-	-	-	0	6.929.487	100,000	101,805	7.054.537
I alt i DKK					179.060.709				78.258.714
I alt i Noterede obligationer fra danske udstedere					179.060.709				78.258.714
I alt i afdelingen					710.733.899				557.975.827