

Tactical Asset Allocation Danmark - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China Avionics Systems Co Ltd A	CNY	14.159	95,763	11,970	162.303	14.159	95,152	13,180	177.568
Do-Fluoride New Materials Co. L	CNY	2.440	95,763	12,230	28.577	2.440	95,152	15,220	35.336
JA Solar Technology Co. Ltd.	CNY	1.520	95,763	11,200	16.303	1.520	95,152	20,720	29.967
I alt i CNY					207.183				242.871
1&1 AG	EUR	3.143	745,745	15,940	373.614	5.237	745,455	18,140	708.176
ACEA SpA	EUR	7.956	745,745	15,110	896.499	23.571	745,455	13,830	2.430.086
AIXTRON SE	EUR	6.295	745,745	18,335	860.730	13.856	745,455	38,660	3.993.201
AMG Critical Materials NV	EUR	3.073	745,745	15,420	353.376	4.674	745,455	22,820	795.107
ANDRITZ AG	EUR	3.932	745,745	57,850	1.696.318	8.653	745,455	56,400	3.638.038
APERAM S.A.	EUR	3.729	745,745	24,140	671.305	9.104	745,455	32,880	2.231.441
ASML Holding NV	EUR	5.593	745,745	964,200	40.216.317	1.499	745,455	681,700	7.617.568
AT&S Austria Technologie & Sys	EUR	1.059	745,745	21,560	170.269	2.511	745,455	26,300	492.293
AXA S.A.	EUR	38.822	745,745	30,570	8.850.416	9.901	745,455	29,490	2.176.583
Aalberts NV	EUR	5.795	745,745	37,920	1.638.748	12.992	745,455	39,260	3.802.312
Abivax S.A.	EUR	741	745,745	11,680	64.543	4.595	745,455	9,820	336.371
About You Holding SE	EUR	1.999	745,745	3,195	47.629	1.999	745,455	4,336	64.614
Acerinox S.A.	EUR	17.895	745,745	9,690	1.293.141	31.885	745,455	10,655	2.532.569
Adesso SE	EUR	218	745,745	83,800	136.236	464	745,455	107,400	371.487
Adtran Networks SE	EUR	3.633	745,745	19,780	535.898	6.472	745,455	20,000	964.917
Adyen NV	EUR	326	745,745	1.113,200	2.706.332	89	745,455	1.166,600	773.987
Aedas Homes S.A.	EUR	1.450	745,745	21,150	228.701	2.945	745,455	18,220	399.996
Aedifica S.A. (REIT)	EUR	2.707	745,745	56,650	1.143.612	6.300	745,455	63,650	2.989.237
Aena SME S.A.	EUR	1.539	745,745	188,000	2.157.679	243	745,455	164,100	297.260
Air Liquide S.A.	EUR	11.274	745,745	161,280	13.559.663	2.602	745,455	176,120	3.416.154
Alfen N.V.	EUR	1.423	745,745	17,260	183.162	2.745	745,455	60,280	1.233.494
Allfunds Group Plc	EUR	20.687	745,745	5,240	808.387	46.442	745,455	6,425	2.224.362
Allianz SE	EUR	6.128	745,745	259,500	11.858.956	1.699	745,455	241,950	3.064.365
Almirall S.A.	EUR	5.880	745,745	9,400	412.188	12.999	745,455	8,425	816.397
Altarea SCA (REIT)	EUR	388	745,745	82,700	239.292	813	745,455	80,000	484.844
Alten S.A.	EUR	1.687	745,745	102,500	1.289.524	3.819	745,455	134,600	3.831.918
Altri SGPS S.A.	EUR	4.008	745,745	5,385	160.955	4.008	745,455	4,600	137.438
Amadeus Fire AG	EUR	369	745,745	106,200	292.241	622	745,455	123,000	570.318
Amadeus IT Group S.A.	EUR	8.551	745,745	62,140	3.962.584	2.724	745,455	64,880	1.317.466
Antin Infrastructure Partners	EUR	2.684	745,745	11,300	226.178	4.712	745,455	13,780	484.034
Applus Services S.A.	EUR	-	-	-	0	16.504	745,455	10,000	1.230.299
Arcadis NV	EUR	4.186	745,745	59,150	1.846.479	9.088	745,455	48,840	3.308.761
ArcelorMittal S.A.	EUR	21.309	745,745	21,370	3.395.924	5.572	745,455	25,675	1.066.456
Argenx SE	EUR	818	745,745	408,600	2.492.539	218	745,455	343,500	558.219
Ariston Holding NV	EUR	4.015	745,745	3,862	115.635	8.911	745,455	6,265	416.168
Arnoldo Mondadori Editore SpA	EUR	19.176	745,745	2,440	348.930	48.658	745,455	2,145	778.042

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aroundtown S.A.	EUR	49.757	745,745	1,966	729.319	113.909	745,455	2,475	2.101.622
Assicurazioni Generali SpA	EUR	27.104	745,745	23,290	4.707.531	7.990	745,455	19,105	1.137.929
Atos SE	EUR	-	-	-	0	13.194	745,455	7,050	693.405
Atoss Software AG	EUR	-	-	-	0	479	745,455	209,000	746.282
Atoss Software SE	EUR	504	745,745	112,000	420.958	-	-	-	0
Atresmedia Corp. de Medios de C	EUR	8.695	745,745	4,425	286.928	8.695	745,455	3,594	232.953
Aubay	EUR	516	745,745	37,250	143.340	1.203	745,455	41,650	373.510
Aurubis AG	EUR	2.288	745,745	73,250	1.249.839	4.666	745,455	74,260	2.582.980
Auto1 Group SE	EUR	7.037	745,745	6,085	319.329	9.097	745,455	6,488	439.978
BASF SE	EUR	15.418	745,745	45,185	5.195.324	4.145	745,455	48,780	1.507.259
BAWAG Group AG	EUR	4.416	745,745	59,100	1.946.287	10.183	745,455	47,980	3.642.147
BNP Paribas S.A.	EUR	16.832	745,745	59,530	7.472.432	4.462	745,455	62,590	2.081.881
BPER Banca	EUR	-	-	-	0	140.235	745,455	3,026	3.163.347
BPER Banca SPA	EUR	61.391	745,745	4,721	2.161.370	-	-	-	0
Banca Monte dei Paschi di Sien	EUR	55.197	745,745	4,385	1.804.993	105.129	745,455	3,046	2.387.118
Banca Popolare di Sondrio SPA	EUR	25.225	745,745	6,680	1.256.603	59.216	745,455	5,860	2.586.772
Banco Bilbao Vizcaya Argentari	EUR	82.796	745,745	9,352	5.774.365	23.276	745,455	8,226	1.427.311
Banco Comercial Portugues S.A.	EUR	510.078	745,745	0,337	1.280.386	1.171.291	745,455	0,274	2.395.909
Banco Santander S.A.	EUR	225.091	745,745	4,331	7.269.198	65.407	745,455	3,780	1.842.808
Banco de Sabadell S.A.	EUR	-	-	-	0	708.629	745,455	1,113	5.879.434
Bankinter S.A.	EUR	41.519	745,745	7,626	2.361.207	87.317	745,455	5,796	3.772.668
Barco NV	EUR	4.308	745,745	10,360	332.833	8.224	745,455	16,550	1.014.618
Basic-Fit NV	EUR	3.381	745,745	20,120	507.298	6.971	745,455	28,160	1.463.353
Basler AG	EUR	1.423	745,745	10,620	112.699	1.423	745,455	11,640	123.475
Bayerische Motoren Werke AG	EUR	4.609	745,745	88,380	3.037.743	1.249	745,455	100,780	938.336
Bayerische Motoren Werke AG (Preference)	EUR	1.256	745,745	82,450	772.273	-	-	-	0
Befesa S.A.	EUR	1.770	745,745	31,060	409.982	4.590	745,455	35,200	1.204.417
Beiersdorf AG	EUR	2.575	745,745	136,550	2.622.161	653	745,455	135,700	660.563
Bekaert S.A.	EUR	3.236	745,745	39,080	943.091	6.818	745,455	46,520	2.364.385
Believe S.A.	EUR	1.687	745,745	14,700	184.937	3.484	745,455	10,500	272.702
Beneteau SACA	EUR	2.593	745,745	9,770	188.924	4.618	745,455	12,480	429.625
Bilfinger SE	EUR	1.654	745,745	49,100	605.630	4.234	745,455	34,820	1.099.009
Boiron S.A.	EUR	-	-	-	0	1.353	745,455	40,220	405.659
Bonduelle SCA	EUR	-	-	-	0	3.493	745,455	10,940	284.864
Borussia Dortmund GmbH & Co. KG	EUR	2.935	745,745	3,530	77.263	10.717	745,455	3,600	287.605
Brembo NV	EUR	9.477	745,745	10,254	724.694	-	-	-	0
Brembo SpA	EUR	-	-	-	0	23.626	745,455	11,100	1.954.945
Brunel International NV	EUR	-	-	-	0	3.376	745,455	11,180	281.362
Brunello Cucinelli SpA	EUR	1.992	745,745	93,500	1.388.965	4.403	745,455	88,600	2.908.063
Buzzi SpA	EUR	6.282	745,745	37,580	1.760.537	14.355	745,455	27,540	2.947.057
CA Immobilien Anlagen AG	EUR	2.581	745,745	30,960	595.908	4.983	745,455	32,450	1.205.388
CANCOM SE	EUR	1.962	745,745	32,260	472.013	4.080	745,455	29,560	899.055

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CECONOMY AG	EUR	4.542	745,745	2,970	100.599	18.279	745,455	2,476	337.384
CIE Automotive S.A.	EUR	2.410	745,745	25,950	466.385	5.550	745,455	25,720	1.064.107
CIR SpA-Compagnie Industriali	EUR	82.880	745,745	0,595	367.754	231.541	745,455	0,431	743.058
CTS Eventim AG & Co. KGaA	EUR	-	-	-	0	7.498	745,455	62,600	3.498.978
CTT-Correios de Portugal S.A.	EUR	8.468	745,745	4,190	264.597	18.744	745,455	3,490	487.651
Cairn Homes Plc	EUR	37.237	745,745	1,590	441.532	56.980	745,455	1,322	561.533
CaixaBank S.A.	EUR	55.156	745,745	4,943	2.033.170	7.584	745,455	3,726	210.651
Capgemini SE	EUR	3.012	745,745	185,700	4.171.164	735	745,455	188,750	1.034.179
Carel Industries SpA	EUR	2.324	745,745	17,300	299.828	5.103	745,455	24,800	943.406
Cargotec Oyj B	EUR	2.210	745,745	74,950	1.235.248	4.927	745,455	52,700	1.935.596
Carmila S.A. (REIT)	EUR	5.075	745,745	15,640	591.920	10.350	745,455	15,580	1.202.069
Casino Guichard Perrachon S.A.	EUR	6.703	745,745	3,565	178.205	-	-	-	0
Cellnex Telecom S.A.	EUR	7.557	745,745	30,370	1.711.530	2.506	745,455	35,660	666.168
Cembre SpA	EUR	942	745,745	38,550	270.811	-	-	-	0
Cementir Holding NV	EUR	5.640	745,745	9,320	391.999	10.892	745,455	9,540	774.600
Cewe Stiftung & Co. KGAA	EUR	459	745,745	105,600	361.466	978	745,455	101,200	737.804
Cia de Distribucion Integral L	EUR	2.947	745,745	26,420	580.635	7.149	745,455	24,480	1.304.602
Cie Generale des Etablissement	EUR	16.742	745,745	36,110	4.508.428	1.663	745,455	32,460	402.404
Cie Plastic Omnium SE	EUR	-	-	-	0	7.665	745,455	12,000	685.670
Cie de Saint-Gobain S.A.	EUR	8.781	745,745	72,620	4.755.439	1.969	745,455	66,660	978.436
Cie des Alpes	EUR	1.855	745,745	13,560	187.583	5.900	745,455	14,120	621.024
Citycon Oyj	EUR	2.729	745,745	3,950	80.388	16.539	745,455	5,200	641.112
Clariane SE	EUR	-	-	-	0	14.189	745,455	2,404	254.277
Coface S.A.	EUR	9.504	745,745	13,010	922.092	20.230	745,455	11,840	1.785.538
Cofinimmo S.A. (REIT)	EUR	2.079	745,745	56,350	873.653	5.000	745,455	71,400	2.661.274
Colruyt Group N.V	EUR	2.384	745,745	44,580	792.568	6.453	745,455	40,800	1.962.652
CompuGroup Medical SE & Co. Kga	EUR	1.355	745,745	23,800	240.495	3.141	745,455	37,900	887.419
Construcciones y Auxiliar de F	EUR	1.677	745,745	35,100	438.966	1.677	745,455	32,600	407.542
Corbion NV	EUR	3.337	745,745	18,730	466.106	8.401	745,455	19,380	1.213.686
Corticeira Amorim SGPS S.A.	EUR	3.049	745,745	9,010	204.867	3.049	745,455	9,140	207.742
Credit Agricole S.A.	EUR	28.133	745,745	12,740	2.672.858	3.217	745,455	12,852	308.207
Credito Emiliano SpA	EUR	9.788	745,745	9,300	678.840	24.463	745,455	8,040	1.466.180
CropEnergies AG	EUR	-	-	-	0	38.635	745,455	11,500	3.312.075
CureVac NV	EUR	6.720	745,745	3,098	155.253	13.038	745,455	3,850	374.191
DO & CO AG	EUR	392	745,745	166,000	485.271	1.103	745,455	134,400	1.105.086
DSM-Firmenich AG	EUR	3.329	745,745	105,600	2.621.610	413	745,455	92,000	283.243
Daimler Truck Holding AG	EUR	9.213	745,745	37,170	2.553.783	2.648	745,455	34,020	671.543
Dalata Hotel Group Plc	EUR	15.889	745,745	3,980	471.596	28.282	745,455	4,620	974.033
Danieli & C Officine Meccanich	EUR	3.867	745,745	31,125	852.830	9.922	745,455	25,525	1.801.421
Danone S.A.	EUR	16.951	745,745	57,080	7.215.553	3.712	745,455	58,680	1.623.751
Dassault Systemes SE	EUR	13.068	745,745	35,300	3.440.125	2.934	745,455	44,235	967.492
Datagroup SE	EUR	-	-	-	0	458	745,455	57,400	195.974

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Datalogic SpA	EUR	-	-	-	0	4.877	745,455	6,760	245.765
De' Longhi SpA	EUR	4.283	745,745	29,200	932.656	9.271	745,455	30,520	2.109.272
Deme Group NV	EUR	545	745,745	162,200	659.231	1.477	745,455	111,400	1.226.555
Derichebourg S.A.	EUR	9.524	745,745	4,250	301.855	15.334	745,455	5,080	580.685
Dermapharm Holding SE	EUR	1.679	745,745	36,000	450.758	2.820	745,455	42,340	890.064
Deutsche Bank AG	EUR	28.786	745,745	14,908	3.200.303	3.544	745,455	12,364	326.644
Deutsche Boerse AG	EUR	3.106	745,745	191,100	4.426.419	311	745,455	186,500	432.375
Deutsche Pfandbriefbank AG	EUR	10.930	745,745	5,055	412.033	25.253	745,455	6,195	1.166.207
Deutsche Post AG	EUR	14.524	745,745	37,790	4.093.111	3.999	745,455	44,855	1.337.161
Deutsche Telekom AG	EUR	50.493	745,745	23,480	8.841.371	13.664	745,455	21,750	2.215.433
Deutz AG	EUR	8.988	745,745	6,030	404.176	17.637	745,455	4,800	631.084
Digital Value SpA	EUR	172	745,745	60,200	77.217	666	745,455	61,800	306.820
Distribuidora Internacional de	EUR	800.459	745,745	0,012	73.423	2.896.763	745,455	0,012	254.810
Dr Ing hc F Porsche AG (Preference)	EUR	1.949	745,745	69,520	1.010.443	193	745,455	79,900	1.14.954
Draegerwerk AG & Co. KGaA (Preference)	EUR	605	745,745	49,700	224.234	1.127	745,455	51,800	435.186
Duerr AG	EUR	2.731	745,745	19,800	403.253	6.874	745,455	21,380	1.095.566
E.ON SE	EUR	36.288	745,745	12,255	3.316.398	8.699	745,455	12,150	787.893
EDP - Energias de Portugal S.A.	EUR	82.511	745,745	3,499	2.153.010	35.234	745,455	4,555	1.196.387
EDP Renovaveis S.A.	EUR	8.935	745,745	13,050	869.552	1.920	745,455	18,525	265.143
EVN AG	EUR	4.339	745,745	29,800	964.265	-	-	-	0
Eckert & Ziegler SE	EUR	961	745,745	45,860	328.661	-	-	-	0
Eckert & Ziegler Strahlen- und	EUR	-	-	-	0	1.812	745,455	41,300	557.866
El.En. SpA	EUR	2.713	745,745	9,440	190.991	7.251	745,455	9,750	527.016
Elior Group S.A.	EUR	7.941	745,745	2,642	156.458	19.275	745,455	2,932	421.289
Elis S.A.	EUR	12.236	745,745	20,220	1.845.062	27.580	745,455	18,890	3.883.718
Elmos Semiconductor SE	EUR	282	745,745	76,100	160.038	995	745,455	74,000	548.879
Emeis S.A.	EUR	5.075	745,745	11,486	434.706	-	-	-	0
Enav SpA	EUR	23.919	745,745	3,726	664.624	66.198	745,455	3,436	1.695.585
Encavis AG	EUR	-	-	-	0	17.716	745,455	15,590	2.058.890
Ence Energia y Celulosa S.A.	EUR	11.195	745,745	3,422	285.690	30.420	745,455	2,832	642.205
Endesa S.A.	EUR	4.765	745,745	17,535	623.102	959	745,455	18,460	131.969
Enel SpA	EUR	144.858	745,745	6,494	7.015.282	38.916	745,455	6,730	1.952.382
Energiekontor AG	EUR	479	745,745	62,600	223.615	903	745,455	82,700	556.692
Equasens	EUR	412	745,745	53,300	163.763	859	745,455	61,100	391.251
Eramet S.A.	EUR	633	745,745	94,150	444.441	1.449	745,455	71,500	772.317
Esker S.A.	EUR	334	745,745	175,700	437.632	624	745,455	159,600	742.402
EssilorLuxottica S.A.	EUR	5.473	745,745	201,200	8.211.902	1.267	745,455	181,600	1.715.197
Euroapi S.A.	EUR	-	-	-	0	10.687	745,455	5,730	456.491
Eurogroup Laminations SpA	EUR	-	-	-	0	12.464	745,455	3,882	360.690
Eutelsat Communications SACA	EUR	8.075	745,745	3,756	226.182	15.348	745,455	4,250	486.253
Evotec SE	EUR	7.119	745,745	8,975	476.479	17.015	745,455	21,280	2.699.138
Exclusive Networks S.A.	EUR	1.467	745,745	18,860	206.330	-	-	-	0

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Faes Farma S.A.	EUR	29.959	745,745	3,605	805.421	55.569	745,455	3,160	1.309.004
Fagron	EUR	3.166	745,745	18,220	430.179	9.631	745,455	16,610	1.192.511
Fastned BV	EUR	-	-	-	0	455	745,455	27,100	91.918
Ferrari NV	EUR	2.066	745,745	380,700	5.865.480	556	745,455	305,200	1.264.972
Ferretti SpA	EUR	8.580	745,745	2,790	178.518	-	-	-	0
Ferrovial SE	EUR	10.229	745,745	36,260	2.765.995	3.373	745,455	33,020	830.261
Fielmann Group AG	EUR	1.458	745,745	42,900	466.450	2.749	745,455	48,640	996.758
Fila SpA	EUR	7.427	745,745	8,580	475.216	7.427	745,455	8,780	486.104
Finnair Oyj	EUR	-	-	-	0	137.160	745,455	0,040	40.694
Fluidra S.A.	EUR	5.798	745,745	19,490	842.714	13.023	745,455	18,850	1.829.969
Fnac Darty S.A.	EUR	288	745,745	29,450	63.251	1.166	745,455	27,500	239.030
Formycon AG	EUR	467	745,745	51,800	180.400	1.019	745,455	56,400	428.425
Forvia SE	EUR	8.840	745,745	11,055	728.788	19.892	745,455	20,420	3.027.998
Fraport AG Frankfurt Airport S	EUR	2.212	745,745	48,200	795.101	5.143	745,455	54,760	2.099.430
Freenet AG	EUR	7.324	745,745	24,800	1.354.535	16.731	745,455	25,340	3.160.457
Fugro NV	EUR	7.214	745,745	22,560	1.213.684	16.913	745,455	17,340	2.186.206
GFT Technologies SE	EUR	751	745,745	24,950	139.734	2.532	745,455	31,200	588.898
GL Events SACA	EUR	1.550	745,745	16,620	192.111	2.971	745,455	19,620	434.533
GRENKE AG	EUR	2.412	745,745	20,650	371.439	4.749	745,455	25,050	886.812
GVS SpA	EUR	5.337	745,745	6,570	261.489	14.172	745,455	5,575	588.976
Galapagos NV	EUR	2.030	745,745	23,340	353.335	4.591	745,455	36,990	1.265.940
Gerresheimer AG	EUR	1.929	745,745	100,300	1.442.858	4.190	745,455	94,350	2.946.981
Gestamp Automocion S.A.	EUR	11.244	745,745	2,780	233.107	29.532	745,455	3,508	772.278
Glanbia Plc	EUR	11.963	745,745	18,200	1.623.685	25.103	745,455	14,910	2.790.132
Glenveagh Properties Plc	EUR	23.441	745,745	1,258	219.911	44.190	745,455	1,220	401.888
Global Dominion Access S.A.	EUR	3.636	745,745	3,220	87.311	11.735	745,455	3,360	293.930
Grand City Properties S.A.	EUR	4.218	745,745	10,800	339.720	9.325	745,455	10,180	707.649
Greenvolt-Energias Renovaveis	EUR	10.505	745,745	8,320	651.793	17.056	745,455	8,180	1.040.045
Grenergy Renovables S.A.	EUR	1.538	745,745	33,700	386.524	2.522	745,455	34,240	643.725
HUGO BOSS AG	EUR	2.975	745,745	41,770	926.706	6.841	745,455	67,460	3.440.229
Hamborner REIT AG (REIT)	EUR	6.800	745,745	6,520	330.634	10.742	745,455	6,810	545.323
Hamburger Hafen und Logistik A	EUR	4.459	745,745	16,880	561.307	-	-	-	0
Hannover Rueck SE	EUR	1.284	745,745	236,700	2.266.489	152	745,455	216,300	245.088
Harvia Oyj	EUR	938	745,745	36,800	257.419	-	-	-	0
Heidelberger Druckmaschinen AG	EUR	-	-	-	0	46.115	745,455	1,239	425.927
HelloFresh SE	EUR	10.154	745,745	4,520	342.268	-	-	-	0
Henkel AG & Co. KGaA	EUR	1.667	745,745	73,450	913.099	-	-	-	0
Henkel AG & Co. KGaA (Preference)	EUR	3.778	745,745	83,220	2.344.661	1.241	745,455	72,860	674.035
Hermes International SCA	EUR	686	745,745	2.140,000	10.947.835	179	745,455	1.918,800	2.560.379
Hornbach Holding AG & Co. KGaA	EUR	260	745,745	78,700	152.594	260	745,455	66,000	127.920
Huhtamaki Oyj	EUR	5.108	745,745	37,460	1.426.951	10.335	745,455	36,730	2.829.781
Hypoport SE	EUR	313	745,745	299,200	698.387	600	745,455	176,800	790.779

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ICADE (REIT)	EUR	1.862	745,745	22,940	318.540	5.526	745,455	35,540	1.464.029
ID Logistics Group SACA	EUR	220	745,745	351,500	576.685	422	745,455	306,000	962.621
IMMOFINANZ AG	EUR	2.553	745,745	25,900	493.107	4.864	745,455	21,050	763.251
ING Groep NV	EUR	45.392	745,745	15,962	5.403.274	14.244	745,455	13,526	1.436.226
IPSOS S.A.	EUR	2.430	745,745	58,900	1.067.362	4.945	745,455	56,750	2.091.961
Iberdrola S.A.	EUR	94.905	745,745	12,115	8.574.383	25.152	745,455	11,870	2.225.588
Illimity Bank SpA	EUR	9.558	745,745	4,768	339.855	23.831	745,455	5,455	969.077
Imerys S.A.	EUR	2.322	745,745	33,580	581.478	4.681	745,455	28,480	993.802
InPost S.A.	EUR	-	-	-	0	24.868	745,455	12,515	2.320.028
Industria de Diseno Textil S.A.	EUR	17.711	745,745	46,360	6.123.178	4.789	745,455	39,430	1.407.645
Industrie De Nora SpA	EUR	3.280	745,745	11,200	273.957	5.282	745,455	15,690	617.793
Infineon Technologies AG	EUR	17.738	745,745	34,305	4.537.874	4.956	745,455	37,800	1.396.512
Inmobiliaria Colonial Socimi S (REIT)	EUR	16.747	745,745	5,430	678.152	35.590	745,455	6,550	1.737.764
Intercos SpA	EUR	1.919	745,745	15,140	216.666	-	-	-	0
Interparfums S.A.	EUR	1.195	745,745	38,200	340.425	2.292	745,455	50,400	861.126
Interpump Group SpA	EUR	4.874	745,745	41,480	1.507.699	11.125	745,455	46,870	3.887.017
Intervest Offices & Warehouses (REIT)	EUR	-	-	-	0	4.219	745,455	20,700	651.030
Intesa Sanpaolo SpA	EUR	228.041	745,745	3,471	5.902.798	70.375	745,455	2,644	1.386.817
Ionos SE	EUR	869	745,745	25,400	164.605	3.137	745,455	17,460	408.301
Irish Residential Properties R (REIT)	EUR	31.525	745,745	0,906	212.997	58.360	745,455	1,108	482.033
Iveco Group NV	EUR	11.041	745,745	10,470	862.076	26.069	745,455	8,146	1.583.034
JCDecaux SE	EUR	5.402	745,745	18,370	740.038	8.406	745,455	18,200	1.140.466
JOST Werke SE	EUR	1.055	745,745	43,000	338.307	2.175	745,455	44,200	716.643
Jenoptik AG	EUR	2.900	745,745	27,020	584.351	-	-	-	0
Jungheinrich AG (Preference)	EUR	2.627	745,745	30,760	602.611	6.416	745,455	33,220	1.588.859
Just Eat Takeaway.com NV	EUR	10.130	745,745	11,235	848.736	22.774	745,455	13,782	2.339.769
Juventus Football Club SpA	EUR	-	-	-	0	185.880	745,455	0,257	356.390
K+S AG	EUR	11.938	745,745	12,575	1.119.515	25.709	745,455	14,310	2.742.498
KBC Group NV	EUR	3.825	745,745	65,900	1.879.781	573	745,455	58,720	250.820
KION Group AG	EUR	4.015	745,745	39,090	1.170.420	9.064	745,455	38,670	2.612.856
Kaufman & Broad S.A.	EUR	-	-	-	0	754	745,455	30,100	169.184
Kemira Oyj	EUR	7.448	745,745	22,760	1.264.161	16.039	745,455	16,790	2.007.472
Kering S.A.	EUR	2.009	745,745	338,500	5.071.413	520	745,455	399,000	1.546.670
Kinepolis Group NV	EUR	1.163	745,745	34,050	295.316	1.866	745,455	44,700	621.786
Kloekner & Co. SE	EUR	5.122	745,745	5,520	210.848	13.165	745,455	6,870	674.216
Knaus Tabbert AG	EUR	38	745,745	39,050	11.066	652	745,455	47,000	228.437
Kojamo Oyj	EUR	6.958	745,745	9,615	498.912	14.770	745,455	11,900	1.310.234
Kone Oyj B	EUR	5.891	745,745	46,090	2.024.818	710	745,455	45,160	239.020
Konecranes Oyj	EUR	3.924	745,745	52,950	1.549.478	8.654	745,455	40,780	2.630.786
Koninklijke Ahold Delhaize NV	EUR	17.739	745,745	27,590	3.649.818	4.521	745,455	26,015	876.758
Koninklijke BAM Groep NV	EUR	18.769	745,745	3,922	548.958	49.466	745,455	2,418	891.630
Koninklijke Philips NV	EUR	11.460	745,745	23,590	2.016.057	1.356	745,455	21,085	213.135

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kontron AG	EUR	1.523	745,745	19,220	218.295	4.306	745,455	21,500	690.135
Krones AG	EUR	903	745,745	117,200	789.234	1.973	745,455	111,800	1.644.335
L'Oreal S.A.	EUR	4.258	745,745	410,050	13.020.655	1.147	745,455	450,650	3.853.224
LANXESS AG	EUR	5.065	745,745	22,980	868.000	10.859	745,455	28,370	2.296.522
LU-VE SpA	EUR	-	-	-	0	108	745,455	23,100	18.598
Laboratorios Farmaceuticos Rov	EUR	1.564	745,745	87,550	1.021.135	3.329	745,455	60,200	1.493.935
Lar Espana Real Estate Socimi (REIT)	EUR	5.751	745,745	6,830	292.924	9.321	745,455	6,150	427.326
Legrand S.A.	EUR	7.046	745,745	92,640	4.867.787	1.431	745,455	94,100	1.003.808
Lenzing AG	EUR	1.476	745,745	32,750	360.486	2.388	745,455	35,550	632.842
Linea Directa Aseguradora S.A. C	EUR	63.460	745,745	1,156	547.077	98.231	745,455	0,851	623.160
MARR SpA	EUR	3.896	745,745	12,160	353.299	6.883	745,455	11,480	589.035
MBB SE	EUR	441	745,745	103,600	340.713	441	745,455	94,300	310.007
METRO AG	EUR	8.603	745,745	4,235	271.703	14.636	745,455	6,310	688.451
MFE-MediaForEurope NV B	EUR	11.215	745,745	4,050	338.723	26.598	745,455	3,267	647.768
Maire SpA	EUR	13.201	745,745	7,740	761.970	-	-	-	0
Maire Tecnimont SpA	EUR	-	-	-	0	28.912	745,455	4,910	1.058.232
Manitou BF S.A.	EUR	1.017	745,745	20,800	157.752	2.076	745,455	23,200	359.035
Mapfre S.A.	EUR	80.971	745,745	2,154	1.300.665	194.658	745,455	1,943	2.819.464
Marimekko Oyj	EUR	1.351	745,745	14,260	143.670	3.238	745,455	13,310	321.275
Medios AG	EUR	-	-	-	0	2.764	745,455	15,860	326.785
Melexis NV	EUR	1.331	745,745	80,400	798.040	2.672	745,455	91,250	1.817.568
Melia Hotels International S.A.	EUR	10.116	745,745	7,665	578.244	17.550	745,455	5,960	779.731
Mercedes-Benz Group AG	EUR	11.725	745,745	64,570	5.645.910	2.968	745,455	62,550	1.383.925
Mercialys S.A. (REIT)	EUR	7.446	745,745	10,330	573.606	15.218	745,455	9,945	1.128.194
Merck KGaA	EUR	2.211	745,745	154,750	2.551.583	271	745,455	144,100	291.108
Merlin Properties Socimi S.A. (REIT)	EUR	19.466	745,745	10,400	1.509.734	41.807	745,455	10,060	3.135.223
Mersen S.A.	EUR	2.089	745,745	31,850	496.179	3.607	745,455	35,200	946.477
Metropole Television S.A.	EUR	1.711	745,745	11,740	149.799	3.562	745,455	12,940	343.597
Metsa Board Oyj B	EUR	8.421	745,745	7,330	460.318	12.897	745,455	7,190	691.256
Montea NV (REIT)	EUR	935	745,745	79,100	551.542	2.103	745,455	86,200	1.351.350
MorphoSys AG	EUR	-	-	-	0	4.070	745,455	34,000	1.031.561
Mota-Engil SGPS S.A.	EUR	12.133	745,745	3,442	311.436	23.771	745,455	3,960	701.720
Muenchener Rueckversicherungs-	EUR	2.233	745,745	467,000	7.776.711	636	745,455	375,100	1.778.384
Musti Group Oyj	EUR	-	-	-	0	3.192	745,455	26,120	621.523
Mutares SE & Co. KGaA	EUR	1.465	745,745	32,400	353.975	-	-	-	0
NOS SGPS S.A.	EUR	24.805	745,745	3,305	611.366	53.364	745,455	3,200	1.272.975
NSI NV (REIT)	EUR	-	-	-	0	3.240	745,455	18,760	453.105
Nagarro SE	EUR	556	745,745	75,900	314.707	935	745,455	87,450	609.527
Navigator Co. SA/The	EUR	19.702	745,745	3,886	570.957	49.820	745,455	3,548	1.317.676
Neinor Homes S.A.	EUR	-	-	-	0	1.747	745,455	10,560	137.524
Neoen S.A.	EUR	4.901	745,745	37,660	1.376.434	11.208	745,455	30,280	2.529.912
Nexans S.A.	EUR	1.846	745,745	102,900	1.416.568	4.115	745,455	79,250	2.431.031

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nexity S.A.	EUR	3.407	745,745	8,335	211.772	6.198	745,455	16,850	778.526
Nokia Oyj	EUR	75.097	745,745	3,559	1.992.874	12.981	745,455	3,052	295.334
Nokian Renkaat Oyj	EUR	6.678	745,745	7,690	382.969	12.701	745,455	8,256	781.680
Nordea Bank Abp	EUR	37.176	745,745	11,115	3.081.502	-	-	-	0
Nordex SE	EUR	8.380	745,745	11,440	714.925	14.756	745,455	10,400	1.143.993
Norma Group SE	EUR	2.129	745,745	17,280	274.353	3.644	745,455	16,030	435.445
Northern Data AG	EUR	499	745,745	23,800	88.566	2.525	745,455	26,300	495.038
OVH Groupe SAS	EUR	3.466	745,745	5,830	150.691	5.954	745,455	8,615	382.372
OVS SpA	EUR	19.576	745,745	2,484	362.632	31.565	745,455	2,270	534.138
Oesterreichische Post AG	EUR	733	745,745	29,950	163.716	3.304	745,455	32,700	805.396
Ontex Group NV	EUR	2.694	745,745	8,110	162.933	6.423	745,455	7,605	364.132
Opdenergy Holdings S.A.	EUR	-	-	-	0	14.353	745,455	5,790	619.502
Opmobility	EUR	3.371	745,745	9,075	228.137	-	-	-	0
Orange S.A.	EUR	61.225	745,745	9,354	4.270.872	13.568	745,455	10,304	1.042.181
Origin Enterprises Plc	EUR	-	-	-	0	15.725	745,455	3,440	403.246
Outokumpu Oyj	EUR	32.854	745,745	3,370	825.674	55.907	745,455	4,484	1.868.759
PNE AG	EUR	1.376	745,745	13,580	139.351	3.385	745,455	13,840	349.234
Pfeiffer Vacuum Technology AG	EUR	440	745,745	157,600	517.129	440	745,455	154,200	505.776
Pharma Mar S.A.	EUR	709	745,745	31,820	168.243	121	745,455	41,080	37.054
Pharming Group NV	EUR	32.206	745,745	0,753	180.731	59.054	745,455	1,031	453.868
Piaggio & C SpA	EUR	8.118	745,745	2,776	168.058	27.515	745,455	2,978	610.823
Pierre Et Vacances S.A.	EUR	7.724	745,745	1,258	72.462	27.676	745,455	1,552	320.196
Pirelli & C SpA	EUR	20.266	745,745	5,560	840.298	55.077	745,455	4,927	2.022.899
Porr Ag	EUR	1.847	745,745	14,000	192.835	5.639	745,455	12,700	533.860
PostNL NV	EUR	26.119	745,745	1,268	246.982	26.119	745,455	1,413	275.119
ProSiebenSat.1 Media SE	EUR	7.877	745,745	6,615	388.581	15.230	745,455	5,534	628.291
Prosegur Cash S.A.	EUR	52.285	745,745	0,522	203.534	52.285	745,455	0,537	209.302
Prosegur Cia de Seguridad S.A.	EUR	2.755	745,745	1,710	35.132	38.445	745,455	1,760	504.399
Prosus NV N	EUR	22.473	745,745	33,260	5.574.086	6.335	745,455	26,985	1.274.355
Proximus SADP	EUR	7.643	745,745	7,450	424.630	23.016	745,455	8,510	1.460.094
Puulo Oyj	EUR	4.660	745,745	10,080	350.297	7.501	745,455	8,925	499.056
IT Group Oyj	EUR	1.138	745,745	77,550	658.134	2.231	745,455	64,500	1.072.706
Quadiant S.A.	EUR	2.236	745,745	17,440	290.810	5.404	745,455	19,220	774.266
RAI Way SpA	EUR	14.279	745,745	4,910	522.841	32.474	745,455	5,110	1.237.024
Raiffeisen Bank International	EUR	7.874	745,745	16,220	952.438	20.251	745,455	18,670	2.818.462
Recticel S.A.	EUR	1.706	745,745	12,420	158.012	8.418	745,455	10,600	665.175
Redcare Pharmacy NV	EUR	810	745,745	114,000	688.621	1.928	745,455	131,600	1.891.404
Reply SpA	EUR	1.404	745,745	137,800	1.442.802	2.983	745,455	119,500	2.657.312
Retail Estates NV (REIT)	EUR	806	745,745	62,000	372.664	2.139	745,455	64,600	1.030.065
Revenio Group Oyj	EUR	1.060	745,745	27,500	217.385	2.083	745,455	27,160	421.736
Rexel S.A.	EUR	-	-	-	0	32.651	745,455	24,770	6.028.981
SAES Getters SpA	EUR	1.364	745,745	28,000	284.815	-	-	-	0

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
SAF-Holland SE	EUR	3.038	745,745	18,500	419.131	7.897	745,455	15,200	894.802
SAP SE	EUR	14.836	745,745	189,520	20.968.252	3.939	745,455	139,480	4.095.617
SCOR SE	EUR	9.370	745,745	23,660	1.653.273	20.695	745,455	26,460	4.082.035
SES S.A. A	EUR	-	-	-	0	50.663	745,455	5,960	2.250.912
SES-imagotag S.A.	EUR	-	-	-	0	996	745,455	135,800	1.008.279
SGL Carbon SE	EUR	4.442	745,745	6,340	210.019	-	-	-	0
SMA Solar Technology AG	EUR	711	745,745	26,360	139.767	1.820	745,455	60,550	821.499
SOITEC	EUR	1.402	745,745	104,200	1.089.447	3.129	745,455	161,800	3.774.031
SOL SpA	EUR	3.075	745,745	33,100	759.038	7.543	745,455	27,800	1.563.185
SPIE S.A.	EUR	9.312	745,745	33,780	2.345.811	20.637	745,455	28,300	4.353.659
STMicroelectronics NV	EUR	10.955	745,745	36,865	3.011.737	2.955	745,455	45,245	996.666
STO SE & Co. KGaA (Preference)	EUR	173	745,745	158,800	204.874	350	745,455	139,800	364.751
STRATEC SE	EUR	66	745,745	45,600	22.444	725	745,455	45,550	246.177
SUESS MicroTec SE	EUR	886	745,745	61,500	406.349	2.885	745,455	27,700	595.727
Sacyr S.A.	EUR	39.527	745,745	3,294	970.974	89.229	745,455	3,126	2.079.297
Safilo Group SpA	EUR	21.134	745,745	1,004	158.236	45.076	745,455	0,914	307.123
Salcef Group SpA	EUR	2.955	745,745	25,550	563.039	4.171	745,455	24,650	766.441
Salvatore Ferragamo SpA	EUR	5.234	745,745	7,905	308.550	8.099	745,455	12,210	737.171
Salzgitter AG	EUR	3.052	745,745	18,050	410.820	4.246	745,455	28,000	886.257
Sampo Oyj A	EUR	7.123	745,745	40,100	2.130.089	2.149	745,455	39,610	634.545
Sanlorenzo SpA/Ameglia	EUR	1.348	745,745	38,600	388.032	1.348	745,455	42,350	425.564
Sanofi S.A.	EUR	19.052	745,745	89,940	12.778.616	4.813	745,455	89,760	3.220.477
Sartorius AG (Preference)	EUR	336	745,745	219,000	548.749	47	745,455	333,200	116.741
Sartorius Stedim Biotech	EUR	639	745,745	153,300	730.522	60	745,455	239,500	107.122
Schaeffler AG (Preference)	EUR	7.264	745,745	5,375	291.169	15.821	745,455	5,595	659.866
Schneider Electric SE	EUR	8.891	745,745	224,300	14.872.029	2.267	745,455	181,780	3.071.985
Schott Pharma AG & Co. KGaA	EUR	2.308	745,745	30,600	526.681	-	-	-	0
Seche Environnement SACA	EUR	215	745,745	96,300	154.403	697	745,455	110,000	571.540
Seco SpA	EUR	2.052	745,745	3,010	46.061	10.066	745,455	3,438	257.979
Secunet Security Networks AG	EUR	41	745,745	125,400	38.342	214	745,455	146,000	232.910
Semapa-Sociedade de Investimen	EUR	3.530	745,745	14,380	378.551	7.056	745,455	13,400	704.831
Semperit AG Holding	EUR	-	-	-	0	1.417	745,455	14,160	149.573
Sesa SpA	EUR	730	745,745	115,300	627.686	1.263	745,455	123,000	1.158.057
Siemens AG	EUR	11.032	745,745	173,720	14.292.047	3.022	745,455	169,920	3.827.898
Siemens Healthineers AG	EUR	4.276	745,745	53,800	1.715.577	460	745,455	52,600	180.370
Signify NV	EUR	7.374	745,745	23,300	1.281.296	16.167	745,455	30,320	3.654.097
Siltronic AG	EUR	750	745,745	72,400	404.940	2.256	745,455	88,450	1.487.505
Sixt SE	EUR	553	745,745	66,250	273.213	1.681	745,455	101,200	1.268.147
Sixt SE (Preference)	EUR	1.249	745,745	51,400	478.758	2.423	745,455	67,100	1.211.985
Sligro Food Group NV	EUR	1.577	745,745	12,920	151.944	3.479	745,455	15,860	411.319
Societe BIC S.A.	EUR	1.633	745,745	55,000	669.791	3.692	745,455	62,850	1.729.770
Societe Generale S.A.	EUR	14.115	745,745	21,920	2.307.341	1.597	745,455	24,025	286.016

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Solaria Energia y Medio Ambient	EUR	7.208	745,745	11,570	621.926	12.727	745,455	18,610	1.765.606
Solvay S.A.	EUR	4.519	745,745	32,870	1.107.726	-	-	-	0
Sonae SGPS S.A.	EUR	50.954	745,745	0,875	332.489	171.035	745,455	0,905	1.153.228
Sopra Steria Group	EUR	898	745,745	181,100	1.212.789	-	-	-	0
Sopra Steria Group SACA	EUR	-	-	-	0	2.022	745,455	197,800	2.981.459
Stabilus SE	EUR	1.512	745,745	42,750	482.035	3.345	745,455	61,700	1.538.518
Stellantis NV	EUR	34.099	745,745	18,470	4.696.766	9.318	745,455	21,150	1.469.111
Stroer SE & Co. KGaA	EUR	1.891	745,745	59,850	844.007	4.107	745,455	53,750	1.645.601
Suedzucker AG	EUR	5.336	745,745	13,600	541.184	8.678	745,455	14,190	917.959
TAG Immobilien AG	EUR	9.584	745,745	13,670	977.025	22.510	745,455	13,195	2.214.146
TKH Group NV	EUR	2.432	745,745	40,720	738.519	5.625	745,455	39,500	1.656.308
Takkt AG	EUR	2.064	745,745	11,920	183.475	4.355	745,455	13,500	438.272
Talgo S.A.	EUR	5.699	745,745	4,020	170.850	12.932	745,455	4,390	423.206
TeamViewer SE	EUR	6.440	745,745	10,475	503.072	16.122	745,455	14,060	1.689.763
Technogym SpA	EUR	7.552	745,745	9,620	541.786	17.324	745,455	9,065	1.170.678
Technoprobe SpA	EUR	11.893	745,745	9,200	815.961	21.094	745,455	8,645	1.359.394
Telefonica S.A.	EUR	61.515	745,745	3,960	1.816.630	9.692	745,455	3,534	255.330
Television Francaise 1 S.A.	EUR	4.192	745,745	7,290	227.897	7.244	745,455	7,135	385.295
Tessenderlo Group S.A.	EUR	3.169	745,745	23,650	558.912	7.524	745,455	28,250	1.584.487
Thyssenkrupp Nucera AG & Co. KG	EUR	1.743	745,745	9,065	117.830	-	-	-	0
TietoEVRY Oyj	EUR	3.969	745,745	18,040	533.959	11.234	745,455	21,540	1.803.855
Tinexta Spa	EUR	1.150	745,745	16,140	138.418	2.717	745,455	20,280	410.751
Tod's SpA	EUR	-	-	-	0	2.360	745,455	34,140	600.616
Tokmanni Group Corp.	EUR	2.026	745,745	13,100	197.925	5.596	745,455	14,620	609.883
TomTom NV	EUR	4.348	745,745	5,275	171.042	8.220	745,455	6,385	391.250
Trigano S.A.	EUR	595	745,745	109,400	485.428	1.188	745,455	148,300	1.313.346
UCB S.A.	EUR	2.327	745,745	138,700	2.406.929	411	745,455	78,900	241.735
UNIQA Insurance Group AG	EUR	17.508	745,745	7,960	1.039.298	35.784	745,455	7,460	1.989.982
Ubisoft Entertainment S.A.	EUR	6.169	745,745	20,440	940.342	11.692	745,455	23,110	2.014.235
UniCredit SpA	EUR	23.118	745,745	34,605	5.965.948	6.946	745,455	24,565	1.271.959
Unicaja Banco S.A.	EUR	76.226	745,745	1,274	724.207	199.687	745,455	0,890	1.324.833
Uniphar Plc	EUR	11.668	745,745	2,425	211.008	22.179	745,455	2,700	446.403
Unipol Gruppo SpA	EUR	38.656	745,745	9,280	2.675.194	101.901	745,455	5,162	3.921.190
United Internet AG	EUR	5.760	745,745	20,120	864.253	12.569	745,455	23,040	2.158.761
Universal Music Group NV	EUR	14.811	745,745	27,780	3.068.365	3.908	745,455	25,810	751.907
VGP NV	EUR	654	745,745	104,000	507.226	1.809	745,455	105,000	1.415.955
Valeo SE	EUR	14.096	745,745	9,938	1.044.685	-	-	-	0
Valmet Oyj	EUR	8.643	745,745	26,690	1.720.297	19.611	745,455	26,110	3.817.052
Valneva SE	EUR	4.685	745,745	3,184	111.243	13.025	745,455	4,720	458.291
Van Lanschot Kempen NV	EUR	2.185	745,745	37,500	611.045	5.837	745,455	28,150	1.224.869
Varta AG	EUR	-	-	-	0	2.994	745,455	20,750	463.118
Vastned Retail NV (REIT)	EUR	1.142	745,745	23,200	197.581	2.500	745,455	20,100	374.591

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Veolia Environnement S.A.	EUR	18.913	745,745	27,920	3.937.914	3.591	745,455	28,560	764.531
Verallia S.A.	EUR	4.287	745,745	33,880	1.083.147	8.978	745,455	34,860	2.333.073
Verbio SE	EUR	3.146	745,745	17,440	409.162	-	-	-	0
Verbio Vereinigte Bioenergie A	EUR	-	-	-	0	6.138	745,455	29,880	1.367.190
Verbund AG	EUR	1.633	745,745	73,650	896.911	194	745,455	84,050	121.552
Vicat SACA	EUR	1.579	745,745	33,550	395.062	3.117	745,455	32,850	763.297
Vidrala S.A.	EUR	1.379	745,745	105,200	1.081.858	2.167	745,455	93,800	1.515.246
Vienna Insurance Group AG Wien	EUR	4.011	745,745	30,500	912.311	8.414	745,455	26,500	1.662.148
Vinci S.A.	EUR	10.989	745,745	98,380	8.062.233	3.049	745,455	113,700	2.584.279
Virbac SACA	EUR	266	745,745	326,500	647.672	617	745,455	359,500	1.653.505
Viscofan S.A.	EUR	2.408	745,745	61,500	1.104.389	5.064	745,455	53,600	2.023.391
Volkswagen AG (Preference)	EUR	3.579	745,745	105,400	2.813.149	901	745,455	111,800	750.910
Voltaia S.A.	EUR	2.639	745,745	8,650	170.234	6.067	745,455	10,420	471.263
Vonovia SE	EUR	8.776	745,745	26,550	1.737.607	1.360	745,455	28,540	289.344
Vossloh AG	EUR	865	745,745	46,800	301.892	2.073	745,455	41,950	648.265
VusionGroup	EUR	413	745,745	130,300	401.314	-	-	-	0
Wacker Chemie AG	EUR	1.169	745,745	101,800	887.468	-	-	-	0
Wacker Neuson SE	EUR	1.974	745,745	15,420	226.998	3.524	745,455	18,260	479.687
Waga Energy S.A.	EUR	-	-	-	0	6.218	745,455	25,450	1.179.668
Wavestone	EUR	388	745,745	51,200	148.147	898	745,455	58,700	392.949
Webuild SpA	EUR	41.565	745,745	2,048	634.816	91.123	745,455	1,827	1.241.046
Wendel SE	EUR	2.152	745,745	82,600	1.325.601	-	-	-	0
Wereldhave NV (REIT)	EUR	3.772	745,745	13,240	372.435	5.814	745,455	14,460	626.707
Wienerberger AG	EUR	5.600	745,745	30,960	1.292.943	12.827	745,455	30,220	2.889.622
Wiiit SpA	EUR	2.371	745,745	23,000	406.677	3.810	745,455	19,500	553.836
Wolters Kluwer NV	EUR	4.295	745,745	154,800	4.958.205	1.062	745,455	128,700	1.018.883
Worldline SA/France	EUR	13.083	745,745	10,120	987.366	-	-	-	0
X-Fab Silicon Foundries SE	EUR	2.277	745,745	5,980	101.544	10.042	745,455	10,180	762.060
Xior Student Housing NV (REIT)	EUR	2.715	745,745	29,950	606.397	4.908	745,455	29,700	1.086.632
Zignago Vetro SpA	EUR	2.640	745,745	11,800	232.314	4.812	745,455	14,260	511.525
adidas AG	EUR	2.893	745,745	223,000	4.811.092	817	745,455	184,160	1.121.602
bpost S.A.	EUR	3.944	745,745	3,025	88.972	11.506	745,455	4,664	400.041
d'Amico International Shipping	EUR	-	-	-	0	45.267	745,455	5,650	1.906.565
eDreams ODIGEO S.A.	EUR	3.619	745,745	6,500	175.425	12.180	745,455	7,670	696.409
thyssenkrupp AG	EUR	30.895	745,745	4,038	930.347	66.678	745,455	6,312	3.137.408
Ialt i EUR					624.259.143				516.380.039
Tencent Holdings Ltd.	HKD	400	89,123	372,400	132.758	400	86,423	293,600	101.495
Ialt i HKD					132.758				101.495
3M Co.	USD	1.412	695,820	102,190	1.004.015	1.012	674,835	109,320	746.582

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
A-Mark Precious Metals Inc.	USD	2.500	695,820	32,370	563.092	-	-	-	0
AAON Inc.	USD	3.000	695,820	87,240	1.821.100	-	-	-	0
ABIOMED Inc. (Right)	USD	97	695,820	-	0	-	-	-	0
ACCO Brands Corp.	USD	23.000	695,820	4,700	752.181	-	-	-	0
ADMA Biologics Inc.	USD	12.400	695,820	11,180	964.629	-	-	-	0
ADT Inc.	USD	28.900	695,820	7,600	1.528.299	-	-	-	0
AECOM	USD	1.700	695,820	88,140	1.042.603	-	-	-	0
AGNC Investment Corp. (REIT)	USD	13.100	695,820	9,540	869.594	-	-	-	0
ALX Oncology Holdings Inc.	USD	8.500	695,820	6,030	356.643	-	-	-	0
AMC Entertainment Holdings Inc.	USD	25.300	695,820	4,980	876.691	-	-	-	0
AMC Networks Inc. A	USD	7.100	695,820	9,660	477.235	-	-	-	0
AMETEK Inc.	USD	900	695,820	166,710	1.044.001	400	674,835	164,890	445.094
AMN Healthcare Services Inc.	USD	1.700	695,820	51,230	605.997	-	-	-	0
ANI Pharmaceuticals Inc.	USD	2.100	695,820	63,680	930.506	-	-	-	0
ANSYS Inc.	USD	100	695,820	321,500	223.706	100	674,835	362,880	244.884
API Group Corp.	USD	2.600	695,820	37,630	680.776	-	-	-	0
AT&T Inc.	USD	18.600	695,820	19,110	2.473.264	10.400	674,835	16,780	1.177.668
AbbVie Inc.	USD	3.400	695,820	171,520	4.057.800	1.800	674,835	154,970	1.882.425
Abbott Laboratories	USD	3.400	695,820	103,910	2.458.290	1.800	674,835	110,070	1.337.024
Accenture Plc A	USD	1.108	695,820	303,410	2.339.196	651	674,835	350,910	1.541.609
Adobe Inc.	USD	859	695,820	555,540	3.320.515	515	674,835	596,600	2.073.424
Advanced Micro Devices Inc.	USD	3.255	695,820	162,210	3.673.885	1.855	674,835	147,410	1.845.306
Aflac Inc.	USD	1.703	695,820	89,310	1.058.307	803	674,835	82,500	447.061
Agilent Technologies Inc.	USD	500	695,820	129,630	450.996	200	674,835	139,030	187.645
Agree Realty Corp. (REIT)	USD	600	695,820	61,940	258.595	-	-	-	0
Air Products and Chemicals Inc.	USD	721	695,820	258,050	1.294.601	421	674,835	273,800	777.881
Airbnb Inc. A	USD	1.000	695,820	151,630	1.055.072	600	674,835	136,140	551.232
Akamai Technologies Inc.	USD	200	695,820	90,080	125.359	200	674,835	118,350	159.733
Albemarle Corp.	USD	500	695,820	95,520	332.324	200	674,835	144,480	195.000
Albertsons Cos Inc.	USD	2.400	695,820	19,750	329.819	1.100	674,835	23,000	170.733
Alexandria Real Estate Equitie (REIT)	USD	400	695,820	116,970	325.560	200	674,835	126,770	171.098
Align Technology Inc.	USD	116	695,820	241,430	194.871	116	674,835	274,000	214.490
Allstate Corp/The	USD	714	695,820	159,660	793.216	514	674,835	139,980	485.542
Ally Financial Inc.	USD	1.000	695,820	39,670	276.032	100	674,835	34,920	23.565
Alnylam Pharmaceuticals Inc.	USD	100	695,820	243,000	169.084	-	-	-	0
Alphabet Inc. A	USD	11.732	695,820	182,150	14.869.561	6.767	674,835	139,690	6.379.095
Alphabet Inc. C	USD	10.193	695,820	183,420	13.009.051	5.767	674,835	140,930	5.484.676
Amazon.com Inc.	USD	18.745	695,820	193,250	25.205.879	10.469	674,835	151,940	10.734.329
Amcor Plc	USD	8.200	695,820	9,780	558.020	4.300	674,835	9,640	279.733
American Express Co.	USD	1.236	695,820	231,550	1.991.408	636	674,835	187,340	804.054
American Financial Group Inc/O	USD	600	695,820	123,020	513.599	500	674,835	118,890	401.156
American Homes 4 Rent A (REIT)	USD	1.100	695,820	37,160	284.423	300	674,835	35,960	72.801

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
American International Group I	USD	2.353	695,820	74,240	1.215.505	1.253	674,835	67,750	572.872
American Tower Corp. (REIT)	USD	1.000	695,820	194,380	1.352.535	600	674,835	215,880	874.100
American Water Works Co. Inc.	USD	1.000	695,820	129,160	898.721	900	674,835	131,990	801.643
Ameriprise Financial Inc.	USD	200	695,820	427,190	594.495	100	674,835	379,830	256.323
Amgen Inc.	USD	1.000	695,820	312,450	2.174.090	600	674,835	288,020	1.166.196
Analog Devices Inc.	USD	993	695,820	228,260	1.577.161	1.141	674,835	198,560	1.528.886
Angi Inc. A	USD	60.000	695,820	1,920	801.585	-	-	-	0
Annaly Capital Management Inc. (REIT)	USD	4.150	695,820	19,060	550.387	4.450	674,835	19,370	581.684
Aon Plc	USD	452	695,820	293,580	923.340	352	674,835	291,020	691.295
Apartment Income REIT Corp. (REIT)	USD	700	695,820	39,080	190.349	-	-	-	0
AppLovin Corp. A	USD	400	695,820	83,220	231.625	-	-	-	0
Apple Inc.	USD	29.034	695,820	210,620	42.550.375	17.434	674,835	192,530	22.651.296
Applied Industrial Technologie	USD	300	695,820	194,000	404.967	-	-	-	0
Applied Materials Inc.	USD	1.642	695,820	235,990	2.696.272	942	674,835	162,070	1.030.270
AptarGroup Inc.	USD	500	695,820	140,810	489.892	-	-	-	0
Aptiv Plc	USD	700	695,820	70,420	342.998	400	674,835	89,720	242.185
Arch Capital Group Ltd.	USD	1.300	695,820	100,890	912.617	700	674,835	74,270	350.840
Arista Networks Inc.	USD	632	695,820	350,480	1.541.265	332	674,835	235,510	527.649
Armstrong World Industries Inc.	USD	300	695,820	113,240	236.384	-	-	-	0
Arthur J Gallagher & Co.	USD	575	695,820	259,310	1.037.490	375	674,835	224,880	569.088
Aspen Technology Inc.	USD	100	695,820	198,630	138.211	-	-	-	0
Assurant Inc.	USD	400	695,820	166,250	462.720	200	674,835	168,490	227.406
Atlassian Corp. A	USD	200	695,820	176,880	246.153	200	674,835	237,860	321.033
AutoZone Inc.	USD	35	695,820	2.964,100	721.868	24	674,835	2.585,610	418.766
Autodesk Inc.	USD	300	695,820	247,450	516.542	200	674,835	243,480	328.618
Automatic Data Processing Inc.	USD	700	695,820	238,690	1.162.597	300	674,835	232,970	471.649
AvalonBay Communities Inc. (REIT)	USD	400	695,820	206,890	575.833	200	674,835	187,220	252.685
Avantor Inc.	USD	1.300	695,820	21,200	191.768	1.300	674,835	22,830	200.284
Axon Enterprise Inc.	USD	600	695,820	294,240	1.228.428	400	674,835	258,330	697.321
BXP Inc. (REIT)	USD	600	695,820	61,560	257.008	-	-	-	0
Ball Corp.	USD	500	695,820	60,020	208.816	-	-	-	0
Bank of America Corp.	USD	14.562	695,820	39,770	4.029.708	8.462	674,835	33,670	1.922.710
Bank of New York Mellon Corp/T	USD	2.634	695,820	59,890	1.097.658	1.434	674,835	52,050	503.695
Bath & Body Works Inc.	USD	600	695,820	39,050	163.031	600	674,835	43,160	174.755
Baxter International Inc.	USD	1.000	695,820	33,450	232.752	300	674,835	38,660	78.267
Becton Dickinson & Co.	USD	700	695,820	233,710	1.138.341	300	674,835	243,830	493.635
Bentley Systems Inc. B	USD	-	-	-	0	500	674,835	52,180	176.064
Berkshire Hathaway Inc. B	USD	2.960	695,820	406,800	8.378.563	1.760	674,835	356,660	4.236.085
Biogen Inc.	USD	129	695,820	231,820	208.083	-	-	-	0
BlackRock Inc.	USD	268	695,820	787,320	1.468.192	142	674,835	811,800	777.920
Blackstone Mortgage Trust Inc. (REIT)	USD	1.600	695,820	17,420	193.939	-	-	-	0
Block Inc. A	USD	1.200	695,820	64,490	538.481	800	674,835	77,350	417.588

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Booking Holdings Inc.	USD	73	695,820	3.961,500	2.012,238	46	674,835	3.547,220	1.101,143
BorgWarner Inc.	USD	-	-	-	0	300	674,835	35,850	72,579
Boston Properties Inc. (REIT)	USD	-	-	-	0	200	674,835	70,170	94,706
Boston Scientific Corp.	USD	3.200	695,820	77,010	1.714,723	1.800	674,835	57,810	702,220
BrightSpire Capital Inc. (REIT)	USD	4.900	695,820	5,700	194,343	-	-	-	0
Bristol-Myers Squibb Co.	USD	5.000	695,820	41,530	1.444,870	3.600	674,835	51,310	1.246,528
Brixmor Property Group Inc. (REIT)	USD	2.900	695,820	23,090	465,928	-	-	-	0
Broadridge Financial Solutions	USD	200	695,820	197,000	274,153	100	674,835	205,750	138,847
Brown & Brown Inc.	USD	1.000	695,820	89,410	622,133	500	674,835	71,110	239,938
Builders FirstSource Inc.	USD	100	695,820	138,410	96,308	100	674,835	166,940	112,657
Burlington Stores Inc.	USD	100	695,820	240,000	166,997	100	674,835	194,480	131,242
CBRE Group Inc.	USD	500	695,820	89,110	310,023	300	674,835	93,090	188,461
CDW Corp/DE	USD	267	695,820	223,840	415,859	67	674,835	227,320	102,780
CF Industries Holdings Inc.	USD	1.200	695,820	74,120	618,890	900	674,835	79,500	482,844
CH Robinson Worldwide Inc.	USD	400	695,820	88,120	245,263	200	674,835	86,390	116,598
CME Group Inc. A	USD	932	695,820	196,600	1.274,959	432	674,835	210,600	613,959
CRH Plc	USD	-	-	-	0	18.349	674,835	69,160	8.563,770
CSW Industrials Inc.	USD	100	695,820	265,310	184,608	-	-	-	0
CSX Corp.	USD	4.186	695,820	33,450	974,299	2.786	674,835	34,670	651,827
CVS Health Corp.	USD	2.800	695,820	59,060	1.150,664	1.700	674,835	78,960	905,845
Cadence Design Systems Inc.	USD	500	695,820	307,750	1.070,693	300	674,835	272,370	551,414
Camden Property Trust (REIT)	USD	300	695,820	109,110	227,763	300	674,835	99,290	201,013
Campbell Soup Co.	USD	1.600	695,820	45,190	503,106	900	674,835	43,230	262,558
Capital One Financial Corp.	USD	1.028	695,820	138,450	990,337	528	674,835	131,120	467,197
Cardinal Health Inc.	USD	700	695,820	98,320	478,891	500	674,835	100,800	340,117
Carnival Corp.	USD	3.200	695,820	18,720	416,824	1.300	674,835	18,540	162,649
Carrier Global Corp.	USD	900	695,820	63,080	395,031	-	-	-	0
Casey's General Stores Inc.	USD	100	695,820	381,560	265,497	-	-	-	0
Catalent Inc.	USD	600	695,820	56,230	234,756	600	674,835	44,930	181,922
Caterpillar Inc.	USD	1.074	695,820	333,100	2.489,292	674	674,835	295,670	1.344,822
Cboe Global Markets Inc.	USD	600	695,820	170,060	709,987	200	674,835	178,560	240,997
Celanese Corp.	USD	900	695,820	134,890	844,732	600	674,835	155,370	629,095
Celsius Holdings Inc.	USD	500	695,820	57,090	198,622	-	-	-	0
Cencora Inc.	USD	500	695,820	225,300	783,841	400	674,835	205,380	554,390
Centene Corp.	USD	1.500	695,820	66,300	691,993	1.000	674,835	74,210	500,795
Ceridian HCM Holding Inc.	USD	-	-	-	0	200	674,835	67,120	90,590
Charles River Laboratories Int	USD	100	695,820	206,580	143,743	-	-	-	0
Charles Schwab Corp/The	USD	3.357	695,820	73,690	1.721,301	1.757	674,835	68,800	815,751
Charter Communications Inc. A	USD	259	695,820	298,960	538,778	154	674,835	388,680	403,934
Chipotle Mexican Grill Inc.	USD	3.250	695,820	62,650	1.416,777	30	674,835	2.286,960	462,996
Chubb Ltd.	USD	1.075	695,820	255,080	1.908,015	675	674,835	226,000	1.029,461
Church & Dwight Co. Inc.	USD	500	695,820	103,680	360,713	200	674,835	94,560	127,625

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Cigna Group/The	USD	600	695,820	330,570	1.380.103	400	674,835	299,450	808.317
Cincinnati Financial Corp.	USD	700	695,820	118,100	575.234	600	674,835	103,460	418.911
Cintas Corp.	USD	300	695,820	700,260	1.461.765	100	674,835	602,660	406.696
Cisco Systems Inc.	USD	9.471	695,820	47,510	3.130.962	6.071	674,835	50,520	2.069.766
Citigroup Inc.	USD	4.281	695,820	63,460	1.890.350	2.981	674,835	51,440	1.034.810
Citizens Financial Group Inc.	USD	1.600	695,820	36,030	401.126	1.400	674,835	33,140	313.096
Clean Harbors Inc.	USD	200	695,820	226,150	314.719	-	-	-	0
Cleveland-Cliffs Inc.	USD	6.000	695,820	15,390	642.520	2.100	674,835	20,420	289.383
Clorox Co/The	USD	200	695,820	136,470	189.917	200	674,835	142,590	192.449
Cloudflare Inc. A	USD	700	695,820	82,830	403.443	200	674,835	83,260	112.374
CoStar Group Inc.	USD	860	695,820	74,140	443.658	454	674,835	87,390	267.741
Coca-Cola Co/The	USD	8.500	695,820	63,650	3.764.560	4.800	674,835	58,930	1.908.865
Coca-Cola Europacific Partners	USD	6.700	695,820	72,870	3.397.195	1.000	674,835	66,740	450.385
Cognizant Technology Solutions	USD	500	695,820	68,000	236.579	200	674,835	75,530	101.941
Coinbase Global Inc. A	USD	400	695,820	222,230	618.528	200	674,835	173,920	234.735
Colgate-Palmolive Co.	USD	2.100	695,820	97,040	1.417.970	1.000	674,835	79,710	537.911
Comcast Corp. A	USD	8.143	695,820	39,160	2.218.830	4.643	674,835	43,850	1.373.934
Commerce Bancshares Inc/MO	USD	600	695,820	55,780	232.877	-	-	-	0
Commercial Metals Co.	USD	800	695,820	54,990	306.105	-	-	-	0
Conagra Brands Inc.	USD	2.500	695,820	28,420	494.380	1.900	674,835	28,660	367.475
Copart Inc.	USD	3.100	695,820	54,160	1.168.254	2.100	674,835	49,000	694.405
Corning Inc.	USD	1.000	695,820	38,850	270.326	-	-	-	0
Corpay Inc.	USD	200	695,820	266,410	370.747	-	-	-	0
Corteva Inc.	USD	2.779	695,820	53,940	1.043.029	1.579	674,835	47,920	510.618
Costco Wholesale Corp.	USD	915	695,820	849,990	5.411.676	500	674,835	660,080	2.227.225
Crowdstrike Holdings Inc. A	USD	500	695,820	383,190	1.333.156	300	674,835	255,320	516.897
Crown Castle Inc. (REIT)	USD	900	695,820	97,700	611.835	400	674,835	115,190	310.937
Crown Holdings Inc.	USD	300	695,820	74,390	155.286	-	-	-	0
Cummins Inc.	USD	458	695,820	276,930	882.536	258	674,835	239,570	417.109
DR Horton Inc.	USD	296	695,820	140,930	290.263	96	674,835	151,980	98.459
DaVita Inc.	USD	200	695,820	138,570	192.840	100	674,835	104,760	70.696
Danaher Corp.	USD	1.300	695,820	249,850	2.260.058	700	674,835	231,340	1.092.814
Darden Restaurants Inc.	USD	300	695,820	151,320	315.874	300	674,835	164,300	332.626
Darling Ingredients Inc.	USD	-	-	-	0	300	674,835	49,840	100.901
Datadog Inc. A	USD	600	695,820	129,690	541.445	300	674,835	121,380	245.734
Dayforce Inc.	USD	200	695,820	49,600	69.025	-	-	-	0
Deckers Outdoor Corp.	USD	74	695,820	967,950	498.404	37	674,835	668,430	166.900
Deere & Co.	USD	569	695,820	373,630	1.479.282	369	674,835	399,870	995.733
Dell Technologies Inc. C	USD	600	695,820	137,910	575.763	100	674,835	76,500	51.625
Dexcom Inc.	USD	805	695,820	113,380	635.081	575	674,835	124,090	481.507
Dick's Sporting Goods Inc.	USD	100	695,820	214,850	149.497	200	674,835	146,950	198.334
Digital Realty Trust Inc. (REIT)	USD	700	695,820	152,050	740.596	500	674,835	134,580	454.096

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Discover Financial Services	USD	600	695,820	130,810	546.121	200	674,835	112,400	151.703
DocuSign Inc.	USD	300	695,820	53,500	111.679	300	674,835	59,450	120.357
Dollar General Corp.	USD	500	695,820	132,230	460.041	400	674,835	135,950	366.975
Dollar Tree Inc.	USD	500	695,820	106,770	371.464	200	674,835	142,050	191.721
Domino's Pizza Inc.	USD	100	695,820	516,330	359.273	100	674,835	412,230	278.187
Donaldson Co. Inc.	USD	1.600	695,820	71,560	796.686	-	-	-	0
DoorDash Inc. A	USD	700	695,820	108,780	529.839	300	674,835	98,890	200.203
Dover Corp.	USD	600	695,820	180,450	753.364	400	674,835	153,810	415.185
Dow Inc.	USD	4.286	695,820	53,050	1.582.102	2.386	674,835	54,840	883.010
DuPont de Nemours Inc.	USD	2.133	695,820	80,490	1.194.620	1.533	674,835	76,930	795.858
Dynatrace Inc.	USD	600	695,820	44,740	186.786	100	674,835	54,690	36.907
EMCOR Group Inc.	USD	200	695,820	365,080	508.060	-	-	-	0
EPR Properties (REIT)	USD	500	695,820	41,980	146.053	500	674,835	48,450	163.479
East West Bancorp Inc.	USD	800	695,820	73,230	407.639	-	-	-	0
EastGroup Properties Inc. (REIT)	USD	400	695,820	170,100	473.436	-	-	-	0
Eastman Chemical Co.	USD	1.500	695,820	97,970	1.022.542	1.000	674,835	89,820	606.137
Eaton Corp. Plc	USD	1.037	695,820	313,550	2.262.468	637	674,835	240,820	1.035.213
Ecolab Inc.	USD	950	695,820	238,000	1.573.249	450	674,835	198,350	602.341
Edwards Lifesciences Corp.	USD	1.200	695,820	92,370	771.275	600	674,835	76,250	308.737
Electronic Arts Inc.	USD	400	695,820	139,330	387.794	200	674,835	136,810	184.648
Elevance Health Inc.	USD	542	695,820	541,860	2.043.541	304	674,835	471,560	967.405
Eli Lilly & Co.	USD	1.678	695,820	905,380	10.571.090	1.000	674,835	582,920	3.933.748
Emerson Electric Co.	USD	1.811	695,820	110,160	1.388.159	911	674,835	97,330	598.360
Enphase Energy Inc.	USD	200	695,820	99,710	138.760	100	674,835	132,140	89.173
Entegris Inc.	USD	200	695,820	135,400	188.428	100	674,835	119,820	80.859
Equifax Inc.	USD	200	695,820	242,460	337.417	100	674,835	247,290	166.880
Equinix Inc. (REIT)	USD	202	695,820	756,600	1.063.444	95	674,835	805,390	516.330
Equity LifeStyle Properties In (REIT)	USD	700	695,820	65,130	317.231	300	674,835	70,540	142.809
Equity Residential (REIT)	USD	600	695,820	69,340	289.489	200	674,835	61,160	82.546
Erie Indemnity Co. A	USD	100	695,820	362,400	252.165	100	674,835	334,920	226.016
Essex Property Trust Inc. (REIT)	USD	206	695,820	272,200	390.169	91	674,835	247,940	152.260
Estee Lauder Cos Inc/The A	USD	200	695,820	106,400	148.071	100	674,835	146,250	98.695
Etsy Inc.	USD	500	695,820	58,980	205.197	100	674,835	81,050	54.695
Everest Group Ltd.	USD	200	695,820	381,020	530.243	100	674,835	353,580	238.608
Exelon Corp.	USD	9.200	695,820	34,610	2.215.574	5.000	674,835	35,900	1.211.329
Expedia Group Inc. A	USD	300	695,820	125,990	262.999	200	674,835	151,790	204.866
Expeditors International of Wa	USD	200	695,820	124,790	173.663	-	-	-	0
Extra Space Storage Inc. (REIT)	USD	500	695,820	155,410	540.687	400	674,835	160,330	432.785
F5 Inc.	USD	500	695,820	172,230	599.205	300	674,835	178,980	362.346
FMC Corp.	USD	-	-	-	0	700	674,835	63,050	297.838
FNB Corp/PA	USD	3.900	695,820	13,680	371.234	-	-	-	0
FactSet Research Systems Inc.	USD	100	695,820	408,270	284.082	-	-	-	0

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Fair Isaac Corp.	USD	46	695,820	1.488,660	476.486	46	674,835	1.164,010	361.337
Fastenal Co.	USD	2.126	695,820	62,840	929.600	1.526	674,835	64,770	667.000
FedEx Corp.	USD	604	695,820	299,840	1.260.153	304	674,835	252,970	518.968
Federal Realty Investment Trus (REIT)	USD	600	695,820	100,970	421.542	-	-	-	0
Ferguson Plc	USD	800	695,820	193,650	1.077.964	500	674,835	193,070	651.452
Fidelity National Financial In	USD	1.200	695,820	49,420	412.649	800	674,835	51,020	275.441
Fidelity National Information	USD	1.600	695,820	75,360	838.992	700	674,835	60,070	283.761
Fifth Third Bancorp	USD	1.897	695,820	36,490	481.657	897	674,835	34,490	208.777
First Citizens BancShares Inc/ A	USD	37	695,820	1.683,610	433.451	40	674,835	1.418,970	383.028
First Solar Inc.	USD	200	695,820	225,460	313.759	100	674,835	172,280	116.261
Fiserv Inc.	USD	1.600	695,820	149,040	1.659.280	1.000	674,835	132,840	896.451
FleetCor Technologies Inc.	USD	-	-	-	0	200	674,835	282,610	381.430
Flex Ltd.	USD	1.700	695,820	29,490	348.835	-	-	-	0
Ford Motor Co.	USD	7.347	695,820	12,540	641.069	5.147	674,835	12,190	423.405
Fortinet Inc.	USD	1.300	695,820	60,270	545.182	1.100	674,835	58,530	434.479
Fortive Corp.	USD	1.300	695,820	74,100	670.283	-	-	-	0
Fox Corp. B	USD	2.300	695,820	32,020	512.444	300	674,835	27,650	55.978
Franklin Resources Inc.	USD	1.100	695,820	22,350	171.067	100	674,835	29,790	20.103
GE HealthCare Technologies Inc.	USD	918	695,820	77,920	497.724	418	674,835	77,320	218.105
GE Vernova Inc.	USD	688	695,820	171,510	821.060	-	-	-	0
Gaming and Leisure Properties (REIT)	USD	1.200	695,820	45,210	377.496	700	674,835	49,350	233.122
Gartner Inc.	USD	100	695,820	449,060	312.465	100	674,835	451,110	304.425
Gen Digital Inc.	USD	1.900	695,820	24,980	330.250	800	674,835	22,820	123.198
General Electric Co.	USD	3.255	695,820	158,970	3.600.502	1.555	674,835	127,630	1.339.309
General Mills Inc.	USD	1.900	695,820	63,260	836.334	900	674,835	65,140	395.629
General Motors Co.	USD	2.464	695,820	46,460	796.557	1.964	674,835	35,920	476.075
Gentex Corp.	USD	2.300	695,820	33,710	539.490	-	-	-	0
Genuine Parts Co.	USD	300	695,820	138,320	288.737	-	-	-	0
Gilead Sciences Inc.	USD	1.800	695,820	68,610	859.324	900	674,835	81,010	492.015
Global Payments Inc.	USD	900	695,820	96,700	605.572	600	674,835	127,000	514.224
Globalstar Inc.	USD	600	695,820	1,120	4.676	600	674,835	1,940	7.855
Globe Life Inc.	USD	-	-	-	0	600	674,835	121,720	492.846
GoDaddy Inc. A	USD	500	695,820	139,710	486.065	300	674,835	106,160	214.921
Goldman Sachs Group Inc/The	USD	800	695,820	452,320	2.517.866	400	674,835	385,770	1.041.324
Graco Inc.	USD	900	695,820	79,280	496.481	500	674,835	86,760	292.743
Greif Inc. B	USD	500	695,820	62,490	217.409	-	-	-	0
HB Fuller Co.	USD	900	695,820	76,960	481.953	-	-	-	0
HCA Healthcare Inc.	USD	400	695,820	321,280	894.212	300	674,835	270,680	547.993
HP Inc.	USD	1.100	695,820	35,020	268.044	400	674,835	30,090	81.223
Hartford Financial Services Gr	USD	1.672	695,820	100,540	1.169.693	972	674,835	80,380	527.244
HealthEquity Inc.	USD	400	695,820	86,200	239.919	-	-	-	0
HealthStream Inc.	USD	1.400	695,820	27,900	271.787	-	-	-	0

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Healthpeak Properties Inc. (REIT)	USD	2.900	695,820	19,600	395.504	1.300	674,835	19,800	173.703
Henry Schein Inc.	USD	300	695,820	64,100	133.806	300	674,835	75,710	153.275
Heron Therapeutics Inc.	USD	3.500	695,820	3,500	85.238	3.500	674,835	1,700	40.153
Hershey Co/The	USD	500	695,820	183,830	639.563	400	674,835	186,440	503.265
Hewlett Packard Enterprise Co.	USD	2.400	695,820	21,170	353.532	500	674,835	16,980	57.293
Hilton Worldwide Holdings Inc.	USD	700	695,820	218,200	1.062.795	300	674,835	182,090	368.642
Hologic Inc.	USD	300	695,820	74,250	154.994	300	674,835	71,450	144.651
Home Depot Inc/The	USD	1.794	695,820	344,240	4.297.152	1.080	674,835	346,550	2.525.732
Hormel Foods Corp.	USD	1.400	695,820	30,490	297.018	400	674,835	32,110	86.676
Host Hotels & Resorts Inc. (REIT)	USD	2.700	695,820	17,980	337.793	600	674,835	19,470	78.834
HubSpot Inc.	USD	104	695,820	589,790	426.803	52	674,835	580,540	203.720
Hubbell Inc.	USD	300	695,820	365,480	762.925	200	674,835	328,930	443.947
Humana Inc.	USD	315	695,820	373,650	818.978	143	674,835	457,810	441.793
Huntington Bancshares Inc/OH	USD	5.900	695,820	13,180	541.084	3.500	674,835	12,720	300.437
Hyatt Hotels Corp. A	USD	200	695,820	151,920	211.418	200	674,835	130,410	176.010
IDEX Corp.	USD	400	695,820	201,200	559.996	300	674,835	217,110	439.540
IDEXX Laboratories Inc.	USD	124	695,820	487,200	420.364	87	674,835	555,050	325.873
IQVIA Holdings Inc.	USD	300	695,820	211,440	441.373	100	674,835	231,380	156.143
ITT Inc.	USD	800	695,820	129,180	719.088	-	-	-	0
Illinois Tool Works Inc.	USD	648	695,820	236,960	1.068.432	448	674,835	261,940	791.913
llumina Inc.	USD	175	695,820	104,380	127.102	195	674,835	139,240	183.230
Ingredion Inc.	USD	300	695,820	114,700	239.432	-	-	-	0
Innoviva Inc.	USD	2.600	695,820	16,400	296.698	2.600	674,835	16,040	281.433
Insulet Corp.	USD	100	695,820	201,800	140.416	100	674,835	216,980	146.426
Intel Corp.	USD	8.152	695,820	30,970	1.756.719	4.752	674,835	50,250	1.611.425
Intercontinental Exchange Inc.	USD	1.300	695,820	136,890	1.238.260	700	674,835	128,430	606.683
International Business Machine	USD	1.900	695,820	172,950	2.286.499	900	674,835	163,550	993.323
International Flavors & Fragra	USD	1.000	695,820	95,210	662.490	900	674,835	80,970	491.773
International Paper Co.	USD	800	695,820	43,150	240.197	-	-	-	0
Interpublic Group of Cos Inc/T	USD	500	695,820	29,090	101.207	500	674,835	32,640	110.133
Intuit Inc.	USD	500	695,820	657,210	2.286.499	300	674,835	625,030	1.265.376
Intuitive Surgical Inc.	USD	701	695,820	444,850	2.169.844	352	674,835	337,360	801.371
Invitation Homes Inc. (REIT)	USD	2.000	695,820	35,890	499.460	800	674,835	34,110	184.149
Iron Mountain Inc. (REIT)	USD	900	695,820	89,620	561.235	800	674,835	69,980	377.800
J M Smucker Co/The	USD	700	695,820	109,040	531.105	400	674,835	126,380	341.143
JB Hunt Transport Services Inc.	USD	300	695,820	160,000	333.994	200	674,835	199,740	269.583
JPMorgan Chase & Co.	USD	5.806	695,820	202,260	8.171.164	3.206	674,835	170,100	3.680.149
Jabil Inc.	USD	400	695,820	108,790	302.793	200	674,835	127,400	171.948
Jack Henry & Associates Inc.	USD	400	695,820	166,020	462.080	200	674,835	163,410	220.550
Jazz Pharmaceuticals Plc	USD	-	-	-	0	500	674,835	123,000	415.024
Jefferies Financial Group Inc.	USD	2.000	695,820	49,760	692.480	-	-	-	0
Johnson & Johnson	USD	5.500	695,820	146,160	5.593.558	3.200	674,835	156,740	3.384.756

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Johnson CVR	USD	-	-	-	0	97	674,835	-	0
Johnson Controls International	USD	800	695,820	66,470	370.009	-	-	-	0
Juniper Networks Inc.	USD	2.300	695,820	36,460	583.501	2.100	674,835	29,480	417.777
KB Home	USD	1.100	695,820	70,180	537.159	-	-	-	0
KLA Corp.	USD	290	695,820	824,510	1.663.761	145	674,835	581,300	568.808
Kellanova	USD	1.000	695,820	57,680	401.349	900	674,835	55,910	339.570
Kenvue Inc.	USD	2.900	695,820	18,180	366.850	1.500	674,835	21,530	217.938
Keurig Dr Pepper Inc.	USD	3.600	695,820	33,400	836.654	2.300	674,835	33,320	517.167
KeyCorp	USD	2.900	695,820	14,210	286.740	900	674,835	14,400	87.459
Keysight Technologies Inc.	USD	200	695,820	136,750	190.307	-	-	-	0
Kimberly-Clark Corp.	USD	800	695,820	138,200	769.299	400	674,835	121,510	327.997
Kimco Realty Corp. (REIT)	USD	1.800	695,820	19,460	243.732	700	674,835	21,310	100.665
Kirby Corp.	USD	200	695,820	119,730	166.621	-	-	-	0
Knight-Swift Transportation Ho	USD	800	695,820	49,920	277.883	700	674,835	57,650	272.330
Kraft Heinz Co/The	USD	3.400	695,820	32,220	762.257	1.900	674,835	36,980	474.153
Kroger Co/The	USD	1.700	695,820	49,930	590.619	700	674,835	45,710	215.927
LKQ Corp.	USD	700	695,820	41,590	202.574	-	-	-	0
LPL Financial Holdings Inc.	USD	300	695,820	279,300	583.028	200	674,835	227,620	307.212
Lam Research Corp.	USD	254	695,820	1.064,850	1.881.998	140	674,835	783,260	740.000
Lamar Advertising Co. A (REIT)	USD	500	695,820	119,530	415.857	-	-	-	0
Lamb Weston Holdings Inc.	USD	600	695,820	84,080	351.027	400	674,835	108,090	291.772
Lattice Semiconductor Corp.	USD	300	695,820	57,990	121.052	300	674,835	68,990	139.671
Lennar Corp. A	USD	200	695,820	149,870	208.565	-	-	-	0
Liberty Broadband Corp. C	USD	-	-	-	0	400	674,835	80,590	217.540
Liberty Global Ltd. C	USD	-	-	-	0	2.500	674,835	18,640	314.473
Liberty Media Corp-Liberty For	USD	600	695,820	71,840	299.926	100	674,835	63,130	42.602
Lincoln Electric Holdings Inc.	USD	400	695,820	188,640	525.038	-	-	-	0
Live Nation Entertainment Inc.	USD	400	695,820	93,740	260.905	100	674,835	93,600	63.165
Lowe's Cos Inc.	USD	865	695,820	220,460	1.326.914	665	674,835	222,550	998.727
Lululemon Athletica Inc.	USD	200	695,820	298,700	415.683	100	674,835	511,290	345.036
M&T Bank Corp.	USD	600	695,820	151,360	631.916	400	674,835	137,080	370.026
MSCI Inc.	USD	183	695,820	481,750	613.437	117	674,835	565,650	446.613
Manhattan Associates Inc.	USD	-	-	-	0	100	674,835	215,320	145.305
Markel Group Inc.	USD	55	695,820	1.575,660	603.007	32	674,835	1.419,900	306.623
MarketAxess Holdings Inc.	USD	100	695,820	200,530	139.533	-	-	-	0
Marriott International Inc/MD	USD	600	695,820	241,770	1.009.370	400	674,835	225,510	608.728
Marsh & McLennan Cos Inc.	USD	1.135	695,820	210,720	1.664.173	735	674,835	189,470	939.778
Martin Marietta Materials Inc.	USD	100	695,820	541,800	376.995	-	-	-	0
Marvell Technology Inc.	USD	1.800	695,820	69,900	875.481	800	674,835	60,310	325.594
Mastercard Inc. A	USD	1.700	695,820	441,160	5.218.455	1.000	674,835	426,510	2.878.239
Match Group Inc.	USD	800	695,820	30,380	169.112	-	-	-	0
McCormick & Co. Inc/MD	USD	700	695,820	70,940	345.530	300	674,835	68,420	138.517

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
McDonald's Corp.	USD	1.500	695,820	254,840	2.659,842	900	674,835	296,510	1.800,858
McKesson Corp.	USD	400	695,820	584,040	1.625,547	200	674,835	462,980	624,870
Medtronic Plc	USD	2.800	695,820	78,710	1.533,504	1.300	674,835	82,380	722,708
MercadoLibre Inc.	USD	102	695,820	1.643,400	1.166,381	56	674,835	1.571,540	593,897
Merck & Co. Inc.	USD	5.900	695,820	123,800	5.082,408	3.500	674,835	109,020	2.574,968
MetLife Inc.	USD	1.838	695,820	70,190	897,672	838	674,835	66,130	373,973
Meta Platforms Inc. A	USD	4.371	695,820	504,220	15.335,494	2.532	674,835	353,960	6.048,052
Mettler-Toledo International I	USD	30	695,820	1.397,590	291,741	34	674,835	1.212,960	278,306
MicroStrategy Inc. A	USD	36	695,820	1.377,480	345,052	-	-	-	0
Microchip Technology Inc.	USD	1.060	695,820	91,500	674,876	860	674,835	90,180	523,367
Micron Technology Inc.	USD	2.279	695,820	131,530	2.085,768	979	674,835	85,340	563,810
Microsoft Corp.	USD	14.011	695,820	446,950	43.573,755	7.929	674,835	376,040	20.121,023
Mid-America Apartment Communit (REIT)	USD	400	695,820	142,610	396,924	200	674,835	134,460	181,477
Moderna Inc.	USD	600	695,820	118,750	495,772	133	674,835	99,450	89,259
Molina Healthcare Inc.	USD	200	695,820	297,300	413,735	100	674,835	361,310	243,825
Mondelez International Inc.	USD	3.000	695,820	65,440	1.366,034	1.700	674,835	72,430	830,931
MongoDB Inc.	USD	176	695,820	249,960	306,112	89	674,835	408,850	245,557
Monolithic Power Systems Inc.	USD	102	695,820	821,680	583,176	58	674,835	630,780	246,890
Monster Beverage Corp.	USD	1.800	695,820	49,950	625,612	1.300	674,835	57,610	505,404
Moody's Corp.	USD	300	695,820	420,930	878,675	100	674,835	390,560	263,564
Morgan Stanley	USD	2.669	695,820	97,190	1.804,958	1.669	674,835	93,250	1.050,274
Mosaic Co/The	USD	2.900	695,820	28,900	583,167	1.500	674,835	35,730	361,678
Motorola Solutions Inc.	USD	500	695,820	386,050	1.343,107	400	674,835	313,090	845,136
NIKE Inc. B	USD	2.295	695,820	75,370	1.203,589	1.195	674,835	108,570	875,539
NNN REIT Inc. (REIT)	USD	1.400	695,820	42,600	414,987	-	-	-	0
NVIDIA Corp.	USD	49.868	695,820	123,540	42.867,332	2.807	674,835	495,220	9.380,764
NXP Semiconductors NV	USD	300	695,820	269,090	561,715	100	674,835	229,680	154,996
Nasdaq Inc.	USD	1.000	695,820	60,260	419,301	500	674,835	58,140	196,175
National Western Life Group In A	USD	100	695,820	496,940	345,781	-	-	-	0
NetApp Inc.	USD	300	695,820	128,800	268,865	-	-	-	0
Netflix Inc.	USD	870	695,820	674,880	4.085,477	499	674,835	486,880	1.639,533
Neurocrine Biosciences Inc.	USD	200	695,820	137,670	191,587	-	-	-	0
NewMarket Corp.	USD	100	695,820	515,570	358,744	-	-	-	0
Newmont Corp.	USD	4.765	695,820	41,870	1.388,234	2.765	674,835	41,390	772,304
News Corp. A	USD	1.700	695,820	27,570	326,124	600	674,835	24,550	99,403
NextEra Energy Inc.	USD	6.200	695,820	70,810	3.054,803	-	-	-	0
Nordson Corp.	USD	300	695,820	231,940	484,165	200	674,835	264,160	356,529
Norfolk Southern Corp.	USD	500	695,820	214,690	746,928	400	674,835	236,380	638,070
Northern Trust Corp.	USD	700	695,820	83,980	409,045	100	674,835	84,380	56,943
Novavax Inc.	USD	700	695,820	12,660	61,664	700	674,835	4,800	22,674
Nucor Corp.	USD	1.400	695,820	158,080	1.539,933	700	674,835	174,040	822,138
Nutanix Inc.	USD	800	695,820	56,850	316,459	-	-	-	0

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
O'Reilly Automotive Inc.	USD	110	695,820	1.056,060	808.310	75	674,835	950,080	480.860
ON Semiconductor Corp.	USD	1.000	695,820	68,550	476.985	700	674,835	83,530	394.583
Okta Inc. A	USD	300	695,820	93,610	195.407	300	674,835	90,530	183.278
Old Dominion Freight Line Inc.	USD	500	695,820	176,600	614.409	100	674,835	405,330	273.531
Omnicom Group Inc.	USD	500	695,820	89,700	312.075	200	674,835	86,510	116.760
Onto Innovation Inc.	USD	300	695,820	219,560	458.323	-	-	-	0
Oracle Corp.	USD	3.300	695,820	141,200	3.242.243	2.000	674,835	105,430	1.422.957
Otis Worldwide Corp.	USD	1.496	695,820	96,260	1.002.015	796	674,835	89,470	480.605
PACCAR Inc.	USD	1.519	695,820	102,940	1.088.025	1.019	674,835	97,650	671.497
PNC Financial Services Group I	USD	879	695,820	155,480	950.956	579	674,835	154,850	605.045
PPG Industries Inc.	USD	1.404	695,820	125,890	1.229.859	804	674,835	149,550	811.409
PTC Inc.	USD	200	695,820	181,670	252.819	-	-	-	0
Packaging Corp. of America	USD	200	695,820	182,560	254.058	-	-	-	0
Palantir Technologies Inc. A	USD	4.000	695,820	25,330	705.005	2.900	674,835	17,170	336.021
Palo Alto Networks Inc.	USD	682	695,820	339,010	1.608.769	377	674,835	294,880	750.212
Paramount Global	USD	1.453	695,820	10,390	105.046	1.453	674,835	14,790	145.021
PayPal Holdings Inc.	USD	2.300	695,820	58,030	928.704	1.100	674,835	61,410	455.858
Paychex Inc.	USD	400	695,820	118,560	329.986	-	-	-	0
Paylocity Holding Corp.	USD	100	695,820	131,850	91.744	100	674,835	164,850	111.247
Pentair Plc	USD	1.000	695,820	76,670	533.485	800	674,835	72,710	392.538
PepsiCo Inc.	USD	3.000	695,820	164,930	3.442.848	1.700	674,835	169,840	1.948.438
Pfizer Inc.	USD	12.500	695,820	27,980	2.433.630	7.400	674,835	28,790	1.437.709
Pinterest Inc. A	USD	1.300	695,820	44,070	398.642	600	674,835	37,040	149.975
Popular Inc.	USD	500	695,820	88,430	307.657	-	-	-	0
Principal Financial Group Inc.	USD	800	695,820	78,450	436.697	500	674,835	78,670	265.446
Procter & Gamble Co/The	USD	4.500	695,820	164,920	5.163.959	2.400	674,835	146,540	2.373.368
Progressive Corp/The	USD	1.462	695,820	207,710	2.113.011	762	674,835	159,280	819.056
Prologis Inc. (REIT)	USD	1.900	695,820	112,310	1.484.803	1.000	674,835	133,300	899.555
Prosperity Bancshares Inc.	USD	800	695,820	61,140	340.339	-	-	-	0
Prudential Financial Inc.	USD	1.025	695,820	117,190	835.817	725	674,835	103,710	507.407
Public Storage (REIT)	USD	300	695,820	287,650	600.458	200	674,835	305,000	411.649
Pure Storage Inc.	USD	700	695,820	64,210	312.750	-	-	-	0
QUALCOMM Inc.	USD	2.244	695,820	199,180	3.110.037	1.244	674,835	144,630	1.214.161
Quanta Services Inc.	USD	600	695,820	254,090	1.060.805	500	674,835	215,800	728.147
Quest Diagnostics Inc.	USD	400	695,820	136,880	380.975	100	674,835	137,880	93.046
REX American Resources Corp.	USD	600	695,820	45,590	190.335	-	-	-	0
ROBLOX Corp. A	USD	1.200	695,820	37,210	310.698	300	674,835	45,720	92.560
RPM International Inc.	USD	1.500	695,820	107,680	1.123.888	600	674,835	111,630	451.991
Raymond James Financial Inc.	USD	700	695,820	123,610	602.072	100	674,835	111,500	75.244
Realty Income Corp. (REIT)	USD	2.570	695,820	52,820	944.558	1.770	674,835	57,420	685.858
Regency Centers Corp. (REIT)	USD	200	695,820	62,200	86.560	400	674,835	67,000	180.856
Regeneron Pharmaceuticals Inc.	USD	175	695,820	1.051,030	1.279.823	109	674,835	878,290	646.044

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Regions Financial Corp.	USD	2.800	695,820	20,040	390.439	1.200	674,835	19,380	156.940
Reinsurance Group of America I	USD	300	695,820	205,270	428.493	-	-	-	0
Relay Therapeutics Inc.	USD	4,200	695,820	6,520	190.543	4,200	674,835	11,010	312.057
Reliance Inc.	USD	900	695,820	285,600	1.788.536	-	-	-	0
Reliance Steel & Aluminum Co.	USD	-	-	-	0	600	674,835	279,680	1.132.427
RenaissanceRe Holdings Ltd.	USD	100	695,820	223,510	155.523	-	-	-	0
Republic Services Inc.	USD	1,300	695,820	194,340	1.757.934	700	674,835	164,910	779.009
ResMed Inc.	USD	300	695,820	191,420	399.582	100	674,835	172,020	116.085
Rexford Industrial Realty Inc. (REIT)	USD	1,800	695,820	44,590	558.479	-	-	-	0
Rivian Automotive Inc. A	USD	1,100	695,820	13,420	102.717	1,100	674,835	23,460	174.148
Rockwell Automation Inc.	USD	300	695,820	275,280	574.636	200	674,835	310,480	419.046
Rollins Inc.	USD	1,400	695,820	48,790	475.287	700	674,835	43,670	206.290
Roper Technologies Inc.	USD	148	695,820	563,660	580.465	63	674,835	545,170	231.777
Ross Stores Inc.	USD	439	695,820	145,320	443.902	239	674,835	138,390	223.203
Royal Caribbean Cruises Ltd.	USD	600	695,820	159,430	665.608	400	674,835	129,490	349.538
Royal Gold Inc.	USD	500	695,820	125,160	435.444	-	-	-	0
Royalty Pharma Plc A	USD	3,100	695,820	26,370	568.812	2,000	674,835	28,090	379.122
S&P Global Inc.	USD	606	695,820	446,000	1.880.634	306	674,835	440,520	909.672
SBA Communications Corp. (REIT)	USD	200	695,820	196,300	273.179	200	674,835	253,690	342.398
SS&C Technologies Holdings Inc.	USD	-	-	-	0	100	674,835	61,110	41.239
STERIS Plc	USD	200	695,820	219,540	305.521	100	674,835	219,850	148.362
Salesforce Inc.	USD	1,900	695,820	257,100	3.399.011	1,100	674,835	263,140	1.953.337
Samsara Inc. A	USD	700	695,820	33,700	164.144	-	-	-	0
Seagate Technology Holdings PL	USD	200	695,820	103,270	143.715	200	674,835	85,370	115.221
ServiceNow Inc.	USD	397	695,820	786,670	2.173.101	240	674,835	706,490	1.144.234
Sherwin-Williams Co/The	USD	848	695,820	298,430	1.760.902	484	674,835	311,900	1.018.728
Simon Property Group Inc. (REIT)	USD	800	695,820	151,800	845.004	500	674,835	142,640	481.292
Simpson Manufacturing Co. Inc.	USD	300	695,820	168,530	351.800	-	-	-	0
Sirius XM Holdings Inc.	USD	-	-	-	0	4,400	674,835	5,470	162.419
Skyworks Solutions Inc.	USD	300	695,820	106,580	222.481	200	674,835	112,420	151.730
Snap Inc. A	USD	2,400	695,820	16,610	277.382	600	674,835	16,930	68.550
Snap-on Inc.	USD	300	695,820	261,390	545.641	200	674,835	288,840	389.839
Snowflake Inc.	USD	600	695,820	135,090	563.990	300	674,835	199,000	402.877
Solventum Corp.	USD	500	695,820	52,880	183.975	-	-	-	0
Splunk Inc.	USD	-	-	-	0	200	674,835	152,350	205.622
Stanley Black & Decker Inc.	USD	300	695,820	79,890	166.767	300	674,835	98,100	198.604
Starbucks Corp.	USD	2,100	695,820	77,850	1.137.561	1,400	674,835	96,010	907.073
State Street Corp.	USD	1,100	695,820	74,000	566.397	400	674,835	77,460	209.091
Steel Dynamics Inc.	USD	1,400	695,820	129,500	1.261.522	700	674,835	118,100	557.886
Stifel Financial Corp.	USD	1,100	695,820	84,150	644.086	-	-	-	0
Stryker Corp.	USD	700	695,820	340,250	1.657.269	400	674,835	299,460	808.344
Sun Communities Inc. (REIT)	USD	300	695,820	120,340	251.205	100	674,835	133,650	90.192

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Super Micro Computer Inc.	USD	111	695,820	819,350	632.833	100	674,835	284,260	191.829
Synchrony Financial	USD	1.800	695,820	47,190	591.043	1.000	674,835	38,190	257.719
Synopsys Inc.	USD	300	695,820	595,060	1.242.164	100	674,835	514,910	347.479
Sysco Corp.	USD	1.300	695,820	71,390	645.770	900	674,835	73,130	444.156
T Rowe Price Group Inc.	USD	300	695,820	115,310	240.705	-	-	-	0
T-Mobile US Inc.	USD	1.500	695,820	176,180	1.838.844	900	674,835	160,330	973.767
TD SYNNEX Corp.	USD	700	695,820	115,400	562.083	-	-	-	0
TE Connectivity Ltd.	USD	400	695,820	150,430	418.689	-	-	-	0
TG Therapeutics Inc.	USD	200	695,820	17,790	24.757	200	674,835	17,080	23.052
TJX Cos Inc/The	USD	2.019	695,820	110,100	1.546.752	819	674,835	93,810	518.478
Take-Two Interactive Software	USD	200	695,820	155,490	216.386	200	674,835	160,950	217.229
Target Corp.	USD	881	695,820	148,040	907.511	581	674,835	142,420	558.399
Teladoc Health Inc.	USD	4.300	695,820	9,780	292.620	1.900	674,835	21,550	276.311
Teradyne Inc.	USD	200	695,820	148,290	206.366	-	-	-	0
Tesla Inc.	USD	5.696	695,820	197,880	7.842.758	3.215	674,835	248,480	5.391.008
Texas Instruments Inc.	USD	1.703	695,820	194,530	2.305.144	903	674,835	170,460	1.038.742
Texas Roadhouse Inc.	USD	300	695,820	171,710	358.438	-	-	-	0
Thermo Fisher Scientific Inc.	USD	673	695,820	553,000	2.589.626	371	674,835	530,790	1.328.906
Toast Inc. A	USD	1.600	695,820	25,770	286.901	-	-	-	0
Toro Co/The	USD	500	695,820	93,510	325.331	200	674,835	95,990	129.555
Tractor Supply Co.	USD	200	695,820	270,000	375.743	100	674,835	215,030	145.110
Trade Desk Inc/The A	USD	900	695,820	97,670	611.647	600	674,835	71,960	291.367
Trane Technologies Plc	USD	300	695,820	328,930	686.628	-	-	-	0
TransUnion	USD	400	695,820	74,160	206.408	-	-	-	0
Travelers Cos Inc/The	USD	798	695,820	203,340	1.129.075	398	674,835	190,490	511.626
Truist Financial Corp.	USD	2.590	695,820	38,850	700.145	1.490	674,835	36,920	371.232
Twilio Inc.	USD	333	695,820	56,810	131.633	333	674,835	75,870	170.495
Tyson Foods Inc. A	USD	1.100	695,820	57,140	437.351	500	674,835	53,750	181.362
UDR Inc. (REIT)	USD	600	695,820	41,150	171.798	700	674,835	38,290	180.876
UFP Industries Inc.	USD	700	695,820	112,000	545.523	-	-	-	0
US Bancorp	USD	3.281	695,820	39,700	906.345	1.581	674,835	43,280	461.760
Uber Technologies Inc.	USD	4.000	695,820	72,680	2.022.888	2.300	674,835	61,570	955.641
UiPath Inc. A	USD	1.000	695,820	12,680	88.230	1.000	674,835	24,840	167.629
Ulta Beauty Inc.	USD	104	695,820	385,870	279.236	28	674,835	489,990	92.585
Union Pacific Corp.	USD	1.259	695,820	226,260	1.982.122	759	674,835	245,620	1.258.065
United Parcel Service Inc. B	USD	1.530	695,820	136,850	1.456.911	730	674,835	157,230	774.561
United Rentals Inc.	USD	222	695,820	646,730	999.017	120	674,835	573,420	464.357
United Therapeutics Corp.	USD	100	695,820	318,550	221.653	-	-	-	0
UnitedHealth Group Inc.	USD	1.900	695,820	509,260	6.732.713	1.100	674,835	526,470	3.908.084
Universal Health Services Inc. B	USD	200	695,820	184,930	257.356	-	-	-	0
Unum Group	USD	1.000	695,820	51,110	355.634	-	-	-	0
Veeva Systems Inc.	USD	200	695,820	183,010	254.684	-	-	-	0

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Veeva Systems Inc. A	USD	-	-	-	0	200	674,835	192,520	259,838
Ventas Inc. (REIT)	USD	-	-	-	0	100	674,835	49,840	33,634
VeriSign Inc.	USD	-	-	-	0	100	674,835	205,960	138,989
Verisk Analytics Inc.	USD	300	695,820	269,550	562,675	200	674,835	238,860	322,382
Verizon Communications Inc.	USD	10,200	695,820	41,240	2,926,953	6,400	674,835	37,700	1,628,242
Vertex Pharmaceuticals Inc.	USD	400	695,820	468,720	1,304,579	200	674,835	406,890	549,167
Vertiv Holdings Co.	USD	1,000	695,820	86,570	602,371	-	-	-	0
Viatris Inc.	USD	8,300	695,820	10,630	613,915	8,000	674,835	10,830	584,677
Visa Inc. A	USD	3,300	695,820	262,470	6,026,852	1,900	674,835	260,350	3,338,173
Vulcan Materials Co.	USD	200	695,820	248,680	346,073	-	-	-	0
W R Berkley Corp.	USD	1,200	695,820	78,580	656,130	1,000	674,835	70,720	477,243
WP Carey Inc. (REIT)	USD	600	695,820	55,050	229,829	600	674,835	64,810	262,416
WW Grainger Inc.	USD	193	695,820	902,240	1,211,648	128	674,835	828,690	715,813
Walgreens Boots Alliance Inc.	USD	1,200	695,820	12,095	100,991	800	674,835	26,110	140,960
Walmart Inc.	USD	9,200	695,820	67,710	4,334,485	1,600	674,835	157,650	1,702,204
Walt Disney Co/The	USD	3,798	695,820	99,290	2,623,961	1,998	674,835	90,290	1,217,398
Warner Bros Discovery Inc.	USD	5,500	695,820	7,440	284,730	2,800	674,835	11,380	215,029
Waste Connections Inc.	USD	1,600	695,820	175,360	1,952,304	1,300	674,835	149,270	1,309,524
Waste Management Inc.	USD	1,410	695,820	213,340	2,093,092	700	674,835	179,100	846,041
Waters Corp.	USD	100	695,820	290,120	201,871	100	674,835	329,230	222,176
Watsco Inc.	USD	200	695,820	463,240	644,663	100	674,835	428,470	289,147
Webster Financial Corp.	USD	1,300	695,820	43,590	394,300	-	-	-	0
Wells Fargo & Co.	USD	7,495	695,820	59,390	3,097,290	4,295	674,835	49,220	1,426,601
Welltower Inc. (REIT)	USD	1,100	695,820	104,250	797,932	700	674,835	90,170	425,949
West Pharmaceutical Services I	USD	97	695,820	329,390	222,320	16	674,835	352,120	38,020
Western Digital Corp.	USD	700	695,820	75,770	369,056	300	674,835	52,370	106,023
Westinghouse Air Brake Technol	USD	800	695,820	158,050	879,795	400	674,835	126,900	342,546
Westlake Corp.	USD	600	695,820	144,820	604,612	500	674,835	139,960	472,250
Westrock Co.	USD	800	695,820	50,260	279,775	-	-	-	0
Weyerhaeuser Co. (REIT)	USD	1,100	695,820	28,390	217,298	200	674,835	34,770	46,928
Williams-Sonoma Inc.	USD	100	695,820	282,370	196,479	-	-	-	0
Willis Towers Watson Plc	USD	300	695,820	262,140	547,207	200	674,835	241,200	325,540
Wintrust Financial Corp.	USD	400	695,820	98,560	274,320	-	-	-	0
Workday Inc. A	USD	400	695,820	223,560	622,230	300	674,835	276,060	558,885
Xylem Inc/NY	USD	800	695,820	135,630	754,993	400	674,835	114,360	308,697
Yum! Brands Inc.	USD	800	695,820	132,460	737,347	600	674,835	130,660	529,044
Zebra Technologies Corp.	USD	89	695,820	308,930	191,314	-	-	-	0
Zillow Group Inc. C	USD	-	-	-	0	400	674,835	57,860	156,184
Zimmer Biomet Holdings Inc.	USD	400	695,820	108,530	302,069	400	674,835	121,700	328,510
Zoetis Inc.	USD	1,100	695,820	173,360	1,326,901	600	674,835	197,370	799,153
Zoom Video Communications Inc. A	USD	479	695,820	59,190	197,279	62	674,835	71,910	30,087
Zscaler Inc.	USD	100	695,820	192,190	133,730	100	674,835	221,560	149,516

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zurn Elkay Water Solutions Cor	USD	1.200	695,820	29,400	245.485	-	-	-	0
eBay Inc.	USD	1.700	695,820	53,720	635.451	600	674,835	43,620	176.618
iRobot Corp.	USD	500	695,820	9,110	31.695	500	674,835	38,700	130.581
nVent Electric Plc	USD	800	695,820	76,610	426.454	-	-	-	0
I alt i USD					681.068.289				323.089.685
I alt i Noterede aktier fra udenlandske udstedere					1.305.667.373				839.814.090
Noterede obligationer fra danske udstedere									
0,0 DANSK STATSLÅN ST LÅN (INK) 2031	DKK	1.400.000	100,000	84,028	1.176.396	15.000.000	100,000	84,689	12.703.320
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	50.000	100,000	93,632	46.816	25.000.000	100,000	94,207	23.551.775
0.00% NDACIT60AJA2 26	DKK	2.478.779	100,000	100,357	2.487.628	49.886.821	100,000	100,227	49.999.964
1,00 REALKREDIT DANMARK 10F AP (INK) 2029 RF	DKK	1.400.000	100,000	91,447	1.280.261	-	-	-	0
1.00% 321.E.ap.29 29	DKK	3.100.000	100,000	91,444	2.834.767	50.000.000	100,000	91,898	45.948.950
3.00% 3,0 B 2053 53	DKK	-	-	-	0	19.284.760	100,000	93,431	18.017.983
3.00% 3,0RSD22S43 43	DKK	-	-	-	0	32.957.625	100,000	95,805	31.575.053
5.00% 5 411.E.OA30 56	DKK	-	-	-	0	14.981.119	100,000	99,274	14.872.326
5.00% 5,0 B 2053 0 53	DKK	298.960	100,000	100,693	301.033	14.999.798	100,000	100,020	15.002.798
5.00% 5,0RSD23S53 53	DKK	-	-	-	0	81.667.877	100,000	100,548	82.115.009
5.00% 5NYK01EA53 53	DKK	255.807	100,000	101,158	258.770	116.823.597	100,000	100,588	117.510.871
NYKREDIT REALKREDIT AS 4% 01.10.2056	DKK	4.337.020	100,000	97,283	4.219.175	-	-	-	0
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	3.941.325	100,000	101,063	3.983.206	119.790.699	100,000	100,376	120.241.112
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	-	-	-	0	39.321.321	100,000	90,577	35.616.151
REALKREDIT DANMARK 5% 01.10.2056	DKK	-	-	-	0	59.928.811	100,000	100,210	60.054.662
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	-	-	-	0	36.480.021	100,000	104,687	38.189.658
I alt i DKK					16.588.052				665.399.632
I alt i Noterede obligationer fra danske udstedere					16.588.052				665.399.632
I alt i afdelingen					1.322.255.425				1.505.213.722