

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	283	100,000	1.529,000	432.707	-	-	-	0
Novo Nordisk B	DKK	3.031	100,000	624,200	1.891.950	-	-	-	0
Pandora	DKK	598	100,000	1.317,000	787.566	-	-	-	0
DSV	DKK	-	-	-	0	237	100,000	1.185,500	280.964
Demant	DKK	-	-	-	0	412	100,000	296,000	121.952
Genmab	DKK	-	-	-	0	53	100,000	2.155,000	114.215
Novo Nordisk B	DKK	-	-	-	0	5.892	100,000	698,100	4.113.205
Novozymes B	DKK	-	-	-	0	1.346	100,000	371,100	499.501
Orsted	DKK	-	-	-	0	3.424	100,000	374,300	1.281.603
Pandora	DKK	-	-	-	0	1.321	100,000	933,200	1.232.757
I alt i DKK					3.112.223				7.644.197
I alt i Noterede aktier fra danske udstedere					3.112.223				7.644.197
Noterede aktier fra udenlandske udstedere									
Aristocrat Leisure Ltd.	AUD	-	-	-	0	1.366	460,474	40,820	256.761
CSL Ltd.	AUD	-	-	-	0	1.006	460,474	286,650	1.327.867
Coles Group Ltd.	AUD	-	-	-	0	2.320	460,474	16,110	172.103
Evolution Mining Ltd.	AUD	-	-	-	0	5.445	460,474	3,960	99.288
Fortescue Ltd.	AUD	-	-	-	0	3.252	460,474	29,020	434.563
Goodman Group (REIT)	AUD	-	-	-	0	5.276	460,474	25,300	614.653
IDP Education Ltd.	AUD	-	-	-	0	924	460,474	20,030	85.223
James Hardie Industries Plc	AUD	-	-	-	0	1.790	460,474	56,490	465.618
QBE Insurance Group Ltd.	AUD	-	-	-	0	3.653	460,474	14,810	249.121
Rio Tinto Ltd.	AUD	-	-	-	0	823	460,474	135,660	514.110
ANZ Group Holdings Ltd.	AUD	1.653	445,887	28,540	210.354	-	-	-	0
Ampol Ltd.	AUD	1.074	445,887	28,190	134.997	-	-	-	0
Aristocrat Leisure Ltd.	AUD	363	445,887	68,360	110.645	-	-	-	0
BHP Group Ltd.	AUD	1.781	445,887	39,550	314.076	-	-	-	0
Brambles Ltd.	AUD	4.460	445,887	19,240	382.617	-	-	-	0
CSL Ltd.	AUD	660	445,887	281,580	828.649	-	-	-	0
Charter Hall Group (REIT)	AUD	1.031	445,887	14,350	65.968	-	-	-	0
Commonwealth Bank of Australia	AUD	1.684	445,887	153,250	1.150.714	-	-	-	0
Computershare Ltd.	AUD	2.086	445,887	33,950	315.776	-	-	-	0
Fortescue Ltd.	AUD	1.434	445,887	18,250	116.691	-	-	-	0
Goodman Group (REIT)	AUD	2.705	445,887	35,640	429.863	-	-	-	0
Macquarie Group Ltd.	AUD	232	445,887	221,650	229.288	-	-	-	0
National Australia Bank Ltd.	AUD	1.641	445,887	37,100	271.461	-	-	-	0
Northern Star Resources Ltd.	AUD	2.423	445,887	15,440	166.811	-	-	-	0
Paladin Energy Ltd.	AUD	2.906	445,887	7,560	97.959	-	-	-	0
Qantas Airways Ltd.	AUD	3.326	445,887	8,970	133.027	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Rio Tinto Ltd.	AUD	855	445,887	117,460	447.797	-	-	-	0
Transurban Group	AUD	3.396	445,887	13,390	202.756	-	-	-	0
Wesfarmers Ltd.	AUD	702	445,887	71,530	223.898	-	-	-	0
Westpac Banking Corp.	AUD	1.761	445,887	32,320	253.779	-	-	-	0
Woolworths Group Ltd.	AUD	942	445,887	30,490	128.066	-	-	-	0
Ialt i AUD					6.215.192				4.219.307
ARC Resources Ltd.	CAD	4.030	500,737	26,070	526.085	-	-	-	0
Agnico Eagle Mines Ltd.	CAD	322	500,737	112,460	181.327	-	-	-	0
Air Canada	CAD	1.148	500,737	22,260	127.961	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	384	500,737	79,720	153.288	-	-	-	0
AltaGas Ltd.	CAD	504	500,737	33,480	84.494	-	-	-	0
Bank of Montreal	CAD	317	500,737	139,550	221.513	-	-	-	0
Bank of Nova Scotia/The	CAD	475	500,737	77,190	183.596	-	-	-	0
CCL Industries Inc.	CAD	1.093	500,737	73,950	404.732	-	-	-	0
CGI Inc.	CAD	419	500,737	157,280	329.987	-	-	-	0
Cameco Corp.	CAD	255	500,737	73,910	94.374	-	-	-	0
Canadian Imperial Bank of Comm	CAD	1.535	500,737	90,930	698.916	-	-	-	0
Canadian National Railway Co.	CAD	248	500,737	145,970	181.270	-	-	-	0
Canadian Pacific Kansas City L	CAD	416	500,737	104,080	216.806	-	-	-	0
Canadian Utilities Ltd.	CAD	1.035	500,737	34,850	180.615	-	-	-	0
Celestica Inc.	CAD	212	500,737	132,660	140.827	-	-	-	0
Constellation Software Inc/Can	CAD	9	500,737	4.444,910	200.316	-	-	-	0
Dollarama Inc.	CAD	169	500,737	140,280	118.711	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	10	500,737	2.000,000	100.147	-	-	-	0
Fortis Inc/Canada	CAD	812	500,737	59,730	242.861	-	-	-	0
Franco-Nevada Corp.	CAD	165	500,737	168,920	139.564	-	-	-	0
Gildan Activewear Inc.	CAD	1.107	500,737	67,650	374.995	-	-	-	0
Hydro One Ltd.	CAD	727	500,737	44,270	161.159	-	-	-	0
Intact Financial Corp.	CAD	86	500,737	261,730	112.710	-	-	-	0
Keyera Corp.	CAD	697	500,737	43,960	153.426	-	-	-	0
Loblaws Cos Ltd.	CAD	541	500,737	189,170	512.459	-	-	-	0
Manulife Financial Corp.	CAD	801	500,737	44,160	177.122	-	-	-	0
National Bank of Canada	CAD	1.943	500,737	131,040	1.274.930	-	-	-	0
Nutrien Ltd.	CAD	338	500,737	64,320	108.861	-	-	-	0
Pembina Pipeline Corp.	CAD	742	500,737	53,110	197.329	-	-	-	0
Restaurant Brands Internationa	CAD	202	500,737	93,690	94.766	-	-	-	0
Royal Bank of Canada	CAD	481	500,737	173,320	417.449	-	-	-	0
Shopify Inc.	CAD	478	500,737	152,990	366.185	-	-	-	0
Sun Life Financial Inc.	CAD	305	500,737	85,350	130.351	-	-	-	0
Teck Resources Ltd.	CAD	378	500,737	58,280	110.312	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Toronto-Dominion Bank/The	CAD	689	500,737	76,530	264.034	-	-	-	0
Tourmaline Oil Corp.	CAD	398	500,737	66,520	132.570	-	-	-	0
WSP Global Inc.	CAD	93	500,737	252,960	117.800	-	-	-	0
Wheaton Precious Metals Corp.	CAD	348	500,737	80,910	140.991	-	-	-	0
ARC Resources Ltd.	CAD	-	-	-	0	2.233	511,781	19,670	224.790
Alimentation Couche-Tard Inc.	CAD	-	-	-	0	1.538	511,781	78,030	614.190
Dollarama Inc.	CAD	-	-	-	0	1.370	511,781	95,490	669.519
Fairfax Financial Holdings Ltd.	CAD	-	-	-	0	63	511,781	1.222,510	394.164
Loblaw Cos Ltd.	CAD	-	-	-	0	613	511,781	128,280	402.443
National Bank of Canada	CAD	-	-	-	0	177	511,781	101,000	91.491
Open Text Corp.	CAD	-	-	-	0	891	511,781	55,690	253.945
Shopify Inc.	CAD	-	-	-	0	847	511,781	103,160	447.177
Toronto-Dominion Bank/The	CAD	-	-	-	0	18	511,781	85,620	7.887
Whitecap Resources Inc.	CAD	-	-	-	0	2.208	511,781	8,870	100.232
Ialt i CAD					9.374.839				3.205.838
ABB Ltd.	CHF	-	-	-	0	1.209	801,800	37,300	361.577
Holcim AG	CHF	-	-	-	0	1.615	801,800	66,020	854.898
Nestle S.A.	CHF	-	-	-	0	2.607	801,800	97,510	2.038.244
Novartis AG	CHF	-	-	-	0	1.303	801,800	84,870	886.675
Partners Group Holding AG	CHF	-	-	-	0	44	801,800	1.213,000	427.937
Roche Holding AG	CHF	-	-	-	0	1.076	801,800	244,500	2.109.392
Swiss Re AG	CHF	-	-	-	0	1.583	801,800	94,560	1.200.202
ABB Ltd.	CHF	3.186	794,659	49,070	1.242.347	-	-	-	0
Holcim AG	CHF	437	794,659	87,360	303.372	-	-	-	0
Nestle S.A.	CHF	949	794,659	74,880	564.694	-	-	-	0
Novartis AG	CHF	2.304	794,659	88,700	1.624.004	-	-	-	0
Roche Holding AG	CHF	514	794,659	255,500	1.043.602	-	-	-	0
Schindler Holding AG	CHF	234	794,659	250,400	465.620	-	-	-	0
Swissquote Group Holding S.A.	CHF	97	794,659	348,000	268.245	-	-	-	0
Zurich Insurance Group AG	CHF	72	794,659	538,800	308.277	-	-	-	0
Ialt i CHF					5.820.161				7.878.925
ASML Holding NV	EUR	457	745,725	678,700	2.312.985	-	-	-	0
Adyen NV	EUR	14	745,725	1.437,000	150.025	-	-	-	0
Aena SME S.A.	EUR	645	745,725	197,400	949.479	-	-	-	0
Air Liquide S.A.	EUR	484	745,725	156,920	566.373	-	-	-	0
Allianz SE	EUR	158	745,725	295,900	348.643	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	7.374	745,725	9,452	519.763	-	-	-	0
Banco Santander S.A.	EUR	11.494	745,725	4,465	382.668	-	-	-	0
Buzzi SpA	EUR	576	745,725	35,580	152.829	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Cie de Saint-Gobain S.A.	EUR	1.294	745,725	85,700	826.978	-	-	-	0
Deutsche Bank AG	EUR	1.483	745,725	16,640	184.023	-	-	-	0
Deutsche Boerse AG	EUR	115	745,725	222,400	190.727	-	-	-	0
Deutsche Telekom AG	EUR	1.984	745,725	28,890	427.433	-	-	-	0
Enel SpA	EUR	7.525	745,725	6,886	386.413	-	-	-	0
Erste Group Bank AG	EUR	340	745,725	59,660	151.266	-	-	-	0
Euronext NV	EUR	161	745,725	108,300	130.027	-	-	-	0
Ferrari NV	EUR	147	745,725	412,400	452.079	-	-	-	0
GEA Group AG	EUR	1.831	745,725	47,820	652.945	-	-	-	0
Iberdrola S.A.	EUR	4.974	745,725	13,300	493.328	-	-	-	0
Industria de Diseno Textil S.A.	EUR	1.362	745,725	49,640	504.182	-	-	-	0
Intesa Sanpaolo SpA	EUR	34.514	745,725	3,863	994.257	-	-	-	0
Kingspan Group Plc	EUR	627	745,725	70,450	329.403	-	-	-	0
Klepierre S.A. (REIT)	EUR	617	745,725	27,800	127.911	-	-	-	0
Koninklijke Ahold Delhaize NV	EUR	3.632	745,725	31,490	852.898	-	-	-	0
Koninklijke KPN NV	EUR	20.897	745,725	3,515	547.757	-	-	-	0
LVMH Moet Hennessy Louis Vuitt	EUR	57	745,725	635,500	270.128	-	-	-	0
Nordea Bank Abp	EUR	3.218	745,725	10,500	251.973	-	-	-	0
Prosus NV N	EUR	800	745,725	38,350	228.788	-	-	-	0
Prysmian SpA	EUR	1.544	745,725	61,660	709.953	-	-	-	0
Publicis Groupe S.A.	EUR	300	745,725	103,000	230.429	-	-	-	0
Recordati Industria Chimica e	EUR	469	745,725	50,600	176.971	-	-	-	0
SAP SE	EUR	519	745,725	236,300	914.555	-	-	-	0
Schneider Electric SE	EUR	679	745,725	240,900	1.219.791	-	-	-	0
Siemens AG	EUR	497	745,725	188,560	698.851	-	-	-	0
Sodexo S.A.	EUR	756	745,725	79,550	448.478	-	-	-	0
TotalEnergies SE	EUR	2.235	745,725	53,370	889.515	-	-	-	0
UCB S.A.	EUR	281	745,725	192,200	402.753	-	-	-	0
UniCredit SpA	EUR	2.963	745,725	38,525	851.242	-	-	-	0
Wolters Kluwer NV	EUR	522	745,725	160,400	624.387	-	-	-	0
ASM International NV	EUR	-	-	-	0	79	745,455	469,950	276.758
ASML Holding NV	EUR	-	-	-	0	573	745,455	681,700	2.911.852
ASR Nederland NV	EUR	-	-	-	0	455	745,455	42,700	144.831
Adyen NV	EUR	-	-	-	0	51	745,455	1.166,600	443.520
Aena SME S.A.	EUR	-	-	-	0	676	745,455	164,100	826.945
Air Liquide S.A.	EUR	-	-	-	0	931	745,455	176,120	1.222.306
Allianz SE	EUR	-	-	-	0	667	745,455	241,950	1.203.020
BAWAG Group AG	EUR	-	-	-	0	270	745,455	47,980	96.571
Banco Bilbao Vizcaya Argentari	EUR	-	-	-	0	13.383	745,455	8,226	820.661
Bank of Ireland Group Plc	EUR	-	-	-	0	4.881	745,455	8,218	299.017
Brenntag SE	EUR	-	-	-	0	515	745,455	83,220	319.489
Capgemini SE	EUR	-	-	-	0	206	745,455	188,750	289.852

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Deutsche Boerse AG	EUR	-	-	-	0	130	745,455	186,500	180.736
Elisa Oyj	EUR	-	-	-	0	608	745,455	41,870	189.770
Enel SpA	EUR	-	-	-	0	19.004	745,455	6,730	953.414
Erste Group Bank AG	EUR	-	-	-	0	720	745,455	36,730	197.140
Euronext NV	EUR	-	-	-	0	332	745,455	78,650	194.652
Ferrari NV	EUR	-	-	-	0	365	745,455	305,200	830.422
HUGO BOSS AG	EUR	-	-	-	0	430	745,455	67,460	216.240
ING Groep NV	EUR	-	-	-	0	4.037	745,455	13,526	407.052
Iberdrola S.A.	EUR	-	-	-	0	4.557	745,455	11,870	403.228
Industria de Diseno Textil S.A.	EUR	-	-	-	0	6.321	745,455	39,430	1.857.950
Infineon Technologies AG	EUR	-	-	-	0	2.794	745,455	37,800	787.299
Intesa Sanpaolo SpA	EUR	-	-	-	0	44.550	745,455	2,644	877.907
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	1.030	745,455	23,040	176.905
Kingspan Group Plc	EUR	-	-	-	0	252	745,455	78,400	147.278
Klepierre S.A. (REIT)	EUR	-	-	-	0	877	745,455	24,680	161.349
Koninklijke KPN NV	EUR	-	-	-	0	11.707	745,455	3,118	272.109
L'Oreal S.A.	EUR	-	-	-	0	517	745,455	450,650	1.736.806
LVMH Moet Hennessy Louis Vuitt	EUR	-	-	-	0	78	745,455	733,600	426.555
Legrand S.A.	EUR	-	-	-	0	263	745,455	94,100	184.487
Muenchener Rueckversicherungs-	EUR	-	-	-	0	332	745,455	375,100	928.339
Neste Oyj	EUR	-	-	-	0	3.194	745,455	32,210	766.915
Orion Oyj B	EUR	-	-	-	0	779	745,455	39,270	228.045
Publicis Groupe S.A.	EUR	-	-	-	0	1.406	745,455	84,000	880.412
Recordati Industria Chimica e	EUR	-	-	-	0	647	745,455	48,830	235.512
Rexel S.A.	EUR	-	-	-	0	2.268	745,455	24,770	418.784
STMicroelectronics NV	EUR	-	-	-	0	3.523	745,455	45,245	1.188.241
Sampo Oyj A	EUR	-	-	-	0	1.875	745,455	39,610	553.640
Sanofi S.A.	EUR	-	-	-	0	862	745,455	89,760	576.782
Schneider Electric SE	EUR	-	-	-	0	1.214	745,455	181,780	1.645.077
Solaria Energia y Medio Ambien	EUR	-	-	-	0	1.693	745,455	18,610	234.868
Stellantis NV	EUR	-	-	-	0	11.339	745,455	21,150	1.787.749
Talanx AG	EUR	-	-	-	0	271	745,455	64,650	130.605
Teleperformance SE	EUR	-	-	-	0	702	745,455	132,050	691.030
TotalEnergies SE	EUR	-	-	-	0	3.276	745,455	61,600	1.504.340
UCB S.A.	EUR	-	-	-	0	219	745,455	78,900	128.808
UniCredit SpA	EUR	-	-	-	0	2.921	745,455	24,565	534.897
Wolters Kluwer NV	EUR	-	-	-	0	345	745,455	128,700	330.993
Ialt i EUR					20.552.206				31.821.158
3i Group Plc	GBP	-	-	-	0	9.321	860,280	2,421,000	1.941.320
Associated British Foods Plc	GBP	-	-	-	0	1.543	860,280	2,367,000	314.198

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AstraZeneca Plc	GBP	-	-	-	0	2.585	860,280	10.600,000	2.357.253
Auto Trader Group Plc	GBP	-	-	-	0	4.211	860,280	721,400	261.337
B&M European Value Retail S.A.	GBP	-	-	-	0	6.363	860,280	560,200	306.651
Centrica Plc	GBP	-	-	-	0	18.476	860,280	140,650	223.557
Coca-Cola HBC AG	GBP	-	-	-	0	3.191	860,280	2.305,000	632.758
HSBC Holdings Plc	GBP	-	-	-	0	29.536	860,280	635,500	1.614.757
Hikma Pharmaceuticals Plc	GBP	-	-	-	0	839	860,280	1.789,000	129.126
InterContinental Hotels Group	GBP	-	-	-	0	466	860,280	7.090,000	284.231
Intermediate Capital Group Plc	GBP	-	-	-	0	1.518	860,280	1.680,500	219.457
JD Sports Fashion Plc	GBP	-	-	-	0	12.861	860,280	165,950	183.608
Next Plc	GBP	-	-	-	0	1.816	860,280	8.118,000	1.268.250
RELX Plc	GBP	-	-	-	0	4.823	860,280	3.110,000	1.290.380
Rio Tinto Plc	GBP	-	-	-	0	3.905	860,280	5.842,000	1.962.558
SSE Plc	GBP	-	-	-	0	7.765	860,280	1.856,000	1.239.822
Shell Plc	GBP	-	-	-	0	4.775	860,280	2.571,500	1.056.330
Unilever Plc	GBP	-	-	-	0	1.859	860,280	3.800,000	607.719
3i Group Plc	GBP	3.608	901,930	3.564,000	1.159.784	-	-	-	0
Admiral Group Plc	GBP	1.469	901,930	2.644,000	350.313	-	-	-	0
Ashtead Group Plc	GBP	726	901,930	4.965,000	325.109	-	-	-	0
AstraZeneca Plc	GBP	2.114	901,930	10.468,000	1.995.913	-	-	-	0
Beazley Plc	GBP	5.212	901,930	816,500	383.825	-	-	-	0
Bunzl Plc	GBP	978	901,930	3.296,000	290.736	-	-	-	0
Coca-Cola HBC AG	GBP	1.038	901,930	2.732,000	255.771	-	-	-	0
HSBC Holdings Plc	GBP	5.158	901,930	785,300	365.334	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	479	901,930	1.993,000	86.102	-	-	-	0
JET2 Plc	GBP	658	901,930	1.583,000	93.946	-	-	-	0
LondonMetric Property Plc (REIT)	GBP	9.797	901,930	180,100	159.140	-	-	-	0
Marks & Spencer Group Plc	GBP	17.371	901,930	375,500	588.312	-	-	-	0
NatWest Group Plc	GBP	13.530	901,930	402,100	490.687	-	-	-	0
Next Plc	GBP	1.065	901,930	9.498,000	912.336	-	-	-	0
QinetiQ Group Plc	GBP	8.892	901,930	415,400	333.149	-	-	-	0
RELX Plc	GBP	1.399	901,930	3.629,000	457.907	-	-	-	0
Rio Tinto Plc	GBP	1.144	901,930	4.723,000	487.323	-	-	-	0
Rolls-Royce Holdings Plc	GBP	3.913	901,930	568,600	200.673	-	-	-	0
Shell Plc	GBP	5.724	901,930	2.476,000	1.278.271	-	-	-	0
Smiths Group Plc	GBP	1.178	901,930	1.719,000	182.639	-	-	-	0
Tesco Plc	GBP	29.256	901,930	368,300	971.828	-	-	-	0
Unilever Plc	GBP	1.367	901,930	4.548,000	560.740	-	-	-	0
Ialt i GBP					11.929.838				15.893.312
AIA Group Ltd.	HKD	4.994	92,709	56,300	260.663	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
BOC Hong Kong Holdings Ltd.	HKD	10.635	92,709	24,950	245.997	-	-	-	0
CK Asset Holdings Ltd.	HKD	3.586	92,709	31,900	106.053	-	-	-	0
CK Infrastructure Holdings Ltd.	HKD	1.665	92,709	57,750	89.143	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	17.624	92,709	6,210	101.466	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	588	92,709	294,800	160.704	-	-	-	0
SITC International Holdings Co.	HKD	9.384	92,709	20,700	180.086	-	-	-	0
Sun Hung Kai Properties Ltd.	HKD	1.298	92,709	74,650	89.831	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	793	92,709	102,500	75.356	-	-	-	0
WH Group Ltd.	HKD	13.499	92,709	6,010	75.214	-	-	-	0
AIA Group Ltd.	HKD	-	-	-	0	19.479	86,423	68,050	1.145.571
Ialt i HKD					1.384.513				1.145.571
Anycolor Inc.	JPY	-	-	-	0	500	4,787	3.110,000	74.434
Asics Corp.	JPY	-	-	-	0	800	4,787	4.418,000	169.183
Bridgestone Corp.	JPY	-	-	-	0	1.869	4,787	5.840,000	522.471
Chugai Pharmaceutical Co. Ltd.	JPY	-	-	-	0	5.498	4,787	5.342,000	1.405.882
Daito Trust Construction Co. Lt	JPY	-	-	-	0	600	4,787	16.350,000	469.579
Denso Corp.	JPY	-	-	-	0	3.137	4,787	2.127,000	319.391
Ebara Corp.	JPY	-	-	-	0	1.100	4,787	8.348,000	439.557
Hitachi Construction Machinery	JPY	-	-	-	0	700	4,787	3.727,000	124.881
Horiba Ltd.	JPY	-	-	-	0	904	4,787	11.030,000	477.292
Hulic Co. Ltd.	JPY	-	-	-	0	2.100	4,787	1.476,500	148.420
ITOCHU Corp.	JPY	-	-	-	0	1.900	4,787	5.767,000	524.498
Inpex Corp.	JPY	-	-	-	0	6.887	4,787	1.904,500	627.843
KDDI Corp.	JPY	-	-	-	0	6.004	4,787	4.486,000	1.289.259
Kansai Paint Co. Ltd.	JPY	-	-	-	0	1.900	4,787	2.409,000	219.094
Komatsu Ltd.	JPY	-	-	-	0	6.060	4,787	3.688,000	1.069.803
Lawson Inc.	JPY	-	-	-	0	589	4,787	7.283,000	205.336
Marubeni Corp.	JPY	-	-	-	0	4.200	4,787	2.228,500	448.025
Maruwa Co. Ltd/Aichi	JPY	-	-	-	0	294	4,787	29.500,000	415.154
Mitsubishi Corp.	JPY	-	-	-	0	6.189	4,787	2.253,500	667.603
Mitsubishi Electric Corp.	JPY	-	-	-	0	2.061	4,787	1.999,000	197.211
Mitsui & Co. Ltd.	JPY	-	-	-	0	1.900	4,787	5.298,000	481.843
Mizuho Financial Group Inc.	JPY	-	-	-	0	12.336	4,787	2.412,500	1.424.563
Niterra Co. Ltd.	JPY	-	-	-	0	3.900	4,787	3.349,000	625.201
Nitto Denko Corp.	JPY	-	-	-	0	1.000	4,787	10.550,000	505.001
Nomura Real Estate Holdings In	JPY	-	-	-	0	800	4,787	3.709,000	142.032
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	7.535	4,787	2.516,000	907.474
Otsuka Holdings Co. Ltd.	JPY	-	-	-	0	2.372	4,787	5.289,000	600.521
Persol Holdings Co. Ltd.	JPY	-	-	-	0	10.900	4,787	242,100	126.317
Renesas Electronics Corp.	JPY	-	-	-	0	11.322	4,787	2.549,000	1.381.443

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SCSK Corp.	JPY	-	-	-	0	3.100	4,787	2.796,000	414.896
Santen Pharmaceutical Co. Ltd.	JPY	-	-	-	0	1.800	4,787	1.405,000	121.057
Sekisui House Ltd.	JPY	-	-	-	0	5.973	4,787	3.132,000	895.477
Shin-Etsu Chemical Co. Ltd.	JPY	-	-	-	0	5.914	4,787	5.917,000	1.675.032
Shionogi & Co. Ltd.	JPY	-	-	-	0	1.200	4,787	6.798,000	390.483
Subaru Corp.	JPY	-	-	-	0	2.800	4,787	2.586,000	346.598
Sumitomo Corp.	JPY	-	-	-	0	3.100	4,787	3.076,000	456.445
Takeuchi Manufacturing Co. Ltd.	JPY	-	-	-	0	1.300	4,787	4.285,000	266.646
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	2.500	4,787	901,400	107.869
Toyota Motor Corp.	JPY	-	-	-	0	8.947	4,787	2.590,500	1.109.433
West Holdings Corp.	JPY	-	-	-	0	1.100	4,787	3.085,000	162.438
Yamaha Motor Co. Ltd.	JPY	-	-	-	0	6.822	4,787	1.259,500	411.292
Yamato Kogyo Co. Ltd.	JPY	-	-	-	0	1.100	4,787	7.441,000	391.800
Yokogawa Electric Corp.	JPY	-	-	-	0	2.111	4,787	2.689,000	271.718
Advantest Corp.	JPY	355	4,582	9.198,000	149.627	-	-	-	0
Aeon Co. Ltd.	JPY	522	4,582	3.695,000	88.384	-	-	-	0
Ajinomoto Co. Inc.	JPY	331	4,582	6.452,000	97.861	-	-	-	0
Asahi Group Holdings Ltd.	JPY	2.649	4,582	1.657,000	201.137	-	-	-	0
Asics Corp.	JPY	1.158	4,582	3.110,000	165.027	-	-	-	0
Astellas Pharma Inc.	JPY	1.319	4,582	1.534,500	92.747	-	-	-	0
BayCurrent Inc.	JPY	843	4,582	5.320,000	205.507	-	-	-	0
Bridgestone Corp.	JPY	548	4,582	5.340,000	134.094	-	-	-	0
Canon Inc.	JPY	528	4,582	5.161,000	124.869	-	-	-	0
Chugai Pharmaceutical Co. Ltd.	JPY	1.656	4,582	6.999,000	531.109	-	-	-	0
Dai-ichi Life Holdings Inc.	JPY	590	4,582	4.235,000	114.497	-	-	-	0
Daifuku Co. Ltd.	JPY	2.583	4,582	3.300,000	390.594	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	937	4,582	4.352,000	186.860	-	-	-	0
Daito Trust Construction Co. Lt	JPY	588	4,582	17.575,000	473.543	-	-	-	0
Daiwa House Industry Co. Ltd.	JPY	506	4,582	4.858,000	112.641	-	-	-	0
Denso Corp.	JPY	1.432	4,582	2.214,500	145.313	-	-	-	0
Disco Corp.	JPY	50	4,582	42.730,000	97.902	-	-	-	0
ENEOS Holdings Inc.	JPY	3.365	4,582	826,300	127.412	-	-	-	0
Ebara Corp.	JPY	2.343	4,582	2.460,500	264.169	-	-	-	0
FANUC Corp.	JPY	1.601	4,582	4.175,000	306.291	-	-	-	0
FUJIFILM Holdings Corp.	JPY	774	4,582	3.309,000	117.361	-	-	-	0
Fast Retailing Co. Ltd.	JPY	99	4,582	53.820,000	244.155	-	-	-	0
Fujitsu Ltd.	JPY	998	4,582	2.799,500	128.026	-	-	-	0
Hitachi Ltd.	JPY	3.498	4,582	3.937,000	631.062	-	-	-	0
Honda Motor Co. Ltd.	JPY	2.818	4,582	1.535,000	198.215	-	-	-	0
Hoshizaki Corp.	JPY	1.641	4,582	6.264,000	471.029	-	-	-	0
Hoya Corp.	JPY	365	4,582	19.815,000	331.416	-	-	-	0
Hulic Co. Ltd.	JPY	1.406	4,582	1.370,000	88.266	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ITOCHU Corp.	JPY	636	4,582	7.832,000	228.253	-	-	-	0
Inpex Corp.	JPY	3.651	4,582	1.970,500	329.667	-	-	-	0
Japan Post Holdings Co. Ltd.	JPY	1.784	4,582	1.490,500	121.847	-	-	-	0
KDDI Corp.	JPY	2.470	4,582	5.042,000	570.672	-	-	-	0
Kao Corp.	JPY	363	4,582	6.388,000	106.257	-	-	-	0
Keyence Corp.	JPY	93	4,582	64.630,000	275.425	-	-	-	0
Kuraray Co. Ltd.	JPY	1.217	4,582	2.280,500	127.177	-	-	-	0
Kurita Water Industries Ltd.	JPY	500	4,582	5.544,000	127.022	-	-	-	0
MS&AD Insurance Group Holdings	JPY	764	4,582	3.449,000	120.746	-	-	-	0
Marubeni Corp.	JPY	1.125	4,582	2.392,500	123.336	-	-	-	0
Maruwa Co. Ltd./Aichi	JPY	101	4,582	48.350,000	223.772	-	-	-	0
Mitsubishi Corp.	JPY	1.802	4,582	2.604,000	215.022	-	-	-	0
Mitsubishi Electric Corp.	JPY	3.171	4,582	2.687,000	390.437	-	-	-	0
Mitsubishi Estate Co. Ltd.	JPY	950	4,582	2.200,500	95.793	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	5.011	4,582	1.846,000	423.880	-	-	-	0
Mitsui & Co. Ltd.	JPY	2.027	4,582	3.311,000	307.539	-	-	-	0
Mitsui Fudosan Co. Ltd.	JPY	1.784	4,582	1.270,000	103.821	-	-	-	0
Mizuho Financial Group Inc.	JPY	7.945	4,582	3.873,000	1.410.030	-	-	-	0
MonotaRO Co. Ltd.	JPY	609	4,582	2.672,000	74.566	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	1.141	4,582	2.559,500	133.822	-	-	-	0
NEC Corp.	JPY	177	4,582	13.720,000	111.279	-	-	-	0
Nintendo Co. Ltd.	JPY	524	4,582	9.264,000	222.442	-	-	-	0
Nippon Steel Corp.	JPY	993	4,582	3.182,000	144.789	-	-	-	0
Nippon Telegraph & Telephone C	JPY	21.533	4,582	158,000	155.901	-	-	-	0
Nippon Yusen KK	JPY	501	4,582	5.273,000	121.055	-	-	-	0
Niterra Co. Ltd.	JPY	748	4,582	5.080,000	174.121	-	-	-	0
Nitto Denko Corp.	JPY	5.876	4,582	2.680,000	721.612	-	-	-	0
Nomura Holdings Inc.	JPY	2.607	4,582	931,300	111.254	-	-	-	0
ORIX Corp.	JPY	976	4,582	3.408,000	152.418	-	-	-	0
Olympus Corp.	JPY	827	4,582	2.370,500	89.832	-	-	-	0
Organo Corp.	JPY	418	4,582	8.200,000	157.064	-	-	-	0
Oriental Land Co. Ltd./Japan	JPY	700	4,582	3.422,000	109.765	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	1.424	4,582	8.600,000	561.171	-	-	-	0
Panasonic Holdings Corp.	JPY	1.450	4,582	1.643,000	109.167	-	-	-	0
Persol Holdings Co. Ltd.	JPY	20.502	4,582	236,500	222.185	-	-	-	0
Recruit Holdings Co. Ltd.	JPY	1.807	4,582	11.145,000	922.837	-	-	-	0
Renesas Electronics Corp.	JPY	891	4,582	2.046,500	83.556	-	-	-	0
SCREEN Holdings Co. Ltd.	JPY	148	4,582	9.490,000	64.360	-	-	-	0
SCSK Corp.	JPY	1.777	4,582	3.331,000	271.237	-	-	-	0
SMC Corp.	JPY	43	4,582	62.180,000	122.520	-	-	-	0
Sanrio Co. Ltd.	JPY	314	4,582	5.540,000	79.712	-	-	-	0
Sanwa Holdings Corp.	JPY	815	4,582	4.402,000	164.397	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sekisui House Ltd.	JPY	1.787	4,582	3.782,000	309.694	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	955	4,582	5.296,000	231.760	-	-	-	0
Shionogi & Co. Ltd.	JPY	4.744	4,582	2.219,000	482.380	-	-	-	0
SoftBank Corp.	JPY	18.794	4,582	198,900	171.294	-	-	-	0
SoftBank Group Corp.	JPY	532	4,582	9.185,000	223.912	-	-	-	0
Sompo Holdings Inc.	JPY	670	4,582	4.119,000	126.460	-	-	-	0
Sony Group Corp.	JPY	8.739	4,582	3.369,000	1.349.117	-	-	-	0
Sumitomo Corp.	JPY	935	4,582	3.428,000	146.872	-	-	-	0
Sumitomo Mitsui Financial Grou	JPY	7.741	4,582	3.764,000	1.335.161	-	-	-	0
Sumitomo Mitsui Trust Group In	JPY	617	4,582	3.692,000	104.384	-	-	-	0
Suzuki Motor Corp.	JPY	8.203	4,582	1.790,000	672.841	-	-	-	0
TDK Corp.	JPY	1.320	4,582	2.072,500	125.359	-	-	-	0
TIS Inc.	JPY	1.200	4,582	3.737,000	205.490	-	-	-	0
Takeda Pharmaceutical Co. Ltd.	JPY	1.035	4,582	4.181,000	198.293	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	1.201	4,582	4.980,000	274.069	-	-	-	0
Terumo Corp.	JPY	881	4,582	3.062,000	123.614	-	-	-	0
Tokio Marine Holdings Inc.	JPY	4.693	4,582	5.728,000	1.231.801	-	-	-	0
Tokyo Electron Ltd.	JPY	1.205	4,582	24.185,000	1.335.427	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	3.084	4,582	967,600	136.741	-	-	-	0
Toyo Tire Corp.	JPY	754	4,582	2.445,500	84.494	-	-	-	0
Toyota Motor Corp.	JPY	4.638	4,582	3.146,000	668.615	-	-	-	0
USS Co. Ltd.	JPY	2.590	4,582	1.377,000	163.426	-	-	-	0
Visional Inc.	JPY	552	4,582	8.017,000	202.786	-	-	-	0
West Holdings Corp.	JPY	747	4,582	1.813,000	62.059	-	-	-	0
Yamaha Motor Co. Ltd.	JPY	5.905	4,582	1.404,500	380.039	-	-	-	0
Yamato Kogyo Co. Ltd.	JPY	418	4,582	7.424,000	142.201	-	-	-	0
Yokogawa Electric Corp.	JPY	2.296	4,582	3.398,000	357.505	-	-	-	0
Ialt i JPY					27.446.666				23.030.495
DNB Bank ASA	NOK	2.095	63,409	226,900	301.419	-	-	-	0
Equinor ASA	NOK	5.231	63,409	265,400	880.314	-	-	-	0
Kongsberg Gruppen ASA	NOK	846	63,409	1.280,000	686.645	-	-	-	0
Orkla ASA	NOK	4.171	63,409	98,350	260.116	-	-	-	0
Aker BP ASA	NOK	-	-	-	0	1.407	66,449	295,500	276.274
DNB Bank ASA	NOK	-	-	-	0	5.793	66,449	216,000	831.467
Equinor ASA	NOK	-	-	-	0	4.812	66,449	322,150	1.030.081
Mowi ASA	NOK	-	-	-	0	1.007	66,449	182,000	121.784
Yara International ASA	NOK	-	-	-	0	709	66,449	361,200	170.170
Ialt i NOK					2.128.494				2.429.776

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Mercury NZ Ltd.	NZD	3.730	403,470	5,850	88.039	-	-	-	0
I alt i NZD					88.039				0
Essity AB B	SEK	1.600	65,177	295,700	308.367	-	-	-	0
Evolution AB	SEK	220	65,177	852,800	122.283	-	-	-	0
Volvo AB B	SEK	3.442	65,177	268,600	602.578	-	-	-	0
Assa Abloy AB B	SEK	-	-	-	0	1.691	66,962	290,300	328.716
Atlas Copco AB A	SEK	-	-	-	0	10.190	66,962	173,550	1.184.209
Evolution AB	SEK	-	-	-	0	287	66,962	1.202,200	231.041
Nordea Bank Abp	SEK	-	-	-	0	7.337	66,962	124,720	612.751
Skandinaviska Enskilda Banken A	SEK	-	-	-	0	4.416	66,962	138,800	410.439
Svenska Handelsbanken AB A	SEK	-	-	-	0	3.892	66,962	109,500	285.375
Volvo AB B	SEK	-	-	-	0	3.191	66,962	261,700	559.191
I alt i SEK					1.033.228				3.611.722
DBS Group Holdings Ltd.	SGD	-	-	-	0	10.552	511,587	33,410	1.803.562
Oversea-Chinese Banking Corp. L	SGD	-	-	-	0	2.400	511,587	13,000	159.615
Singapore Exchange Ltd.	SGD	-	-	-	0	4.200	511,587	9,830	211.214
DBS Group Holdings Ltd.	SGD	7.191	527,899	43,720	1.659.665	-	-	-	0
Oversea-Chinese Banking Corp. L	SGD	4.841	527,899	16,690	426.523	-	-	-	0
Sembcorp Industries Ltd.	SGD	7.915	527,899	5,520	230.643	-	-	-	0
Singapore Exchange Ltd.	SGD	5.742	527,899	12,740	386.174	-	-	-	0
Singapore Technologies Enginee	SGD	23.009	527,899	4,660	566.024	-	-	-	0
Singapore Telecommunications L	SGD	7.032	527,899	3,080	114.335	-	-	-	0
United Overseas Bank Ltd.	SGD	4.224	527,899	36,330	810.103	-	-	-	0
I alt i SGD					4.193.467				2.174.391
3M Co.	USD	229	720,160	129,090	212.891	-	-	-	0
AAON Inc.	USD	259	720,160	117,680	219.498	-	-	-	0
ACI Worldwide Inc.	USD	107	720,160	51,910	40.000	-	-	-	0
ACM Research Inc. A	USD	269	720,160	15,100	29.252	-	-	-	0
ADMA Biologics Inc.	USD	202	720,160	17,150	24.949	-	-	-	0
AECOM	USD	141	720,160	106,820	108.468	-	-	-	0
AMETEK Inc.	USD	140	720,160	180,260	181.742	-	-	-	0
ANI Pharmaceuticals Inc.	USD	223	720,160	55,280	88.777	-	-	-	0
APA Corp.	USD	538	720,160	23,090	89.461	-	-	-	0
ASGN Inc.	USD	152	720,160	83,340	91.228	-	-	-	0
AT&T Inc.	USD	2.869	720,160	22,770	470.460	-	-	-	0
AZEK Co. Inc./The	USD	312	720,160	47,470	106.660	-	-	-	0
AbbVie Inc.	USD	2.104	720,160	177,700	2.692.540	-	-	-	0
Abbott Laboratories	USD	680	720,160	113,110	553.910	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abercrombie & Fitch Co.	USD	455	720,160	149,470	489.773	-	-	-	0
Accenture Plc A	USD	811	720,160	351,790	2.054.629	-	-	-	0
Acuity Brands Inc.	USD	300	720,160	292,130	631.141	-	-	-	0
Addus HomeCare Corp.	USD	104	720,160	125,350	93.883	-	-	-	0
Adobe Inc.	USD	656	720,160	444,680	2.100.779	-	-	-	0
Adtalem Global Education Inc.	USD	157	720,160	90,850	102.720	-	-	-	0
Advanced Drainage Systems Inc.	USD	38	720,160	115,600	31.635	-	-	-	0
Advanced Micro Devices Inc.	USD	630	720,160	120,790	548.025	-	-	-	0
AeroVironment Inc.	USD	96	720,160	153,890	106.392	-	-	-	0
Aflac Inc.	USD	224	720,160	103,440	166.865	-	-	-	0
Agilent Technologies Inc.	USD	921	720,160	134,340	891.033	-	-	-	0
Air Products and Chemicals Inc.	USD	100	720,160	290,040	208.875	-	-	-	0
Airbnb Inc. A	USD	195	720,160	131,410	184.541	-	-	-	0
Akamai Technologies Inc.	USD	344	720,160	95,650	236.959	-	-	-	0
Alaska Air Group Inc.	USD	244	720,160	64,750	113.778	-	-	-	0
Alkami Technology Inc.	USD	305	720,160	36,680	80.567	-	-	-	0
Alkermes Plc	USD	1.057	720,160	28,760	218.924	-	-	-	0
Allison Transmission Holdings	USD	1.220	720,160	108,060	949.410	-	-	-	0
Allstate Corp/The	USD	820	720,160	192,790	1.138.485	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	56	720,160	235,310	94.898	-	-	-	0
Alphabet Inc.	USD	3.328	720,160	190,440	4.564.261	-	-	-	0
Alphabet Inc. A	USD	8.896	720,160	189,300	12.127.587	-	-	-	0
Amazon.com Inc.	USD	10.261	720,160	219,390	16.211.960	-	-	-	0
American Express Co.	USD	597	720,160	296,790	1.276.006	-	-	-	0
American International Group I	USD	339	720,160	72,800	177.730	-	-	-	0
American Tower Corp. [REIT]	USD	193	720,160	183,410	254.923	-	-	-	0
American Water Works Co. Inc.	USD	155	720,160	124,490	138.962	-	-	-	0
American Woodmark Corp.	USD	90	720,160	79,530	51.547	-	-	-	0
Ameriprise Financial Inc.	USD	166	720,160	532,430	636.502	-	-	-	0
Amgen Inc.	USD	404	720,160	260,640	758.318	-	-	-	0
Amicus Therapeutics Inc.	USD	1.399	720,160	9,420	94.907	-	-	-	0
Amneal Pharmaceuticals Inc.	USD	1.407	720,160	7,920	80.251	-	-	-	0
Amphenol Corp.	USD	535	720,160	69,450	267.581	-	-	-	0
Analog Devices Inc.	USD	198	720,160	212,460	302.950	-	-	-	0
Aon Plc	USD	241	720,160	359,160	623.353	-	-	-	0
Apogee Enterprises Inc.	USD	159	720,160	71,410	81.768	-	-	-	0
AppLovin Corp. A	USD	159	720,160	323,830	370.803	-	-	-	0
Appfolio Inc. A	USD	59	720,160	246,720	104.830	-	-	-	0
Apple Inc.	USD	14.626	720,160	250,420	26.376.889	-	-	-	0
Applied Materials Inc.	USD	1.586	720,160	162,630	1.857.517	-	-	-	0
AptarGroup Inc.	USD	115	720,160	157,100	130.108	-	-	-	0
Arch Capital Group Ltd.	USD	161	720,160	92,350	107.076	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Archrock Inc.	USD	360	720,160	24,890	64.529	-	-	-	0
Argan Inc.	USD	27	720,160	137,040	26.647	-	-	-	0
Armstrong World Industries Inc.	USD	195	720,160	141,330	198.471	-	-	-	0
Arthur J Gallagher & Co.	USD	375	720,160	283,850	766.565	-	-	-	0
Atlassian Corp. A	USD	289	720,160	243,380	506.538	-	-	-	0
Atmos Energy Corp.	USD	105	720,160	139,270	105.312	-	-	-	0
AutoZone Inc.	USD	8	720,160	3.202,000	184.476	-	-	-	0
Autodesk Inc.	USD	628	720,160	295,570	1.336.746	-	-	-	0
Autoliv Inc.	USD	179	720,160	93,790	120.903	-	-	-	0
Automatic Data Processing Inc.	USD	386	720,160	292,730	813.736	-	-	-	0
AvalonBay Communities Inc. (REIT)	USD	91	720,160	219,970	144.156	-	-	-	0
Axalta Coating Systems Ltd.	USD	457	720,160	34,220	112.623	-	-	-	0
Axis Capital Holdings Ltd.	USD	364	720,160	88,620	232.307	-	-	-	0
Axon Enterprise Inc.	USD	90	720,160	594,320	385.205	-	-	-	0
BJ's Wholesale Club Holdings I	USD	195	720,160	89,350	125.475	-	-	-	0
Badger Meter Inc.	USD	243	720,160	212,120	371.208	-	-	-	0
Baker Hughes Co.	USD	597	720,160	41,020	176.360	-	-	-	0
Bancorp Inc/The	USD	337	720,160	52,630	127.730	-	-	-	0
Bank OZK	USD	332	720,160	44,530	106.468	-	-	-	0
Bank of America Corp.	USD	5.190	720,160	43,950	1.642.689	-	-	-	0
Bank of New York Mellon Corp/T	USD	354	720,160	76,830	195.868	-	-	-	0
Bath & Body Works Inc.	USD	99	720,160	38,770	27.641	-	-	-	0
Beacon Roofing Supply Inc.	USD	130	720,160	101,580	95.100	-	-	-	0
Becton Dickinson & Co.	USD	439	720,160	226,870	717.250	-	-	-	0
Belden Inc.	USD	287	720,160	112,610	232.749	-	-	-	0
BellRing Brands Inc.	USD	243	720,160	75,340	131.844	-	-	-	0
Berkshire Hathaway Inc. B	USD	1.505	720,160	453,280	4.912.834	-	-	-	0
Berkshire Hills Bancorp Inc.	USD	280	720,160	28,430	57.328	-	-	-	0
Biogen Inc.	USD	95	720,160	152,920	104.621	-	-	-	0
BlackLine Inc.	USD	62	720,160	60,760	27.129	-	-	-	0
Block Inc. A	USD	249	720,160	84,990	152.404	-	-	-	0
Blue Bird Corp.	USD	322	720,160	38,630	89.580	-	-	-	0
Boise Cascade Co.	USD	108	720,160	118,860	92.446	-	-	-	0
Booking Holdings Inc.	USD	29	720,160	4.968,420	1.037.637	-	-	-	0
Booz Allen Hamilton Holding Co.	USD	221	720,160	128,700	204.833	-	-	-	0
BorgWarner Inc.	USD	502	720,160	31,790	114.927	-	-	-	0
Boston Scientific Corp.	USD	570	720,160	89,320	366.651	-	-	-	0
Box Inc.	USD	1.322	720,160	31,600	300.848	-	-	-	0
Boyd Gaming Corp.	USD	131	720,160	72,540	68.435	-	-	-	0
Brady Corp. A	USD	186	720,160	73,850	98.922	-	-	-	0
Bright Horizons Family Solutions Inc.	USD	124	720,160	110,850	98.989	-	-	-	0
Brinker International Inc.	USD	123	720,160	132,290	117.182	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Bristol-Myers Squibb Co.	USD	3.824	720,160	56,560	1.557.601	-	-	-	0
Brixmor Property Group Inc. (REIT)	USD	584	720,160	27,840	117.088	-	-	-	0
Broadridge Financial Solutions	USD	77	720,160	226,090	125.372	-	-	-	0
Brown & Brown Inc.	USD	555	720,160	102,020	407.763	-	-	-	0
Builders FirstSource Inc.	USD	453	720,160	142,930	466.284	-	-	-	0
CACI International Inc.	USD	42	720,160	404,060	122.215	-	-	-	0
CBRE Group Inc.	USD	1.333	720,160	131,290	1.260.349	-	-	-	0
CDW Corp/DE	USD	78	720,160	174,040	97.763	-	-	-	0
CME Group Inc. A	USD	361	720,160	232,230	603.746	-	-	-	0
CRH Plc	USD	1.754	720,160	92,520	1.168.676	-	-	-	0
CSG Systems International Inc.	USD	231	720,160	51,110	85.025	-	-	-	0
CSW Industrials Inc.	USD	11	720,160	352,800	27.948	-	-	-	0
CSX Corp.	USD	906	720,160	32,270	210.550	-	-	-	0
CVS Health Corp.	USD	546	720,160	44,890	176.511	-	-	-	0
Cabot Corp.	USD	310	720,160	91,310	203.849	-	-	-	0
Cactus Inc. A	USD	185	720,160	58,360	77.753	-	-	-	0
Cadence Bank	USD	134	720,160	34,450	33.245	-	-	-	0
Cadence Design Systems Inc.	USD	118	720,160	300,460	255.328	-	-	-	0
Capital One Financial Corp.	USD	180	720,160	178,320	231.154	-	-	-	0
Cardinal Health Inc.	USD	118	720,160	118,270	100.505	-	-	-	0
Cargurus Inc. A	USD	622	720,160	36,540	163.677	-	-	-	0
Carlisle Cos Inc.	USD	44	720,160	368,840	116.874	-	-	-	0
Carnival Corp.	USD	522	720,160	24,920	93.680	-	-	-	0
Carpenter Technology Corp.	USD	34	720,160	169,710	41.554	-	-	-	0
Carrier Global Corp.	USD	390	720,160	68,260	191.717	-	-	-	0
Catalyst Pharmaceuticals Inc.	USD	1.188	720,160	20,870	178.553	-	-	-	0
Caterpillar Inc.	USD	744	720,160	362,760	1.943.665	-	-	-	0
Choe Global Markets Inc.	USD	56	720,160	195,400	78.803	-	-	-	0
Cencora Inc.	USD	442	720,160	224,680	715.181	-	-	-	0
Centene Corp.	USD	272	720,160	60,580	118.666	-	-	-	0
Charles Schwab Corp/The	USD	1.737	720,160	74,010	925.804	-	-	-	0
Charter Communications Inc. A	USD	45	720,160	342,770	111.082	-	-	-	0
Cheesecake Factory Inc/The	USD	244	720,160	47,440	83.361	-	-	-	0
Cheniere Energy Inc.	USD	130	720,160	214,870	201.163	-	-	-	0
Chevron Corp.	USD	2.073	720,160	144,840	2.162.304	-	-	-	0
Chewy Inc.	USD	155	720,160	33,490	37.383	-	-	-	0
Chipotle Mexican Grill Inc.	USD	581	720,160	60,300	252.303	-	-	-	0
Chord Energy Corp.	USD	210	720,160	116,920	176.822	-	-	-	0
Chubb Ltd.	USD	460	720,160	276,300	915.309	-	-	-	0
Church & Dwight Co. Inc.	USD	160	720,160	104,710	120.653	-	-	-	0
Ciena Corp.	USD	246	720,160	84,810	150.249	-	-	-	0
Cigna Group/The	USD	282	720,160	276,140	560.799	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Cincinnati Financial Corp.	USD	83	720,160	143,700	85.894	-	-	-	0
Cinemark Holdings Inc.	USD	397	720,160	30,980	88.573	-	-	-	0
Cintas Corp.	USD	516	720,160	182,700	678.918	-	-	-	0
Cirrus Logic Inc.	USD	38	720,160	99,580	27.251	-	-	-	0
Cisco Systems Inc.	USD	6.318	720,160	59,200	2.693.583	-	-	-	0
Citigroup Inc.	USD	802	720,160	70,390	406.550	-	-	-	0
Citizens Financial Group Inc.	USD	295	720,160	43,760	92.967	-	-	-	0
Clearwater Analytics Holdings A	USD	549	720,160	27,520	108.805	-	-	-	0
Cloudflare Inc. A	USD	143	720,160	107,680	110.892	-	-	-	0
CoStar Group Inc.	USD	218	720,160	71,590	112.393	-	-	-	0
Coca-Cola Co/The	USD	6.318	720,160	62,260	2.832.812	-	-	-	0
Coeur Mining Inc.	USD	929	720,160	5,720	38.268	-	-	-	0
Cognizant Technology Solutions	USD	1.076	720,160	76,900	595.892	-	-	-	0
Coinbase Global Inc. A	USD	76	720,160	248,300	135.900	-	-	-	0
Colgate-Palmolive Co.	USD	1.809	720,160	90,910	1.184.348	-	-	-	0
Columbia Banking System Inc.	USD	539	720,160	27,010	104.844	-	-	-	0
Comcast Corp. A	USD	5.291	720,160	37,530	1.430.031	-	-	-	0
Comerica Inc.	USD	237	720,160	61,850	105.564	-	-	-	0
Comfort Systems USA Inc.	USD	170	720,160	424,060	519.165	-	-	-	0
Commerce Bancshares Inc./MO	USD	241	720,160	62,310	108.144	-	-	-	0
Commvault Systems Inc.	USD	32	720,160	150,910	34.777	-	-	-	0
Consolidated Edison Inc.	USD	454	720,160	89,230	291.740	-	-	-	0
Constellation Brands Inc. A	USD	344	720,160	221,000	547.494	-	-	-	0
Constellation Energy Corp.	USD	384	720,160	223,710	618.651	-	-	-	0
Copart Inc.	USD	434	720,160	57,390	179.372	-	-	-	0
Corcept Therapeutics Inc.	USD	253	720,160	50,390	91.811	-	-	-	0
Core & Main Inc. A	USD	107	720,160	50,910	39.230	-	-	-	0
Corebridge Financial Inc.	USD	607	720,160	29,930	130.835	-	-	-	0
Corning Inc.	USD	400	720,160	47,520	136.888	-	-	-	0
Corpay Inc.	USD	39	720,160	338,420	95.049	-	-	-	0
Corteva Inc.	USD	359	720,160	56,960	147.263	-	-	-	0
Costco Wholesale Corp.	USD	544	720,160	916,270	3.589.644	-	-	-	0
Coterra Energy Inc.	USD	1.041	720,160	25,540	191.470	-	-	-	0
Crocs Inc.	USD	283	720,160	109,530	223.228	-	-	-	0
CrowdStrike Holdings Inc. A	USD	95	720,160	342,160	234.089	-	-	-	0
Crown Castle Inc. (REIT)	USD	213	720,160	90,760	139.220	-	-	-	0
CubeSmart (REIT)	USD	411	720,160	42,850	126.830	-	-	-	0
Cullen/Frost Bankers Inc.	USD	120	720,160	134,250	116.018	-	-	-	0
Cummins Inc.	USD	297	720,160	348,600	745.612	-	-	-	0
Curtiss-Wright Corp.	USD	38	720,160	354,870	97.114	-	-	-	0
Cushman & Wakefield Plc	USD	965	720,160	13,080	90.900	-	-	-	0
DR Horton Inc.	USD	149	720,160	139,820	150.032	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
DXC Technology Co.	USD	458	720,160	19,980	65.901	-	-	-	0
Danaher Corp.	USD	260	720,160	229,550	429.813	-	-	-	0
Darden Restaurants Inc.	USD	86	720,160	186,690	115.624	-	-	-	0
Datadog Inc. A	USD	134	720,160	142,890	137.891	-	-	-	0
Deckers Outdoor Corp.	USD	80	720,160	203,090	117.006	-	-	-	0
Deere & Co.	USD	262	720,160	423,700	799.445	-	-	-	0
Dell Technologies Inc. C	USD	126	720,160	115,240	104.569	-	-	-	0
Delta Air Lines Inc.	USD	451	720,160	60,500	196.499	-	-	-	0
Devon Energy Corp.	USD	3.037	720,160	32,730	715.846	-	-	-	0
Dexcom Inc.	USD	196	720,160	77,770	109.773	-	-	-	0
Diamondback Energy Inc.	USD	468	720,160	163,830	552.164	-	-	-	0
Digital Realty Trust Inc. (REIT)	USD	140	720,160	177,330	178.788	-	-	-	0
DigitalOcean Holdings Inc.	USD	297	720,160	34,070	72.871	-	-	-	0
DocuSign Inc.	USD	1.359	720,160	89,940	880.240	-	-	-	0
Donaldson Co. Inc.	USD	584	720,160	67,350	283.256	-	-	-	0
DoorDash Inc. A	USD	384	720,160	167,750	463.898	-	-	-	0
Dorman Products Inc.	USD	23	720,160	129,550	21.458	-	-	-	0
Dover Corp.	USD	101	720,160	187,600	136.453	-	-	-	0
Dow Inc.	USD	546	720,160	40,130	157.794	-	-	-	0
Doximity Inc. A	USD	81	720,160	53,390	31.144	-	-	-	0
Dream Finders Homes Inc. A	USD	383	720,160	23,270	64.184	-	-	-	0
DuPont de Nemours Inc.	USD	265	720,160	76,250	145.517	-	-	-	0
Duolingo Inc. A	USD	42	720,160	324,230	98.069	-	-	-	0
Dycom Industries Inc.	USD	41	720,160	174,060	51.394	-	-	-	0
Dynatrace Inc.	USD	362	720,160	54,350	141.689	-	-	-	0
EMCOR Group Inc.	USD	27	720,160	453,900	88.258	-	-	-	0
EOG Resources Inc.	USD	1.448	720,160	122,580	1.278.254	-	-	-	0
EQT Corp.	USD	404	720,160	46,110	134.155	-	-	-	0
Eagle Materials Inc.	USD	43	720,160	246,760	76.414	-	-	-	0
East West Bancorp Inc.	USD	199	720,160	95,760	137.235	-	-	-	0
Eaton Corp. Plc	USD	166	720,160	331,870	396.739	-	-	-	0
Ecolab Inc.	USD	455	720,160	234,320	767.803	-	-	-	0
Edison International	USD	380	720,160	79,840	218.491	-	-	-	0
Edwards Lifesciences Corp.	USD	304	720,160	74,030	162.073	-	-	-	0
Elanco Animal Health Inc.	USD	364	720,160	12,110	31.745	-	-	-	0
Elastic NV	USD	64	720,160	99,080	45.666	-	-	-	0
Electronic Arts Inc.	USD	586	720,160	146,300	617.406	-	-	-	0
Element Solutions Inc.	USD	576	720,160	25,430	105.487	-	-	-	0
Elevance Health Inc.	USD	208	720,160	368,900	552.587	-	-	-	0
Eli Lilly & Co.	USD	924	720,160	772.000	5.137.103	-	-	-	0
Embecta Corp.	USD	665	720,160	20,650	98.894	-	-	-	0
Emerson Electric Co.	USD	386	720,160	123,930	344.503	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Enact Holdings Inc.	USD	331	720,160	32,380	77.185	-	-	-	0
EnerSys	USD	498	720,160	92,430	331.491	-	-	-	0
Enerpac Tool Group Corp.	USD	85	720,160	41,090	25.153	-	-	-	0
Enova International Inc.	USD	119	720,160	95,880	82.168	-	-	-	0
Equifax Inc.	USD	70	720,160	254,850	128.473	-	-	-	0
Equinix Inc. (REIT)	USD	40	720,160	942,890	271.613	-	-	-	0
Equity Residential (REIT)	USD	210	720,160	71,760	108.525	-	-	-	0
Essential Properties Realty Tr (REIT)	USD	439	720,160	31,280	98.892	-	-	-	0
Essex Property Trust Inc. (REIT)	USD	48	720,160	285,440	98.670	-	-	-	0
Eversource Energy	USD	317	720,160	57,430	131.107	-	-	-	0
Exelixis Inc.	USD	521	720,160	33,300	124.943	-	-	-	0
Exelon Corp.	USD	723	720,160	37,640	195.982	-	-	-	0
ExlService Holdings Inc.	USD	2.440	720,160	44,380	779.841	-	-	-	0
Expand Energy Corp.	USD	206	720,160	99,550	147.685	-	-	-	0
Expedia Group Inc. A	USD	444	720,160	186,330	595.792	-	-	-	0
Extra Space Storage Inc. (REIT)	USD	109	720,160	149,600	117.432	-	-	-	0
Extreme Networks Inc.	USD	680	720,160	16,740	81.977	-	-	-	0
F5 Inc.	USD	384	720,160	251,470	695.419	-	-	-	0
FTAI Aviation Ltd.	USD	57	720,160	144,040	59.127	-	-	-	0
Fabrinet	USD	71	720,160	219,880	112.428	-	-	-	0
FactSet Research Systems Inc.	USD	29	720,160	480,280	100.305	-	-	-	0
Fair Isaac Corp.	USD	25	720,160	1.990,930	358.447	-	-	-	0
Fastenal Co.	USD	228	720,160	71,910	118.074	-	-	-	0
FedEx Corp.	USD	107	720,160	281,330	216.785	-	-	-	0
Federal Signal Corp.	USD	152	720,160	92,390	101.134	-	-	-	0
Federated Hermes Inc. B	USD	338	720,160	41,110	100.068	-	-	-	0
Fidelity National Information	USD	250	720,160	80,770	145.418	-	-	-	0
Fifth Third Bancorp	USD	365	720,160	42,280	111.137	-	-	-	0
First BanCorp/Puerto Rico	USD	683	720,160	18,590	91.439	-	-	-	0
First Citizens BancShares Inc/ A	USD	4	720,160	2.113,020	60.869	-	-	-	0
First Horizon Corp.	USD	678	720,160	20,140	98.337	-	-	-	0
First Industrial Realty Trust (REIT)	USD	301	720,160	50,130	108.666	-	-	-	0
First Solar Inc.	USD	84	720,160	176,240	106.614	-	-	-	0
FirstCash Holdings Inc.	USD	85	720,160	103,600	63.417	-	-	-	0
Fiserv Inc.	USD	686	720,160	205,420	1.014.836	-	-	-	0
Five9 Inc.	USD	94	720,160	40,640	27.511	-	-	-	0
Flex Ltd.	USD	290	720,160	38,390	80.176	-	-	-	0
Floor & Decor Holdings Inc.	USD	74	720,160	99,700	53.132	-	-	-	0
Flowers Foods Inc.	USD	639	720,160	20,660	95.074	-	-	-	0
Flowserve Corp.	USD	265	720,160	57,520	109.773	-	-	-	0
Ford Motor Co.	USD	2.037	720,160	9,900	145.230	-	-	-	0
Fortinet Inc.	USD	1.898	720,160	94,480	1.291.413	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Fortive Corp.	USD	247	720,160	75,000	133.410	-	-	-	0
Fox Corp. A	USD	731	720,160	48,580	255.743	-	-	-	0
Frontdoor Inc.	USD	1.129	720,160	54,670	444.500	-	-	-	0
G-III Apparel Group Ltd.	USD	368	720,160	32,620	86.449	-	-	-	0
GE HealthCare Technologies Inc.	USD	210	720,160	78,180	118.234	-	-	-	0
GE Vernova Inc.	USD	110	720,160	328,930	260.570	-	-	-	0
GMS Inc.	USD	119	720,160	84,830	72.699	-	-	-	0
GXO Logistics Inc.	USD	237	720,160	43,500	74.245	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	2.306	720,160	48,160	799.788	-	-	-	0
Gap Inc/The	USD	628	720,160	23,630	106.869	-	-	-	0
Garmin Ltd.	USD	75	720,160	206,260	111.405	-	-	-	0
Gartner Inc.	USD	37	720,160	484,470	129.091	-	-	-	0
Gates Industrial Corp. Plc	USD	708	720,160	20,570	104.881	-	-	-	0
Gen Digital Inc.	USD	1.348	720,160	27,380	265.798	-	-	-	0
Generac Holdings Inc.	USD	107	720,160	155,050	119.477	-	-	-	0
General Electric Co.	USD	657	720,160	166,790	789.159	-	-	-	0
General Mills Inc.	USD	688	720,160	63,770	315.961	-	-	-	0
General Motors Co.	USD	1.038	720,160	53,270	398.207	-	-	-	0
Genpact Ltd.	USD	909	720,160	42,950	281.162	-	-	-	0
Gentex Corp.	USD	573	720,160	28,730	118.555	-	-	-	0
Gilead Sciences Inc.	USD	1.801	720,160	92,370	1.198.046	-	-	-	0
Gitlab Inc. A	USD	193	720,160	56,350	78.321	-	-	-	0
Global Payments Inc.	USD	148	720,160	112,060	119.438	-	-	-	0
Globe Life Inc.	USD	170	720,160	111,520	136.531	-	-	-	0
Globus Medical Inc. A	USD	226	720,160	82,710	134.616	-	-	-	0
GoDaddy Inc. A	USD	816	720,160	197,370	1.159.846	-	-	-	0
Goldman Sachs Group Inc/The	USD	321	720,160	572,620	1.323.733	-	-	-	0
Goosehead Insurance Inc. A	USD	32	720,160	107,220	24.709	-	-	-	0
Graco Inc.	USD	171	720,160	84,290	103.801	-	-	-	0
Grand Canyon Education Inc.	USD	153	720,160	163,800	180.482	-	-	-	0
Graphic Packaging Holding Co.	USD	159	720,160	27,160	31.100	-	-	-	0
Green Brick Partners Inc.	USD	116	720,160	56,490	47.191	-	-	-	0
Griffon Corp.	USD	176	720,160	71,270	90.333	-	-	-	0
Grindr Inc.	USD	522	720,160	17,840	67.065	-	-	-	0
Group 1 Automotive Inc.	USD	34	720,160	421,480	103.201	-	-	-	0
Guidewire Software Inc.	USD	47	720,160	168,580	57.060	-	-	-	0
Gulfport Energy Corp.	USD	79	720,160	184,200	104.796	-	-	-	0
H&E Equipment Services Inc.	USD	128	720,160	48,960	45.132	-	-	-	0
HCA Healthcare Inc.	USD	133	720,160	300,150	287.488	-	-	-	0
HCI Group Inc.	USD	109	720,160	116,530	91.473	-	-	-	0
HEICO Corp. A	USD	142	720,160	186,080	190.290	-	-	-	0
HF Sinclair Corp.	USD	315	720,160	35,050	79.511	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
HP Inc.	USD	488	720,160	32,630	114.674	-	-	-	0
Halliburton Co.	USD	799	720,160	27,190	156.453	-	-	-	0
Halozyne Therapeutics Inc.	USD	341	720,160	47,810	117.409	-	-	-	0
Harmonic Inc.	USD	912	720,160	13,230	86.893	-	-	-	0
Harmony Biosciences Holdings I	USD	365	720,160	34,410	90.450	-	-	-	0
Hartford Financial Services Gr	USD	1.299	720,160	109,400	1.023.424	-	-	-	0
HealthEquity Inc.	USD	165	720,160	95,950	114.014	-	-	-	0
Herc Holdings Inc.	USD	48	720,160	189,330	65.447	-	-	-	0
Hershey Co/The	USD	92	720,160	169,350	112.202	-	-	-	0
Hess Midstream LP A	USD	355	720,160	37,030	94.670	-	-	-	0
Hewlett Packard Enterprise Co.	USD	685	720,160	21,350	105.322	-	-	-	0
Hilton Worldwide Holdings Inc.	USD	121	720,160	247,160	215.374	-	-	-	0
Home Depot Inc/The	USD	876	720,160	388,990	2.453.983	-	-	-	0
Honeywell International Inc.	USD	257	720,160	225,890	418.080	-	-	-	0
Howmet Aerospace Inc.	USD	270	720,160	109,370	212.663	-	-	-	0
HubSpot Inc.	USD	23	720,160	696,770	115.411	-	-	-	0
Hubbell Inc.	USD	139	720,160	418,890	419.318	-	-	-	0
Humana Inc.	USD	58	720,160	253,710	105.973	-	-	-	0
Huntington Bancshares Inc/OH	USD	909	720,160	16,270	106.508	-	-	-	0
IDEX Corp.	USD	72	720,160	209,290	108.520	-	-	-	0
IDEXX Laboratories Inc.	USD	44	720,160	413,440	131.007	-	-	-	0
IMAX Corp.	USD	432	720,160	25,600	79.644	-	-	-	0
IQVIA Holdings Inc.	USD	102	720,160	196,510	144.349	-	-	-	0
ITT Inc.	USD	108	720,160	142,880	111.128	-	-	-	0
Illinois Tool Works Inc.	USD	127	720,160	253,560	231.907	-	-	-	0
Illumina Inc.	USD	87	720,160	133,630	83.724	-	-	-	0
Impinj Inc.	USD	90	720,160	145,260	94.149	-	-	-	0
Ingredion Inc.	USD	126	720,160	137,560	124.822	-	-	-	0
Inspire Medical Systems Inc.	USD	84	720,160	185,380	112.143	-	-	-	0
Intel Corp.	USD	5.190	720,160	20,050	749.395	-	-	-	0
Intercontinental Exchange Inc.	USD	226	720,160	149,010	242.523	-	-	-	0
International Business Machine	USD	561	720,160	219,830	888.135	-	-	-	0
International Flavors & Fragra	USD	156	720,160	84,550	94.988	-	-	-	0
Intuit Inc.	USD	249	720,160	628,500	1.127.025	-	-	-	0
Intuitive Surgical Inc.	USD	412	720,160	521,960	1.548.686	-	-	-	0
Invitation Homes Inc. (REIT)	USD	468	720,160	31,970	107.750	-	-	-	0
Iron Mountain Inc. (REIT)	USD	144	720,160	105,110	109.002	-	-	-	0
Itron Inc.	USD	124	720,160	108,580	96.962	-	-	-	0
JFrog Ltd.	USD	128	720,160	29,410	27.110	-	-	-	0
JPMorgan Chase & Co.	USD	4.018	720,160	239,710	6.936.255	-	-	-	0
Jack Henry & Associates Inc.	USD	297	720,160	175,300	374.945	-	-	-	0
Jackson Financial Inc.	USD	56	720,160	87,080	35.118	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Jamf Holding Corp.	USD	730	720,160	14,050	73.863	-	-	-	0
Jazz Pharmaceuticals Plc	USD	126	720,160	123,150	111.747	-	-	-	0
Jefferies Financial Group Inc.	USD	95	720,160	78,400	53.638	-	-	-	0
Johnson & Johnson	USD	3.469	720,160	144,620	3.612.948	-	-	-	0
Johnson Controls International	USD	301	720,160	78,930	171.095	-	-	-	0
Jones Lang LaSalle Inc.	USD	72	720,160	253,140	131.257	-	-	-	0
KB Home	USD	201	720,160	65,720	95.131	-	-	-	0
KLA Corp.	USD	300	720,160	630,120	1.361.362	-	-	-	0
Kenvue Inc.	USD	947	720,160	21,350	145.605	-	-	-	0
Keurig Dr Pepper Inc.	USD	573	720,160	32,120	132.544	-	-	-	0
Keysight Technologies Inc.	USD	116	720,160	160,630	134.188	-	-	-	0
Kimberly-Clark Corp.	USD	170	720,160	131,040	160.429	-	-	-	0
Kinder Morgan Inc.	USD	1.330	720,160	27,400	262.441	-	-	-	0
Kiniksa Pharmaceuticals Intern A	USD	369	720,160	19,780	52.563	-	-	-	0
Kinsale Capital Group Inc.	USD	128	720,160	465,130	428.759	-	-	-	0
Kirby Corp.	USD	103	720,160	105,800	78.479	-	-	-	0
Kontoor Brands Inc.	USD	150	720,160	85,410	92.263	-	-	-	0
Kraft Heinz Co/The	USD	591	720,160	30,710	130.706	-	-	-	0
Kroger Co/The	USD	1.186	720,160	61,150	522.288	-	-	-	0
Kyndryl Holdings Inc.	USD	518	720,160	34,600	129.073	-	-	-	0
LPL Financial Holdings Inc.	USD	281	720,160	326,510	660.742	-	-	-	0
Lam Research Corp.	USD	2.368	720,160	72,230	1.231.766	-	-	-	0
Lamar Advertising Co. A	USD	140	720,160	121,740	122.741	-	-	-	0
Lantheus Holdings Inc.	USD	186	720,160	89,460	119.831	-	-	-	0
Laureate Education Inc.	USD	729	720,160	18,290	96.022	-	-	-	0
Lazard Inc.	USD	178	720,160	51,480	65.991	-	-	-	0
LeMaitre Vascular Inc.	USD	131	720,160	92,140	86.926	-	-	-	0
Lennar Corp. A	USD	137	720,160	136,370	134.545	-	-	-	0
Lennox International Inc.	USD	91	720,160	609,300	399.302	-	-	-	0
Ligand Pharmaceuticals Inc.	USD	103	720,160	107,150	79.480	-	-	-	0
Limbach Holdings Inc.	USD	61	720,160	85,540	37.578	-	-	-	0
Lincoln National Corp.	USD	458	720,160	31,710	104.590	-	-	-	0
Live Nation Entertainment Inc.	USD	101	720,160	129,500	94.193	-	-	-	0
Louisiana-Pacific Corp.	USD	138	720,160	103,550	102.910	-	-	-	0
Lowe's Cos Inc.	USD	239	720,160	246,800	424.788	-	-	-	0
Lululemon Athletica Inc.	USD	60	720,160	382,410	165.238	-	-	-	0
Lyft Inc. A	USD	940	720,160	12,900	87.327	-	-	-	0
LyondellBasell Industries NV	USD	252	720,160	74,270	134.785	-	-	-	0
M&T Bank Corp.	USD	79	720,160	188,010	106.964	-	-	-	0
M/I Homes Inc.	USD	91	720,160	132,950	87.128	-	-	-	0
MGIC Investment Corp.	USD	630	720,160	23,710	107.572	-	-	-	0
MKS Instruments Inc.	USD	32	720,160	104,390	24.057	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
MRC Global Inc.	USD	911	720,160	12,780	83.845	-	-	-	0
MSCI Inc.	USD	167	720,160	600,010	721.612	-	-	-	0
Magnolia Oil & Gas Corp. A	USD	600	720,160	23,380	101.024	-	-	-	0
MannKind Corp.	USD	1.970	720,160	6,430	91.223	-	-	-	0
Maplebear Inc.	USD	202	720,160	41,420	60.255	-	-	-	0
Marriott International Inc/MD	USD	105	720,160	278,940	210.926	-	-	-	0
Marsh & McLennan Cos Inc.	USD	331	720,160	212,410	506.328	-	-	-	0
Martin Marietta Materials Inc.	USD	32	720,160	516,500	119.028	-	-	-	0
Marvell Technology Inc.	USD	354	720,160	110,450	281.578	-	-	-	0
Masco Corp.	USD	417	720,160	72,570	217.933	-	-	-	0
Mastercard Inc. A	USD	860	720,160	526,570	3.261.246	-	-	-	0
Matador Resources Co.	USD	295	720,160	56,260	119.523	-	-	-	0
Matson Inc.	USD	79	720,160	134,840	76.714	-	-	-	0
Mattel Inc.	USD	846	720,160	17,730	108.021	-	-	-	0
McCormick & Co. Inc/MD	USD	172	720,160	76,240	94.437	-	-	-	0
McDonald's Corp.	USD	274	720,160	289,890	572.022	-	-	-	0
McGrath RentCorp	USD	116	720,160	111,820	93.413	-	-	-	0
McKesson Corp.	USD	115	720,160	569,910	471.990	-	-	-	0
Medpace Holdings Inc.	USD	52	720,160	332,230	124.415	-	-	-	0
Medtronic Plc	USD	544	720,160	79,880	312.944	-	-	-	0
MercadoLibre Inc.	USD	18	720,160	1.700,440	220.426	-	-	-	0
Merck & Co. Inc.	USD	2.984	720,160	99,480	2.137.783	-	-	-	0
Mercury General Corp.	USD	156	720,160	66,480	74.687	-	-	-	0
Meritage Homes Corp.	USD	89	720,160	153,820	98.590	-	-	-	0
MetLife Inc.	USD	1.195	720,160	81,880	704.652	-	-	-	0
Meta Platforms Inc. A	USD	2.285	720,160	585,510	9.634.951	-	-	-	0
Mettler-Toledo International I	USD	11	720,160	1.223,680	96.937	-	-	-	0
MilMedx Group Inc.	USD	1.328	720,160	9,620	92.003	-	-	-	0
MicroStrategy Inc. A	USD	62	720,160	289,620	129.315	-	-	-	0
Microchip Technology Inc.	USD	283	720,160	57,350	116.882	-	-	-	0
Micron Technology Inc.	USD	437	720,160	84,160	264.860	-	-	-	0
Microsoft Corp.	USD	7.519	720,160	421,500	22.823.732	-	-	-	0
Modine Manufacturing Co.	USD	36	720,160	115,930	30.056	-	-	-	0
Molina Healthcare Inc.	USD	98	720,160	291,050	205.411	-	-	-	0
Mondelez International Inc.	USD	582	720,160	59,730	250.348	-	-	-	0
Monolithic Power Systems Inc.	USD	20	720,160	591,700	85.224	-	-	-	0
Monster Beverage Corp.	USD	400	720,160	52,560	151.406	-	-	-	0
Moody's Corp.	USD	72	720,160	473,370	245.450	-	-	-	0
Morgan Stanley	USD	1.944	720,160	125,720	1.760.069	-	-	-	0
Morningstar Inc.	USD	53	720,160	336,760	128.536	-	-	-	0
Motorola Solutions Inc.	USD	124	720,160	462,230	412.771	-	-	-	0
Mr Cooper Group Inc.	USD	166	720,160	96,010	114.777	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Mueller Industries Inc.	USD	78	720,160	79,360	44.578	-	-	-	0
Myriad Genetics Inc.	USD	861	720,160	13,710	85,010	-	-	-	0
NEXTracker Inc. A	USD	716	720,160	36,530	188.361	-	-	-	0
NIKE Inc. B	USD	901	720,160	75,670	490.996	-	-	-	0
NMI Holdings Inc.	USD	321	720,160	36,760	84.979	-	-	-	0
NNN REIT Inc. (REIT)	USD	784	720,160	40,850	230.641	-	-	-	0
NVIDIA Corp.	USD	25.412	720,160	134,290	24.576.018	-	-	-	0
NVR Inc.	USD	2	720,160	8.178,900	117.802	-	-	-	0
NXP Semiconductors NV	USD	98	720,160	207,850	146.692	-	-	-	0
Nasdaq Inc.	USD	218	720,160	77,310	121.373	-	-	-	0
Natera Inc.	USD	86	720,160	158,300	98.041	-	-	-	0
National Fuel Gas Co.	USD	260	720,160	60,680	113.618	-	-	-	0
NetApp Inc.	USD	494	720,160	116,080	412.965	-	-	-	0
Netflix Inc.	USD	510	720,160	891,320	3.273.654	-	-	-	0
New York Times Co/The A	USD	324	720,160	52,050	121.449	-	-	-	0
Newmark Group Inc.	USD	742	720,160	12,810	68.451	-	-	-	0
Newmont Corp.	USD	554	720,160	37,220	148.496	-	-	-	0
NextEra Energy Inc.	USD	2.014	720,160	71,690	1.039.793	-	-	-	0
Nordson Corp.	USD	184	720,160	209,240	277.263	-	-	-	0
Nordstrom Inc.	USD	172	720,160	24,150	29.914	-	-	-	0
Norfolk Southern Corp.	USD	101	720,160	234,700	170.712	-	-	-	0
Northern Trust Corp.	USD	140	720,160	102,500	103.343	-	-	-	0
Norwegian Cruise Line Holdings	USD	316	720,160	25,730	58.554	-	-	-	0
Nucor Corp.	USD	145	720,160	116,710	121.872	-	-	-	0
Nuvalent Inc. A	USD	42	720,160	78,280	23.677	-	-	-	0
O'Reilly Automotive Inc.	USD	25	720,160	1.185,800	213.491	-	-	-	0
ON Semiconductor Corp.	USD	214	720,160	63,050	97.169	-	-	-	0
ONEOK Inc.	USD	342	720,160	100,400	247.280	-	-	-	0
OSI Systems Inc.	USD	205	720,160	167,430	247.182	-	-	-	0
Occidental Petroleum Corp.	USD	718	720,160	49,410	255.487	-	-	-	0
Old Dominion Freight Line Inc.	USD	94	720,160	176,400	119.414	-	-	-	0
Old National Bancorp/IN	USD	230	720,160	21,705	35.951	-	-	-	0
Omnicom Group Inc.	USD	579	720,160	86,040	358.763	-	-	-	0
OneMain Holdings Inc.	USD	297	720,160	52,130	111.500	-	-	-	0
Oracle Corp.	USD	1.919	720,160	166,640	2.302.943	-	-	-	0
Otis Worldwide Corp.	USD	200	720,160	92,610	133.388	-	-	-	0
Outfront Media Inc. (REIT)	USD	646	720,160	17,740	82.531	-	-	-	0
Ovintiv Inc.	USD	371	720,160	40,500	108.208	-	-	-	0
Owens Corning	USD	681	720,160	170,320	835.299	-	-	-	0
P10 Inc. A	USD	938	720,160	12,610	85.182	-	-	-	0
PACCAR Inc.	USD	811	720,160	104,020	607.529	-	-	-	0
PG&E Corp.	USD	1.534	720,160	20,180	222.934	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
PNC Financial Services Group I	USD	167	720,160	192,850	231.934	-	-	-	0
PPG Industries Inc.	USD	512	720,160	119,450	440.438	-	-	-	0
PTC Inc.	USD	97	720,160	183,870	128.443	-	-	-	0
PVH Corp.	USD	134	720,160	105,750	102.050	-	-	-	0
PagerDuty Inc.	USD	630	720,160	18,260	82.846	-	-	-	0
Palantir Technologies Inc. A	USD	1.613	720,160	75,630	878.532	-	-	-	0
Palo Alto Networks Inc.	USD	714	720,160	181,960	935.628	-	-	-	0
Palomar Holdings Inc.	USD	123	720,160	105,590	93.531	-	-	-	0
Parker-Hannifin Corp.	USD	171	720,160	636,030	783.254	-	-	-	0
Pathward Financial Inc.	USD	147	720,160	73,580	77.894	-	-	-	0
Patrick Industries Inc.	USD	91	720,160	83,080	54.446	-	-	-	0
PayPal Holdings Inc.	USD	425	720,160	85,350	261.229	-	-	-	0
Paychex Inc.	USD	158	720,160	140,220	159.550	-	-	-	0
Paycor HCM Inc.	USD	208	720,160	18,570	27.817	-	-	-	0
Paylocity Holding Corp.	USD	70	720,160	199,470	100.555	-	-	-	0
Paymentus Holdings Inc. A	USD	115	720,160	32,670	27.057	-	-	-	0
Pegasystems Inc.	USD	356	720,160	93,200	238.943	-	-	-	0
PennyMac Financial Services Inc.	USD	108	720,160	102,140	79.442	-	-	-	0
Pentair Plc	USD	144	720,160	100,640	104.367	-	-	-	0
Penumbra Inc.	USD	50	720,160	237,480	85.512	-	-	-	0
PepsiCo Inc.	USD	1.160	720,160	152,060	1.270.287	-	-	-	0
Performance Food Group Co.	USD	228	720,160	84,550	138.828	-	-	-	0
Pfizer Inc.	USD	3.876	720,160	26,530	740.543	-	-	-	0
Phreesia Inc.	USD	520	720,160	25,160	94.220	-	-	-	0
Pilgrim's Pride Corp.	USD	258	720,160	45,390	84.335	-	-	-	0
Pinnacle Financial Partners Inc.	USD	105	720,160	114,390	86.498	-	-	-	0
Planet Fitness Inc. A	USD	120	720,160	98,870	85.443	-	-	-	0
Popular Inc.	USD	52	720,160	94,060	35.224	-	-	-	0
Powell Industries Inc.	USD	70	720,160	221,650	111.736	-	-	-	0
PriceSmart Inc.	USD	149	720,160	92,170	98.902	-	-	-	0
Primerica Inc.	USD	232	720,160	271,420	453.481	-	-	-	0
Principal Financial Group Inc.	USD	183	720,160	77,410	102.018	-	-	-	0
Privia Health Group Inc.	USD	317	720,160	19,550	44.631	-	-	-	0
Procore Technologies Inc.	USD	171	720,160	74,930	92.274	-	-	-	0
Procter & Gamble Co/The	USD	2.981	720,160	167,650	3.599.105	-	-	-	0
Progress Software Corp.	USD	202	720,160	65,150	94.775	-	-	-	0
Progressive Corp/The	USD	1.251	720,160	239,610	2.158.695	-	-	-	0
Prologis Inc. (REIT)	USD	397	720,160	105,700	302.200	-	-	-	0
Provident Financial Services I	USD	645	720,160	18,870	87.652	-	-	-	0
Prudential Financial Inc.	USD	176	720,160	118,530	150.235	-	-	-	0
Public Service Enterprise Grou	USD	327	720,160	84,490	198.967	-	-	-	0
Public Storage (REIT)	USD	75	720,160	299,440	161.734	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
PulteGroup Inc.	USD	1.169	720,160	108,900	916.793	-	-	-	0
Q2 Holdings Inc.	USD	110	720,160	100,650	79.733	-	-	-	0
QUALCOMM Inc.	USD	1.622	720,160	153,620	1.794.434	-	-	-	0
Qualys Inc.	USD	104	720,160	140,220	105.020	-	-	-	0
Quanta Services Inc.	USD	71	720,160	316,050	161.601	-	-	-	0
REV Group Inc.	USD	507	720,160	31,870	116.364	-	-	-	0
ROBLOX Corp. A	USD	227	720,160	57,860	94.587	-	-	-	0
RPM International Inc.	USD	114	720,160	123,060	101.030	-	-	-	0
RTX Corp.	USD	640	720,160	115,720	533.356	-	-	-	0
Ralph Lauren Corp. A	USD	207	720,160	230,980	344.329	-	-	-	0
Rambus Inc.	USD	283	720,160	52,860	107.731	-	-	-	0
Rapid7 Inc.	USD	320	720,160	40,230	92.711	-	-	-	0
Raymond James Financial Inc.	USD	107	720,160	155,330	119.693	-	-	-	0
Realty Income Corp. (REIT)	USD	425	720,160	53,410	163.471	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	63	720,160	712,330	323.185	-	-	-	0
Regions Financial Corp.	USD	3.059	720,160	23,520	518.138	-	-	-	0
Reinsurance Group of America I	USD	48	720,160	213,630	73.847	-	-	-	0
Reliance Inc.	USD	54	720,160	269,260	104.712	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	203	720,160	248,810	363.742	-	-	-	0
Republic Services Inc.	USD	440	720,160	201,180	637.480	-	-	-	0
ResMed Inc.	USD	516	720,160	228,690	849.818	-	-	-	0
Resideo Technologies Inc.	USD	507	720,160	23,050	84.160	-	-	-	0
RingCentral Inc. A	USD	347	720,160	35,010	87.488	-	-	-	0
Rockwell Automation Inc.	USD	73	720,160	285,790	150.245	-	-	-	0
Roper Technologies Inc.	USD	48	720,160	519,850	179.700	-	-	-	0
Ross Stores Inc.	USD	174	720,160	151,270	189.553	-	-	-	0
Royal Caribbean Cruises Ltd.	USD	454	720,160	230,690	754.247	-	-	-	0
Royal Gold Inc.	USD	128	720,160	131,850	121.540	-	-	-	0
Rush Enterprises Inc. A	USD	231	720,160	54,790	91.147	-	-	-	0
Rush Street Interactive Inc. A	USD	937	720,160	13,720	92.581	-	-	-	0
Ryder System Inc.	USD	202	720,160	156,860	228.188	-	-	-	0
Ryman Hospitality Properties I (REIT)	USD	131	720,160	104,340	98.435	-	-	-	0
S&P Global Inc.	USD	487	720,160	498,030	1.746.680	-	-	-	0
SBA Communications Corp. (REIT)	USD	65	720,160	203,800	95.400	-	-	-	0
SEI Investments Co.	USD	1.177	720,160	82,480	699.124	-	-	-	0
SEMrush Holdings Inc. A	USD	878	720,160	11,880	75.117	-	-	-	0
SLM Corp.	USD	596	720,160	27,580	118.378	-	-	-	0
SM Energy Co.	USD	337	720,160	38,760	94.068	-	-	-	0
SPS Commerce Inc.	USD	80	720,160	183,990	106.002	-	-	-	0
SPX Technologies Inc.	USD	34	720,160	145,520	35.631	-	-	-	0
SS&C Technologies Holdings Inc.	USD	1.237	720,160	75,780	675.077	-	-	-	0
STERIS Plc	USD	62	720,160	205,560	91.782	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Saia Inc.	USD	31	720,160	455,730	101.742	-	-	-	0
Salesforce Inc.	USD	1.521	720,160	334,330	3.662.128	-	-	-	0
Sally Beauty Holdings Inc.	USD	984	720,160	10,450	74.053	-	-	-	0
Sarepta Therapeutics Inc.	USD	157	720,160	121,590	137.476	-	-	-	0
Schlumberger NV	USD	3.129	720,160	38,340	863.946	-	-	-	0
Sea Ltd. A (ADR)	USD	157	720,160	106,100	119.962	-	-	-	0
Seagate Technology Holdings PL	USD	442	720,160	86,310	274.734	-	-	-	0
Sealed Air Corp.	USD	416	720,160	33,830	101.350	-	-	-	0
Select Water Solutions Inc. A	USD	509	720,160	13,240	48.533	-	-	-	0
Sempra	USD	454	720,160	87,720	286.803	-	-	-	0
Semtech Corp.	USD	55	720,160	61,850	24.498	-	-	-	0
ServiceNow Inc.	USD	203	720,160	1.060,120	1.549.816	-	-	-	0
ServisFirst Bancshares Inc.	USD	286	720,160	84,740	174.535	-	-	-	0
Sherwin-Williams Co/The	USD	328	720,160	339,930	802.957	-	-	-	0
Shift4 Payments Inc. A	USD	39	720,160	103,780	29.148	-	-	-	0
Silgan Holdings Inc.	USD	214	720,160	52,050	80.216	-	-	-	0
Simon Property Group Inc. (REIT)	USD	163	720,160	172,210	202.151	-	-	-	0
Simply Good Foods Co/The	USD	365	720,160	38,980	102.462	-	-	-	0
Smartsheet Inc.	USD	214	720,160	56,030	86.350	-	-	-	0
Snap-on Inc.	USD	47	720,160	339,480	114.906	-	-	-	0
Snowflake Inc.	USD	144	720,160	154,410	160.128	-	-	-	0
SoFi Technologies Inc.	USD	463	720,160	15,400	51.349	-	-	-	0
Sonoco Products Co.	USD	1.234	720,160	48,850	434.119	-	-	-	0
Sprouts Farmers Market Inc.	USD	277	720,160	127,070	253.485	-	-	-	0
Starbucks Corp.	USD	469	720,160	91,250	308.201	-	-	-	0
State Street Corp.	USD	193	720,160	98,150	136.420	-	-	-	0
Steel Dynamics Inc.	USD	881	720,160	114,070	723.730	-	-	-	0
Steelcase Inc. A	USD	813	720,160	11,820	69.205	-	-	-	0
Sterling Infrastructure Inc.	USD	220	720,160	168,450	266.884	-	-	-	0
Steven Madden Ltd.	USD	311	720,160	42,520	95.232	-	-	-	0
Stifel Financial Corp.	USD	178	720,160	106,080	135.982	-	-	-	0
Stride Inc.	USD	845	720,160	103,930	632.451	-	-	-	0
Stryker Corp.	USD	335	720,160	360,050	868.634	-	-	-	0
Sylvamo Corp.	USD	151	720,160	79,020	85.930	-	-	-	0
Symbotic Inc. A	USD	386	720,160	23,710	65.909	-	-	-	0
Synchrony Financial	USD	241	720,160	65,000	112.813	-	-	-	0
Synopsys Inc.	USD	212	720,160	485,360	741.018	-	-	-	0
Synovus Financial Corp.	USD	219	720,160	51,230	80.797	-	-	-	0
Sysco Corp.	USD	282	720,160	76,460	155.279	-	-	-	0
T Rowe Price Group Inc.	USD	378	720,160	113,090	307.854	-	-	-	0
T-Mobile US Inc.	USD	558	720,160	220,730	887.002	-	-	-	0
TJX Cos Inc/The	USD	923	720,160	120,810	803.033	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Take-Two Interactive Software	USD	89	720,160	184,080	117.985	-	-	-	0
Tapestry Inc.	USD	359	720,160	65,330	168.903	-	-	-	0
Targa Resources Corp.	USD	141	720,160	178,500	181.253	-	-	-	0
Target Corp.	USD	208	720,160	135,180	202.491	-	-	-	0
Taylor Morrison Home Corp.	USD	242	720,160	61,210	106.676	-	-	-	0
TechnipFMC Plc	USD	665	720,160	28,940	138.596	-	-	-	0
Tenable Holdings Inc.	USD	936	720,160	39,380	265.449	-	-	-	0
Tenet Healthcare Corp.	USD	57	720,160	126,230	51.816	-	-	-	0
Tesla Inc.	USD	2.943	720,160	403,840	8.559.110	-	-	-	0
Tetra Tech Inc.	USD	197	720,160	39,840	56.522	-	-	-	0
Texas Instruments Inc.	USD	334	720,160	187,510	451.024	-	-	-	0
Texas Pacific Land Corp.	USD	11	720,160	1.105,960	87.612	-	-	-	0
Texas Roadhouse Inc.	USD	450	720,160	180,430	584.723	-	-	-	0
Thermo Fisher Scientific Inc.	USD	536	720,160	520,230	2.008.118	-	-	-	0
Toll Brothers Inc.	USD	139	720,160	125,950	126.079	-	-	-	0
TopBuild Corp.	USD	49	720,160	311,340	109.865	-	-	-	0
Tractor Supply Co.	USD	300	720,160	53,060	114.635	-	-	-	0
Trade Desk Inc/The A	USD	196	720,160	117,530	165.895	-	-	-	0
Trane Technologies Plc	USD	520	720,160	369,350	1.383.154	-	-	-	0
Travel + Leisure Co.	USD	237	720,160	50,450	86.107	-	-	-	0
Travelers Cos Inc/The	USD	102	720,160	240,890	176.949	-	-	-	0
Trex Co. Inc.	USD	234	720,160	69,030	116.328	-	-	-	0
Truist Financial Corp.	USD	617	720,160	43,380	192.754	-	-	-	0
Tyler Technologies Inc.	USD	20	720,160	576,640	83.055	-	-	-	0
UMB Financial Corp.	USD	268	720,160	112,860	217.823	-	-	-	0
US Bancorp	USD	683	720,160	47,830	235.261	-	-	-	0
US Foods Holding Corp.	USD	775	720,160	67,460	376.510	-	-	-	0
Uber Technologies Inc.	USD	2.576	720,160	60,320	1.119.016	-	-	-	0
UiPath Inc. A	USD	1.121	720,160	12,710	102.608	-	-	-	0
Union Pacific Corp.	USD	346	720,160	228,040	568.219	-	-	-	0
United Parcel Service Inc. B	USD	556	720,160	126,100	504.916	-	-	-	0
United Rentals Inc.	USD	164	720,160	704,440	831.988	-	-	-	0
United Therapeutics Corp.	USD	346	720,160	352,840	879.190	-	-	-	0
UnitedHealth Group Inc.	USD	1.170	720,160	505,860	4.262.312	-	-	-	0
Universal Display Corp.	USD	101	720,160	146,200	106.340	-	-	-	0
Unum Group	USD	283	720,160	73,030	148.839	-	-	-	0
Upwork Inc.	USD	3.055	720,160	16,350	359.715	-	-	-	0
Urban Outfitters Inc.	USD	284	720,160	54,880	112.244	-	-	-	0
VICI Properties Inc. (REIT)	USD	3.738	720,160	29,210	786.321	-	-	-	0
Valero Energy Corp.	USD	176	720,160	122,590	155.381	-	-	-	0
Valmont Industries Inc.	USD	49	720,160	306,670	108.217	-	-	-	0
Veeva Systems Inc.	USD	604	720,160	210,250	914.538	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ventas Inc. (REIT)	USD	227	720,160	58,890	96.271	-	-	-	0
Veracyte Inc.	USD	282	720,160	39,600	80.422	-	-	-	0
Vericel Corp.	USD	249	720,160	54,910	98.465	-	-	-	0
Verisk Analytics Inc.	USD	67	720,160	275,430	132.897	-	-	-	0
Verizon Communications Inc.	USD	6.020	720,160	39,990	1.733.712	-	-	-	0
Vertex Pharmaceuticals Inc.	USD	322	720,160	402,700	933.827	-	-	-	0
Vertiv Holdings Co.	USD	716	720,160	113,610	585.812	-	-	-	0
Victoria's Secret & Co.	USD	302	720,160	41,420	90.084	-	-	-	0
Victory Capital Holdings Inc.	USD	410	720,160	65,460	193.281	-	-	-	0
Visa Inc. A	USD	2.504	720,160	316,040	5.699.088	-	-	-	0
Visteon Corp.	USD	149	720,160	88,720	95.200	-	-	-	0
Vital Farms Inc.	USD	361	720,160	37,690	97.986	-	-	-	0
Vontier Corp.	USD	404	720,160	36,470	106.108	-	-	-	0
Voya Financial Inc.	USD	198	720,160	68,830	98.146	-	-	-	0
Vulcan Materials Co.	USD	66	720,160	257,230	122.263	-	-	-	0
W R Berkley Corp.	USD	1.819	720,160	58,520	766.595	-	-	-	0
WESCO International Inc.	USD	92	720,160	180,960	119.895	-	-	-	0
WW Grainger Inc.	USD	80	720,160	1.054,050	607.268	-	-	-	0
Walmart Inc.	USD	4.860	720,160	90,350	3.162.230	-	-	-	0
Walt Disney Co/The	USD	1.658	720,160	111,350	1.329.547	-	-	-	0
Warby Parker Inc. A	USD	449	720,160	24,210	78.283	-	-	-	0
Warner Bros Discovery Inc.	USD	1.319	720,160	10,570	100.403	-	-	-	0
Waste Connections Inc.	USD	116	720,160	171,580	143.335	-	-	-	0
Waste Management Inc.	USD	615	720,160	201,790	893.725	-	-	-	0
Watsco Inc.	USD	24	720,160	473,890	81.906	-	-	-	0
Watts Water Technologies Inc. A	USD	65	720,160	203,300	95.166	-	-	-	0
Weatherford International Plc	USD	140	720,160	71,630	72.219	-	-	-	0
Webster Financial Corp.	USD	326	720,160	55,220	129.641	-	-	-	0
Wells Fargo & Co.	USD	5.576	720,160	70,240	2.820.566	-	-	-	0
Welltower Inc. (REIT)	USD	246	720,160	126,030	223.274	-	-	-	0
West Pharmaceutical Services I	USD	39	720,160	327,560	91.999	-	-	-	0
Western Alliance Bancorp	USD	77	720,160	83,540	46.325	-	-	-	0
Western Digital Corp.	USD	189	720,160	59,630	81.163	-	-	-	0
Westinghouse Air Brake Technol	USD	442	720,160	189,590	603.485	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	605	720,160	28,150	122.649	-	-	-	0
Williams Cos Inc/The	USD	731	720,160	54,120	284.908	-	-	-	0
Williams-Sonoma Inc.	USD	302	720,160	185,180	402.745	-	-	-	0
Willis Towers Watson Plc	USD	48	720,160	313,240	108.280	-	-	-	0
Wintrust Financial Corp.	USD	93	720,160	124,710	83.524	-	-	-	0
WisdomTree Inc.	USD	3.014	720,160	10,500	227.909	-	-	-	0
Workday Inc. A	USD	410	720,160	258,030	761.874	-	-	-	0
Workiva Inc. A	USD	116	720,160	109,500	91.475	-	-	-	0

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Wyndham Hotels & Resorts Inc.	USD	163	720,160	100,790	118.313	-	-	-	0
XPO Inc.	USD	85	720,160	131,150	80.282	-	-	-	0
Xylem Inc/NY	USD	141	720,160	116,020	117.810	-	-	-	0
YETI Holdings Inc.	USD	310	720,160	38,510	85.973	-	-	-	0
Yelp Inc.	USD	356	720,160	38,700	99.218	-	-	-	0
Yum! Brands Inc.	USD	134	720,160	134,160	129.466	-	-	-	0
Zimmer Biomet Holdings Inc.	USD	142	720,160	105,630	108.020	-	-	-	0
Zions Bancorp NA	USD	275	720,160	54,250	107.439	-	-	-	0
Zoetis Inc.	USD	190	720,160	162,930	222.938	-	-	-	0
Zurn Elkay Water Solutions Cor	USD	106	720,160	37,300	28.474	-	-	-	0
eBay Inc.	USD	2.808	720,160	61,950	1.252.759	-	-	-	0
elf Beauty Inc.	USD	41	720,160	125,550	37.071	-	-	-	0
3M Co.	USD	-	-	-	0	338	674,835	109,320	249.353
AGCO Corp.	USD	-	-	-	0	206	674,835	121,410	168.779
APA Corp.	USD	-	-	-	0	1.363	674,835	35,880	330.024
AbbVie Inc.	USD	-	-	-	0	2.290	674,835	154,970	2.394.863
Accenture Plc A	USD	-	-	-	0	519	674,835	350,910	1.229.025
Acuity Brands Inc.	USD	-	-	-	0	161	674,835	204,830	222.545
Adobe Inc.	USD	-	-	-	0	513	674,835	596,600	2.065.372
Advanced Drainage Systems Inc.	USD	-	-	-	0	384	674,835	140,640	364.450
Agilent Technologies Inc.	USD	-	-	-	0	1.681	674,835	139,030	1.577.153
Airbnb Inc. A	USD	-	-	-	0	567	674,835	136,140	520.914
Akamai Technologies Inc.	USD	-	-	-	0	1.698	674,835	118,350	1.356.137
Albemarle Corp.	USD	-	-	-	0	838	674,835	144,480	817.051
Allison Transmission Holdings	USD	-	-	-	0	702	674,835	58,150	275.476
Alphabet Inc. A	USD	-	-	-	0	11.014	674,835	139,690	10.382.645
Alphabet Inc. C	USD	-	-	-	0	1.868	674,835	140,930	1.776.552
Amazon.com Inc.	USD	-	-	-	0	9.994	674,835	151,940	10.247.291
American Express Co.	USD	-	-	-	0	789	674,835	187,340	997.482
Ameriprise Financial Inc.	USD	-	-	-	0	166	674,835	379,830	425.495
Amgen Inc.	USD	-	-	-	0	1.111	674,835	288,020	2.159.406
Aon Plc	USD	-	-	-	0	219	674,835	291,020	430.095
Apollo Global Management Inc.	USD	-	-	-	0	558	674,835	93,190	350.914
Apple Inc.	USD	-	-	-	0	15.097	674,835	192,530	19.614.926
Applied Materials Inc.	USD	-	-	-	0	2.009	674,835	162,070	2.197.254
Arch Capital Group Ltd.	USD	-	-	-	0	1.635	674,835	74,270	819.462
Arista Networks Inc.	USD	-	-	-	0	959	674,835	235,510	1.524.142
Armstrong World Industries Inc.	USD	-	-	-	0	373	674,835	98,320	247.485
AutoZone Inc.	USD	-	-	-	0	44	674,835	2.585,610	767.738
Autodesk Inc.	USD	-	-	-	0	589	674,835	243,480	967.779
Badger Meter Inc.	USD	-	-	-	0	184	674,835	154,370	191.681
Beacon Roofing Supply Inc.	USD	-	-	-	0	390	674,835	87,020	229.024

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
BellRing Brands Inc.	USD	-	-	-	0	647	674,835	55,430	242.017
Berkshire Hathaway Inc. B	USD	-	-	-	0	984	674,835	356,660	2.368.357
Boise Cascade Co.	USD	-	-	-	0	312	674,835	129,360	272.366
Booking Holdings Inc.	USD	-	-	-	0	69	674,835	3.547,220	1.651.714
Bristol-Myers Squibb Co.	USD	-	-	-	0	4.730	674,835	51,310	1.637.800
Brunswick Corp/DE	USD	-	-	-	0	154	674,835	96,750	100.547
Builders FirstSource Inc.	USD	-	-	-	0	293	674,835	166,940	330.085
CBRE Group Inc.	USD	-	-	-	0	1.292	674,835	93,090	811.639
Cadence Design Systems Inc.	USD	-	-	-	0	276	674,835	272,370	507.301
Campbell Soup Co.	USD	-	-	-	0	937	674,835	43,230	273.352
Cardinal Health Inc.	USD	-	-	-	0	719	674,835	100,800	489.088
Cargurus Inc. A	USD	-	-	-	0	919	674,835	24,160	149.834
Caterpillar Inc.	USD	-	-	-	0	790	674,835	295,670	1.576.275
Cencora Inc.	USD	-	-	-	0	397	674,835	205,380	550.233
Chevron Corp.	USD	-	-	-	0	3.430	674,835	149,160	3.452.583
Chipotle Mexican Grill Inc.	USD	-	-	-	0	21	674,835	2.286,960	324.097
Chord Energy Corp.	USD	-	-	-	0	115	674,835	166,230	129.005
Chubb Ltd.	USD	-	-	-	0	563	674,835	226,000	858.647
Cigna Group/The	USD	-	-	-	0	334	674,835	299,450	674.945
Cisco Systems Inc.	USD	-	-	-	0	2.387	674,835	50,520	813.792
Civitas Resources Inc.	USD	-	-	-	0	448	674,835	68,380	206.731
Clarivate Plc	USD	-	-	-	0	7.537	674,835	9,260	470.985
Coca-Cola Co/The	USD	-	-	-	0	5.820	674,835	58,930	2.314.499
Coca-Cola Europacific Partners	USD	-	-	-	0	702	674,835	66,740	316.170
Cognizant Technology Solutions	USD	-	-	-	0	578	674,835	75,530	294.608
Colgate-Palmolive Co.	USD	-	-	-	0	3.792	674,835	79,710	2.039.758
Comcast Corp. A	USD	-	-	-	0	6.071	674,835	43,850	1.796.501
Comfort Systems USA Inc.	USD	-	-	-	0	215	674,835	205,670	298.406
Constellation Energy Corp.	USD	-	-	-	0	1.033	674,835	116,890	814.846
Copart Inc.	USD	-	-	-	0	2.158	674,835	49,000	713.584
Core & Main Inc. A	USD	-	-	-	0	1.064	674,835	40,410	290.154
Costco Wholesale Corp.	USD	-	-	-	0	238	674,835	660,080	1.060.159
Coterra Energy Inc.	USD	-	-	-	0	1.946	674,835	25,520	335.136
Crocs Inc.	USD	-	-	-	0	212	674,835	93,410	133.637
CrowdStrike Holdings Inc. A	USD	-	-	-	0	626	674,835	255,320	1.078.591
Cummins Inc.	USD	-	-	-	0	186	674,835	239,570	300.707
DR Horton Inc.	USD	-	-	-	0	934	674,835	151,980	957.924
Danaher Corp.	USD	-	-	-	0	671	674,835	231,340	1.047.541
Darden Restaurants Inc.	USD	-	-	-	0	406	674,835	164,300	450.154
Deckers Outdoor Corp.	USD	-	-	-	0	78	674,835	668,430	351.842
Deere & Co.	USD	-	-	-	0	463	674,835	399,870	1.249.388
Diamondback Energy Inc.	USD	-	-	-	0	1.169	674,835	155,080	1.223.398

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Dick's Sporting Goods Inc.	USD	-	-	-	0	450	674,835	146,950	446.252
DocuSign Inc.	USD	-	-	-	0	2.057	674,835	59,450	825.247
EOG Resources Inc.	USD	-	-	-	0	987	674,835	120,950	805.602
EQT Corp.	USD	-	-	-	0	1.260	674,835	38,660	328.723
Eagle Materials Inc.	USD	-	-	-	0	611	674,835	202,840	836.358
Edwards Lifesciences Corp.	USD	-	-	-	0	1.503	674,835	76,250	773.386
Electronic Arts Inc.	USD	-	-	-	0	651	674,835	136,810	601.030
Elevance Health Inc.	USD	-	-	-	0	699	674,835	471,560	2.224.394
Eli Lilly & Co.	USD	-	-	-	0	1.025	674,835	582,920	4.032.092
Emerson Electric Co.	USD	-	-	-	0	1.449	674,835	97,330	951.728
EnerSys	USD	-	-	-	0	888	674,835	100,960	605.006
Everest Group Ltd.	USD	-	-	-	0	608	674,835	353,580	1.450.738
Exelixis Inc.	USD	-	-	-	0	1.289	674,835	23,990	208.680
ExlService Holdings Inc.	USD	-	-	-	0	4.217	674,835	30,850	877.923
Extra Space Storage Inc. (REIT)	USD	-	-	-	0	1.234	674,835	160,330	1.335.142
F5 Inc.	USD	-	-	-	0	81	674,835	178,980	97.833
FTAI Aviation Ltd.	USD	-	-	-	0	545	674,835	46,400	170.652
Fabrinet	USD	-	-	-	0	242	674,835	190,330	310.828
Fair Isaac Corp.	USD	-	-	-	0	96	674,835	1.164,010	754.094
Ferguson Plc	USD	-	-	-	0	1.437	674,835	193,070	1.872.273
Fiserv Inc.	USD	-	-	-	0	669	674,835	132,840	599.726
Flex Ltd.	USD	-	-	-	0	1.083	674,835	30,460	222.616
Fortinet Inc.	USD	-	-	-	0	310	674,835	58,530	122.444
Gilead Sciences Inc.	USD	-	-	-	0	687	674,835	81,010	375.572
Globe Life Inc.	USD	-	-	-	0	725	674,835	121,720	595.522
Grand Canyon Education Inc.	USD	-	-	-	0	122	674,835	132,040	108.708
Halozyne Therapeutics Inc.	USD	-	-	-	0	446	674,835	36,960	111.241
Hartford Financial Services Gr	USD	-	-	-	0	2.847	674,835	80,380	1.544.305
Hershey Co/The	USD	-	-	-	0	496	674,835	186,440	624.049
Home Depot Inc/The	USD	-	-	-	0	422	674,835	346,550	986.906
Hubbell Inc.	USD	-	-	-	0	324	674,835	328,930	719.194
Incyte Corp.	USD	-	-	-	0	3.337	674,835	62,790	1.413.983
Insight Enterprises Inc.	USD	-	-	-	0	230	674,835	177,190	275.020
Installed Building Products In	USD	-	-	-	0	494	674,835	182,820	609.464
Intuit Inc.	USD	-	-	-	0	280	674,835	625,030	1.181.018
Intuitive Surgical Inc.	USD	-	-	-	0	151	674,835	337,360	343.770
JPMorgan Chase & Co.	USD	-	-	-	0	5.799	674,835	170,100	6.656.639
Jazz Pharmaceuticals Plc	USD	-	-	-	0	895	674,835	123,000	742.892
Johnson & Johnson	USD	-	-	-	0	2.771	674,835	156,740	2.930.988
Jones Lang LaSalle Inc.	USD	-	-	-	0	90	674,835	188,870	114.710
Juniper Networks Inc.	USD	-	-	-	0	492	674,835	29,480	97.879
KB Home	USD	-	-	-	0	562	674,835	62,460	236.884

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
KLA Corp.	USD	-	-	-	0	309	674,835	581,300	1.212.150
Kellanova	USD	-	-	-	0	756	674,835	55,910	285.239
Kimberly-Clark Corp.	USD	-	-	-	0	278	674,835	121,510	227.958
Kinsale Capital Group Inc.	USD	-	-	-	0	157	674,835	334,910	354.834
LPL Financial Holdings Inc.	USD	-	-	-	0	157	674,835	227,620	241.161
Lam Research Corp.	USD	-	-	-	0	126	674,835	783,260	666.000
Lamb Weston Holdings Inc.	USD	-	-	-	0	2.318	674,835	108,090	1.690.817
Lennar Corp. A	USD	-	-	-	0	406	674,835	149,040	408.344
Lululemon Athletica Inc.	USD	-	-	-	0	148	674,835	511,290	510.654
MSCI Inc.	USD	-	-	-	0	210	674,835	565,650	801.613
Magnolia Oil & Gas Corp. A	USD	-	-	-	0	1.245	674,835	21,290	178.872
Manhattan Associates Inc.	USD	-	-	-	0	214	674,835	215,320	310.954
Marsh & McLennan Cos Inc.	USD	-	-	-	0	600	674,835	189,470	767.166
McDonald's Corp.	USD	-	-	-	0	928	674,835	296,510	1.856.885
McKesson Corp.	USD	-	-	-	0	186	674,835	462,980	581.129
Medpace Holdings Inc.	USD	-	-	-	0	233	674,835	306,530	481.977
Merck & Co. Inc.	USD	-	-	-	0	4.259	674,835	109,020	3.133.368
Meta Platforms Inc. A	USD	-	-	-	0	2.690	674,835	353,960	6.425.458
Microsoft Corp.	USD	-	-	-	0	7.993	674,835	376,040	20.283.433
Molina Healthcare Inc.	USD	-	-	-	0	414	674,835	361,310	1.009.434
Murphy Oil Corp.	USD	-	-	-	0	418	674,835	42,660	120.336
NIKE Inc. B	USD	-	-	-	0	481	674,835	108,570	352.413
NMI Holdings Inc.	USD	-	-	-	0	1.011	674,835	29,680	202.494
NVIDIA Corp.	USD	-	-	-	0	2.839	674,835	495,220	9.487.705
NXP Semiconductors NV	USD	-	-	-	0	713	674,835	229,680	1.105.122
NetApp Inc.	USD	-	-	-	0	1.220	674,835	88,160	725.820
Netflix Inc.	USD	-	-	-	0	295	674,835	486,880	969.263
Neurocrine Biosciences Inc.	USD	-	-	-	0	334	674,835	131,760	296.980
NextEra Energy Inc.	USD	-	-	-	0	5.533	674,835	60,740	2.267.948
Nucor Corp.	USD	-	-	-	0	440	674,835	174,040	516.772
Old Dominion Freight Line Inc.	USD	-	-	-	0	124	674,835	405,330	339.178
Omnicom Group Inc.	USD	-	-	-	0	340	674,835	86,510	198.492
Oracle Corp.	USD	-	-	-	0	1.025	674,835	105,430	729.266
Ovintiv Inc.	USD	-	-	-	0	622	674,835	43,920	184.353
Owens Corning	USD	-	-	-	0	1.390	674,835	148,230	1.390.428
PACCAR Inc.	USD	-	-	-	0	304	674,835	97,650	200.329
PPG Industries Inc.	USD	-	-	-	0	177	674,835	149,550	178.631
Palo Alto Networks Inc.	USD	-	-	-	0	1.021	674,835	294,880	2.031.742
Parker-Hannifin Corp.	USD	-	-	-	0	196	674,835	460,700	609.357
Pentair Plc	USD	-	-	-	0	905	674,835	72,710	444.059
PepsiCo Inc.	USD	-	-	-	0	895	674,835	169,840	1.025.795
Pioneer Natural Resources Co.	USD	-	-	-	0	338	674,835	224,880	512.938

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Primerica Inc.	USD	-	-	-	0	444	674,835	205,760	616.512
Procter & Gamble Co/The	USD	-	-	-	0	2.891	674,835	146,540	2.858.919
Progressive Corp/The	USD	-	-	-	0	792	674,835	159,280	851.303
PulteGroup Inc.	USD	-	-	-	0	1.103	674,835	103,220	768.311
QUALCOMM Inc.	USD	-	-	-	0	1.873	674,835	144,630	1.828.074
Ralph Lauren Corp. A	USD	-	-	-	0	267	674,835	144,200	259.821
Range Resources Corp.	USD	-	-	-	0	583	674,835	30,440	119.760
Regeneron Pharmaceuticals Inc.	USD	-	-	-	0	90	674,835	878,290	533.431
RenaissanceRe Holdings Ltd.	USD	-	-	-	0	219	674,835	196,000	289.666
ResMed Inc.	USD	-	-	-	0	453	674,835	172,020	525.866
Rockwell Automation Inc.	USD	-	-	-	0	162	674,835	310,480	339.427
S&P Global Inc.	USD	-	-	-	0	396	674,835	440,520	1.177.222
SEI Investments Co.	USD	-	-	-	0	367	674,835	63,550	157.391
SM Energy Co.	USD	-	-	-	0	704	674,835	38,720	183.952
Salesforce Inc.	USD	-	-	-	0	1.592	674,835	263,140	2.827.011
Schlumberger NV	USD	-	-	-	0	1.030	674,835	52,040	361.720
ServiceNow Inc.	USD	-	-	-	0	377	674,835	706,490	1.797.401
Signet Jewelers Ltd.	USD	-	-	-	0	206	674,835	107,260	149.109
Simpson Manufacturing Co. Inc.	USD	-	-	-	0	222	674,835	197,980	296.601
Skechers USA Inc. A	USD	-	-	-	0	508	674,835	62,340	213.712
Snap-on Inc.	USD	-	-	-	0	133	674,835	288,840	259.243
SolarEdge Technologies Inc.	USD	-	-	-	0	195	674,835	93,600	123.171
Southwestern Energy Co.	USD	-	-	-	0	4.462	674,835	6,550	197.228
Sprouts Farmers Market Inc.	USD	-	-	-	0	2.271	674,835	48,110	737.310
Starbucks Corp.	USD	-	-	-	0	1.012	674,835	96,010	655.684
Stride Inc.	USD	-	-	-	0	563	674,835	59,370	225.566
Synopsys Inc.	USD	-	-	-	0	210	674,835	514,910	729.707
Sysco Corp.	USD	-	-	-	0	1.606	674,835	73,130	792.572
Target Corp.	USD	-	-	-	0	904	674,835	142,420	868.834
Teradata Corp.	USD	-	-	-	0	864	674,835	43,510	253.688
Terex Corp.	USD	-	-	-	0	283	674,835	57,460	109.736
Tesla Inc.	USD	-	-	-	0	1.893	674,835	248,480	3.174.239
Thermo Fisher Scientific Inc.	USD	-	-	-	0	628	674,835	530,790	2.249.469
Trane Technologies Plc	USD	-	-	-	0	1.207	674,835	243,900	1.986.629
TriNet Group Inc.	USD	-	-	-	0	345	674,835	118,930	276.891
US Foods Holding Corp.	USD	-	-	-	0	1.348	674,835	45,410	413.085
Ulta Beauty Inc.	USD	-	-	-	0	329	674,835	489,990	1.087.879
Union Pacific Corp.	USD	-	-	-	0	112	674,835	245,620	185.643
United Rentals Inc.	USD	-	-	-	0	488	674,835	573,420	1.888.384
United Therapeutics Corp.	USD	-	-	-	0	356	674,835	219,890	528.267
UnitedHealth Group Inc.	USD	-	-	-	0	1.462	674,835	526,470	5.194.199
Veeva Systems Inc. A	USD	-	-	-	0	668	674,835	192,520	867.860

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Verizon Communications Inc.	USD	-	-	-	0	2.102	674,835	37,700	534.776
Vertex Pharmaceuticals Inc.	USD	-	-	-	0	818	674,835	406,890	2.246.094
Visa Inc. A	USD	-	-	-	0	3.989	674,835	260,350	7.008.405
Vontier Corp.	USD	-	-	-	0	922	674,835	34,550	214.969
W R Berkley Corp.	USD	-	-	-	0	2.562	674,835	70,720	1.222.697
WEX Inc.	USD	-	-	-	0	159	674,835	194,550	208.750
WW Grainger Inc.	USD	-	-	-	0	124	674,835	828,690	693.444
Walmart Inc.	USD	-	-	-	0	404	674,835	157,650	429.806
Waste Management Inc.	USD	-	-	-	0	839	674,835	179,100	1.014.040
Watts Water Technologies Inc. A	USD	-	-	-	0	361	674,835	208,340	507.548
Williams-Sonoma Inc.	USD	-	-	-	0	230	674,835	201,780	313.187
Workday Inc. A	USD	-	-	-	0	221	674,835	276,060	411.712
Xylem Inc/NY	USD	-	-	-	0	1.202	674,835	114,360	927.633
Yum! Brands Inc.	USD	-	-	-	0	521	674,835	130,660	459.386
Zoetis Inc.	USD	-	-	-	0	490	674,835	197,370	652.642
Zscaler Inc.	USD	-	-	-	0	231	674,835	221,560	345.383
I alt i USD						386.438.247			261.448.252
I alt i Noterede aktier fra udenlandske udstedere						476.604.890			356.858.747
Noterede obligationer fra danske udstedere									
0.00% F6NYK32Hju25 25	DKK	-	-	-	0	12.792.784	100,000	100,060	12.800.485
0.00% NDACIB60AJU2 25	DKK	-	-	-	0	22.115.646	100,000	100,283	22.178.190
0.40% F6NYK22Hjul2 28	DKK	-	-	-	0	9.863.834	100,000	98,769	9.742.411
0.50% 0,5NYK01EA40 40	DKK	-	-	-	0	4.654.369	100,000	82,505	3.840.087
1,00 NYKREDIT 01E A 2040	DKK	-	-	-	0	2.546.516	100,000	86,116	2.192.958
1.50% 15NYK01EA40 40	DKK	-	-	-	0	1.728.712	100,000	89,612	1.549.133
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	-	-	-	0	7.623.709	100,000	82,467	6.287.013
2,00 Realkredit Danmark 23S SA 2050	DKK	-	-	-	0	4.285.577	100,000	87,292	3.740.966
3.00% 3 111.E.53 53	DKK	-	-	-	0	5.398.720	100,000	93,794	5.063.659
3.00% 3,0NDASDR053 53	DKK	-	-	-	0	6.431.735	100,000	93,814	6.033.868
3.00% 3NYK01EA53 53	DKK	-	-	-	0	16.685.224	100,000	93,778	15.646.986
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	-	-	-	0	8.954.129	100,000	90,577	8.110.399
NYKREDIT VAR. F6NYK32H APR 2027	DKK	-	-	-	0	8.283.956	100,000	93,615	7.754.993
VAR. BRFKREDIT 154.B 2038	DKK	-	-	-	0	821.593	100,000	104,826	861.244
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	-	-	-	0	5.013.912	100,000	104,785	5.253.823
0.00% 422.E.OA Cb3 28	DKK	899.409	100,000	100,190	901.120	-	-	-	0
0.00% NDACIB60AJU2 25	DKK	13.734.265	100,000	100,198	13.761.445	-	-	-	0
0.40% F6NYK22Hjul2 28	DKK	9.465.121	100,000	100,134	9.477.786	-	-	-	0
0.50% 0,5NDASDR043 43	DKK	7.274.451	100,000	83,626	6.083.310	-	-	-	0
1,00 NYKREDIT 01E A 2040	DKK	1.406.077	100,000	88,133	1.239.212	-	-	-	0

Mix Offensiv Plus - Akkumulerende

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
1.50% 15NYK01EA40 40	DKK	1.619.093	100,000	91,532	1.481.985	-	-	-	0
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	7.600.314	100,000	85,498	6.498.079	-	-	-	0
2,00 Realkredit Danmark 23S SA 2050	DKK	6.111.355	100,000	89,568	5.473.818	-	-	-	0
3.00% 3 111.E.53 53	DKK	5.269.672	100,000	95,833	5.050.058	-	-	-	0
3.00% 3,ONDASDRO53 53	DKK	1.336.642	100,000	95,900	1.281.839	-	-	-	0
3.00% 3NYK01EA53 53	DKK	6.413.171	100,000	95,855	6.147.332	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	6.929.487	100,000	101,805	7.054.537	-	-	-	0
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	8.798.184	100,000	94,730	8.334.484	-	-	-	0
VAR. BRFKREDIT 154.B 2038	DKK	712.901	100,000	104,724	746.579	-	-	-	0
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	4.508.659	100,000	104,846	4.727.130	-	-	-	0
I alt i DKK					78.258.714				111.056.215
I alt i Noterede obligationer fra danske udstedere					78.258.714				111.056.215
I alt i afdelingen					557.975.827				475.559.159