

Tactical Asset Allocation Danmark - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China Avionics Systems Co Ltd A	CNY	14.159	96,354	10,850	148.024	14.159	91,005	13,420	172.923
Do-Fluoride New Materials Co. Ltd.	CNY	2.440	96,354	50,230	118.093	2.440	91,005	33,910	75.298
JA Solar Technology Co. Ltd.	CNY	1.520	96,354	8,100	11.863	1.520	91,005	11,450	15.839
I alt i CNY					277.980				264.060
AIXTRON SE	EUR	324	747,485	52,620	127.438	324	746,900	17,305	41.877
ANDRITZ AG	EUR	232	747,485	75,600	131.103	232	746,900	66,750	115.665
APERAM S.A.	EUR	273	747,485	42,560	86.849	273	746,900	35,240	71.856
ASM International NV	EUR	1.097	747,485	1.000,500	8.204.010	318	746,900	517,600	1.229.374
ASML Holding NV	EUR	5.129	747,485	1.721,400	65.995.904	2.284	746,900	921,400	15.718.343
AXA S.A.	EUR	27.250	747,485	43,850	8.931.792	13.696	746,900	40,960	4.190.021
Aalberts NV	EUR	1.406	747,485	38,980	409.666	1.406	746,900	28,060	294.670
Acerinox S.A.	EUR	1.020	747,485	15,330	116.881	1.020	746,900	12,660	96.449
Adyen NV	EUR	460	747,485	820,400	2.820.889	148	746,900	1.375,000	1.519.942
Aedifica S.A. (REIT)	EUR	275	747,485	70,600	145.124	275	746,900	67,500	138.643
Aena SME S.A.	EUR	12.971	747,485	26,660	2.584.854	4.838	746,900	23,820	860.736
Air Liquide S.A.	EUR	13.825	747,485	173,280	17.906.721	4.982	746,900	160,260	5.963.364
Allfunds Group Plc	EUR	1.879	747,485	8,410	118.120	1.879	746,900	8,045	112.906
Allianz SE	EUR	6.917	747,485	414,100	21.410.435	2.795	746,900	390,500	8.152.021
Amadeus IT Group S.A.	EUR	6.035	747,485	51,080	2.304.256	2.934	746,900	62,840	1.377.079
Arcadis NV	EUR	749	747,485	33,620	188.227	749	746,900	35,540	198.821
ArcelorMittal S.A.	EUR	12.125	747,485	52,700	4.776.336	5.816	746,900	39,090	1.698.058
Argenx SE	EUR	1.293	747,485	811,400	7.842.166	417	746,900	716,800	2.232.526
Aroundtown S.A.	EUR	2.648	747,485	2,322	45.960	2.648	746,900	2,648	52.372
Aurubis AG	EUR	144	747,485	181,200	195.040	144	746,900	124,200	133.582
Auto1 Group SE	EUR	405	747,485	23,160	70.113	405	746,900	27,300	82.581
BASF SE	EUR	18.277	747,485	46,780	6.390.982	5.835	746,900	44,430	1.936.331
BNP Paribas S.A.	EUR	16.545	747,485	102,140	12.631.796	6.289	746,900	80,790	3.794.912
Banca Monte dei Paschi di Siena SpA	EUR	33.128	747,485	10,864	2.690.218	13.035	746,900	9,130	888.882
Banco Bilbao Vizcaya Argentaria S.A.	EUR	93.029	747,485	21,870	15.207.913	35.295	746,900	20,050	5.285.548
Banco Santander S.A.	EUR	223.848	747,485	12,084	20.219.314	93.374	746,900	10,070	7.022.923
Bayer AG	EUR	17.176	747,485	48,410	6.215.264	6.480	746,900	37,010	1.791.251
Bayerische Motoren Werke AG	EUR	2.672	747,485	57,260	1.143.642	1.674	746,900	93,140	1.164.539
Bayerische Motoren Werke AG (Preference)	EUR	1.505	747,485	57,450	646.292	361	746,900	91,500	246.712
Beiersdorf AG	EUR	1.102	747,485	75,340	620.597	611	746,900	93,680	427.514
Bekaert S.A.	EUR	257	747,485	39,050	75.016	257	746,900	37,900	72.750
Bilfinger SE	EUR	18	747,485	80,350	10.811	18	746,900	107,400	14.439
Brembo NV	EUR	852	747,485	10,240	65.214	852	746,900	9,415	59.913
Brunello Cucinelli SpA	EUR	133	747,485	82,600	82.117	133	746,900	98,420	97.768
CIE Automotive S.A.	EUR	402	747,485	26,650	80.080	402	746,900	29,750	89.326
CPI Europe AG	EUR	224	747,485	15,380	25.752	224	746,900	15,720	26.300

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Noterede aktier fra udenlandske udstedere									
CTT-Correios de Portugal S.A.	EUR	3.787	747,485	5,785	163.758	3.787	746,900	7,430	210.158
CaixaBank S.A.	EUR	61.717	747,485	12,385	5.713.514	30.041	746,900	10,445	2.343.610
Capgemini SE	EUR	3.175	747,485	87,960	2.087.524	985	746,900	142,250	1.046.528
Carmila S.A. (REIT)	EUR	64	747,485	16,640	7.960	64	746,900	17,000	8.126
Cementir Holding NV	EUR	68	747,485	14,550	7.396	68	746,900	18,780	9.538
Cie Generale des Etablissements Michelin SCA	EUR	10.388	747,485	33,750	2.620.645	5.176	746,900	28,310	1.094.452
Cie de Saint-Gobain S.A.	EUR	716	747,485	79,160	423.664	2.487	746,900	86,960	1.615.317
Colonial SFL Socimi S.A. (REIT)	EUR	130	747,485	5,670	5.510	130	746,900	5,465	5.306
Colruyt Group N.V	EUR	176	747,485	35,960	47.308	176	746,900	31,500	41.408
Commerzbank AG	EUR	12.657	747,485	37,230	3.522.300	3.703	746,900	36,100	998.443
Construcciones y Auxiliar de Ferrocarriles S.A.	EUR	170	747,485	63,500	80.691	170	746,900	58,900	74.787
Corbion NV	EUR	192	747,485	20,140	28.904	192	746,900	18,570	26.630
Credit Agricole S.A.	EUR	14.672	747,485	17,595	1.929.661	10.303	746,900	17,550	1.350.527
Credito Emiliano SpA	EUR	604	747,485	17,010	76.797	604	746,900	15,280	68.932
Daimler Truck Holding AG	EUR	13.404	747,485	42,200	4.228.140	3.568	746,900	37,320	994.555
Danone S.A.	EUR	13.634	747,485	71,740	7.311.174	6.073	746,900	76,780	3.482.682
Dassault Systemes SE	EUR	17.403	747,485	17,815	2.317.461	6.243	746,900	23,840	1.111.635
De' Longhi SpA	EUR	376	747,485	37,140	104.384	376	746,900	36,500	102.505
Deme Group NV	EUR	5	747,485	175,000	6.540	5	746,900	139,800	5.221
Dermapharm Holding SE	EUR	150	747,485	47,150	52.866	150	746,900	39,350	44.086
Deutsche Bank AG	EUR	33.430	747,485	29,625	7.402.820	13.210	746,900	33,110	3.266.814
Deutsche Boerse AG	EUR	4.145	747,485	238,800	7.398.801	1.414	746,900	223,700	2.362.533
Deutsche Pfandbriefbank AG	EUR	482	747,485	3,196	11.515	482	746,900	4,216	15.178
Deutsche Post AG	EUR	15.545	747,485	53,100	6.170.036	5.911	746,900	46,730	2.063.095
Deutsche Telekom AG	EUR	62.328	747,485	23,850	11.111.535	22.009	746,900	27,660	4.546.895
Dr Ing hc F Porsche AG (Preference)	EUR	1.155	747,485	43,510	375.641	-	-	-	0
Draegerwerk AG & Co. KGaA (Preference)	EUR	40	747,485	82,500	24.667	40	746,900	69,400	20.734
Elis S.A.	EUR	664	747,485	27,100	134.505	664	746,900	24,260	120.315
Emeis S.A.	EUR	236	747,485	14,050	24.785	236	746,900	14,330	25.259
Enav SpA	EUR	2.093	747,485	5,195	81.275	2.093	746,900	4,714	73.692
Enel SpA	EUR	198.315	747,485	10,054	14.903.797	79.648	746,900	8,877	5.280.847
Erste Group Bank AG	EUR	4.480	747,485	117,100	3.921.366	390	746,900	102,900	299.738
EssilorLuxottica S.A.	EUR	4.449	747,485	164,050	5.455.582	1.885	746,900	269,900	3.799.940
Ferrari NV	EUR	1.729	747,485	324,350	4.191.904	722	746,900	318,700	1.718.627
Ferrovial NV	EUR	11.477	747,485	59,980	5.145.615	5.040	746,900	55,340	2.083.206
Fluidra S.A.	EUR	375	747,485	19,800	55.501	375	746,900	23,160	64.868
Fraport AG Frankfurt Airport Services Worldwide	EUR	216	747,485	72,850	117.621	216	746,900	69,950	112.851
Freenet AG	EUR	664	747,485	22,540	111.873	664	746,900	29,340	145.509
Fugro NV	EUR	524	747,485	9,450	37.014	524	746,900	8,490	33.228
Generali	EUR	16.152	747,485	42,610	5.144.466	8.834	746,900	35,750	2.358.826
Gerresheimer AG	EUR	124	747,485	27,820	25.786	124	746,900	27,580	25.543
Gestamp Automocion S.A.	EUR	936	747,485	2,855	19.975	936	746,900	3,042	21.267

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Glanbia Plc	EUR	763	747,485	24,460	139.503	763	746,900	14,590	83.146
Glenveagh Properties Plc	EUR	3.530	747,485	2,505	66.097	3.530	746,900	1,930	50.886
HUGO BOSS AG	EUR	255	747,485	37,570	71.612	255	746,900	36,150	68.851
Hannover Rueck SE	EUR	1.460	747,485	242,400	2.645.379	577	746,900	266,200	1.147.219
Heidelberg Materials AG	EUR	1.938	747,485	166,900	2.417.757	949	746,900	223,000	1.580.642
HelloFresh SE	EUR	596	747,485	3,947	17.584	596	746,900	6,158	27.413
Henkel AG & Co. KGaA (Preference)	EUR	1.074	747,485	73,540	590.378	2.007	746,900	69,580	1.043.024
Hermes International SCA	EUR	549	747,485	1.598,000	6.557.701	159	746,900	2.122,000	2.520.026
Hiab Oyj B	EUR	162	747,485	55,450	67.146	162	746,900	49,520	59.918
Huhtamaki Oyj	EUR	335	747,485	26,280	65.807	335	746,900	29,740	74.413
ING Groep NV	EUR	55.609	747,485	27,670	11.501.559	19.813	746,900	24,010	3.553.079
IPSOS S.A.	EUR	217	747,485	34,840	56.512	217	746,900	34,260	55.528
Iberdrola S.A.	EUR	156.652	747,485	21,840	25.573.552	54.486	746,900	18,465	7.514.441
Industria de Diseno Textil S.A.	EUR	12.486	747,485	55,120	5.144.403	4.436	746,900	56,340	1.866.684
Infineon Technologies AG	EUR	23.302	747,485	81,670	14.225.195	8.256	746,900	37,730	2.326.585
Interpump Group SpA	EUR	927	747,485	33,820	234.345	.	.	.	0
Intesa Sanpaolo SpA	EUR	231.535	747,485	5,990	10.366.829	98.290	746,900	5,921	4.346.772
Irish Residential Properties REIT Plc (REIT)	EUR	2.675	747,485	1,166	23.314	2.675	746,900	0,938	18.741
Iveco Group NV	EUR	575	747,485	13,915	59.807	575	746,900	18,775	80.633
K+S AG	EUR	933	747,485	13,210	92.127	933	746,900	12,420	86.550
KBC Group NV	EUR	7.402	747,485	119,300	6.600.731	2.272	746,900	111,250	1.887.864
KION Group AG	EUR	308	747,485	38,770	89.258	308	746,900	68,250	157.006
Kemira Oyj	EUR	423	747,485	16,410	51.886	423	746,900	19,580	61.861
Kering S.A.	EUR	899	747,485	247,300	1.661.829	434	746,900	301,000	975.705
Kone Oyj B	EUR	16.870	747,485	49,760	6.274.772	3.425	746,900	60,560	1.549.205
Konecranes Oyj	EUR	975	747,485	26,880	195.901	325	746,900	93,900	227.935
Koninklijke Ahold Delhaize NV	EUR	20.329	747,485	35,220	5.351.898	7.032	746,900	34,870	1.831.442
Koninklijke Philips NV	EUR	14.002	747,485	23,760	2.486.789	3.769	746,900	23,240	654.221
Kontron AG	EUR	77	747,485	23,220	13.365	77	746,900	22,800	13.113
Krones AG	EUR	95	747,485	112,200	79.674	95	746,900	135,800	96.358
L'Oreal S.A.	EUR	3.706	747,485	383,650	10.627.793	1.492	746,900	366,600	4.085.298
LANXESS AG	EUR	382	747,485	15,160	43.288	382	746,900	17,620	50.273
LVMH Moet Hennessy Louis Vuitton SE	EUR	3.536	747,485	484,100	12.795.281	1.413	746,900	645,000	6.807.135
Laboratorios Farmaceuticos Rovi S.A.	EUR	106	747,485	57,850	45.837	106	746,900	63,500	50.274
Legrand S.A.	EUR	5.717	747,485	147,700	6.311.770	2.770	746,900	127,250	2.632.692
Logista Integral S.A.	EUR	424	747,485	33,740	106.933	424	746,900	30,120	95.386
Lumo Kodit Oyj	EUR	1.114	747,485	7,420	61.786	1.114	746,900	10,230	85.118
Melexis NV	EUR	1	747,485	78,100	584	1	746,900	57,500	429
Mercedes-Benz Group AG	EUR	10.374	747,485	43,920	3.405.737	4.376	746,900	60,070	1.963.349
Mercialys S.A. (REIT)	EUR	125	747,485	11,720	10.951	125	746,900	11,040	10.307
Merck KGaA	EUR	2.541	747,485	146,850	2.789.209	712	746,900	122,600	651.978
Merlin Properties Socimi S.A. (REIT)	EUR	1.628	747,485	15,340	186.673	1.628	746,900	12,430	151.143

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Mersen S.A.	EUR	278	747,485	41,660	86.570	278	746,900	23,850	49.522
Montea NV (REIT)	EUR	29	747,485	66,900	14.502	29	746,900	73,200	15.855
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	2.365	747,485	488,500	8.635.713	881	746,900	562,200	3.699.382
Nexans S.A.	EUR	102	747,485	145,300	110.782	102	746,900	125,800	95.839
Nokia Oyj	EUR	95.037	747,485	11,555	8.208.526	35.031	746,900	5,572	1.457.895
Nordea Bank Abp	EUR	34.945	747,485	16,600	4.336.063	15.455	746,900	16,085	1.856.746
Nordex SE	EUR	305	747,485	46,200	105.328	305	746,900	29,120	66.337
Opmobility	EUR	503	747,485	13,640	51.284	503	746,900	15,970	59.998
Orange S.A.	EUR	58.536	747,485	16,505	7.221.727	26.675	746,900	14,200	2.829.145
Outokumpu Oyj	EUR	2.185	747,485	5,035	82.234	2.185	746,900	4,480	73.113
Pharma Mar S.A.	EUR	17	747,485	75,450	9.588	17	746,900	74,900	9.510
Pirelli & C SpA	EUR	1.872	747,485	6,615	92.563	1.872	746,900	5,856	81.878
Prosus NV N	EUR	22.717	747,485	37,990	6.450.936	8.038	746,900	52,850	3.172.893
QT Group Oyj	EUR	15	747,485	23,160	2.597	15	746,900	32,940	3.690
Redcare Pharmacy NV	EUR	58	747,485	65,950	28.592	58	746,900	65,100	28.201
Reply SpA	EUR	402	747,485	91,450	274.797	402	746,900	114,700	344.391
Revenio Group Oyj	EUR	124	747,485	12,200	11.308	124	746,900	22,400	20.746
SAP SE	EUR	17.395	747,485	134,000	17.423.352	6.350	746,900	208,350	9.881.655
SCOR SE	EUR	575	747,485	31,740	136.420	575	746,900	28,740	123.429
SOITEC	EUR	115	747,485	117,300	100.832	115	746,900	23,190	19.919
SOL SpA	EUR	190	747,485	58,200	82.657	190	746,900	48,950	69.465
SPIE S.A.	EUR	973	747,485	50,400	366.561	973	746,900	49,260	357.989
STMicroelectronics NV	EUR	12.904	747,485	64,490	6.220.413	4.645	746,900	22,440	778.522
Sacyr S.A.	EUR	4.753	747,485	4,676	166.129	4.695	746,900	3,866	135.569
Sampo Oyj A	EUR	91.441	747,485	9,194	6.284.170	28.985	746,900	10,330	2.236.331
Sanofi S.A.	EUR	18.519	747,485	75,080	10.393.080	7.056	746,900	82,720	4.359.449
Sartorius Stedim Biotech	EUR	1.029	747,485	181,600	1.396.798	125	746,900	210,000	196.061
Schaeffler AG	EUR	1.878	747,485	8,480	119.040	1.878	746,900	8,360	117.264
Schneider Electric SE	EUR	8.760	747,485	285,400	18.687.902	3.439	746,900	234,900	6.033.616
Siemens AG	EUR	12.180	747,485	281,150	25.596.929	4.778	746,900	239,150	8.534.518
Siemens Energy AG	EUR	12.778	747,485	165,800	15.836.160	4.540	746,900	120,400	4.082.675
Siemens Healthineers AG	EUR	753	747,485	34,200	192.497	671	746,900	44,920	225.126
Sixt SE	EUR	59	747,485	63,700	28.093	59	746,900	70,800	31.200
Sixt SE (Preference)	EUR	126	747,485	54,500	51.330	126	746,900	53,000	49.878
Societe BIC S.A.	EUR	103	747,485	57,000	43.885	103	746,900	51,500	39.619
Societe Generale S.A.	EUR	10.815	747,485	77,370	6.254.630	5.543	746,900	68,720	2.845.054
Solvay S.A.	EUR	263	747,485	26,280	51.663	263	746,900	27,160	53.352
Stellantis NV	EUR	26.254	747,485	4,976	976.416	8.471	746,900	9,461	598.597
Stroer SE & Co. KGaA	EUR	165	747,485	34,100	42.057	165	746,900	37,000	45.598
TAG Immobilien AG	EUR	677	747,485	14,110	71.403	677	746,900	13,230	66.898
TKH Group NV	EUR	289	747,485	43,660	94.316	289	746,900	36,560	78.916
TeamViewer SE	EUR	391	747,485	4,908	14.344	391	746,900	6,050	17.668

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Noterede aktier fra udenlandske udstedere									
Telefonica S.A.	EUR	72.682	747,485	3,516	1.910.197	17.146	746,900	3,493	447.326
Tieto Oyj	EUR	240	747,485	18,300	32.830	240	746,900	18,300	32.804
UCB S.A.	EUR	2.850	747,485	262,000	5.581.471	862	746,900	238,600	1.536.173
UniCredit SpA	EUR	21.267	747,485	78,260	12.440.807	9.089	746,900	70,920	4.814.457
Unicaja Banco S.A.	EUR	15.576	747,485	3,118	363.023	15.576	746,900	2,778	323.185
United Internet AG	EUR	307	747,485	23,000	52.780	307	746,900	27,680	63.470
Universal Music Group NV	EUR	19.417	747,485	18,330	2.660.401	7.196	746,900	22,230	1.194.794
Valeo SE	EUR	1.000	747,485	12,815	95.790	1.000	746,900	11,635	86.902
Van Lanschot Kempen NV	EUR	114	747,485	66,450	56.624	114	746,900	52,900	45.043
Vastned NV (REIT)	EUR	1	747,485	29,550	221	1	746,900	31,100	232
Verbund AG A	EUR	4.831	747,485	55,600	2.007.772	1.436	746,900	62,000	664.980
Vicat SACA	EUR	62	747,485	63,500	29.428	62	746,900	76,000	35.194
Vidrala S.A.	EUR	103	747,485	83,900	64.595	103	746,900	90,100	69.315
Vinci S.A.	EUR	10.235	747,485	127,800	9.777.350	4.376	746,900	120,050	3.923.756
Virbac SACA	EUR	23	747,485	332,500	57.164	23	746,900	357,500	61.414
Viscofan S.A.	EUR	191	747,485	58,400	83.377	191	746,900	53,400	76.179
Volkswagen AG (Preference)	EUR	3.380	747,485	70,100	1.771.076	1.245	746,900	103,550	962.902
Voltaia S.A.	EUR	6	747,485	7,340	329	6	746,900	7,790	349
Vonovia SE	EUR	16.615	747,485	21,590	2.681.362	3.405	746,900	24,540	624.100
Vusion/France	EUR	22	747,485	126,200	20.753	22	746,900	204,200	33.554
Wacker Chemie AG	EUR	102	747,485	90,900	69.305	102	746,900	69,350	52.833
Warehouses De Pauw CVA (REIT)	EUR	2.527	747,485	22,060	416.690	2.527	746,900	22,120	417.496
Webuild SpA	EUR	674	747,485	2,278	11.477	674	746,900	3,422	17.227
Wendel SE	EUR	181	747,485	82,250	111.280	181	746,900	82,200	111.125
Wienerberger AG	EUR	492	747,485	22,600	83.114	492	746,900	30,620	112.521
Zignago Vetro SpA	EUR	199	747,485	7,180	10.680	199	746,900	7,770	11.549
adidas AG	EUR	1.971	747,485	179,400	2.643.088	910	746,900	169,050	1.148.997
thyssenkrupp AG	EUR	2.307	747,485	10,405	179.429	2.307	746,900	9,274	159.800
ACEA SpA	EUR	-	-	-	0	497	746,900	22,100	82.037
BAWAG Group AG	EUR	-	-	-	0	270	746,900	129,000	260.145
Cellnex Telecom S.A.	EUR	-	-	-	0	1.618	746,900	27,430	331.487
Cofinimmo S.A. (REIT)	EUR	-	-	-	0	265	746,900	79,200	156.759
DSM-Firmenich AG	EUR	-	-	-	0	1.365	746,900	68,760	701.021
MBB SE	EUR	-	-	-	0	441	746,900	206,500	680.176
Wolters Kluwer NV	EUR	-	-	-	0	1.553	746,900	88,340	1.024.687
Ialt i EUR					641.794.321				235.923.546
Tencent Holdings Ltd.	HKD	400	83,371	429,800	143.332	400	81,706	599,000	195.768
Ialt i HKD					143.332				195.768
3M Co.	USD	1.400	653,800	161,910	1.481.995	2.012	635,960	160,100	2.048.562

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABIOMED Inc. (Right)	USD	97	653,800	-	0	97	635,960	-	0
AGNC Investment Corp. (REIT)	USD	600	653,800	10,900	42.759	3.400	635,960	10,720	231.795
AMC Entertainment Holdings Inc.	USD	1.000	653,800	1,900	12.422	1.000	635,960	1,560	9.921
AMERISAFE Inc.	USD	100	653,800	33,830	22.118	900	635,960	38,410	219.845
AMETEK Inc.	USD	1.700	653,800	241,940	2.689.066	2.500	635,960	205,310	3.264.223
API Group Corp.	USD	250	653,800	42,350	69.221	1.650	635,960	38,260	401.475
ARMOUR Residential REIT Inc. (REIT)	USD	100	653,800	17,450	11.409	1.900	635,960	17,690	213.753
AST SpaceMobile Inc. A	USD	600	653,800	88,860	348.580	1.300	635,960	72,630	600.467
AT&T Inc.	USD	24.300	653,800	20,700	3.288.679	22.600	635,960	24,840	3.570.178
ATI Inc.	USD	100	653,800	197,100	128.864	700	635,960	114,760	510.879
AbbVie Inc.	USD	3.500	653,800	251,640	5.758.278	4.500	635,960	228,490	6.538.973
Abbott Laboratories	USD	4.200	653,800	90,740	2.491.684	4.400	635,960	125,290	3.505.895
Acadia Realty Trust (REIT)	USD	200	653,800	20,910	27.342	1.800	635,960	20,540	235.127
Accenture Plc A	USD	1.646	653,800	124,440	1.339.167	1.492	635,960	268,300	2.545.771
Acuity Inc.	USD	40	653,800	376,660	98.504	200	635,960	360,040	457.942
Adobe Inc.	USD	806	653,800	205,020	1.080.379	988	635,960	349,990	2.199.087
Advanced Micro Devices Inc.	USD	3.400	653,800	580,910	12.913.165	4.155	635,960	214,160	5.658.993
Affirm Holdings Inc. A	USD	400	653,800	81,550	213.270	800	635,960	74,430	378.676
Aflac Inc.	USD	1.700	653,800	117,250	1.303.187	2.203	635,960	110,270	1.544.905
Air Products and Chemicals Inc.	USD	1.280	653,800	293,180	2.453.518	801	635,960	247,020	1.258.330
Airbnb Inc. A	USD	200	653,800	143,100	187.118	1.100	635,960	135,720	949.437
Akamai Technologies Inc.	USD	100	653,800	118,210	77.286	800	635,960	87,250	443.900
Alarm.com Holdings Inc.	USD	100	653,800	46,720	30.546	1.000	635,960	51,020	324.467
Albemarle Corp.	USD	100	653,800	135,030	88.283	700	635,960	141,440	629.651
Alcoa Corp.	USD	200	653,800	52,140	68.178	2.000	635,960	53,140	675.898
Align Technology Inc.	USD	31	653,800	168,660	34.184	520	635,960	156,150	516.387
Allstate Corp/The	USD	900	653,800	237,940	1.400.087	1.200	635,960	208,150	1.588.501
Ally Financial Inc.	USD	200	653,800	45,950	60.084	2.200	635,960	45,290	633.658
Alnylam Pharmaceuticals Inc.	USD	80	653,800	301,030	157.451	400	635,960	397,650	1.011.558
Alphabet Inc. A	USD	10.751	653,800	357,370	25.119.551	11.374	635,960	313,000	22.640.570
Alphabet Inc. C	USD	10.649	653,800	353,330	24.599.952	15.214	635,960	313,800	30.361.705
Amazon.com Inc.	USD	19.895	653,800	238,340	31.001.720	23.821	635,960	230,820	34.967.391
American Express Co.	USD	800	653,800	338,250	1.769.183	1.456	635,960	369,950	3.425.581
American International Group Inc.	USD	1.800	653,800	74,530	877.099	2.453	635,960	85,550	1.334.588
American Tower Corp. (REIT)	USD	1.000	653,800	163,570	1.069.421	1.000	635,960	175,570	1.116.555
American Water Works Co. Inc.	USD	2.800	653,800	131,580	2.408.756	1.400	635,960	130,500	1.161.899
Ameriprise Financial Inc.	USD	320	653,800	458,760	959.799	240	635,960	490,340	748.408
Ameris Bancorp	USD	100	653,800	90,260	59.012	700	635,960	74,270	330.629
Amgen Inc.	USD	1.040	653,800	362,120	2.462.242	1.340	635,960	327,310	2.789.291
Amphenol Corp.	USD	2.500	653,800	176,320	2.881.950	3.800	635,960	135,140	3.265.858
Analog Devices Inc.	USD	1.000	653,800	397,170	2.596.697	1.493	635,960	271,200	2.575.012
Annaly Capital Management Inc. (REIT)	USD	16.000	653,800	22,360	2.339.035	9.900	635,960	22,360	1.407.786

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Værdipapir	Valuta	30-06-2026				31-12-2025			
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Noterede aktier fra udenlandske udstedere									
Aon Plc	USD	560	653,800	331,690	1.214.410	800	635,960	352,880	1.795.341
Apollo Commercial Real Estate Finance Inc. (REIT)	USD	200	653,800	10,680	13.965	4.200	635,960	9,680	258.556
AppLovin Corp. A	USD	440	653,800	515,230	1.482.172	580	635,960	673,820	2.485.431
Apple Inc.	USD	30.110	653,800	289,360	56.963.172	36.634	635,960	271,860	63.337.287
Applied Materials Inc.	USD	1.680	653,800	723,000	7.941.316	2.142	635,960	256,990	3.500.785
Aramark	USD	100	653,800	56,900	37.201	900	635,960	36,860	210.973
Arch Capital Group Ltd.	USD	1.300	653,800	97,060	824.952	2.200	635,960	95,920	1.342.028
Arcosa Inc.	USD	100	653,800	145,290	94.991	500	635,960	106,320	338.076
Arthur J Gallagher & Co.	USD	680	653,800	229,570	1.020.631	940	635,960	258,790	1.547.053
Ashland Inc.	USD	100	653,800	65,890	43.079	700	635,960	58,670	261.182
Associated Banc-Corp	USD	200	653,800	30,770	40.235	2.100	635,960	25,760	344.029
Astera Labs Inc.	USD	300	653,800	483,020	947.395	-	-	-	0
Atlantic Union Bankshares Corp.	USD	200	653,800	42,310	55.325	1.500	635,960	35,300	336.741
Atlassian Corp. A	USD	500	653,800	77,790	254.296	500	635,960	162,140	515.573
Aurinia Pharmaceuticals Inc.	USD	300	653,800	16,970	33.285	3.600	635,960	15,950	365.168
AutoZone Inc.	USD	19	653,800	3.195,940	397.006	35	635,960	3.391,500	754.900
Autodesk Inc.	USD	640	653,800	194,420	813.515	620	635,960	296,010	1.167.153
Automatic Data Processing Inc.	USD	1.480	653,800	223,950	2.166.994	1.340	635,960	257,230	2.192.079
AvalonBay Communities Inc. (REIT)	USD	700	653,800	188,690	863.559	1.100	635,960	181,310	1.268.365
Avantor Inc.	USD	600	653,800	9,900	38.836	3.600	635,960	11,460	262.372
Axalta Coating Systems Ltd.	USD	200	653,800	34,220	44.746	1.200	635,960	32,310	246.574
Axon Enterprise Inc.	USD	498	653,800	560,610	1.825.304	519	635,960	567,930	1.874.528
BILL Holdings Inc.	USD	100	653,800	36,160	23.641	1.000	635,960	54,540	346.853
BJ's Wholesale Club Holdings Inc.	USD	100	653,800	87,220	57.024	400	635,960	90,030	229.022
Banc of California Inc.	USD	3.000	653,800	20,430	400.714	3.000	635,960	19,290	368.030
Bank of America Corp.	USD	16.300	653,800	56,980	6.072.324	20.562	635,960	55,000	7.192.135
Bank of New York Mellon Corp/The	USD	2.800	653,800	144,610	2.647.289	4.334	635,960	116,090	3.199.731
Becton Dickinson & Co.	USD	1.000	653,800	151,330	989.396	700	635,960	194,070	863.945
Berkshire Hathaway Inc. B	USD	3.120	653,800	500,390	10.207.235	3.520	635,960	502,650	11.252.218
BioMarin Pharmaceutical Inc.	USD	200	653,800	57,220	74.821	1.400	635,960	59,430	529.131
Biogen Inc.	USD	167	653,800	216,060	235.904	-	-	-	0
Block Inc. A	USD	900	653,800	76,000	447.199	1.500	635,960	65,090	620.920
Bloom Energy Corp.	USD	600	653,800	302,700	1.187.432	-	-	-	0
Boise Cascade Co.	USD	100	653,800	77,630	50.754	400	635,960	73,600	187.227
Booking Holdings Inc.	USD	1.289	653,800	178,240	1.502.114	73	635,960	5.355,330	2.486.216
BorgWarner Inc.	USD	100	653,800	66,400	43.412	1.500	635,960	45,060	429.845
Boston Scientific Corp.	USD	3.300	653,800	42,680	920.838	4.600	635,960	95,350	2.789.384
Bread Financial Holdings Inc.	USD	100	653,800	108,350	70.839	800	635,960	74,030	376.641
Bridgebio Pharma Inc.	USD	100	653,800	74,480	48.695	1.400	635,960	76,490	681.024
BrightSpire Capital Inc. (REIT)	USD	400	653,800	5,450	14.253	400	635,960	5,600	14.246
Bristol-Myers Squibb Co.	USD	7.000	653,800	57,620	2.637.037	6.500	635,960	53,940	2.229.739
Brixmor Property Group Inc. (REIT)	USD	100	653,800	31,530	20.614	1.200	635,960	26,220	200.098

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Værdipapir	Valuta	30-06-2026				31-12-2025			
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Noterede aktier fra udenlandske udstedere									
Broadridge Financial Solutions Inc.	USD	200	653,800	136,950	179.076	300	635,960	223,170	425.782
Brown & Brown Inc.	USD	1.100	653,800	64,150	461.354	1.200	635,960	79,700	608.232
Burlington Stores Inc.	USD	160	653,800	316,800	331.398	100	635,960	288,850	183.697
CDW Corp/DE	USD	300	653,800	140,640	275.851	300	635,960	136,200	259.853
CF Industries Holdings Inc.	USD	1.900	653,800	108,260	1.344.827	1.700	635,960	77,340	836.147
CH Robinson Worldwide Inc.	USD	400	653,800	188,340	492.547	600	635,960	160,760	613.422
CME Group Inc. A	USD	1.360	653,800	220,830	1.963.550	1.332	635,960	273,080	2.313.257
CSX Corp.	USD	4.600	653,800	47,530	1.429.455	5.786	635,960	36,250	1.333.878
CVS Health Corp.	USD	2.600	653,800	103,450	1.758.526	3.700	635,960	79,360	1.867.382
Cadence Design Systems Inc.	USD	560	653,800	375,320	1.374.152	680	635,960	312,580	1.351.761
Cadre Holdings Inc.	USD	100	653,800	28,510	18.640	900	635,960	40,840	233.753
Capital One Financial Corp.	USD	1.000	653,800	200,620	1.311.654	1.839	635,960	242,360	2.834.474
CarMax Inc.	USD	100	653,800	52,890	34.579	1.100	635,960	38,640	270.308
Cardinal Health Inc.	USD	700	653,800	237,560	1.087.217	1.100	635,960	205,500	1.437.588
CareTrust REIT Inc. (REIT)	USD	100	653,800	40,350	26.381	1.100	635,960	36,160	252.959
Carnival Corp. Ltd.	USD	2.100	653,800	28,570	392.260	-	-	-	0
Carvana Co. A	USD	800	653,800	65,820	344.265	300	635,960	422,020	805.164
Casey's General Stores Inc.	USD	120	653,800	794,790	623.560	100	635,960	552,710	351.501
Cathay General Bancorp	USD	100	653,800	61,990	40.529	700	635,960	48,390	215.419
Cboe Global Markets Inc.	USD	400	653,800	242,670	634.631	500	635,960	251,000	798.130
Celanese Corp.	USD	100	653,800	46,000	30.075	800	635,960	42,280	215.107
Celsius Holdings Inc.	USD	100	653,800	29,280	19.143	800	635,960	45,740	232.710
Cencora Inc.	USD	600	653,800	282,980	1.110.074	760	635,960	337,750	1.632.446
Centene Corp.	USD	1.200	653,800	64,190	503.609	1.500	635,960	41,150	392.546
Charles River Laboratories International Inc.	USD	100	653,800	226,790	148.275	500	635,960	199,480	634.307
Charles Schwab Corp/The	USD	4.700	653,800	92,270	2.835.328	5.157	635,960	99,910	3.276.694
Charter Communications Inc. A	USD	134	653,800	142,210	124.589	240	635,960	208,750	318.616
Chipotle Mexican Grill Inc.	USD	937	653,800	34,000	208.288	2.329	635,960	37,000	548.026
Chubb Ltd.	USD	1.440	653,800	340,740	3.207.972	1.415	635,960	312,120	2.808.716
Ciena Corp.	USD	380	653,800	490,560	1.218.767	-	-	-	0
Cigna Group/The	USD	440	653,800	275,680	793.054	560	635,960	275,230	980.198
Cincinnati Financial Corp.	USD	1.200	653,800	185,140	1.452.534	1.300	635,960	163,320	1.350.245
Cintas Corp.	USD	813	653,800	170,080	904.042	759	635,960	188,070	907.802
Circle Internet Group Inc. A	USD	400	653,800	62,630	163.790	-	-	-	0
Cisco Systems Inc.	USD	9.500	653,800	117,460	7.295.558	10.371	635,960	77,030	5.080.545
Citigroup Inc.	USD	4.100	653,800	139,960	3.751.740	6.281	635,960	116,690	4.661.141
Citizens Financial Group Inc.	USD	2.500	653,800	70,070	1.145.294	2.600	635,960	58,410	965.807
Cleveland-Cliffs Inc.	USD	300	653,800	9,390	18.418	3.600	635,960	13,280	304.040
Cloudflare Inc. A	USD	800	653,800	245,280	1.282.913	1.100	635,960	197,150	1.379.175
Coca-Cola Co/The	USD	8.000	653,800	81,270	4.250.746	9.900	635,960	69,910	4.401.536
Coca-Cola Europacific Partners Plc	USD	6.800	653,800	100,070	4.448.952	1.600	635,960	90,700	922.905
Coeur Mining Inc.	USD	3.200	653,800	16,320	341.441	2.900	635,960	17,830	328.836

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Værdipapir	Valuta	30-06-2026				31-12-2025			
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Noterede aktier fra udenlandske udstedere									
Cognizant Technology Solutions Corp.	USD	1.600	653,800	38,730	405.147	400	635,960	83,000	211.139
Coherent Corp.	USD	440	653,800	394,470	1.134.780	800	635,960	184,570	939.033
Coinbase Global Inc. A	USD	320	653,800	146,190	305.853	480	635,960	226,140	690.317
Columbia Banking System Inc.	USD	200	653,800	32,050	41.909	1.800	635,960	27,950	319.951
Comcast Corp. A	USD	14.300	653,800	24,550	2.295.263	8.843	635,960	29,890	1.680.952
Comfort Systems USA Inc.	USD	100	653,800	1.981,950	1.295.799	-	-	-	0
Commercial Metals Co.	USD	100	653,800	62,750	41.026	1.000	635,960	69,220	440.212
Conagra Brands Inc.	USD	100	653,800	13,460	8.800	1.700	635,960	17,310	187.144
Copart Inc.	USD	2.800	653,800	28,190	516.057	1.900	635,960	39,150	473.059
Core & Main Inc. A	USD	100	653,800	48,250	31.546	1.000	635,960	51,970	330.508
CoreWeave Inc. A	USD	500	653,800	99,540	325.396	-	-	-	0
Corning Inc.	USD	1.800	653,800	255,430	3.006.002	3.300	635,960	87,560	1.837.594
Corpay Inc.	USD	80	653,800	333,270	174.314	200	635,960	300,930	382.759
Corteva Inc.	USD	5.200	653,800	84,690	2.879.257	3.979	635,960	67,030	1.696.184
Costco Wholesale Corp.	USD	1.018	653,800	935,470	6.226.193	1.123	635,960	862,340	6.158.686
Cousins Properties Inc. (REIT)	USD	100	653,800	29,980	19.601	1.300	635,960	25,780	213.136
Credo Technology Group Holding Ltd.	USD	300	653,800	271,950	533.403	-	-	-	0
Crowdstrike Holdings Inc.	USD	560	653,800	763,140	2.794.069	720	635,960	468,760	2.146.411
Crown Castle Inc. (REIT)	USD	800	653,800	75,730	396.098	1.200	635,960	88,870	678.213
CubeSmart (REIT)	USD	200	653,800	39,770	52.003	1.100	635,960	36,050	252.190
Cummins Inc.	USD	440	653,800	713,210	2.051.705	620	635,960	510,450	2.012.680
Cytokinetics Inc.	USD	100	653,800	85,190	55.697	1.100	635,960	63,540	444.498
D-Wave Quantum Inc.	USD	100	653,800	23,990	15.685	1.700	635,960	26,150	282.716
Danaher Corp.	USD	800	653,800	190,480	996.287	1.100	635,960	228,920	1.601.424
Darden Restaurants Inc.	USD	400	653,800	206,010	538.757	400	635,960	184,020	468.117
Datadog Inc. A	USD	700	653,800	260,360	1.191.564	1.000	635,960	135,990	864.842
Deere & Co.	USD	640	653,800	634,330	2.654.240	740	635,960	465,570	2.191.021
Dell Technologies Inc. C	USD	600	653,800	431,460	1.692.531	900	635,960	125,880	720.492
Dexcom Inc.	USD	433	653,800	67,350	190.665	889	635,960	66,370	375.235
DiamondRock Hospitality Co. (REIT)	USD	500	653,800	12,180	39.816	4.100	635,960	8,960	233.626
Digital Realty Trust Inc. (REIT)	USD	800	653,800	179,580	939.275	1.000	635,960	154,710	983.894
Dollar General Corp.	USD	300	653,800	115,110	225.777	300	635,960	132,770	253.309
Dollar Tree Inc.	USD	300	653,800	120,950	237.231	500	635,960	123,010	391.147
DoorDash Inc. A	USD	560	653,800	184,530	675.616	1.040	635,960	226,480	1.497.935
Dover Corp.	USD	1.000	653,800	224,280	1.466.343	1.300	635,960	195,240	1.614.143
Dow Inc.	USD	5.100	653,800	27,360	912.286	3.586	635,960	23,380	533.193
Dutch Bros Inc. A	USD	100	653,800	71,810	46.949	600	635,960	61,220	233.601
EMCOR Group Inc.	USD	132	653,800	829,880	716.200	229	635,960	611,790	890.979
East West Bancorp Inc.	USD	100	653,800	129,090	84.399	700	635,960	112,390	500.329
Easterly Government Properties Inc. (REIT)	USD	100	653,800	24,930	16.299	1.400	635,960	21,190	188.664
Eastern Bankshares Inc.	USD	200	653,800	22,240	29.081	200	635,960	18,430	23.441
Eastman Chemical Co.	USD	100	653,800	66,980	43.792	1.300	635,960	63,830	527.713

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Eaton Corp. Plc	USD	1.000	653,800	426,120	2.785.973	1.360	635,960	318,510	2.754.811
EchoStar Corp. A	USD	300	653,800	101,500	199.082	-	-	-	0
Ecolab Inc.	USD	1.640	653,800	278,610	2.987.346	1.190	635,960	262,520	1.986.731
Edison International	USD	6.200	653,800	74,450	3.017.875	4.200	635,960	60,020	1.603.153
Edwards Lifesciences Corp.	USD	1.800	653,800	90,460	1.064.569	1.600	635,960	85,250	867.449
Elanco Animal Health Inc.	USD	300	653,800	24,610	48.270	2.800	635,960	22,630	402.970
Electronic Arts Inc.	USD	700	653,800	205,040	938.386	800	635,960	204,330	1.039.566
Element Solutions Inc.	USD	200	653,800	47,750	62.438	1.400	635,960	24,990	222.497
Elevance Health Inc.	USD	449	653,800	386,730	1.135.270	551	635,960	350,550	1.228.376
Eli Lilly & Co.	USD	1.681	653,800	1.199,430	13.182.189	2.022	635,960	1.074,680	13.819.430
Emerson Electric Co.	USD	1.500	653,800	143,150	1.403.872	2.711	635,960	132,720	2.288.209
Employers Holdings Inc.	USD	100	653,800	50,480	33.004	1.200	635,960	43,170	329.453
Enovis Corp.	USD	200	653,800	20,700	27.067	1.600	635,960	26,640	271.072
Enphase Energy Inc.	USD	100	653,800	49,240	32.193	700	635,960	32,050	142.678
Entegris Inc.	USD	200	653,800	179,860	235.185	200	635,960	84,250	107.159
Equinix Inc. (REIT)	USD	252	653,800	1.042,390	1.717.417	297	635,960	766,160	1.447.124
Equity Residential (REIT)	USD	2.200	653,800	67,930	977.078	3.700	635,960	63,040	1.483.364
Essex Property Trust Inc. (REIT)	USD	427	653,800	291,590	814.039	506	635,960	261,680	842.075
Etsy Inc.	USD	100	653,800	75,330	49.251	700	635,960	55,440	246.803
Everest Group Ltd.	USD	160	653,800	357,230	373.691	300	635,960	339,350	647.439
Everpure Inc.	USD	400	653,800	78,790	206.052	1.100	635,960	67,010	468.772
Expedia Group Inc. A	USD	200	653,800	255,880	334.589	400	635,960	283,310	720.695
Expeditors International of Washington Inc.	USD	400	653,800	162,980	426.225	300	635,960	149,010	284.293
F5 Inc.	USD	320	653,800	415,960	870.255	300	635,960	255,260	487.005
FMC Corp.	USD	100	653,800	11,500	7.519	100	635,960	13,870	8.821
FTAI Aviation Ltd.	USD	660	653,800	270,530	1.167.359	400	635,960	196,850	500.755
Fabrinet	USD	80	653,800	562,080	293.990	200	635,960	455,280	579.080
FactSet Research Systems Inc.	USD	40	653,800	230,080	60.171	320	635,960	290,190	590.558
Fair Isaac Corp.	USD	33	653,800	1.194,780	257.779	51	635,960	1.690,620	548.335
Fastenal Co.	USD	5.300	653,800	48,030	1.664.307	3.452	635,960	40,130	880.988
FedEx Corp.	USD	660	653,800	313,130	1.351.181	800	635,960	288,860	1.469.627
Federated Hermes Inc. B	USD	200	653,800	55,220	72.206	800	635,960	52,070	264.916
Fedex Freight Holding Co. Inc.	USD	130	653,800	151,000	128.341	-	-	-	0
Fidelity National Information Services Inc.	USD	2.200	653,800	38,880	559.234	1.500	635,960	66,460	633.989
Fifth Third Bancorp	USD	2.200	653,800	56,370	810.804	2.400	635,960	46,810	714.463
First Citizens BancShares Inc/NC A	USD	60	653,800	2.080,790	816.252	61	635,960	2.146,180	832.580
First Hawaiian Inc.	USD	100	653,800	29,300	19.156	1.300	635,960	25,300	209.167
First Horizon Corp.	USD	300	653,800	25,640	50.290	2.600	635,960	23,900	395.186
First Interstate BancSystem Inc.	USD	200	653,800	38,560	50.421	1.700	635,960	34,600	374.072
First Solar Inc.	USD	300	653,800	235,960	462.812	300	635,960	261,230	498.395
Fiserv Inc.	USD	1.200	653,800	49,050	384.827	1.200	635,960	67,170	512.609
Flex Ltd.	USD	1.000	653,800	162,070	1.059.614	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Floor & Decor Holdings Inc.	USD	100	653,800	59,360	38.810	700	635,960	60,890	271.065
Flowserve Corp.	USD	100	653,800	74,160	48.486	1.400	635,960	69,380	617.721
Ford Motor Co.	USD	8.200	653,800	13,900	745.201	13.200	635,960	13,120	1.101.381
Fortinet Inc.	USD	1.400	653,800	153,620	1.406.115	1.200	635,960	79,410	606.019
Fortive Corp.	USD	2.200	653,800	61,090	878.694	2.300	635,960	55,210	807.561
Fox Corp. A	USD	400	653,800	52,160	136.409	-	-	-	0
Fox Corp. B	USD	2.200	653,800	46,840	673.728	2.700	635,960	64,930	1.114.908
GE Vernova Inc.	USD	600	653,800	1.174,860	4.608.741	880	635,960	653,570	3.657.671
GXO Logistics Inc.	USD	100	653,800	50,700	33.148	900	635,960	52,640	301.292
GameStop Corp.	USD	200	653,800	22,080	28.872	1.500	635,960	20,080	191.551
Gaming and Leisure Properties Inc. (REIT)	USD	2.400	653,800	44,530	698.729	2.300	635,960	44,690	653.684
Gap Inc/The	USD	200	653,800	18,680	24.426	1.400	635,960	25,600	227.928
Gates Industrial Corp. Plc	USD	200	653,800	27,970	36.574	1.600	635,960	21,470	218.465
Generac Holdings Inc.	USD	34	653,800	292,810	65.089	391	635,960	136,370	339.098
General Mills Inc.	USD	6.300	653,800	34,800	1.433.391	2.200	635,960	46,500	650.587
General Motors Co.	USD	2.600	653,800	77,080	1.310.268	3.564	635,960	81,320	1.843.168
Genworth Financial Inc.	USD	100	653,800	9,470	6.191	4.600	635,960	9,030	264.165
Getty Realty Corp. (REIT)	USD	100	653,800	33,360	21.811	1.100	635,960	27,370	191.468
Gilead Sciences Inc.	USD	2.200	653,800	126,340	1.817.224	3.300	635,960	122,740	2.575.905
Glacier Bancorp Inc.	USD	100	653,800	51,580	33.723	900	635,960	44,050	252.126
Gladstone Commercial Corp. (REIT)	USD	100	653,800	12,300	8.042	2.800	635,960	10,670	189.999
Global Payments Inc.	USD	400	653,800	72,560	189.759	1.200	635,960	77,400	590.680
Globalstar Inc.	USD	40	653,800	81,290	21.259	40	635,960	61,040	15.528
Globus Medical Inc. A	USD	100	653,800	79,010	51.657	600	635,960	87,310	333.154
Goldman Sachs Group Inc/The	USD	720	653,800	1.011,370	4.760.883	980	635,960	879,000	5.478.287
Graco Inc.	USD	1.600	653,800	75,610	790.941	2.100	635,960	81,970	1.094.722
Greenbrier Cos Inc/The	USD	100	653,800	49,010	32.043	900	635,960	46,740	267.523
Group 1 Automotive Inc.	USD	20	653,800	291,170	38.073	100	635,960	393,300	250.123
Guardant Health Inc.	USD	100	653,800	150,030	98.090	700	635,960	102,140	454.699
HCA Healthcare Inc.	USD	280	653,800	389,890	713.748	520	635,960	466,860	1.543.902
HP Inc.	USD	1.600	653,800	21,940	229.510	2.400	635,960	22,280	340.061
Halozyme Therapeutics Inc.	USD	100	653,800	78,270	51.173	800	635,960	67,300	342.401
Hartford Insurance Group Inc/The	USD	900	653,800	132,520	779.774	2.072	635,960	137,800	1.815.803
Hasbro Inc.	USD	100	653,800	82,590	53.997	600	635,960	82,000	312.892
Henry Schein Inc.	USD	100	653,800	83,520	54.605	500	635,960	75,580	240.329
Hershey Co/The	USD	1.000	653,800	175,450	1.147.092	500	635,960	181,980	578.660
Hewlett Packard Enterprise Co.	USD	3.100	653,800	45,110	914.280	4.100	635,960	24,020	626.306
Hexcel Corp.	USD	100	653,800	100,060	65.419	900	635,960	73,900	422.977
Hilton Worldwide Holdings Inc.	USD	320	653,800	330,460	691.375	680	635,960	287,250	1.242.221
Home BancShares Inc/AR	USD	100	653,800	28,550	18.666	1.200	635,960	27,780	212.004
Home Depot Inc/The	USD	1.212	653,800	352,680	2.794.656	1.884	635,960	344,100	4.122.829
Host Hotels & Resorts Inc. (REIT)	USD	400	653,800	23,710	62.006	3.500	635,960	17,730	394.645

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Noterede aktier fra udenlandske udstedere									
Howmet Aerospace Inc.	USD	2.800	653,800	268,860	4.921.859	4.100	635,960	205,020	5.345.765
Hubbell Inc.	USD	311	653,800	523,200	1.063.832	435	635,960	444,110	1.228.597
Humana Inc.	USD	261	653,800	397,220	677.823	342	635,960	256,130	557.078
Huntington Bancshares Inc/OH	USD	8.100	653,800	17,730	938.942	10.700	635,960	17,350	1.180.628
Huntsman Corp.	USD	200	653,800	10,620	13.887	200	635,960	10,000	12.719
Hut 8 Corp.	USD	100	653,800	115,445	75.478	700	635,960	45,940	204.512
IDEX Corp.	USD	500	653,800	226,950	741.900	700	635,960	177,940	792.139
IQVIA Holdings Inc.	USD	200	653,800	193,220	252.654	200	635,960	225,410	286.703
IREN Ltd.	USD	600	653,800	45,730	179.390	-	-	-	0
Illinois Tool Works Inc.	USD	1.160	653,800	270,470	2.051.266	808	635,960	246,300	1.265.627
Illumina Inc.	USD	189	653,800	175,830	217.270	-	-	-	0
Incyte Corp.	USD	100	653,800	113,360	74.115	300	635,960	98,770	188.441
Innoviva Inc.	USD	200	653,800	22,710	29.696	1.600	635,960	19,990	203.405
Insmed Inc.	USD	300	653,800	106,620	209.124	-	-	-	0
Insulet Corp.	USD	360	653,800	152,250	358.348	300	635,960	284,240	542.296
Intel Corp.	USD	9.100	653,800	139,630	8.307.399	11.852	635,960	36,900	2.781.300
Intercontinental Exchange Inc.	USD	2.000	653,800	123,110	1.609.786	1.700	635,960	161,960	1.751.001
International Business Machines Corp.	USD	2.080	653,800	281,210	3.824.186	2.420	635,960	296,210	4.558.741
International Flavors & Fragrances Inc.	USD	2.200	653,800	79,220	1.139.469	1.600	635,960	67,390	685.718
Intuit Inc.	USD	884	653,800	261,000	1.508.474	739	635,960	662,420	3.113.205
Intuitive Surgical Inc.	USD	750	653,800	397,680	1.950.024	912	635,960	566,360	3.284.863
Invesco Ltd.	USD	300	653,800	26,390	51.761	3.600	635,960	26,270	601.440
Invitation Homes Inc. (REIT)	USD	4.600	653,800	30,210	908.560	6.300	635,960	27,790	1.113.420
IonQ Inc.	USD	700	653,800	53,260	243.750	-	-	-	0
Iron Mountain Inc. (REIT)	USD	500	653,800	126,310	412.907	900	635,960	82,950	474.776
JB Hunt Transport Services Inc.	USD	100	653,800	289,430	189.229	-	-	-	0
JPMorgan Chase & Co.	USD	5.840	653,800	327,330	12.498.088	7.306	635,960	322,220	14.971.384
Jabil Inc.	USD	200	653,800	385,480	504.054	400	635,960	228,020	580.046
Jackson Financial Inc.	USD	100	653,800	102,390	66.943	500	635,960	106,650	339.126
Jefferies Financial Group Inc.	USD	100	653,800	49,980	32.677	1.200	635,960	61,970	472.925
Johnson & Johnson	USD	6.300	653,800	253,970	10.460.872	6.800	635,960	206,950	8.949.611
Johnson Controls International plc	USD	300	653,800	146,110	286.580	1.600	635,960	119,750	1.218.499
KLA Corp.	USD	2.751	653,800	301,710	5.426.568	382	635,960	1.215,080	2.951.876
Kenvue Inc.	USD	7.800	653,800	19,110	974.541	4.200	635,960	17,250	460.753
Keurig Dr Pepper Inc.	USD	2.500	653,800	32,730	534.972	3.300	635,960	28,010	587.837
KeyCorp	USD	4.700	653,800	23,050	708.294	4.900	635,960	20,640	643.185
Keysight Technologies Inc.	USD	180	653,800	350,070	411.976	-	-	-	0
Kilroy Realty Corp. (REIT)	USD	100	653,800	37,470	24.498	1.600	635,960	37,370	380.253
Kimco Realty Corp. (REIT)	USD	3.000	653,800	25,350	497.215	4.800	635,960	20,270	618.764
Kinsale Capital Group Inc.	USD	10	653,800	329,810	21.563	87	635,960	391,120	216.401
Kite Realty Group Trust (REIT)	USD	100	653,800	28,380	18.555	1.500	635,960	23,970	228.659
Knight-Swift Transportation Holdings Inc.	USD	100	653,800	77,870	50.911	1.000	635,960	52,280	332.480

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Noterede aktier fra udenlandske udstedere									
Knowles Corp.	USD	200	653,800	41,480	54.239	2.000	635,960	21,430	272.572
Korn Ferry	USD	100	653,800	66,580	43.530	600	635,960	66,020	251.916
Kraft Heinz Co/The	USD	8.600	653,800	23,620	1.328.077	5.200	635,960	24,250	801.946
Kroger Co/The	USD	2.500	653,800	55,530	907.638	1.600	635,960	62,480	635.756
Kulicke & Soffa Industries Inc.	USD	100	653,800	133,760	87.452	1.100	635,960	45,560	318.718
LKQ Corp.	USD	200	653,800	26,330	34.429	1.400	635,960	30,200	268.884
LPL Financial Holdings Inc.	USD	280	653,800	281,680	515.655	380	635,960	357,170	863.154
Lam Research Corp.	USD	2.558	653,800	433,330	7.247.099	3.655	635,960	171,180	3.978.966
Lattice Semiconductor Corp.	USD	100	653,800	152,960	100.005	800	635,960	73,580	374.351
Laureate Education Inc.	USD	100	653,800	36,320	23.746	100	635,960	33,670	21.413
Liberty Global Ltd. A	USD	300	653,800	11,370	22.301	300	635,960	11,140	21.254
Liberty Latin America Ltd. A	USD	300	653,800	7,840	15.377	6.700	635,960	7,390	314.883
Liberty Media Corp-Liberty Formula One C	USD	800	653,800	95,140	497.620	1.200	635,960	98,510	751.781
Lincoln National Corp.	USD	100	653,800	35,350	23.112	1.200	635,960	44,530	339.832
Littelfuse Inc.	USD	20	653,800	455,330	59.539	100	635,960	252,920	160.847
Live Nation Entertainment Inc.	USD	500	653,800	183,110	598.587	600	635,960	142,500	543.746
Louisiana-Pacific Corp.	USD	100	653,800	78,660	51.428	400	635,960	80,760	205.441
Lowe's Cos Inc.	USD	140	653,800	220,490	201.819	345	635,960	241,160	529.120
Lumen Technologies Inc.	USD	400	653,800	7,680	20.085	4.400	635,960	7,770	217.422
Lumentum Holdings Inc.	USD	171	653,800	858,060	959.309	200	635,960	368,590	468.817
Lyft Inc. A	USD	300	653,800	14,610	28.656	2.200	635,960	19,370	271.008
M&T Bank Corp.	USD	900	653,800	238,010	1.400.498	900	635,960	201,480	1.153.199
MGIC Investment Corp.	USD	100	653,800	28,200	18.437	1.300	635,960	29,220	241.576
MSC Industrial Direct Co. Inc.	USD	100	653,800	118,950	77.770	400	635,960	84,100	213.937
MSCI Inc.	USD	255	653,800	560,040	933.693	225	635,960	573,730	820.956
Macerich Co/The [REIT]	USD	300	653,800	25,190	49.408	2.900	635,960	18,460	340.455
Macy's Inc.	USD	200	653,800	23,550	30.794	1.900	635,960	22,050	266.435
Madrigal Pharmaceuticals Inc.	USD	20	653,800	536,950	70.212	100	635,960	582,340	370.345
Manhattan Associates Inc.	USD	100	653,800	139,250	91.042	400	635,960	173,310	440.873
Markel Group Inc.	USD	33	653,800	1.953,010	421.370	82	635,960	2.149,650	1.121.015
Marriott International Inc/MD	USD	320	653,800	370,590	775.334	460	635,960	310,240	907.581
Marsh & McLennan Cos Inc.	USD	1.100	653,800	166,670	1.198.657	1.735	635,960	185,520	2.047.010
Marvell Technology Inc.	USD	1.900	653,800	297,890	3.700.449	2.600	635,960	84,980	1.405.141
MasTec Inc.	USD	240	653,800	416,060	652.848	300	635,960	217,370	414.716
Mastercard Inc. A	USD	1.520	653,800	513,600	5.104.034	2.140	635,960	570,880	7.769.416
Match Group Inc.	USD	200	653,800	38,050	49.754	1.700	635,960	32,290	349.098
Mattel Inc.	USD	300	653,800	13,880	27.224	1.900	635,960	19,840	239.731
McCormick & Co. Inc/MD	USD	2.000	653,800	50,420	659.292	1.000	635,960	68,110	433.152
McDonald's Corp.	USD	1.280	653,800	270,310	2.262.127	1.500	635,960	305,630	2.915.527
McKesson Corp.	USD	369	653,800	755,600	1.822.902	411	635,960	820,290	2.144.070
Medtronic Plc	USD	3.200	653,800	78,230	1.636.697	3.200	635,960	96,060	1.954.890
MercadoLibre Inc.	USD	115	653,800	1.697,390	1.276.217	152	635,960	2.014,260	1.947.103

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Merck & Co. Inc.	USD	5.700	653,800	128,500	4.788.758	6.500	635,960	105,260	4.351.175
Mercury Systems Inc.	USD	100	653,800	122,330	79.979	500	635,960	73,010	232.157
Meritage Homes Corp.	USD	100	653,800	83,850	54.821	800	635,960	65,800	334.769
MetLife Inc.	USD	800	653,800	84,610	442.544	2.500	635,960	78,940	1.255.067
Meta Platforms Inc. A	USD	4.412	653,800	563,290	16.248.470	5.420	635,960	660,090	22.752.663
Microchip Technology Inc.	USD	800	653,800	91,200	477.012	1.760	635,960	63,720	713.211
Micron Technology Inc.	USD	2.320	653,800	1.154,290	17.508.455	2.979	635,960	285,410	5.407.163
Microsoft Corp.	USD	14.557	653,800	373,020	35.501.681	17.512	635,960	483,620	53.860.428
Mid-America Apartment Communities Inc. (REIT)	USD	800	653,800	138,940	726.712	1.300	635,960	138,910	1.148.436
Minerals Technologies Inc.	USD	100	653,800	73,970	48.362	500	635,960	60,950	193.809
Moderna Inc.	USD	137	653,800	70,030	62.726	1.816	635,960	29,490	340.581
Mondelez International Inc.	USD	4.400	653,800	57,840	1.663.895	3.500	635,960	53,830	1.198.180
MongoDB Inc.	USD	225	653,800	335,900	494.126	246	635,960	419,690	656.589
Monolithic Power Systems Inc.	USD	81	653,800	1.382,360	732.067	146	635,960	906,360	841.557
Monster Beverage Corp.	USD	600	653,800	96,120	377.060	1.200	635,960	76,670	585.109
Moody's Corp.	USD	360	653,800	452,920	1.066.029	420	635,960	510,850	1.364.497
Morgan Stanley	USD	3.100	653,800	209,040	4.236.781	3.869	635,960	177,530	4.368.178
Mosaic Co/The	USD	200	653,800	21,190	27.708	1.400	635,960	24,090	214.484
Motorola Solutions Inc.	USD	640	653,800	415,290	1.737.706	420	635,960	383,320	1.023.860
NIKE Inc. B	USD	700	653,800	41,050	187.869	2.395	635,960	63,710	970.382
NVIDIA Corp.	USD	47.334	653,800	200,090	61.921.791	60.234	635,960	186,500	71.441.463
NXP Semiconductors NV	USD	200	653,800	281,030	367.475	200	635,960	217,060	276.083
Nasdaq Inc.	USD	2.000	653,800	78,820	1.030.650	2.500	635,960	97,130	1.544.270
Natera Inc.	USD	200	653,800	271,450	354.948	400	635,960	229,090	582.768
Navient Corp.	USD	100	653,800	8,510	5.564	3.300	635,960	13,000	272.827
NetApp Inc.	USD	300	653,800	154,760	303.546	200	635,960	107,090	136.210
Netflix Inc.	USD	8.828	653,800	71,400	4.121.027	10.843	635,960	93,760	6.465.422
Neurocrine Biosciences Inc.	USD	200	653,800	168,535	220.376	500	635,960	141,830	450.991
Newmont Corp.	USD	2.900	653,800	93,400	1.770.883	4.365	635,960	99,850	2.771.801
News Corp. A	USD	1.200	653,800	24,830	194.806	-	-	-	0
Nextpower Inc.	USD	100	653,800	119,140	77.894	700	635,960	87,110	387.789
Norfolk Southern Corp.	USD	560	653,800	314,590	1.151.802	800	635,960	288,720	1.468.915
Northern Trust Corp.	USD	900	653,800	173,840	1.022.909	1.100	635,960	136,590	955.524
Norwegian Cruise Line Holdings Ltd.	USD	200	653,800	21,110	27.603	2.100	635,960	22,320	298.087
Novavax Inc.	USD	700	653,800	9,420	43.112	700	635,960	6,720	29.916
Nucor Corp.	USD	900	653,800	222,750	1.310.706	1.500	635,960	163,110	1.555.972
O'Reilly Automotive Inc.	USD	1.530	653,800	92,090	921.189	2.268	635,960	91,210	1.315.574
ON Semiconductor Corp.	USD	900	653,800	94,540	556.292	900	635,960	54,150	309.935
Okta Inc. A	USD	400	653,800	136,450	356.844	200	635,960	86,470	109.983
Old Dominion Freight Line Inc.	USD	200	653,800	216,600	283.226	-	-	-	0
Old National Bancorp/IN	USD	300	653,800	25,900	50.800	2.300	635,960	22,310	326.330
Old Republic International Corp.	USD	100	653,800	40,920	26.754	900	635,960	45,640	261.227

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Old Second Bancorp Inc.	USD	200	653,800	23,320	30.493	3.800	635,960	19,500	471.246
Omega Healthcare Investors Inc. (REIT)	USD	100	653,800	47,680	31.173	900	635,960	44,340	253.786
Omnicom Group Inc.	USD	800	653,800	72,830	380.930	-	-	-	0
OneMain Holdings Inc.	USD	100	653,800	60,970	39.862	900	635,960	67,550	386.632
Option Care Health Inc.	USD	100	653,800	20,970	13.710	100	635,960	31,860	20.262
Oracle Corp.	USD	3.540	653,800	146,550	3.391.829	4.320	635,960	194,910	5.354.854
Ormat Technologies Inc.	USD	100	653,800	108,900	71.199	700	635,960	110,470	491.782
Otis Worldwide Corp.	USD	1.400	653,800	71,600	655.369	1.600	635,960	87,350	888.818
PACCAR Inc.	USD	2.400	653,800	120,120	1.884.827	2.219	635,960	109,510	1.545.400
PNC Financial Services Group Inc/The	USD	1.300	653,800	246,220	2.092.722	1.200	635,960	208,730	1.592.927
PPG Industries Inc.	USD	1.000	653,800	121,290	792.994	904	635,960	102,460	589.051
PTC Inc.	USD	400	653,800	113,610	297.113	300	635,960	174,210	332.372
Palo Alto Networks Inc.	USD	1.736	653,800	341,020	3.870.566	1.977	635,960	184,200	2.315.934
Park Hotels & Resorts Inc. (REIT)	USD	500	653,800	14,250	46.583	500	635,960	10,460	33.261
PayPal Holdings Inc.	USD	700	653,800	43,180	197.618	2.100	635,960	58,380	779.674
Paychex Inc.	USD	1.400	653,800	98,330	900.034	1.000	635,960	112,180	713.420
Pentair Plc	USD	1.600	653,800	76,660	801.925	1.900	635,960	104,140	1.258.349
People Inc.	USD	200	653,800	46,160	60.359	200	635,960	39,100	49.732
PepsiCo Inc.	USD	2.800	653,800	135,400	2.478.687	3.200	635,960	143,520	2.920.735
Performance Food Group Co.	USD	100	653,800	111,790	73.088	500	635,960	89,920	285.928
Pfizer Inc.	USD	16.700	653,800	24,080	2.629.165	16.400	635,960	24,900	2.597.006
Phillips Edison & Co. Inc. (REIT)	USD	1.200	653,800	41,620	326.534	1.000	635,960	35,570	226.211
Photronics Inc.	USD	100	653,800	32,530	21.268	1.900	635,960	32,000	386.664
Planet Fitness Inc. A	USD	100	653,800	52,170	34.109	500	635,960	108,470	344.913
Procore Technologies Inc.	USD	200	653,800	40,620	53.115	900	635,960	72,740	416.338
Procter & Gamble Co/The	USD	600	653,800	146,640	575.239	4.300	635,960	143,310	3.918.995
Progressive Corp/The	USD	1.300	653,800	218,450	1.856.694	1.762	635,960	227,720	2.551.743
Prologis Inc. (REIT)	USD	1.700	653,800	135,470	1.505.695	2.400	635,960	127,660	1.948.480
Provident Financial Services Inc.	USD	100	653,800	23,640	15.456	2.200	635,960	19,750	276.325
Prudential Financial Inc.	USD	800	653,800	107,930	564.517	1.500	635,960	112,880	1.076.807
Public Storage (REIT)	USD	240	653,800	318,310	499.467	200	635,960	259,500	330.063
QUALCOMM Inc.	USD	2.200	653,800	184,790	2.657.945	2.744	635,960	171,050	2.984.949
QXO Inc.	USD	200	653,800	17,280	22.595	1.800	635,960	19,290	220.818
Qnity Electronics Inc.	USD	500	653,800	163,310	533.860	916	635,960	81,650	475.643
Qorvo Inc.	USD	100	653,800	93,270	60.980	600	635,960	84,510	322.470
Qualys Inc.	USD	100	653,800	137,490	89.891	400	635,960	132,900	338.076
Quanta Services Inc.	USD	400	653,800	720,040	1.883.049	600	635,960	422,060	1.610.480
Quest Diagnostics Inc.	USD	700	653,800	211,950	970.010	700	635,960	173,530	772.507
RBC Bearings Inc.	USD	20	653,800	644,060	84.217	100	635,960	448,430	285.184
REX American Resources Corp.	USD	400	653,800	45,150	118.076	3.200	635,960	32,320	657.735
RLJ Lodging Trust (REIT)	USD	700	653,800	11,850	54.233	4.900	635,960	7,450	232.157
ROBLOX Corp. A	USD	1.000	653,800	54,380	355.536	2.100	635,960	81,030	1.082.169

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RPM International Inc.	USD	1.900	653,800	111,150	1.380.728	1.900	635,960	104,000	1.256.657
Radian Group Inc.	USD	100	653,800	37,670	24.629	1.000	635,960	35,990	228.882
Rambus Inc.	USD	100	653,800	132,740	86.785	800	635,960	91,890	467.507
Raymond James Financial Inc.	USD	1.200	653,800	152,030	1.192.767	1.100	635,960	160,590	1.123.417
Rayonier Inc. (REIT)	USD	110	653,800	21,280	15.304	110	635,960	21,650	15.145
Realty Income Corp. (REIT)	USD	4.000	653,800	61,960	1.620.378	4.370	635,960	56,370	1.566.604
Reddit Inc. A	USD	200	653,800	173,580	226.973	400	635,960	229,870	584.753
Regency Centers Corp. (REIT)	USD	4.000	653,800	79,740	2.085.360	3.800	635,960	69,030	1.668.212
Regeneron Pharmaceuticals Inc.	USD	182	653,800	623,540	741.960	240	635,960	771,870	1.178.108
Regions Financial Corp.	USD	3.600	653,800	30,200	710.811	5.300	635,960	27,100	913.429
Reliance Inc.	USD	520	653,800	373,600	1.270.150	1.080	635,960	288,870	1.984.065
Renasant Corp.	USD	100	653,800	42,540	27.813	1.100	635,960	35,220	246.384
Repligen Corp.	USD	100	653,800	136,440	89.204	400	635,960	163,860	416.834
Republic Services Inc.	USD	1.600	653,800	213,080	2.228.987	1.200	635,960	211,930	1.617.348
ResMed Inc.	USD	200	653,800	194,880	254.825	180	635,960	240,870	275.731
Revolution Medicines Inc.	USD	400	653,800	187,280	489.775	1.500	635,960	79,650	759.813
Rexford Industrial Realty Inc. (REIT)	USD	200	653,800	33,500	43.805	1.900	635,960	38,720	467.863
Rhythm Pharmaceuticals Inc.	USD	100	653,800	111,030	72.591	900	635,960	107,040	612.658
Rivian Automotive Inc. A	USD	2.000	653,800	17,350	226.869	2.200	635,960	19,710	275.765
Rockwell Automation Inc.	USD	440	653,800	495,080	1.424.207	740	635,960	389,070	1.831.004
Roku Inc. A	USD	100	653,800	138,140	90.316	600	635,960	108,490	413.972
Rollins Inc.	USD	2.500	653,800	41,740	682.240	1.700	635,960	60,020	648.895
Roper Technologies Inc.	USD	484	653,800	338,390	1.070.799	352	635,960	445,130	996.459
Ross Stores Inc.	USD	600	653,800	212,850	834.968	200	635,960	180,140	229.124
Royal Caribbean Cruises Ltd.	USD	440	653,800	317,530	913.445	780	635,960	278,920	1.383.579
Royal Gold Inc.	USD	100	653,800	199,610	130.505	500	635,960	222,290	706.838
Royalty Pharma Plc A	USD	3.700	653,800	56,070	1.356.367	4.600	635,960	38,640	1.130.381
S&P Global Inc.	USD	880	653,800	407,260	2.343.146	946	635,960	522,590	3.143.996
SL Green Realty Corp. (REIT)	USD	100	653,800	51,770	33.847	100	635,960	45,870	29.171
Sabra Health Care REIT Inc. (REIT)	USD	300	653,800	19,510	38.267	300	635,960	18,940	36.135
Saia Inc.	USD	20	653,800	421,160	55.071	100	635,960	326,520	207.654
Salesforce Inc.	USD	2.000	653,800	156,660	2.048.486	2.500	635,960	264,910	4.211.804
Samsara Inc. A	USD	1.100	653,800	32,430	233.230	-	-	-	0
Sanmina Corp.	USD	100	653,800	253,080	165.464	400	635,960	150,070	381.754
Sarepta Therapeutics Inc.	USD	100	653,800	17,970	11.749	100	635,960	21,520	13.686
Seagate Technology Holdings Plc	USD	420	653,800	965,000	2.649.851	700	635,960	275,390	1.225.959
Semtech Corp.	USD	100	653,800	161,850	105.818	500	635,960	73,690	234.319
SentinelOne Inc. A	USD	300	653,800	16,970	33.285	300	635,960	15,000	28.618
ServiceNow Inc.	USD	2.475	653,800	99,280	1.606.504	2.835	635,960	153,190	2.761.934
Sherwin-Williams Co/The	USD	1.133	653,800	344,320	2.550.569	830	635,960	324,030	1.710.382
Silgan Holdings Inc.	USD	100	653,800	46,390	30.330	700	635,960	40,370	179.716
Simmons First National Corp.	USD	200	653,800	22,650	29.617	4.400	635,960	18,850	527.465

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Simon Property Group Inc. (REIT)	USD	800	653,800	223,650	1.169.779	1.400	635,960	185,110	1.648.116
Skyworks Solutions Inc.	USD	100	653,800	67,800	44.328	700	635,960	63,410	282.284
Snap-on Inc.	USD	720	653,800	402,400	1.894.242	380	635,960	344,600	832.777
Snowflake Inc.	USD	800	653,800	254,500	1.331.137	1.000	635,960	219,360	1.395.042
SoFi Technologies Inc.	USD	1.600	653,800	17,930	187.562	3.800	635,960	26,180	632.678
Somnigroup International Inc.	USD	200	653,800	78,400	102.516	1.700	635,960	89,280	965.235
StandardAero Inc.	USD	300	653,800	29,910	58.665	1.500	635,960	28,680	273.590
Stanley Black & Decker Inc.	USD	100	653,800	94,120	61.536	900	635,960	74,280	425.152
Starbucks Corp.	USD	2.000	653,800	102,190	1.336.236	2.300	635,960	84,210	1.231.746
State Street Corp.	USD	1.300	653,800	169,600	1.441.498	2.300	635,960	129,010	1.887.040
Steel Dynamics Inc.	USD	600	653,800	229,460	900.126	1.300	635,960	169,450	1.400.924
Stepan Co.	USD	100	653,800	55,720	36.430	600	635,960	47,360	180.714
Stifel Financial Corp.	USD	150	653,800	69,770	68.423	800	635,960	125,220	637.079
Strategy Inc. A	USD	652	653,800	86,930	370.563	647	635,960	151,950	625.223
Stryker Corp.	USD	640	653,800	314,840	1.317.391	840	635,960	351,470	1.877.575
Sun Communities Inc. (REIT)	USD	1.200	653,800	119,910	940.766	1.000	635,960	123,910	788.018
Super Micro Computer Inc.	USD	908	653,800	29,330	174.118	1.463	635,960	29,270	272.331
Sweetgreen Inc. A	USD	100	653,800	8,810	5.760	100	635,960	6,760	4.299
Synopsys Inc.	USD	377	653,800	446,070	1.099.485	449	635,960	469,720	1.341.267
Sysco Corp.	USD	800	653,800	83,580	437.157	800	635,960	73,690	374.911
T Rowe Price Group Inc.	USD	1.000	653,800	113,690	743.305	500	635,960	102,380	325.548
T-Mobile US Inc.	USD	1.500	653,800	167,730	1.644.928	1.400	635,960	203,040	1.807.754
TFS Financial Corp.	USD	200	653,800	17,720	23.171	3.600	635,960	13,380	306.329
TJX Cos Inc/The	USD	1.900	653,800	151,500	1.881.963	1.919	635,960	153,610	1.874.668
Take-Two Interactive Software Inc.	USD	500	653,800	249,980	817.185	800	635,960	256,030	1.302.599
Tapestry Inc.	USD	400	653,800	146,380	382.813	1.300	635,960	127,770	1.056.336
Target Corp.	USD	1.200	653,800	130,610	1.024.714	881	635,960	97,750	547.674
Teleflex Inc.	USD	33	653,800	126,760	27.349	326	635,960	122,040	253.017
Tenable Holdings Inc.	USD	400	653,800	36,880	96.449	3.700	635,960	23,530	553.673
Teradyne Inc.	USD	400	653,800	483,840	1.265.338	400	635,960	193,560	492.386
Terex Corp.	USD	100	653,800	72,390	47.329	100	635,960	53,380	33.948
Terreno Realty Corp. (REIT)	USD	100	653,800	64,770	42.347	600	635,960	58,710	224.023
Tesla Inc.	USD	5.815	653,800	420,600	15.990.568	7.014	635,960	449,720	20.060.316
Tetra Tech Inc.	USD	100	653,800	28,890	18.888	1.000	635,960	33,540	213.301
Texas Instruments Inc.	USD	2.000	653,800	298,070	3.897.563	2.500	635,960	173,490	2.758.318
Thermo Fisher Scientific Inc.	USD	679	653,800	501,360	2.225.688	853	635,960	579,450	3.143.365
Toast Inc. A	USD	1.100	653,800	27,820	200.076	1.200	635,960	35,510	270.995
Toll Brothers Inc.	USD	100	653,800	164,750	107.714	700	635,960	135,220	601.962
Toro Co/The	USD	100	653,800	97,420	63.693	400	635,960	78,720	200.251
Travelers Cos Inc/The	USD	840	653,800	330,120	1.812.993	1.040	635,960	290,060	1.918.452
Truist Financial Corp.	USD	4.100	653,800	49,820	1.335.465	4.400	635,960	49,210	1.377.006
Twilio Inc.	USD	520	653,800	206,330	701.472	783	635,960	142,240	708.294

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Tyler Technologies Inc.	USD	240	653,800	292,460	458.905	100	635,960	453,950	288.694
Tyson Foods Inc. A	USD	2.400	653,800	57,250	898.321	1.300	635,960	58,620	484.640
UMB Financial Corp.	USD	55	653,800	142,760	51.335	955	635,960	115,040	698.686
UMH Properties Inc. (REIT)	USD	100	653,800	15,140	9.899	2.100	635,960	15,910	212.481
US Bancorp	USD	3.200	653,800	60,400	1.263.665	3.481	635,960	53,360	1.181.271
US Foods Holding Corp.	USD	100	653,800	102,250	66.851	600	635,960	75,320	287.403
Uber Technologies Inc.	USD	3.100	653,800	72,160	1.462.524	5.600	635,960	81,710	2.910.000
UiPath Inc. A	USD	400	653,800	10,870	28.427	4.800	635,960	16,390	500.322
Ultra Clean Holdings Inc.	USD	100	653,800	142,590	93.225	1.100	635,960	25,330	177.198
Union Pacific Corp.	USD	1.300	653,800	272,000	2.311.837	1.459	635,960	231,320	2.146.339
United Bankshares Inc/WV	USD	100	653,800	45,830	29.964	2.400	635,960	38,400	586.101
United Community Banks Inc/GA	USD	100	653,800	35,090	22.942	2.900	635,960	31,220	575.785
United Parcel Service Inc. B	USD	1.500	653,800	107,500	1.054.253	1.800	635,960	99,190	1.135.456
United Rentals Inc.	USD	199	653,800	1.132,890	1.473.960	178	635,960	809,320	916.157
United Therapeutics Corp.	USD	80	653,800	541,830	283.399	100	635,960	487,250	309.872
UnitedHealth Group Inc.	USD	1.854	653,800	415,630	5.038.039	2.181	635,960	330,110	4.578.721
Unum Group	USD	100	653,800	89,400	58.450	900	635,960	77,500	443.582
Uranium Energy Corp.	USD	300	653,800	10,660	20.909	6.100	635,960	11,680	453.109
Valmont Industries Inc.	USD	20	653,800	577,600	75.527	100	635,960	402,320	255.859
Vaxcyte Inc.	USD	100	653,800	58,130	38.005	1.300	635,960	46,140	381.462
Veeva Systems Inc.	USD	200	653,800	177,470	232.060	200	635,960	223,230	283.931
Ventas Inc. (REIT)	USD	2.200	653,800	88,800	1.277.264	2.100	635,960	77,380	1.033.422
VeriSign Inc.	USD	220	653,800	251,560	361.834	280	635,960	242,950	432.618
Verisk Analytics Inc.	USD	360	653,800	179,530	422.556	240	635,960	223,690	341.419
Verizon Communications Inc.	USD	13.600	653,800	42,340	3.764.737	11.900	635,960	40,730	3.082.415
Vertex Pharmaceuticals Inc.	USD	360	653,800	496,730	1.169.143	480	635,960	453,360	1.383.930
Vertiv Holdings Co.	USD	880	653,800	334,820	1.926.367	1.200	635,960	162,010	1.236.383
Viatris Inc.	USD	500	653,800	15,880	51.912	7.500	635,960	12,450	593.828
Visa Inc. A	USD	3.360	653,800	343,090	7.536.891	4.500	635,960	350,710	10.036.689
Vontier Corp.	USD	100	653,800	29,000	18.960	900	635,960	37,180	212.805
Voya Financial Inc.	USD	100	653,800	90,530	59.189	700	635,960	74,490	331.609
W R Berkley Corp.	USD	1.500	653,800	70,530	691.688	2.900	635,960	70,120	1.293.212
WP Carey Inc. (REIT)	USD	1.400	653,800	71,500	654.454	2.200	635,960	64,360	900.468
WW Grainger Inc.	USD	179	653,800	1.360,400	1.592.079	211	635,960	1.009,050	1.354.020
WaFd Inc.	USD	100	653,800	38,370	25.086	1.200	635,960	32,030	244.438
Walmart Inc.	USD	9.400	653,800	113,260	6.960.642	10.900	635,960	111,410	7.722.901
Walt Disney Co/The	USD	4.300	653,800	96,250	2.705.915	5.698	635,960	113,770	4.122.684
Warner Bros Discovery Inc.	USD	5.900	653,800	26,660	1.028.388	6.400	635,960	28,820	1.173.016
Waste Connections Inc.	USD	1.300	653,800	166,690	1.416.765	2.800	635,960	175,360	3.122.614
Waste Management Inc.	USD	1.991	653,800	222,880	2.901.264	1.471	635,960	219,710	2.055.381
Waters Corp.	USD	120	653,800	375,040	294.241	-	-	-	0
Watsco Inc.	USD	160	653,800	416,730	435.933	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Wayfair Inc. A	USD	100	653,800	92,420	60.424	1.100	635,960	100,410	702.424
Webster Financial Corp.	USD	100	653,800	76,420	49.963	1.000	635,960	62,940	400.273
Wells Fargo & Co.	USD	7.200	653,800	82,640	3.890.162	9.295	635,960	93,200	5.509.283
Welltower Inc. (REIT)	USD	2.000	653,800	226,970	2.967.860	2.700	635,960	185,610	3.187.094
WesBanco Inc.	USD	100	653,800	39,030	25.518	1.000	635,960	33,240	211.393
West Pharmaceutical Services Inc.	USD	217	653,800	359,000	509.330	92	635,960	275,140	160.980
Western Alliance Bancorp	USD	100	653,800	82,200	53.742	700	635,960	84,070	374.256
Western Digital Corp.	USD	700	653,800	638,720	2.923.166	1.200	635,960	172,270	1.314.682
Westinghouse Air Brake Technologies Corp.	USD	900	653,800	269,600	1.586.380	1.100	635,960	213,450	1.493.202
Willis Towers Watson Plc	USD	280	653,800	261,370	478.474	540	635,960	328,600	1.128.473
Wintrust Financial Corp.	USD	100	653,800	160,720	105.079	400	635,960	139,820	355.680
Workday Inc. A	USD	600	653,800	122,420	480.229	700	635,960	214,780	956.140
XPO Inc.	USD	100	653,800	205,290	134.219	500	635,960	135,910	432.167
Xylem Inc/NY	USD	1.700	653,800	118,210	1.313.857	1.900	635,960	136,180	1.645.496
Yelp Inc.	USD	100	653,800	24,520	16.031	100	635,960	30,390	19.327
Zimmer Biomet Holdings Inc.	USD	400	653,800	86,090	225.143	200	635,960	89,920	114.371
Zions Bancorp NA	USD	100	653,800	69,190	45.236	1.000	635,960	58,540	372.291
Zoetis Inc.	USD	1.400	653,800	71,860	657.749	1.300	635,960	125,820	1.040.214
Zoom Communications Inc. A	USD	718	653,800	86,310	405.164	382	635,960	86,290	209.630
Zscaler Inc.	USD	200	653,800	141,150	184.568	400	635,960	224,920	572.160
eBay Inc.	USD	1.400	653,800	111,750	1.022.870	1.600	635,960	87,100	886.274
nVent Electric Plc	USD	100	653,800	169,610	110.891	1.000	635,960	101,970	648.488
A O Smith Corp.	USD	-	-	-	0	800	635,960	66,880	340.264
AAON Inc.	USD	-	-	-	0	300	635,960	76,250	145.476
ABM Industries Inc.	USD	-	-	-	0	100	635,960	42,300	26.901
ACI Worldwide Inc.	USD	-	-	-	0	100	635,960	47,810	30.405
ADMA Biologics Inc.	USD	-	-	-	0	300	635,960	18,240	34.800
AECOM	USD	-	-	-	0	1.500	635,960	95,330	909.391
AGCO Corp.	USD	-	-	-	0	300	635,960	104,320	199.030
AMN Healthcare Services Inc.	USD	-	-	-	0	200	635,960	15,760	20.045
ANI Pharmaceuticals Inc.	USD	-	-	-	0	200	635,960	78,940	100.405
ASGN Inc.	USD	-	-	-	0	100	635,960	48,170	30.634
Academy Sports & Outdoors Inc.	USD	-	-	-	0	100	635,960	49,960	31.773
Acadia Healthcare Co. Inc.	USD	-	-	-	0	200	635,960	14,190	18.049
Adtalem Global Education Inc.	USD	-	-	-	0	200	635,960	103,470	131.606
Advanced Drainage Systems Inc.	USD	-	-	-	0	500	635,960	144,830	460.530
Affiliated Managers Group Inc.	USD	-	-	-	0	100	635,960	288,280	183.335
Agree Realty Corp. (REIT)	USD	-	-	-	0	400	635,960	72,030	183.233
Air Lease Corp.	USD	-	-	-	0	600	635,960	64,230	245.086
Alight Inc. A	USD	-	-	-	0	6.900	635,960	1,950	85.568
Alkermes Plc	USD	-	-	-	0	300	635,960	27,980	53.382
Allegiant Travel Co.	USD	-	-	-	0	200	635,960	85,270	108.457

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Allison Transmission Holdings Inc.	USD	-	-	-	0	300	635,960	97,900	186.781
Amcor Plc	USD	-	-	-	0	11.500	635,960	8,340	609.949
American Eagle Outfitters Inc.	USD	-	-	-	0	300	635,960	26,370	50.311
American Financial Group Inc/OH	USD	-	-	-	0	600	635,960	136,680	521.538
American Homes 4 Rent A (REIT)	USD	-	-	-	0	6.900	635,960	32,100	1.408.588
American States Water Co.	USD	-	-	-	0	400	635,960	72,480	184.378
Americold Realty Trust Inc. (REIT)	USD	-	-	-	0	600	635,960	12,860	49.071
Angi Inc.	USD	-	-	-	0	105	635,960	12,930	8.634
Apple Hospitality REIT Inc. (REIT)	USD	-	-	-	0	700	635,960	11,850	52.753
Applied Digital Corp.	USD	-	-	-	0	900	635,960	24,520	140.344
Applied Industrial Technologies Inc.	USD	-	-	-	0	100	635,960	256,770	163.295
AptarGroup Inc.	USD	-	-	-	0	200	635,960	121,960	155.123
Archer Aviation Inc.	USD	-	-	-	0	2.900	635,960	7,520	138.690
Argan Inc.	USD	-	-	-	0	100	635,960	313,320	199.259
Armada Hoffer Properties Inc. A (REIT)	USD	-	-	-	0	4.600	635,960	6,620	193.663
Arrow Electronics Inc.	USD	-	-	-	0	300	635,960	110,180	210.210
Arrowhead Pharmaceuticals Inc.	USD	-	-	-	0	500	635,960	66,390	211.107
Assurant Inc.	USD	-	-	-	0	300	635,960	240,850	459.513
Assured Guaranty Ltd.	USD	-	-	-	0	300	635,960	89,870	171.461
Atkore Inc.	USD	-	-	-	0	100	635,960	63,250	40.224
Aurora Innovation Inc. A	USD	-	-	-	0	4.200	635,960	3,840	102.568
Autoliv Inc.	USD	-	-	-	0	400	635,960	118,700	301.954
Avidity Biosciences Inc.	USD	-	-	-	0	900	635,960	72,130	412.846
Avient Corp.	USD	-	-	-	0	400	635,960	31,240	79.470
Axis Capital Holdings Ltd.	USD	-	-	-	0	300	635,960	107,090	204.315
Axos Financial Inc.	USD	-	-	-	0	100	635,960	86,160	54.794
BXP Inc. (REIT)	USD	-	-	-	0	400	635,960	67,480	171.658
Badger Meter Inc.	USD	-	-	-	0	100	635,960	174,410	110.918
Balchem Corp.	USD	-	-	-	0	200	635,960	153,360	195.062
Bancorp Inc/The	USD	-	-	-	0	100	635,960	67,520	42.940
Bank OZK	USD	-	-	-	0	200	635,960	46,020	58.534
BankUnited Inc.	USD	-	-	-	0	200	635,960	44,570	56.689
Bath & Body Works Inc.	USD	-	-	-	0	1.000	635,960	20,080	127.701
Belden Inc.	USD	-	-	-	0	500	635,960	116,550	370.606
BellRing Brands Inc.	USD	-	-	-	0	500	635,960	26,730	84.996
Boot Barn Holdings Inc.	USD	-	-	-	0	200	635,960	176,470	224.456
Box Inc.	USD	-	-	-	0	300	635,960	29,910	57.065
Brady Corp. A	USD	-	-	-	0	400	635,960	78,370	199.361
Bright Horizons Family Solutions Inc.	USD	-	-	-	0	100	635,960	101,400	64.486
Brighthouse Financial Inc.	USD	-	-	-	0	500	635,960	64,790	206.019
Brink's Co/The	USD	-	-	-	0	300	635,960	116,730	222.707
Brinker International Inc.	USD	-	-	-	0	200	635,960	143,520	182.546

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Noterede aktier fra udenlandske udstedere									
Bruker Corp.	USD	-	-	-	0	200	635,960	47,110	59.920
Brunswick Corp/DE	USD	-	-	-	0	100	635,960	74,240	47.214
CBIZ Inc.	USD	-	-	-	0	400	635,960	50,450	128.337
CBRE Group Inc.	USD	-	-	-	0	900	635,960	160,790	920.304
CCC Intelligent Solutions Holdings Inc.	USD	-	-	-	0	3.300	635,960	7,950	166.844
CNO Financial Group Inc.	USD	-	-	-	0	100	635,960	42,470	27.009
CSW Industrials Inc.	USD	-	-	-	0	100	635,960	293,530	186.673
Cabot Corp.	USD	-	-	-	0	400	635,960	66,280	168.606
Cadence Bank	USD	-	-	-	0	300	635,960	42,840	81.734
California Water Service Group	USD	-	-	-	0	300	635,960	43,330	82.668
Calix Inc.	USD	-	-	-	0	200	635,960	52,930	67.323
Campbell's Company/The	USD	-	-	-	0	1.000	635,960	27,870	177.242
Capri Holdings Ltd.	USD	-	-	-	0	200	635,960	24,400	31.035
Carnival Corp.	USD	-	-	-	0	4.200	635,960	30,540	815.733
Carpenter Technology Corp.	USD	-	-	-	0	200	635,960	314,840	400.451
Casella Waste Systems Inc. A	USD	-	-	-	0	300	635,960	97,940	186.858
Cavco Industries Inc.	USD	-	-	-	0	100	635,960	590,740	375.687
Centerspace (REIT)	USD	-	-	-	0	500	635,960	66,720	212.156
Champion Homes Inc.	USD	-	-	-	0	100	635,960	84,500	53.739
Chart Industries Inc.	USD	-	-	-	0	100	635,960	206,230	131.154
Chemed Corp.	USD	-	-	-	0	100	635,960	427,860	272.102
Chewy Inc. A	USD	-	-	-	0	800	635,960	33,050	168.148
Choice Hotels International Inc.	USD	-	-	-	0	100	635,960	95,260	60.582
Church & Dwight Co. Inc.	USD	-	-	-	0	100	635,960	83,850	53.325
Cipher Mining Inc.	USD	-	-	-	0	1.500	635,960	14,760	140.802
Cirrus Logic Inc.	USD	-	-	-	0	100	635,960	118,500	75.361
Clean Harbors Inc.	USD	-	-	-	0	200	635,960	234,480	298.240
Cleanspark Inc.	USD	-	-	-	0	1.600	635,960	10,120	102.975
Clearwater Analytics Holdings Inc. A	USD	-	-	-	0	300	635,960	24,120	46.018
CoStar Group Inc.	USD	-	-	-	0	701	635,960	67,240	299.761
Coca-Cola Consolidated Inc.	USD	-	-	-	0	260	635,960	153,300	253.481
Cogent Communications Holdings Inc.	USD	-	-	-	0	100	635,960	21,560	13.711
Cognex Corp.	USD	-	-	-	0	300	635,960	35,980	68.646
Comerica Inc.	USD	-	-	-	0	900	635,960	86,930	497.556
Commerce Bancshares Inc/MO	USD	-	-	-	0	220	635,960	52,340	73.230
Community Financial System Inc.	USD	-	-	-	0	100	635,960	57,440	36.530
Commvault Systems Inc.	USD	-	-	-	0	300	635,960	125,360	239.172
Confluent Inc. A	USD	-	-	-	0	1.500	635,960	30,240	288.471
Construction Partners Inc. A	USD	-	-	-	0	100	635,960	108,550	69.033
Corcept Therapeutics Inc.	USD	-	-	-	0	500	635,960	34,800	110.657
Core Scientific Inc.	USD	-	-	-	0	1.600	635,960	14,560	148.153
Coty Inc.	USD	-	-	-	0	800	635,960	3,080	15.670

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Crocs Inc.	USD	-	-	-	0	300	635,960	85,520	163.162
Crown Holdings Inc.	USD	-	-	-	0	300	635,960	102,970	196.454
Cullen/Frost Bankers Inc.	USD	-	-	-	0	200	635,960	126,630	161.063
DENTSPLY SIRONA Inc.	USD	-	-	-	0	500	635,960	11,430	36.345
DXC Technology Co.	USD	-	-	-	0	300	635,960	14,650	27.950
Darling Ingredients Inc.	USD	-	-	-	0	200	635,960	36,000	45.789
Dayforce Inc.	USD	-	-	-	0	1.000	635,960	69,160	439.830
Deckers Outdoor Corp.	USD	-	-	-	0	417	635,960	103,670	274.928
Docusign Inc.	USD	-	-	-	0	400	635,960	68,400	173.999
Donaldson Co. Inc.	USD	-	-	-	0	1.300	635,960	88,660	732.995
Doximity Inc. A	USD	-	-	-	0	700	635,960	44,280	197.122
DuPont de Nemours Inc.	USD	-	-	-	0	2.833	635,960	40,200	724.273
Duolingo Inc. A	USD	-	-	-	0	100	635,960	175,500	111.611
Dycom Industries Inc.	USD	-	-	-	0	200	635,960	337,900	429.782
Dynatrace Inc.	USD	-	-	-	0	1.900	635,960	43,340	523.688
EPAM Systems Inc.	USD	-	-	-	0	300	635,960	204,880	390.886
EPR Properties (REIT)	USD	-	-	-	0	600	635,960	49,900	190.406
ESCO Technologies Inc.	USD	-	-	-	0	200	635,960	195,390	248.520
EVERTEC Inc.	USD	-	-	-	0	300	635,960	29,090	55.500
Eagle Materials Inc.	USD	-	-	-	0	200	635,960	206,680	262.880
EastGroup Properties Inc. (REIT)	USD	-	-	-	0	200	635,960	178,140	226.580
Elastic NV	USD	-	-	-	0	500	635,960	75,440	239.884
Ellington Financial Inc. (REIT)	USD	-	-	-	0	2.300	635,960	13,580	198.636
Encompass Health Corp.	USD	-	-	-	0	300	635,960	106,140	202.502
EnerSys	USD	-	-	-	0	100	635,960	146,750	93.327
Enerpac Tool Group Corp.	USD	-	-	-	0	700	635,960	38,240	170.234
Enova International Inc.	USD	-	-	-	0	100	635,960	157,200	99.973
Enpro Inc.	USD	-	-	-	0	300	635,960	214,130	408.534
Ensign Group Inc/The	USD	-	-	-	0	200	635,960	174,200	221.568
Eos Energy Enterprises Inc.	USD	-	-	-	0	2.000	635,960	11,460	145.762
Equifax Inc.	USD	-	-	-	0	100	635,960	216,980	137.991
Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	2.500	635,960	60,610	963.638
Esab Corp.	USD	-	-	-	0	300	635,960	111,720	213.148
Essent Group Ltd.	USD	-	-	-	0	500	635,960	65,010	206.719
Essential Properties Realty Trust Inc. (REIT)	USD	-	-	-	0	1.000	635,960	29,660	188.626
Estee Lauder Cos Inc/The A	USD	-	-	-	0	300	635,960	104,720	199.793
Euronet Worldwide Inc.	USD	-	-	-	0	100	635,960	76,110	48.403
Exact Sciences Corp.	USD	-	-	-	0	800	635,960	101,560	516.705
Exelixis Inc.	USD	-	-	-	0	500	635,960	43,830	139.371
ExlService Holdings Inc.	USD	-	-	-	0	800	635,960	42,440	215.921
Exponent Inc.	USD	-	-	-	0	100	635,960	69,460	44.174
Extra Space Storage Inc. (REIT)	USD	-	-	-	0	300	635,960	130,220	248.444

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
FNB Corp/PA	USD	-	-	-	0	1.000	635,960	17,100	108.749
FTI Consulting Inc.	USD	-	-	-	0	200	635,960	170,830	217.282
Federal Agricultural Mortgage Corp. C	USD	-	-	-	0	200	635,960	175,570	223.311
Federal Realty Investment Trust (REIT)	USD	-	-	-	0	300	635,960	100,800	192.314
Federal Signal Corp.	USD	-	-	-	0	300	635,960	108,590	207.177
First American Financial Corp.	USD	-	-	-	0	500	635,960	61,440	195.367
First BanCorp/Puerto Rico	USD	-	-	-	0	600	635,960	20,730	79.101
First Financial Bankshares Inc.	USD	-	-	-	0	200	635,960	29,870	37.992
First Industrial Realty Trust Inc. (REIT)	USD	-	-	-	0	100	635,960	57,270	36.421
FirstCash Holdings Inc.	USD	-	-	-	0	200	635,960	159,380	202.719
Five Below Inc.	USD	-	-	-	0	400	635,960	188,360	479.158
Flowers Foods Inc.	USD	-	-	-	0	2.500	635,960	10,880	172.981
FormFactor Inc.	USD	-	-	-	0	100	635,960	55,780	35.474
Frontdoor Inc.	USD	-	-	-	0	200	635,960	57,690	73.377
Frontier Communications Parent Inc.	USD	-	-	-	0	1.000	635,960	38,070	242.110
Fulton Financial Corp.	USD	-	-	-	0	600	635,960	19,330	73.759
GATX Corp.	USD	-	-	-	0	200	635,960	169,600	215.718
GE HealthCare Technologies Inc.	USD	-	-	-	0	700	635,960	82,020	365.130
Galaxy Digital Inc. A	USD	-	-	-	0	1.000	635,960	22,360	142.201
Gartner Inc.	USD	-	-	-	0	60	635,960	252,280	96.264
Genco Shipping & Trading Ltd.	USD	-	-	-	0	2.400	635,960	18,430	281.298
Genpact Ltd.	USD	-	-	-	0	700	635,960	46,780	208.251
Gentex Corp.	USD	-	-	-	0	500	635,960	23,270	73.994
Gitlab Inc. A	USD	-	-	-	0	800	635,960	37,530	190.941
Glaukos Corp.	USD	-	-	-	0	100	635,960	112,910	71.806
Globe Life Inc.	USD	-	-	-	0	300	635,960	139,860	266.836
GoDaddy Inc. A	USD	-	-	-	0	400	635,960	124,080	315.640
Grand Canyon Education Inc.	USD	-	-	-	0	200	635,960	166,310	211.533
Granite Construction Inc.	USD	-	-	-	0	400	635,960	115,350	293.432
Graphic Packaging Holding Co.	USD	-	-	-	0	1.500	635,960	15,060	143.663
Greif Inc. B	USD	-	-	-	0	100	635,960	74,690	47.500
Guidewire Software Inc.	USD	-	-	-	0	200	635,960	201,010	255.669
H&R Block Inc.	USD	-	-	-	0	500	635,960	43,580	138.576
HB Fuller Co.	USD	-	-	-	0	300	635,960	59,460	113.443
HNI Corp.	USD	-	-	-	0	100	635,960	42,040	26.736
Hackett Group Inc/The	USD	-	-	-	0	2.500	635,960	19,630	312.097
Hancock Whitney Corp.	USD	-	-	-	0	200	635,960	63,680	80.996
Hanover Insurance Group Inc/The	USD	-	-	-	0	200	635,960	182,770	232.469
HealthEquity Inc.	USD	-	-	-	0	300	635,960	91,610	174.781
HealthStream Inc.	USD	-	-	-	0	400	635,960	23,070	58.686
Healthcare Realty Trust Inc. (REIT)	USD	-	-	-	0	1.000	635,960	16,950	107.795
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	1.800	635,960	16,080	184.072

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hecla Mining Co.	USD	-	-	-	0	900	635,960	19,190	109.837
Herc Holdings Inc.	USD	-	-	-	0	300	635,960	148,380	283.091
Hilltop Holdings Inc.	USD	-	-	-	0	1.300	635,960	33,940	280.598
Hims & Hers Health Inc. A	USD	-	-	-	0	700	635,960	32,470	144.547
Hologic Inc.	USD	-	-	-	0	600	635,960	74,490	284.236
Horace Mann Educators Corp.	USD	-	-	-	0	100	635,960	46,180	29.369
HubSpot Inc.	USD	-	-	-	0	204	635,960	401,300	520.630
Hyatt Hotels Corp. A	USD	-	-	-	0	100	635,960	160,320	101.957
IDEXX Laboratories Inc.	USD	-	-	-	0	177	635,960	676,530	761.535
Impinj Inc.	USD	-	-	-	0	100	635,960	174,010	110.663
Independence Realty Trust Inc. (REIT)	USD	-	-	-	0	500	635,960	17,480	55.583
Independent Bank Corp.	USD	-	-	-	0	100	635,960	73,080	46.476
Ingredion Inc.	USD	-	-	-	0	200	635,960	110,260	140.242
Innospec Inc.	USD	-	-	-	0	200	635,960	76,540	97.353
Insteel Industries Inc.	USD	-	-	-	0	200	635,960	31,670	40.282
Integer Holdings Corp.	USD	-	-	-	0	100	635,960	78,430	49.878
Intellia Therapeutics Inc.	USD	-	-	-	0	400	635,960	8,990	22.869
InterDigital Inc.	USD	-	-	-	0	200	635,960	318,380	404.954
International Bancshares Corp.	USD	-	-	-	0	100	635,960	66,440	42.253
International Paper Co.	USD	-	-	-	0	600	635,960	39,390	150.303
InvenTrust Properties Corp. (REIT)	USD	-	-	-	0	1.100	635,960	28,210	197.345
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	300	635,960	79,110	150.932
J M Smucker Co/The	USD	-	-	-	0	300	635,960	97,810	186.610
JBT Marel Corp.	USD	-	-	-	0	300	635,960	150,670	287.460
Jack Henry & Associates Inc.	USD	-	-	-	0	200	635,960	182,480	232.100
Jazz Pharmaceuticals Plc	USD	-	-	-	0	100	635,960	170,000	108.113
JetBlue Airways Corp.	USD	-	-	-	0	1.500	635,960	4,550	43.404
Joby Aviation Inc.	USD	-	-	-	0	1.100	635,960	13,200	92.341
Jones Lang LaSalle Inc.	USD	-	-	-	0	100	635,960	336,470	213.981
KB Home	USD	-	-	-	0	100	635,960	56,410	35.875
Kemper Corp.	USD	-	-	-	0	500	635,960	40,540	128.909
Kirby Corp.	USD	-	-	-	0	100	635,960	110,180	70.070
Kyndryl Holdings Inc.	USD	-	-	-	0	1.200	635,960	26,560	202.693
Lamar Advertising Co. A (REIT)	USD	-	-	-	0	400	635,960	126,580	321.999
Lamb Weston Holdings Inc.	USD	-	-	-	0	600	635,960	41,890	159.842
Lantheus Holdings Inc.	USD	-	-	-	0	400	635,960	66,550	169.293
Lazard Inc.	USD	-	-	-	0	200	635,960	48,560	61.764
Lear Corp.	USD	-	-	-	0	100	635,960	114,600	72.881
Liberty Broadband Corp. C	USD	-	-	-	0	500	635,960	48,600	154.538
Lincoln Electric Holdings Inc.	USD	-	-	-	0	300	635,960	239,640	457.204
Lithia Motors Inc.	USD	-	-	-	0	100	635,960	332,330	211.349
Loar Holdings Inc.	USD	-	-	-	0	400	635,960	68,000	172.981

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lululemon Athletica Inc.	USD	-	-	-	0	400	635,960	207,810	528.635
MACOM Technology Solutions Holdings Inc.	USD	-	-	-	0	400	635,960	171,280	435.709
MARA Holdings Inc.	USD	-	-	-	0	2.000	635,960	8,980	114.218
MKS Inc.	USD	-	-	-	0	100	635,960	159,800	101.626
MP Materials Corp.	USD	-	-	-	0	500	635,960	50,520	160.644
MSA Safety Inc.	USD	-	-	-	0	200	635,960	160,140	203.685
Maplebear Inc.	USD	-	-	-	0	700	635,960	44,980	200.238
Marcus & Millichap Inc.	USD	-	-	-	0	100	635,960	27,290	17.355
MarketAxess Holdings Inc.	USD	-	-	-	0	100	635,960	181,250	115.268
Masimo Corp.	USD	-	-	-	0	200	635,960	130,060	165.426
Maximus Inc.	USD	-	-	-	0	400	635,960	86,320	219.584
McGrath RentCorp	USD	-	-	-	0	300	635,960	104,930	200.194
Medpace Holdings Inc.	USD	-	-	-	0	200	635,960	561,650	714.374
Merit Medical Systems Inc.	USD	-	-	-	0	300	635,960	88,140	168.161
Middleby Corp/The	USD	-	-	-	0	100	635,960	148,670	94.548
Modine Manufacturing Co.	USD	-	-	-	0	100	635,960	133,510	84.907
Mohawk Industries Inc.	USD	-	-	-	0	300	635,960	109,300	208.531
Molina Healthcare Inc.	USD	-	-	-	0	300	635,960	173,540	331.094
Morningstar Inc.	USD	-	-	-	0	100	635,960	217,310	138.200
Mueller Industries Inc.	USD	-	-	-	0	500	635,960	114,800	365.041
Mueller Water Products Inc.	USD	-	-	-	0	200	635,960	23,820	30.297
NBT Bancorp Inc.	USD	-	-	-	0	100	635,960	41,520	26.405
NETSTREIT Corp. (REIT)	USD	-	-	-	0	600	635,960	17,640	67.310
NMI Holdings Inc.	USD	-	-	-	0	100	635,960	40,790	25.941
NNN REIT Inc. (REIT)	USD	-	-	-	0	300	635,960	39,630	75.609
National Storage Affiliates Trust (REIT)	USD	-	-	-	0	200	635,960	28,210	35.881
New York Times Co/The A	USD	-	-	-	0	600	635,960	69,420	264.890
NewMarket Corp.	USD	-	-	-	0	100	635,960	687,260	437.070
Nexstar Media Group Inc.	USD	-	-	-	0	200	635,960	203,050	258.263
Nordson Corp.	USD	-	-	-	0	100	635,960	240,430	152.904
Novanta Inc.	USD	-	-	-	0	300	635,960	118,990	227.019
Nutanix Inc.	USD	-	-	-	0	1.400	635,960	51,690	460.219
Ollie's Bargain Outlet Holdings Inc.	USD	-	-	-	0	300	635,960	109,610	209.123
Onto Innovation Inc.	USD	-	-	-	0	100	635,960	157,860	100.393
Opendoor Technologies Inc.	USD	-	-	-	0	3.900	635,960	5,830	144.598
PVH Corp.	USD	-	-	-	0	100	635,960	67,020	42.622
Palomar Holdings Inc.	USD	-	-	-	0	200	635,960	134,760	171.404
Paycom Software Inc.	USD	-	-	-	0	200	635,960	159,360	202.693
Paylocity Holding Corp.	USD	-	-	-	0	200	635,960	152,500	193.968
Pegasystems Inc.	USD	-	-	-	0	600	635,960	59,720	227.877
Penumbra Inc.	USD	-	-	-	0	100	635,960	310,910	197.726
Perrigo Co. Plc	USD	-	-	-	0	1.500	635,960	13,920	132.788

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Værdipapir	Valuta	30-06-2026				31-12-2025			
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Noterede aktier fra udenlandske udstedere									
Pinnacle Financial Partners Inc/Reorg	USD	-	-	-	0	500	635,960	98,000	311.620
Pinterest Inc. A	USD	-	-	-	0	2.600	635,960	25,890	428.090
Plexus Corp.	USD	-	-	-	0	100	635,960	147,000	93.486
Polaris Inc.	USD	-	-	-	0	100	635,960	63,250	40.224
Popular Inc.	USD	-	-	-	0	300	635,960	124,520	237.569
Post Holdings Inc.	USD	-	-	-	0	300	635,960	99,050	188.976
Praxis Precision Medicines Inc.	USD	-	-	-	0	100	635,960	294,740	187.443
Prestige Consumer Healthcare Inc.	USD	-	-	-	0	400	635,960	61,690	156.929
Primerica Inc.	USD	-	-	-	0	100	635,960	258,360	164.307
Primoris Services Corp.	USD	-	-	-	0	100	635,960	124,140	78.948
Principal Financial Group Inc.	USD	-	-	-	0	1.000	635,960	88,210	560.980
Prosperity Bancshares Inc.	USD	-	-	-	0	200	635,960	69,110	87.902
Q2 Holdings Inc.	USD	-	-	-	0	100	635,960	72,160	45.891
Quaker Chemical Corp.	USD	-	-	-	0	400	635,960	137,310	349.295
QuantumScape Corp. A	USD	-	-	-	0	1.900	635,960	10,420	125.907
RLI Corp.	USD	-	-	-	0	400	635,960	63,980	162.755
RadNet Inc.	USD	-	-	-	0	100	635,960	71,350	45.376
Ralph Lauren Corp. A	USD	-	-	-	0	100	635,960	353,610	224.882
Ready Capital Corp. (REIT)	USD	-	-	-	0	1.800	635,960	2,180	24.955
Regal Rexnord Corp.	USD	-	-	-	0	400	635,960	140,320	356.952
Reinsurance Group of America Inc.	USD	-	-	-	0	200	635,960	203,460	258.785
RenaissanceRe Holdings Ltd.	USD	-	-	-	0	200	635,960	281,160	357.613
Rigetti Computing Inc.	USD	-	-	-	0	1.200	635,960	22,150	169.038
Riot Platforms Inc.	USD	-	-	-	0	1.700	635,960	12,670	136.979
Robert Half Inc.	USD	-	-	-	0	900	635,960	27,160	155.454
Rocket Cos Inc. A	USD	-	-	-	0	1.900	635,960	19,360	233.932
Roivant Sciences Ltd.	USD	-	-	-	0	500	635,960	21,700	69.002
Rubrik Inc. A	USD	-	-	-	0	500	635,960	76,480	243.191
Rush Enterprises Inc. B	USD	-	-	-	0	200	635,960	56,260	71.558
Ryder System Inc.	USD	-	-	-	0	200	635,960	191,390	243.433
Ryman Hospitality Properties Inc. (REIT)	USD	-	-	-	0	300	635,960	94,620	180.524
SBA Communications Corp. (REIT)	USD	-	-	-	0	200	635,960	193,430	246.027
SLM Corp.	USD	-	-	-	0	1.100	635,960	27,060	189.300
SOUTHSTATE BANK CORP	USD	-	-	-	0	200	635,960	94,110	119.700
SPS Commerce Inc.	USD	-	-	-	0	100	635,960	89,130	56.683
SPX Technologies Inc.	USD	-	-	-	0	200	635,960	200,060	254.460
SS&C Technologies Holdings Inc.	USD	-	-	-	0	700	635,960	87,420	389.169
STAG Industrial Inc. A (REIT)	USD	-	-	-	0	200	635,960	36,760	46.756
STERIS Plc	USD	-	-	-	0	200	635,960	253,520	322.457
Sable Offshore Corp.	USD	-	-	-	0	1.400	635,960	9,020	80.309
Safety Insurance Group Inc.	USD	-	-	-	0	500	635,960	77,910	247.738
Sandisk Corp/DE	USD	-	-	-	0	700	635,960	237,380	1.056.749

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sealed Air Corp.	USD	-	-	-	0	200	635,960	41,430	52.696
Selective Insurance Group Inc.	USD	-	-	-	0	300	635,960	83,670	159.632
Sensata Technologies Holding Plc	USD	-	-	-	0	300	635,960	33,290	63.513
Sensient Technologies Corp.	USD	-	-	-	0	300	635,960	93,950	179.245
Service Corp. International/US	USD	-	-	-	0	400	635,960	77,970	198.343
ServisFirst Bancshares Inc.	USD	-	-	-	0	100	635,960	71,790	45.656
Shake Shack Inc. A	USD	-	-	-	0	100	635,960	81,170	51.621
Shift4 Payments Inc. A	USD	-	-	-	0	100	635,960	62,970	40.046
Simply Good Foods Co/The	USD	-	-	-	0	800	635,960	20,080	102.161
SiteOne Landscape Supply Inc.	USD	-	-	-	0	100	635,960	124,560	79.215
Six Flags Entertainment Corp.	USD	-	-	-	0	800	635,960	15,340	78.045
Snap Inc. A	USD	-	-	-	0	3.200	635,960	8,070	164.230
Soleno Therapeutics Inc.	USD	-	-	-	0	200	635,960	46,300	58.890
Solventum Corp.	USD	-	-	-	0	500	635,960	79,240	251.967
Sonoco Products Co.	USD	-	-	-	0	100	635,960	43,640	27.753
SoundHound AI Inc. A	USD	-	-	-	0	1.700	635,960	9,970	107.789
Southwest Gas Holdings Inc.	USD	-	-	-	0	600	635,960	80,020	305.337
Sprouts Farmers Market Inc.	USD	-	-	-	0	300	635,960	79,670	152.001
Sterling Infrastructure Inc.	USD	-	-	-	0	200	635,960	306,230	389.500
Stride Inc.	USD	-	-	-	0	200	635,960	64,930	82.586
Sunrun Inc.	USD	-	-	-	0	200	635,960	18,400	23.403
Synchrony Financial	USD	-	-	-	0	1.300	635,960	83,430	689.756
Synovus Financial Corp.	USD	-	-	-	0	300	635,960	50,050	95.489
TD SYNNEX Corp.	USD	-	-	-	0	300	635,960	150,230	286.621
TEGNA Inc.	USD	-	-	-	0	300	635,960	19,410	37.032
TG Therapeutics Inc.	USD	-	-	-	0	200	635,960	29,810	37.916
Tanger Inc. (REIT)	USD	-	-	-	0	200	635,960	33,370	42.444
Taylor Morrison Home Corp.	USD	-	-	-	0	100	635,960	58,870	37.439
Teladoc Health Inc.	USD	-	-	-	0	800	635,960	7,000	35.614
Tempus AI Inc. A	USD	-	-	-	0	400	635,960	59,050	150.214
Tenet Healthcare Corp.	USD	-	-	-	0	400	635,960	198,720	505.512
Texas Capital Bancshares Inc.	USD	-	-	-	0	100	635,960	90,540	57.580
Texas Roadhouse Inc.	USD	-	-	-	0	300	635,960	166,000	316.708
Thermon Group Holdings Inc.	USD	-	-	-	0	1.200	635,960	37,160	283.587
Thor Industries Inc.	USD	-	-	-	0	100	635,960	102,670	65.294
Timken Co/The	USD	-	-	-	0	100	635,960	84,130	53.503
TopBuild Corp.	USD	-	-	-	0	200	635,960	417,190	530.632
Trade Desk Inc/The A	USD	-	-	-	0	1.300	635,960	37,960	313.834
Trane Technologies Plc	USD	-	-	-	0	380	635,960	389,200	940.559
Travel + Leisure Co.	USD	-	-	-	0	200	635,960	70,530	89.709
TreeHouse Foods Inc.	USD	-	-	-	0	100	635,960	23,590	15.002
Trex Co. Inc.	USD	-	-	-	0	100	635,960	35,080	22.309

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
DANISH GOVERNMENT 0.5% 15.11.2029	DKK	-	-	-	0	75.000.000	100,000	94,017	70.512.750
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	-	-	-	0	49.457.001	100,000	99,155	49.039.090
NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2030	DKK	-	-	-	0	92.300.000	100,000	94,417	87.146.614
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	-	-	-	0	49.032.843	100,000	99,053	48.568.600
DANISH GOVERNMENT 0% 15.11.2031	DKK	14.000.000	100,000	87,947	12.312.566	-	-	-	0
DANISH GOVERNMENT 0.5% 15.11.2027	DKK	32.000.000	100,000	97,705	31.265.504	130.000.000	100,000	97,606	126.887.150
DANISH GOVERNMENT 2.25% 15.11.2026	DKK	4.000.000	100,000	100,074	4.002.940	-	-	-	0
JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	28.624.136	100,000	99,663	28.527.672	6.622.879	100,000	99,732	6.605.130
NORDEA KREDIT 4% (SDRO) 01.10.2056	DKK	22.499.706	100,000	99,851	22.466.226	-	-	-	0
NORDEA KREDIT FRN (SDRO) 01.07.2028	DKK	36.186.249	100,000	100,730	36.450.300	102.407.770	100,000	100,603	103.025.391
NYKREDIT REALKREDIT 1% (H) (SDO) 01.07.2028	DKK	19.000.000	100,000	97,225	18.472.826	-	-	-	0
NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DKK	36.120.411	100,000	99,328	35.862.634	89.733.008	100,000	99,521	89.273.363
REALKREDIT DANMARK 4% (S) (SDRO) 01.10.2056	DKK	60.766.804	100,000	99,733	60.604.739	-	-	-	0
I alt i DKK					249.965.407				581.058.088
I alt i Noterede obligationer fra danske udstedere					249.965.407				581.058.088
I alt i afdelingen					1.730.626.195				1.837.185.899