

Beholdningsoversigt

Mix Offensiv Plus - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	237	100,000	1.185,500	280.964	-	-	-	0
Demant	DKK	412	100,000	296,000	121.952	-	-	-	0
Genmab	DKK	53	100,000	2.155,000	114.215	-	-	-	0
Novo Nordisk B	DKK	5.892	100,000	698,100	4.113.205	-	-	-	0
Novozymes B	DKK	1.346	100,000	371,100	499.501	-	-	-	0
Orsted	DKK	3.424	100,000	374,300	1.281.603	-	-	-	0
Pandora	DKK	1.321	100,000	933,200	1.232.757	-	-	-	0
I alt i DKK					7.644.197				0
I alt i Noterede aktier fra danske udstedere									
					7.644.197				0
Noterede aktier fra udenlandske udstedere									
Aristocrat Leisure Ltd.	AUD	1.366	460,474	40,820	256.761	-	-	-	0
CSL Ltd.	AUD	1.006	460,474	286,650	1.327.867	-	-	-	0
Coles Group Ltd.	AUD	2.320	460,474	16,110	172.103	-	-	-	0
Evolution Mining Ltd.	AUD	5.445	460,474	3,960	99.288	-	-	-	0
Fortescue Ltd.	AUD	3.252	460,474	29,020	434.563	-	-	-	0
Goodman Group (REIT)	AUD	5.276	460,474	25,300	614.653	-	-	-	0
IDP Education Ltd.	AUD	924	460,474	20,030	85.223	-	-	-	0
James Hardie Industries Plc	AUD	1.790	460,474	56,490	465.618	-	-	-	0
QBE Insurance Group Ltd.	AUD	3.653	460,474	14,810	249.121	-	-	-	0
Rio Tinto Ltd.	AUD	823	460,474	135,660	514.110	-	-	-	0
I alt i AUD					4.219.307				0
ARC Resources Ltd.	CAD	2.233	511,781	19,670	224.790	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	1.538	511,781	78,030	614.190	-	-	-	0
Dollarama Inc.	CAD	1.370	511,781	95,490	669.519	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	63	511,781	1.222,510	394.164	-	-	-	0
Loblaw Cos Ltd.	CAD	613	511,781	128,280	402.443	-	-	-	0
National Bank of Canada	CAD	177	511,781	101,000	91.491	-	-	-	0
Open Text Corp.	CAD	891	511,781	55,690	253.945	-	-	-	0
Shopify Inc.	CAD	847	511,781	103,160	447.177	-	-	-	0
Toronto-Dominion Bank/The	CAD	18	511,781	85,620	7.887	-	-	-	0
Whitecap Resources Inc.	CAD	2.208	511,781	8,870	100.232	-	-	-	0
I alt i CAD					3.205.838				0
ABB Ltd.	CHF	1.209	801,800	37,300	361.577	-	-	-	0
Holcim AG	CHF	1.615	801,800	66,020	854.898	-	-	-	0
Nestle S.A.	CHF	2.607	801,800	97,510	2.038.244	-	-	-	0
Novartis AG	CHF	1.303	801,800	84,870	886.675	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Partners Group Holding AG	CHF	44	801,800	1.213,000	427.937	-	-	-	0
Roche Holding AG	CHF	1.076	801,800	244,500	2.109.392	-	-	-	0
Swiss Re AG	CHF	1.583	801,800	94,560	1.200.202	-	-	-	0
I alt i CHF					7.878.925				0
ASM International NV	EUR	79	745,455	469,950	276.758	-	-	-	0
ASML Holding NV	EUR	573	745,455	681,700	2.911.852	-	-	-	0
ASR Nederland NV	EUR	455	745,455	42,700	144.831	-	-	-	0
Adyen NV	EUR	51	745,455	1.166,600	443.520	-	-	-	0
Aena SME S.A.	EUR	676	745,455	164,100	826.945	-	-	-	0
Air Liquide S.A.	EUR	931	745,455	176,120	1.222.306	-	-	-	0
Allianz SE	EUR	667	745,455	241,950	1.203.020	-	-	-	0
BAWAG Group AG	EUR	270	745,455	47,980	96.571	-	-	-	0
Banco Bilbao Vizcaya Argentari	EUR	13.383	745,455	8,226	820.661	-	-	-	0
Bank of Ireland Group Plc	EUR	4.881	745,455	8,218	299.017	-	-	-	0
Brenntag SE	EUR	515	745,455	83,220	319.489	-	-	-	0
Capgemini SE	EUR	206	745,455	188,750	289.852	-	-	-	0
Deutsche Boerse AG	EUR	130	745,455	186,500	180.736	-	-	-	0
Elisa Oyj	EUR	608	745,455	41,870	189.770	-	-	-	0
Enel SpA	EUR	19.004	745,455	6,730	953.414	-	-	-	0
Erste Group Bank AG	EUR	720	745,455	36,730	197.140	-	-	-	0
Euronext NV	EUR	332	745,455	78,650	194.652	-	-	-	0
Ferrari NV	EUR	365	745,455	305,200	830.422	-	-	-	0
HUGO BOSS AG	EUR	430	745,455	67,460	216.240	-	-	-	0
ING Groep NV	EUR	4.037	745,455	13,526	407.052	-	-	-	0
Iberdrola S.A.	EUR	4.557	745,455	11,870	403.228	-	-	-	0
Industria de Diseno Textil S.A.	EUR	6.321	745,455	39,430	1.857.950	-	-	-	0
Infineon Technologies AG	EUR	2.794	745,455	37,800	787.299	-	-	-	0
Intesa Sanpaolo SpA	EUR	44.550	745,455	2,644	877.907	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	1.030	745,455	23,040	176.905	-	-	-	0
Kingspan Group Plc	EUR	252	745,455	78,400	147.278	-	-	-	0
Klepierre S.A. (REIT)	EUR	877	745,455	24,680	161.349	-	-	-	0
Koninklijke KPN NV	EUR	11.707	745,455	3,118	272.109	-	-	-	0
L'Oreal S.A.	EUR	517	745,455	450,650	1.736.806	-	-	-	0
LVMH Moet Hennessy Louis Vuitt	EUR	78	745,455	733,600	426.555	-	-	-	0
Legrand S.A.	EUR	263	745,455	94,100	184.487	-	-	-	0
Muenchener Rueckversicherungs-	EUR	332	745,455	375,100	928.339	-	-	-	0
Neste Oyj	EUR	3.194	745,455	32,210	766.915	-	-	-	0
Orion Oyj B	EUR	779	745,455	39,270	228.045	-	-	-	0
Publicis Groupe S.A.	EUR	1.406	745,455	84,000	880.412	-	-	-	0
Recordati Industria Chimica e	EUR	647	745,455	48,830	235.512	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Rexel S.A.	EUR	2.268	745,455	24,770	418.784	-	-	-	0
STMicroelectronics NV	EUR	3.523	745,455	45,245	1.188.241	-	-	-	0
Sampo Oyj A	EUR	1.875	745,455	39,610	553.640	-	-	-	0
Sanofi S.A.	EUR	862	745,455	89,760	576.782	-	-	-	0
Schneider Electric SE	EUR	1.214	745,455	181,780	1.645.077	-	-	-	0
Solaria Energia y Medio Ambien	EUR	1.693	745,455	18,610	234.868	-	-	-	0
Stellantis NV	EUR	11.339	745,455	21,150	1.787.749	-	-	-	0
Talanx AG	EUR	271	745,455	64,650	130.605	-	-	-	0
Teleperformance SE	EUR	702	745,455	132,050	691.030	-	-	-	0
TotalEnergies SE	EUR	3.276	745,455	61,600	1.504.340	-	-	-	0
UCB S.A.	EUR	219	745,455	78,900	128.808	-	-	-	0
UniCredit SpA	EUR	2.921	745,455	24,565	534.897	-	-	-	0
Wolters Kluwer NV	EUR	345	745,455	128,700	330.993	-	-	-	0
Ialt i EUR					31.821.158				0
3i Group Plc									
3i Group Plc	GBP	9.321	860,280	2.421,000	1.941.320	-	-	-	0
Associated British Foods Plc	GBP	1.543	860,280	2.367,000	314.198	-	-	-	0
AstraZeneca Plc	GBP	2.585	860,280	10.600,000	2.357.253	-	-	-	0
Auto Trader Group Plc	GBP	4.211	860,280	721,400	261.337	-	-	-	0
B&M European Value Retail S.A.	GBP	6.363	860,280	560,200	306.651	-	-	-	0
Centrica Plc	GBP	18.476	860,280	140,650	223.557	-	-	-	0
Coca-Cola HBC AG	GBP	3.191	860,280	2.305,000	632.758	-	-	-	0
HSBC Holdings Plc	GBP	29.536	860,280	635,500	1.614.757	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	839	860,280	1.789,000	129.126	-	-	-	0
InterContinental Hotels Group	GBP	466	860,280	7.090,000	284.231	-	-	-	0
Intermediate Capital Group Plc	GBP	1.518	860,280	1.680,500	219.457	-	-	-	0
JD Sports Fashion Plc	GBP	12.861	860,280	165,950	183.608	-	-	-	0
Next Plc	GBP	1.816	860,280	8.118,000	1.268.250	-	-	-	0
RELX Plc	GBP	4.823	860,280	3.110,000	1.290.380	-	-	-	0
Rio Tinto Plc	GBP	3.905	860,280	5.842,000	1.962.558	-	-	-	0
SSE Plc	GBP	7.765	860,280	1.856,000	1.239.822	-	-	-	0
Shell Plc	GBP	4.775	860,280	2.571,500	1.056.330	-	-	-	0
Unilever Plc	GBP	1.859	860,280	3.800,000	607.719	-	-	-	0
Ialt i GBP					15.893.312				0
AIA Group Ltd.	HKD	19.479	86,423	68,050	1.145.571	-	-	-	0
Ialt i HKD					1.145.571				0
Anycolor Inc.									
Anycolor Inc.	JPY	500	4,787	3.110,000	74.434	-	-	-	0
Asics Corp.	JPY	800	4,787	4.418,000	169.183	-	-	-	0
Bridgestone Corp.	JPY	1.869	4,787	5.840,000	522.471	-	-	-	0

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Chugai Pharmaceutical Co. Ltd.	JPY	5.498	4,787	5.342,000	1.405.882	-	-	-	0
Daito Trust Construction Co. Lt	JPY	600	4,787	16.350,000	469.579	-	-	-	0
Denso Corp.	JPY	3.137	4,787	2.127,000	319.391	-	-	-	0
Ebara Corp.	JPY	1.100	4,787	8.348,000	439.557	-	-	-	0
Hitachi Construction Machinery	JPY	700	4,787	3.727,000	124.881	-	-	-	0
Horiba Ltd.	JPY	904	4,787	11.030,000	477.292	-	-	-	0
Hulic Co. Ltd.	JPY	2.100	4,787	1.476,500	148.420	-	-	-	0
ITOCHU Corp.	JPY	1.900	4,787	5.767,000	524.498	-	-	-	0
Inpex Corp.	JPY	6.887	4,787	1.904,500	627.843	-	-	-	0
KDDI Corp.	JPY	6.004	4,787	4.486,000	1.289.259	-	-	-	0
Kansai Paint Co. Ltd.	JPY	1.900	4,787	2.409,000	219.094	-	-	-	0
Komatsu Ltd.	JPY	6.060	4,787	3.688,000	1.069.803	-	-	-	0
Lawson Inc.	JPY	589	4,787	7.283,000	205.336	-	-	-	0
Marubeni Corp.	JPY	4.200	4,787	2.228,500	448.025	-	-	-	0
Maruwa Co. Ltd/Aichi	JPY	294	4,787	29.500,000	415.154	-	-	-	0
Mitsubishi Corp.	JPY	6.189	4,787	2.253,500	667.603	-	-	-	0
Mitsubishi Electric Corp.	JPY	2.061	4,787	1.999,000	197.211	-	-	-	0
Mitsui & Co. Ltd.	JPY	1.900	4,787	5.298,000	481.843	-	-	-	0
Mizuho Financial Group Inc.	JPY	12.336	4,787	2.412,500	1.424.563	-	-	-	0
Niterra Co. Ltd.	JPY	3.900	4,787	3.349,000	625.201	-	-	-	0
Nitto Denko Corp.	JPY	1.000	4,787	10.550,000	505.001	-	-	-	0
Nomura Real Estate Holdings In	JPY	800	4,787	3.709,000	142.032	-	-	-	0
Ono Pharmaceutical Co. Ltd.	JPY	7.535	4,787	2.516,000	907.474	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	2.372	4,787	5.289,000	600.521	-	-	-	0
Persol Holdings Co. Ltd.	JPY	10.900	4,787	242,100	126.317	-	-	-	0
Renesas Electronics Corp.	JPY	11.322	4,787	2.549,000	1.381.443	-	-	-	0
SCSK Corp.	JPY	3.100	4,787	2.796,000	414.896	-	-	-	0
Santen Pharmaceutical Co. Ltd.	JPY	1.800	4,787	1.405,000	121.057	-	-	-	0
Sekisui House Ltd.	JPY	5.973	4,787	3.132,000	895.477	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	5.914	4,787	5.917,000	1.675.032	-	-	-	0
Shionogi & Co. Ltd.	JPY	1.200	4,787	6.798,000	390.483	-	-	-	0
Subaru Corp.	JPY	2.800	4,787	2.586,000	346.598	-	-	-	0
Sumitomo Corp.	JPY	3.100	4,787	3.076,000	456.445	-	-	-	0
Takeuchi Manufacturing Co. Ltd.	JPY	1.300	4,787	4.285,000	266.646	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	2.500	4,787	901,400	107.869	-	-	-	0
Toyota Motor Corp.	JPY	8.947	4,787	2.590,500	1.109.433	-	-	-	0
West Holdings Corp.	JPY	1.100	4,787	3.085,000	162.438	-	-	-	0
Yamaha Motor Co. Ltd.	JPY	6.822	4,787	1.259,500	411.292	-	-	-	0
Yamato Kogyo Co. Ltd.	JPY	1.100	4,787	7.441,000	391.800	-	-	-	0

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Yokogawa Electric Corp.	JPY	2.111	4,787	2.689,000	271.718	-	-	-	0
I alt i JPY					23.030.495				0
Aker BP ASA	NOK	1.407	66,449	295,500	276.274	-	-	-	0
DNB Bank ASA	NOK	5.793	66,449	216,000	831.467	-	-	-	0
Equinor ASA	NOK	4.812	66,449	322,150	1.030.081	-	-	-	0
Mowi ASA	NOK	1.007	66,449	182,000	121.784	-	-	-	0
Yara International ASA	NOK	709	66,449	361,200	170.170	-	-	-	0
I alt i NOK					2.429.776				0
Assa Abloy AB B	SEK	1.691	66,962	290,300	328.716	-	-	-	0
Atlas Copco AB A	SEK	10.190	66,962	173,550	1.184.209	-	-	-	0
Evolution AB	SEK	287	66,962	1.202,200	231.041	-	-	-	0
Nordea Bank Abp	SEK	7.337	66,962	124,720	612.751	-	-	-	0
Skandinaviska Enskilda Banken A	SEK	4.416	66,962	138,800	410.439	-	-	-	0
Svenska Handelsbanken AB A	SEK	3.892	66,962	109,500	285.375	-	-	-	0
Volvo AB B	SEK	3.191	66,962	261,700	559.191	-	-	-	0
I alt i SEK					3.611.722				0
DBS Group Holdings Ltd.	SGD	10.552	511,587	33,410	1.803.562	-	-	-	0
Oversea-Chinese Banking Corp. L	SGD	2.400	511,587	13,000	159.615	-	-	-	0
Singapore Exchange Ltd.	SGD	4.200	511,587	9,830	211.214	-	-	-	0
I alt i SGD					2.174.391				0
3M Co.	USD	338	674,835	109,320	249.353	-	-	-	0
AGCO Corp.	USD	206	674,835	121,410	168.779	-	-	-	0
APA Corp.	USD	1.363	674,835	35,880	330.024	-	-	-	0
AbbVie Inc.	USD	2.290	674,835	154,970	2.394.863	-	-	-	0
Accenture Plc A	USD	519	674,835	350,910	1.229.025	-	-	-	0
Acuity Brands Inc.	USD	161	674,835	204,830	222.545	-	-	-	0
Adobe Inc.	USD	513	674,835	596,600	2.065.372	-	-	-	0
Advanced Drainage Systems Inc.	USD	384	674,835	140,640	364.450	-	-	-	0
Agilent Technologies Inc.	USD	1.681	674,835	139,030	1.577.153	-	-	-	0
Airbnb Inc. A	USD	567	674,835	136,140	520.914	-	-	-	0
Akamai Technologies Inc.	USD	1.698	674,835	118,350	1.356.137	-	-	-	0
Albemarle Corp.	USD	838	674,835	144,480	817.051	-	-	-	0
Allison Transmission Holdings	USD	702	674,835	58,150	275.476	-	-	-	0
Alphabet Inc. A	USD	11.014	674,835	139,690	10.382.645	-	-	-	0
Alphabet Inc. C	USD	1.868	674,835	140,930	1.776.552	-	-	-	0
Amazon.com Inc.	USD	9.994	674,835	151,940	10.247.291	-	-	-	0

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American Express Co.	USD	789	674,835	187,340	997.482	-	-	-	0
Ameriprise Financial Inc.	USD	166	674,835	379,830	425.495	-	-	-	0
Amgen Inc.	USD	1.111	674,835	288,020	2.159.406	-	-	-	0
Aon Plc	USD	219	674,835	291,020	430.095	-	-	-	0
Apollo Global Management Inc.	USD	558	674,835	93,190	350.914	-	-	-	0
Apple Inc.	USD	15.097	674,835	192,530	19.614.926	-	-	-	0
Applied Materials Inc.	USD	2.009	674,835	162,070	2.197.254	-	-	-	0
Arch Capital Group Ltd.	USD	1.635	674,835	74,270	819.462	-	-	-	0
Arista Networks Inc.	USD	959	674,835	235,510	1.524.142	-	-	-	0
Armstrong World Industries Inc.	USD	373	674,835	98,320	247.485	-	-	-	0
AutoZone Inc.	USD	44	674,835	2.585,610	767.738	-	-	-	0
Autodesk Inc.	USD	589	674,835	243,480	967.779	-	-	-	0
Badger Meter Inc.	USD	184	674,835	154,370	191.681	-	-	-	0
Beacon Roofing Supply Inc.	USD	390	674,835	87,020	229.024	-	-	-	0
BellRing Brands Inc.	USD	647	674,835	55,430	242.017	-	-	-	0
Berkshire Hathaway Inc. B	USD	984	674,835	356,660	2.368.357	-	-	-	0
Boise Cascade Co.	USD	312	674,835	129,360	272.366	-	-	-	0
Booking Holdings Inc.	USD	69	674,835	3.547,220	1.651.714	-	-	-	0
Bristol-Myers Squibb Co.	USD	4.730	674,835	51,310	1.637.800	-	-	-	0
Brunswick Corp/DE	USD	154	674,835	96,750	100.547	-	-	-	0
Builders FirstSource Inc.	USD	293	674,835	166,940	330.085	-	-	-	0
CBRE Group Inc.	USD	1.292	674,835	93,090	811.639	-	-	-	0
Cadence Design Systems Inc.	USD	276	674,835	272,370	507.301	-	-	-	0
Campbell Soup Co.	USD	937	674,835	43,230	273.352	-	-	-	0
Cardinal Health Inc.	USD	719	674,835	100,800	489.088	-	-	-	0
Cargurus Inc. A	USD	919	674,835	24,160	149.834	-	-	-	0
Caterpillar Inc.	USD	790	674,835	295,670	1.576.275	-	-	-	0
Cencora Inc.	USD	397	674,835	205,380	550.233	-	-	-	0
Chevron Corp.	USD	3.430	674,835	149,160	3.452.583	-	-	-	0
Chipotle Mexican Grill Inc.	USD	21	674,835	2.286,960	324.097	-	-	-	0
Chord Energy Corp.	USD	115	674,835	166,230	129.005	-	-	-	0
Chubb Ltd.	USD	563	674,835	226,000	858.647	-	-	-	0
Cigna Group/The	USD	334	674,835	299,450	674.945	-	-	-	0
Cisco Systems Inc.	USD	2.387	674,835	50,520	813.792	-	-	-	0
Civitas Resources Inc.	USD	448	674,835	68,380	206.731	-	-	-	0
Clarivate Plc	USD	7.537	674,835	9,260	470.985	-	-	-	0
Coca-Cola Co/The	USD	5.820	674,835	58,930	2.314.499	-	-	-	0
Coca-Cola Europacific Partners	USD	702	674,835	66,740	316.170	-	-	-	0
Cognizant Technology Solutions	USD	578	674,835	75,530	294.608	-	-	-	0
Colgate-Palmolive Co.	USD	3.792	674,835	79,710	2.039.758	-	-	-	0
Comcast Corp. A	USD	6.071	674,835	43,850	1.796.501	-	-	-	0
Comfort Systems USA Inc.	USD	215	674,835	205,670	298.406	-	-	-	0

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Constellation Energy Corp.	USD	1.033	674,835	116,890	814.846	-	-	-	0
Copart Inc.	USD	2.158	674,835	49,000	713.584	-	-	-	0
Core & Main Inc. A	USD	1.064	674,835	40,410	290.154	-	-	-	0
Costco Wholesale Corp.	USD	238	674,835	660,080	1.060.159	-	-	-	0
Coterra Energy Inc.	USD	1.946	674,835	25,520	335.136	-	-	-	0
Crocs Inc.	USD	212	674,835	93,410	133.637	-	-	-	0
CrowdStrike Holdings Inc. A	USD	626	674,835	255,320	1.078.591	-	-	-	0
Cummins Inc.	USD	186	674,835	239,570	300.707	-	-	-	0
DR Horton Inc.	USD	934	674,835	151,980	957.924	-	-	-	0
Danaher Corp.	USD	671	674,835	231,340	1.047.541	-	-	-	0
Darden Restaurants Inc.	USD	406	674,835	164,300	450.154	-	-	-	0
Deckers Outdoor Corp.	USD	78	674,835	668,430	351.842	-	-	-	0
Deere & Co.	USD	463	674,835	399,870	1.249.388	-	-	-	0
Diamondback Energy Inc.	USD	1.169	674,835	155,080	1.223.398	-	-	-	0
Dick's Sporting Goods Inc.	USD	450	674,835	146,950	446.252	-	-	-	0
DocuSign Inc.	USD	2.057	674,835	59,450	825.247	-	-	-	0
EOG Resources Inc.	USD	987	674,835	120,950	805.602	-	-	-	0
EQT Corp.	USD	1.260	674,835	38,660	328.723	-	-	-	0
Eagle Materials Inc.	USD	611	674,835	202,840	836.358	-	-	-	0
Edwards Lifesciences Corp.	USD	1.503	674,835	76,250	773.386	-	-	-	0
Electronic Arts Inc.	USD	651	674,835	136,810	601.030	-	-	-	0
Elevance Health Inc.	USD	699	674,835	471,560	2.224.394	-	-	-	0
Eli Lilly & Co.	USD	1.025	674,835	582,920	4.032.092	-	-	-	0
Emerson Electric Co.	USD	1.449	674,835	97,330	951.728	-	-	-	0
EnerSys	USD	888	674,835	100,960	605.006	-	-	-	0
Everest Group Ltd.	USD	608	674,835	353,580	1.450.738	-	-	-	0
Exelixis Inc.	USD	1.289	674,835	23,990	208.680	-	-	-	0
ExlService Holdings Inc.	USD	4.217	674,835	30,850	877.923	-	-	-	0
Extra Space Storage Inc. (REIT)	USD	1.234	674,835	160,330	1.335.142	-	-	-	0
F5 Inc.	USD	81	674,835	178,980	97.833	-	-	-	0
FTAI Aviation Ltd.	USD	545	674,835	46,400	170.652	-	-	-	0
Fabrinet	USD	242	674,835	190,330	310.828	-	-	-	0
Fair Isaac Corp.	USD	96	674,835	1.164,010	754.094	-	-	-	0
Ferguson Plc	USD	1.437	674,835	193,070	1.872.273	-	-	-	0
Fiserv Inc.	USD	669	674,835	132,840	599.726	-	-	-	0
Flex Ltd.	USD	1.083	674,835	30,460	222.616	-	-	-	0
Fortinet Inc.	USD	310	674,835	58,530	122.444	-	-	-	0
Gilead Sciences Inc.	USD	687	674,835	81,010	375.572	-	-	-	0
Globe Life Inc.	USD	725	674,835	121,720	595.522	-	-	-	0
Grand Canyon Education Inc.	USD	122	674,835	132,040	108.708	-	-	-	0
Halozyme Therapeutics Inc.	USD	446	674,835	36,960	111.241	-	-	-	0
Hartford Financial Services Gr	USD	2.847	674,835	80,380	1.544.305	-	-	-	0

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Hershey Co/The	USD	496	674,835	186,440	624.049	-	-	-	0
Home Depot Inc/The	USD	422	674,835	346,550	986.906	-	-	-	0
Hubbell Inc.	USD	324	674,835	328,930	719.194	-	-	-	0
Incyte Corp.	USD	3.337	674,835	62,790	1.413.983	-	-	-	0
Insight Enterprises Inc.	USD	230	674,835	177,190	275.020	-	-	-	0
Installed Building Products In	USD	494	674,835	182,820	609.464	-	-	-	0
Intuit Inc.	USD	280	674,835	625,030	1.181.018	-	-	-	0
Intuitive Surgical Inc.	USD	151	674,835	337,360	343.770	-	-	-	0
JPMorgan Chase & Co.	USD	5.799	674,835	170,100	6.656.639	-	-	-	0
Jazz Pharmaceuticals Plc	USD	895	674,835	123,000	742.892	-	-	-	0
Johnson & Johnson	USD	2.771	674,835	156,740	2.930.988	-	-	-	0
Jones Lang LaSalle Inc.	USD	90	674,835	188,870	114.710	-	-	-	0
Juniper Networks Inc.	USD	492	674,835	29,480	97.879	-	-	-	0
KB Home	USD	562	674,835	62,460	236.884	-	-	-	0
KLA Corp.	USD	309	674,835	581,300	1.212.150	-	-	-	0
Kellanova	USD	756	674,835	55,910	285.239	-	-	-	0
Kimberly-Clark Corp.	USD	278	674,835	121,510	227.958	-	-	-	0
Kinsale Capital Group Inc.	USD	157	674,835	334,910	354.834	-	-	-	0
LPL Financial Holdings Inc.	USD	157	674,835	227,620	241.161	-	-	-	0
Lam Research Corp.	USD	126	674,835	783,260	666.000	-	-	-	0
Lamb Weston Holdings Inc.	USD	2.318	674,835	108,090	1.690.817	-	-	-	0
Lennar Corp. A	USD	406	674,835	149,040	408.344	-	-	-	0
Lululemon Athletica Inc.	USD	148	674,835	511,290	510.654	-	-	-	0
MSCI Inc.	USD	210	674,835	565,650	801.613	-	-	-	0
Magnolia Oil & Gas Corp. A	USD	1.245	674,835	21,290	178.872	-	-	-	0
Manhattan Associates Inc.	USD	214	674,835	215,320	310.954	-	-	-	0
Marsh & McLennan Cos Inc.	USD	600	674,835	189,470	767.166	-	-	-	0
McDonald's Corp.	USD	928	674,835	296,510	1.856.885	-	-	-	0
McKesson Corp.	USD	186	674,835	462,980	581.129	-	-	-	0
Medpace Holdings Inc.	USD	233	674,835	306,530	481.977	-	-	-	0
Merck & Co. Inc.	USD	4.259	674,835	109,020	3.133.368	-	-	-	0
Meta Platforms Inc. A	USD	2.690	674,835	353,960	6.425.458	-	-	-	0
Microsoft Corp.	USD	7.993	674,835	376,040	20.283.433	-	-	-	0
Molina Healthcare Inc.	USD	414	674,835	361,310	1.009.434	-	-	-	0
Murphy Oil Corp.	USD	418	674,835	42,660	120.336	-	-	-	0
NIKE Inc. B	USD	481	674,835	108,570	352.413	-	-	-	0
NMI Holdings Inc.	USD	1.011	674,835	29,680	202.494	-	-	-	0
NVIDIA Corp.	USD	2.839	674,835	495,220	9.487.705	-	-	-	0
NXP Semiconductors NV	USD	713	674,835	229,680	1.105.122	-	-	-	0
NetApp Inc.	USD	1.220	674,835	88,160	725.820	-	-	-	0
Netflix Inc.	USD	295	674,835	486,880	969.263	-	-	-	0
Neurocrine Biosciences Inc.	USD	334	674,835	131,760	296.980	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
NextEra Energy Inc.	USD	5.533	674,835	60,740	2.267.948	-	-	-	0
Nucor Corp.	USD	440	674,835	174,040	516.772	-	-	-	0
Old Dominion Freight Line Inc.	USD	124	674,835	405,330	339.178	-	-	-	0
Omnicom Group Inc.	USD	340	674,835	86,510	198.492	-	-	-	0
Oracle Corp.	USD	1.025	674,835	105,430	729.266	-	-	-	0
Ovintiv Inc.	USD	622	674,835	43,920	184.353	-	-	-	0
Owens Corning	USD	1.390	674,835	148,230	1.390.428	-	-	-	0
PACCAR Inc.	USD	304	674,835	97,650	200.329	-	-	-	0
PPG Industries Inc.	USD	177	674,835	149,550	178.631	-	-	-	0
Palo Alto Networks Inc.	USD	1.021	674,835	294,880	2.031.742	-	-	-	0
Parker-Hannifin Corp.	USD	196	674,835	460,700	609.357	-	-	-	0
Pentair Plc	USD	905	674,835	72,710	444.059	-	-	-	0
PepsiCo Inc.	USD	895	674,835	169,840	1.025.795	-	-	-	0
Pioneer Natural Resources Co.	USD	338	674,835	224,880	512.938	-	-	-	0
Primerica Inc.	USD	444	674,835	205,760	616.512	-	-	-	0
Procter & Gamble Co/The	USD	2.891	674,835	146,540	2.858.919	-	-	-	0
Progressive Corp/The	USD	792	674,835	159,280	851.303	-	-	-	0
PulteGroup Inc.	USD	1.103	674,835	103,220	768.311	-	-	-	0
QUALCOMM Inc.	USD	1.873	674,835	144,630	1.828.074	-	-	-	0
Ralph Lauren Corp. A	USD	267	674,835	144,200	259.821	-	-	-	0
Range Resources Corp.	USD	583	674,835	30,440	119.760	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	90	674,835	878,290	533.431	-	-	-	0
RenaissanceRe Holdings Ltd.	USD	219	674,835	196,000	289.666	-	-	-	0
ResMed Inc.	USD	453	674,835	172,020	525.866	-	-	-	0
Rockwell Automation Inc.	USD	162	674,835	310,480	339.427	-	-	-	0
S&P Global Inc.	USD	396	674,835	440,520	1.177.222	-	-	-	0
SEI Investments Co.	USD	367	674,835	63,550	157.391	-	-	-	0
SM Energy Co.	USD	704	674,835	38,720	183.952	-	-	-	0
Salesforce Inc.	USD	1.592	674,835	263,140	2.827.011	-	-	-	0
Schlumberger NV	USD	1.030	674,835	52,040	361.720	-	-	-	0
ServiceNow Inc.	USD	377	674,835	706,490	1.797.401	-	-	-	0
Signet Jewelers Ltd.	USD	206	674,835	107,260	149.109	-	-	-	0
Simpson Manufacturing Co. Inc.	USD	222	674,835	197,980	296.601	-	-	-	0
Skechers USA Inc. A	USD	508	674,835	62,340	213.712	-	-	-	0
Snap-on Inc.	USD	133	674,835	288,840	259.243	-	-	-	0
SolarEdge Technologies Inc.	USD	195	674,835	93,600	123.171	-	-	-	0
Southwestern Energy Co.	USD	4.462	674,835	6,550	197.228	-	-	-	0
Sprouts Farmers Market Inc.	USD	2.271	674,835	48,110	737.310	-	-	-	0
Starbucks Corp.	USD	1.012	674,835	96,010	655.684	-	-	-	0
Stride Inc.	USD	563	674,835	59,370	225.566	-	-	-	0
Synopsys Inc.	USD	210	674,835	514,910	729.707	-	-	-	0
Sysco Corp.	USD	1.606	674,835	73,130	792.572	-	-	-	0

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Target Corp.	USD	904	674,835	142,420	868.834	-	-	-	0
Teradata Corp.	USD	864	674,835	43,510	253.688	-	-	-	0
Terex Corp.	USD	283	674,835	57,460	109.736	-	-	-	0
Tesla Inc.	USD	1.893	674,835	248,480	3.174.239	-	-	-	0
Thermo Fisher Scientific Inc.	USD	628	674,835	530,790	2.249.469	-	-	-	0
Trane Technologies Plc	USD	1.207	674,835	243,900	1.986.629	-	-	-	0
TriNet Group Inc.	USD	345	674,835	118,930	276.891	-	-	-	0
US Foods Holding Corp.	USD	1.348	674,835	45,410	413.085	-	-	-	0
Ulta Beauty Inc.	USD	329	674,835	489,990	1.087.879	-	-	-	0
Union Pacific Corp.	USD	112	674,835	245,620	185.643	-	-	-	0
United Rentals Inc.	USD	488	674,835	573,420	1.888.384	-	-	-	0
United Therapeutics Corp.	USD	356	674,835	219,890	528.267	-	-	-	0
UnitedHealth Group Inc.	USD	1.462	674,835	526,470	5.194.199	-	-	-	0
Veeva Systems Inc. A	USD	668	674,835	192,520	867.860	-	-	-	0
Verizon Communications Inc.	USD	2.102	674,835	37,700	534.776	-	-	-	0
Vertex Pharmaceuticals Inc.	USD	818	674,835	406,890	2.246.094	-	-	-	0
Visa Inc. A	USD	3.989	674,835	260,350	7.008.405	-	-	-	0
Vontier Corp.	USD	922	674,835	34,550	214.969	-	-	-	0
W R Berkley Corp.	USD	2.562	674,835	70,720	1.222.697	-	-	-	0
WEX Inc.	USD	159	674,835	194,550	208.750	-	-	-	0
WW Grainger Inc.	USD	124	674,835	828,690	693.444	-	-	-	0
Walmart Inc.	USD	404	674,835	157,650	429.806	-	-	-	0
Waste Management Inc.	USD	839	674,835	179,100	1.014.040	-	-	-	0
Watts Water Technologies Inc. A	USD	361	674,835	208,340	507.548	-	-	-	0
Williams-Sonoma Inc.	USD	230	674,835	201,780	313.187	-	-	-	0
Workday Inc. A	USD	221	674,835	276,060	411.712	-	-	-	0
Xylem Inc/NY	USD	1.202	674,835	114,360	927.633	-	-	-	0
Yum! Brands Inc.	USD	521	674,835	130,660	459.386	-	-	-	0
Zoetis Inc.	USD	490	674,835	197,370	652.642	-	-	-	0
Zscaler Inc.	USD	231	674,835	221,560	345.383	-	-	-	0
I alt i USD					261.448.252				0
I alt i Noterede aktier fra udenlandske udstedere					356.858.747				0
Noterede obligationer fra danske udstedere									
0.00% F6NYK32Hju25 25	DKK	12.792.784	100,000	100,060	12.800.485	-	-	-	0
0.00% NDACIB60AJU2 25	DKK	22.115.646	100,000	100,283	22.178.190	21.055.121	100,000	100,224	21.102.264
0.40% F6NYK22Hjul2 28	DKK	9.863.834	100,000	98,769	9.742.411	10.242.007	100,000	100,314	10.274.146
0.50% 0,5NDASDRO40 40	DKK	-	-	-	0	2.724.215	100,000	77,784	2.119.009
0.50% 0,5NYK01EA40 40	DKK	4.654.369	100,000	82,505	3.840.087	10.700.945	100,000	77,591	8.302.992
1,00 NYKREDIT 01E A 2040	DKK	2.546.516	100,000	86,116	2.192.958	2.702.279	100,000	81,936	2.214.142

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Noterede obligationer fra danske udstedere									
1,50 NYKREDIT 01E A 2037	DKK	-	-	-	0	4.680.595	100,000	86,886	4.066.787
1.00% 1,0 42A B 20 40	DKK	-	-	-	0	1.658.663	100,000	83,626	1.387.075
1.50% 15NYK01EA40 40	DKK	1.728.712	100,000	89,612	1.549.133	1.837.574	100,000	85,222	1.566.021
2,00 REALKREDIT DANMARK 27S SA 2053	DKK	7.623.709	100,000	82,467	6.287.013	9.655.626	100,000	80,075	7.731.723
2,00 Realkredit Danmark 23S SA 2050	DKK	4.285.577	100,000	87,292	3.740.966	5.960.509	100,000	82,796	4.935.051
2.00% 2NYK01EA50 50	DKK	-	-	-	0	4.142.994	100,000	83,045	3.440.537
3.00% 3 111.E.53 53	DKK	5.398.720	100,000	93,794	5.063.659	5.525.725	100,000	89,181	4.927.897
3.00% 3,ONDASDRO53 53	DKK	6.431.735	100,000	93,814	6.033.868	6.580.798	100,000	89,060	5.860.852
3.00% 3NYK01EA53 53	DKK	16.685.224	100,000	93,778	15.646.986	17.076.935	100,000	88,960	15.191.607
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	8.954.129	100,000	90,577	8.110.399	16.610.130	100,000	91,983	15.278.545
NYKREDIT VAR. F6NYK32H APR 2027	DKK	8.283.956	100,000	93,615	7.754.993	8.481.227	100,000	93,186	7.903.316
VAR. BRFKREDIT 154.B 2038	DKK	821.593	100,000	104,826	861.244	926.480	100,000	105,502	977.454
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	5.013.912	100,000	104,785	5.253.823	5.480.021	100,000	104,947	5.751.123
I alt i DKK					111.056.215				123.030.541
I alt i Noterede obligationer fra danske udstedere					111.056.215				123.030.541
I alt i afdelingen					475.559.159				123.030.541