

Beholdningsoversigt

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China Avionics Systems Co Ltd A	CNY	14.159	95,152	13,180	177.568	-	-	-	0
Do-Fluoride New Materials Co. L	CNY	2.440	95,152	15,220	35.336	-	-	-	0
JA Solar Technology Co. Ltd.	CNY	1.520	95,152	20,720	29.967	-	-	-	0
Ping An Insurance Group Co. of	CNY	-	-	-	0	4.400	100,232	47,000	207.280
I alt i CNY					242.871				207.280
1&1 AG	EUR	5.237	745,455	18,140	708.176	3.589	743,645	11,600	309.597
A2A SpA	EUR	-	-	-	0	83.024	743,645	1,245	768.668
AB Science S.A.	EUR	-	-	-	0	836	743,645	7,090	44.078
ACEA SpA	EUR	23.571	745,455	13,830	2.430.086	3.249	743,645	12,920	312.160
ADVA Optical Networking SE	EUR	-	-	-	0	1.294	743,645	22,060	212.278
AGFA-Gevaert NV	EUR	-	-	-	0	2.507	743,645	2,670	49.777
AIXTRON SE	EUR	13.856	745,455	38,660	3.993.201	5.452	743,645	26,970	1.093.459
ALD S.A.	EUR	-	-	-	0	6.603	743,645	10,760	528.347
AMG Advanced Metallurgical Gro	EUR	-	-	-	0	1.684	743,645	34,400	430.791
AMG Critical Materials NV	EUR	4.674	745,455	22,820	795.107	-	-	-	0
ANDRITZ AG	EUR	8.653	745,455	56,400	3.638.038	3.269	743,645	53,550	1.301.787
APERAM S.A.	EUR	9.104	745,455	32,880	2.231.441	2.587	743,645	29,490	567.331
ASML Holding NV	EUR	1.499	745,455	681,700	7.617.568	2.624	743,645	503,800	9.830.773
ASR Nederland NV	EUR	-	-	-	0	6.850	743,645	44,350	2.259.175
AT&S Austria Technologie & Sys	EUR	2.511	745,455	26,300	492.293	1.502	743,645	32,000	357.426
AXA S.A.	EUR	9.901	745,455	29,490	2.176.583	14.004	743,645	26,055	2.713.369
Aalberts NV	EUR	12.992	745,455	39,260	3.802.312	4.791	743,645	36,230	1.290.804
Aareal Bank AG	EUR	-	-	-	0	2.883	743,645	32,000	686.057
Abivax S.A.	EUR	4.595	745,455	9,820	336.371	-	-	-	0
About You Holding SE	EUR	1.999	745,455	4,336	64.614	-	-	-	0
Acerinox S.A.	EUR	31.885	745,455	10,655	2.532.569	10.525	743,645	9,242	723.359
Adesso SE	EUR	464	745,455	107,400	371.487	201	743,645	131,800	197.005
Adtran Networks SE	EUR	6.472	745,455	20,000	964.917	-	-	-	0
Adyen NV	EUR	89	745,455	1.166,600	773.987	144	743,645	1.288,400	1.379.682
Aedas Homes S.A.	EUR	2.945	745,455	18,220	399.996	-	-	-	0
Aedifica S.A. (REIT)	EUR	6.300	745,455	63,650	2.989.237	1.990	743,645	75,800	1.121.729
Aena SME S.A.	EUR	243	745,455	164,100	297.260	894	743,645	117,300	779.832
Air France-KLM	EUR	-	-	-	0	56.762	743,645	1,231	519.615
Air Liquide S.A.	EUR	2.602	745,455	176,120	3.416.154	3.657	743,645	132,400	3.600.631
Aktia Bank Oyj	EUR	-	-	-	0	1.578	743,645	10,220	119.929
Akzo Nobel NV	EUR	-	-	-	0	1.127	743,645	62,560	524.308
Alfen Beheer BV	EUR	-	-	-	0	1.059	743,645	84,200	663.092
Alfen N.V.	EUR	2.745	745,455	60,280	1.233.494	-	-	-	0
Allfunds Group Plc	EUR	46.442	745,455	6,425	2.224.362	12.701	743,645	6,525	616.289
Allianz SE	EUR	1.699	745,455	241,950	3.064.365	2.833	743,645	200,900	4.232.453

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Almirall S.A.	EUR	12.999	745,455	8,425	816.397	4.215	743,645	9,040	283.356
Altarea SCA (REIT)	EUR	813	745,455	80,000	484.844	74	743,645	126,200	69.448
Alten S.A.	EUR	3.819	745,455	134,600	3.831.918	1.398	743,645	116,800	1.214.271
Altri SGPS S.A.	EUR	4.008	745,455	4,600	137.438	5.886	743,645	5,005	219.074
Amadeus Fire AG	EUR	622	745,455	123,000	570.318	409	743,645	115,600	351.598
Amadeus IT Group S.A.	EUR	2.724	745,455	64,880	1.317.466	3.224	743,645	48,550	1.163.992
Anheuser-Busch InBev SA/NV	EUR	-	-	-	0	5.709	743,645	56,270	2.388.926
Antares Vision SpA	EUR	-	-	-	0	1.992	743,645	8,030	118.952
Antin Infrastructure Partners	EUR	4.712	745,455	13,780	484.034	2.326	743,645	20,300	351.133
Applus Services S.A.	EUR	16.504	745,455	10,000	1.230.299	8.850	743,645	6,415	422.188
Arcadis NV	EUR	9.088	745,455	48,840	3.308.761	3.572	743,645	36,700	974.862
ArcelorMittal S.A.	EUR	5.572	745,455	25,675	1.066.456	4.038	743,645	24,575	737.948
Argenx SE	EUR	218	745,455	343,500	558.219	298	743,645	348,300	771.854
Ariston Holding NV	EUR	8.911	745,455	6,265	416.168	5.345	743,645	9,620	382.374
Arnoldo Mondadori Editore SpA	EUR	48.658	745,455	2,145	778.042	6.514	743,645	1,808	87.581
Aroundtown S.A.	EUR	113.909	745,455	2,475	2.101.622	-	-	-	0
Assicurazioni Generali SpA	EUR	7.990	745,455	19,105	1.137.929	7.030	743,645	16,615	868.603
Atos SE	EUR	13.194	745,455	7,050	693.405	5.143	743,645	9,012	344.670
Atoss Software AG	EUR	479	745,455	209,000	746.282	213	743,645	139,200	220.488
Atresmedia Corp. de Medios de C	EUR	8.695	745,455	3,594	232.953	1.402	743,645	3,192	33.279
Aubay	EUR	1.203	745,455	41,650	373.510	384	743,645	48,750	139.210
Aurubis AG	EUR	4.666	745,455	74,260	2.582.980	1.626	743,645	76,360	923.320
Auto1 Group SE	EUR	9.097	745,455	6,488	439.978	3.254	743,645	7,800	188.746
Autogrill SpA	EUR	-	-	-	0	10.132	743,645	6,462	486.887
BASF SE	EUR	4.145	745,455	48,780	1.507.259	6.223	743,645	46,390	2.146.791
BAWAG Group AG	EUR	10.183	745,455	47,980	3.642.147	4.181	743,645	49,800	1.548.372
BE Semiconductor Industries NV	EUR	-	-	-	0	3.442	743,645	56,560	1.447.725
BNP Paribas S.A.	EUR	4.462	745,455	62.590	2.081.881	7.068	743,645	53,250	2.798.864
BPER Banca	EUR	140.235	745,455	3,026	3.163.347	55.566	743,645	1,919	792.751
Banca Monte dei Paschi di Sien	EUR	105.129	745,455	3,046	2.387.118	22.360	743,645	1,925	320.021
Banca Popolare di Sondrio SPA	EUR	59.216	745,455	5,860	2.586.772	24.929	743,645	3,780	700.749
Banco BPM SpA	EUR	-	-	-	0	72.374	743,645	3,334	1.794.378
Banco Bilbao Vizcaya Argentari	EUR	23.276	745,455	8,226	1.427.311	43.573	743,645	5,634	1.825.576
Banco Comercial Portugues S.A.	EUR	1.171.291	745,455	0,274	2.395.909	428.359	743,645	0,146	466.353
Banco Santander S.A.	EUR	65.407	745,455	3,780	1.842.808	108.827	743,645	2,803	2.268.026
Banco de Sabadell S.A.	EUR	708.629	745,455	1,113	5.879.434	276.493	743,645	0,881	1.811.036
Bankinter S.A.	EUR	87.317	745,455	5,796	3.772.668	33.737	743,645	6,268	1.572.538
Barco NV	EUR	8.224	745,455	16,550	1.014.618	3.400	743,645	23,080	583.553
Basic-Fit NV	EUR	6.971	745,455	28,160	1.463.353	2.566	743,645	24,480	467.126
Basler AG	EUR	1.423	745,455	11,640	123.475	819	743,645	29,550	179.973
Bayerische Motoren Werke AG	EUR	1.249	745,455	100,780	938.336	2.320	743,645	83,380	1.438.519
Bayerische Motoren Werke AG (Preference)	EUR	-	-	-	0	372	743,645	79,550	220.064

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Befesa S.A.	EUR	4.590	745,455	35,200	1.204.417	1.942	743,645	45,060	650.738
Beiersdorf AG	EUR	653	745,455	135,700	660.563	1.001	743,645	107,200	797.985
Bekaert S.A.	EUR	6.818	745,455	46,520	2.364.385	2.084	743,645	36,280	562.252
Believe S.A.	EUR	3.484	745,455	10,500	272.702	-	-	-	0
Beneteau S.A.	EUR	-	-	-	0	863	743,645	14,140	90.746
Beneteau SACA	EUR	4.618	745,455	12,480	429.625	-	-	-	0
Biesse SpA	EUR	-	-	-	0	2.131	743,645	12,680	200.941
Bilfinger SE	EUR	4.234	745,455	34,820	1.099.009	1.878	743,645	27,080	378.190
Boiron S.A.	EUR	1.353	745,455	40,220	405.659	58	743,645	50,700	21.868
Bonduelle SCA	EUR	3.493	745,455	10,940	284.864	-	-	-	0
Borussia Dortmund GmbH & Co. KG	EUR	10.717	745,455	3,600	287.605	1.200	743,645	3,704	33.054
Brembo SpA	EUR	23.626	745,455	11,100	1.954.945	7.697	743,645	10,450	598.141
Brunel International NV	EUR	3.376	745,455	11,180	281.362	1.993	743,645	9,580	141.984
Brunello Cucinelli SpA	EUR	4.403	745,455	88,600	2.908.063	1.684	743,645	69,100	865.338
Buzzi SpA	EUR	14.355	745,455	27,540	2.947.057	-	-	-	0
Buzzi Unicem SpA	EUR	-	-	-	0	5.327	743,645	18,000	713.051
CA Immobilien Anlagen AG	EUR	4.983	745,455	32,450	1.205.388	1.828	743,645	28,350	385.385
CANCOM SE	EUR	4.080	745,455	29,560	899.055	2.148	743,645	27,360	437.035
CECONOMY AG	EUR	18.279	745,455	2,476	337.384	7.666	743,645	1,857	105.864
CGG S.A.	EUR	-	-	-	0	55.397	743,645	0,605	249.069
CIE Automotive S.A.	EUR	5.550	745,455	25,720	1.064.107	2.504	743,645	24,060	448.018
CIR SpA-Compagnie Industriali	EUR	231.541	745,455	0,431	743.058	78.447	743,645	0,435	253.473
CRH Plc	EUR	-	-	-	0	4.529	743,645	37,010	1.246.485
CTS Eventim AG & Co. KGaA	EUR	7.498	745,455	62,600	3.498.978	2.754	743,645	59,600	1.220.607
CTT-Correios de Portugal S.A.	EUR	18.744	745,455	3,490	487.651	1.216	743,645	3,080	27.852
Cairn Homes Plc	EUR	56.980	745,455	1,322	561.533	16.758	743,645	0,868	108.170
CaixaBank S.A.	EUR	7.584	745,455	3,726	210.651	34.178	743,645	3,672	933.287
Capgemini SE	EUR	735	745,455	188,750	1.034.179	1.235	743,645	155,950	1.432.247
Carel Industries SpA	EUR	5.103	745,455	24,800	943.406	2.290	743,645	23,500	400.193
Cargotec Oyj B	EUR	4.927	745,455	52,700	1.935.596	1.869	743,645	41,320	574.295
Carmila S.A. (REIT)	EUR	10.350	745,455	15,580	1.202.069	3.497	743,645	13,340	346.910
Casino Guichard Perrachon S.A.	EUR	-	-	-	0	2.704	743,645	9,760	196.256
Caverion Oyj	EUR	-	-	-	0	3.144	743,645	6,930	162.025
Cellnex Telecom S.A.	EUR	2.506	745,455	35,660	666.168	3.487	743,645	30,920	801.783
Cementir Holding NV	EUR	10.892	745,455	9,540	774.600	4.706	743,645	6,140	214.875
Cewe Stiftung & Co. KGAA	EUR	978	745,455	101,200	737.804	184	743,645	88,700	121.369
Cia de Distribucion Integral L	EUR	7.149	745,455	24,480	1.304.602	3.101	743,645	23,600	544.226
Cie Generale des Etablissement	EUR	1.663	745,455	32,460	402.404	5.144	743,645	25,985	994.007
Cie Plastic Omnium S.A.	EUR	-	-	-	0	3.586	743,645	13,580	362.139
Cie Plastic Omnium SE	EUR	7.665	745,455	12,000	685.670	-	-	-	0
Cie de Saint-Gobain	EUR	-	-	-	0	3.110	743,645	45,650	1.055.764
Cie de Saint-Gobain S.A.	EUR	1.969	745,455	66,660	978.436	-	-	-	0

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Cie des Alpes	EUR	5.900	745,455	14,120	621.024	765	743,645	14,380	81.806
Citycon Oyj	EUR	16.539	745,455	5,200	641.112	2.844	743,645	6,255	132.289
Clariane SE	EUR	14.189	745,455	2,404	254.277	-	-	-	0
Coface S.A.	EUR	20.230	745,455	11,840	1.785.538	5.371	743,645	12,140	484.886
Cofinimmo S.A. (REIT)	EUR	5.000	745,455	71,400	2.661.274	1.531	743,645	83,700	952.942
Colruyt Group N.V	EUR	6.453	745,455	40,800	1.962.652	-	-	-	0
CompuGroup Medical SE & Co. Kga	EUR	3.141	745,455	37,900	887.419	1.674	743,645	35,980	447.901
Construcciones y Auxiliar de F	EUR	1.677	745,455	32,600	407.542	1.429	743,645	26,500	281.607
Corbion NV	EUR	8.401	745,455	19,380	1.213.686	2.761	743,645	31,840	653.740
Corticeira Amorim SGPS S.A.	EUR	3.049	745,455	9,140	207.742	798	743,645	8,720	51.747
Credit Agricole S.A.	EUR	3.217	745,455	12,852	308.207	6.380	743,645	9,831	466.427
Credito Emiliano SpA	EUR	24.463	745,455	8,040	1.466.180	8.050	743,645	6,630	396.894
CropEnergies AG	EUR	38.635	745,455	11,500	3.312.075	1.902	743,645	13,020	184.157
CureVac NV	EUR	13.038	745,455	3,850	374.191	3.978	743,645	5,680	168.027
DIC Asset AG	EUR	-	-	-	0	1.426	743,645	7,620	80.805
DO & CO AG	EUR	1.103	745,455	134,400	1.105.086	361	743,645	88,600	237.852
DSM-Firmenich AG	EUR	413	745,455	92,000	283.243	-	-	-	0
Daimler Truck Holding AG	EUR	2.648	745,455	34,020	671.543	3.701	743,645	28,945	796.633
Dalata Hotel Group Plc	EUR	28.282	745,455	4,620	974.033	12.877	743,645	3,270	313.132
Danieli & C Officine Meccanich	EUR	9.922	745,455	25,525	1.801.421	2.631	743,645	14,320	280.175
Danone S.A.	EUR	3.712	745,455	58,680	1.623.751	4.668	743,645	49,230	1.708.938
Dassault Systemes SE	EUR	2.934	745,455	44,235	967.492	4.539	743,645	33,495	1.130.592
Datagroup SE	EUR	458	745,455	57,400	195.974	143	743,645	63,000	66.995
Datalogic SpA	EUR	4.877	745,455	6,760	245.765	3.158	743,645	8,325	195.507
De' Longhi SpA	EUR	9.271	745,455	30,520	2.109.272	3.838	743,645	20,980	598.792
Deme Group NV	EUR	1.477	745,455	111,400	1.226.555	480	743,645	124,000	442.618
Derichebourg S.A.	EUR	15.334	745,455	5,080	580.685	13.048	743,645	5,520	535.610
Dermapharm Holding SE	EUR	2.820	745,455	42,340	890.064	1.076	743,645	37,520	300.221
Deutsche Bank AG	EUR	3.544	745,455	12,364	326.644	12.385	743,645	10,588	975.159
Deutsche Boerse AG	EUR	311	745,455	186,500	432.375	1.288	743,645	161,400	1.545.913
Deutsche EuroShop AG	EUR	-	-	-	0	1.226	743,645	22,120	201.670
Deutsche Pfandbriefbank AG	EUR	25.253	745,455	6,195	1.166.207	7.515	743,645	7,270	406.283
Deutsche Post AG	EUR	3.999	745,455	44,855	1.337.161	5.940	743,645	35,180	1.553.989
Deutsche Telekom AG	EUR	13.664	745,455	21,750	2.215.433	23.869	743,645	18,638	3.308.257
Deutz AG	EUR	17.637	745,455	4,800	631.084	8.404	743,645	4,046	252.858
Digital Value SpA	EUR	666	745,455	61,800	306.820	164	743,645	66,700	81.346
Distribuidora Internacional de	EUR	2.896.763	745,455	0,012	254.810	142.420	743,645	0,013	13.451
Dr Ing hc F Porsche AG (Preference)	EUR	193	745,455	79,900	114.954	266	743,645	94,750	187.425
Draegerwerk AG & Co. KGaA (Preference)	EUR	1.127	745,455	51,800	435.186	308	743,645	41,750	95.625
Duerr AG	EUR	6.874	745,455	21,380	1.095.566	2.601	743,645	31,520	609.666
E.ON SE	EUR	8.699	745,455	12,150	787.893	15.577	743,645	9,334	1.081.228
EDP - Energias de Portugal S.A.	EUR	35.234	745,455	4,555	1.196.387	25.319	743,645	4,656	876.648

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EDP Renovaveis S.A.	EUR	1.920	745,455	18,525	265.143	3.547	743,645	20,580	542.840
ERG SpA	EUR	-	-	-	0	3.231	743,645	28,960	695.827
Ebro Foods S.A.	EUR	-	-	-	0	3.847	743,645	14,660	419.394
Ebusco Holding NV	EUR	-	-	-	0	1.671	743,645	13,170	163.654
Eckert & Ziegler Strahlen- und	EUR	1.812	745,455	41,300	557.866	658	743,645	46,400	227.044
Econocom Group SA/NV	EUR	-	-	-	0	9.436	743,645	2,850	199.985
Einhell Germany AG (Preference)	EUR	-	-	-	0	97	743,645	141,000	101.708
El.En. SpA	EUR	7.251	745,455	9,750	527.016	2.783	743,645	14,250	294.913
Electricite de France S.A.	EUR	-	-	-	0	4.377	743,645	12,000	390.592
Elior Group S.A.	EUR	19.275	745,455	2,932	421.289	9.830	743,645	3,300	241.231
Elis S.A.	EUR	27.580	745,455	18,890	3.883.718	9.064	743,645	13,820	931.523
Elmos Semiconductor SE	EUR	995	745,455	74,000	548.879	231	743,645	53,600	92.075
Enav SpA	EUR	66.198	745,455	3,436	1.695.585	16.651	743,645	3,960	490.344
Encavis AG	EUR	17.716	745,455	15,590	2.058.890	5.900	743,645	18,485	811.030
Ence Energia y Celulosa S.A.	EUR	30.420	745,455	2,832	642.205	7.507	743,645	2,810	156.869
Endesa S.A.	EUR	959	745,455	18,460	131.969	1.994	743,645	17,635	261.497
Enel SpA	EUR	38.916	745,455	6,730	1.952.382	51.034	743,645	5,030	1.908.944
Energiekontor AG	EUR	903	745,455	82,700	556.692	190	743,645	77,000	108.795
Engie S.A.	EUR	-	-	-	0	12.866	743,645	13,388	1.280.929
Eni SpA	EUR	-	-	-	0	19.951	743,645	13,286	1.971.172
Equasens	EUR	859	745,455	61,100	391.251	2	743,645	74,700	1.111
Eramet S.A.	EUR	1.449	745,455	71,500	772.317	640	743,645	83,850	399.070
Esker S.A.	EUR	624	745,455	159,600	742.402	268	743,645	157,300	313.494
Esprinet SpA	EUR	-	-	-	0	1.711	743,645	6,735	85.695
EssilorLuxottica S.A.	EUR	1.267	745,455	181,600	1.715.197	2.015	743,645	169,200	2.535.368
Etablissements Franz Colruyt N	EUR	-	-	-	0	2.733	743,645	21,300	432.897
Euroapi S.A.	EUR	10.687	745,455	5,730	456.491	3.006	743,645	13,850	309.602
Eurogroup Laminations SpA	EUR	12.464	745,455	3,882	360.690	-	-	-	0
Euronav NV	EUR	-	-	-	0	8.509	743,645	15,690	992.812
Eutelsat Communications S.A.	EUR	-	-	-	0	8.344	743,645	6,960	431.866
Eutelsat Communications SACA	EUR	15.348	745,455	4,250	486.253	-	-	-	0
Evotec SE	EUR	17.015	745,455	21,280	2.699.138	6.840	743,645	15,260	776.205
Exmar NV	EUR	-	-	-	0	3.120	743,645	7,920	183.758
F-Secure Oyj	EUR	-	-	-	0	4.605	743,645	2,830	96.913
Faes Farma S.A.	EUR	55.569	745,455	3,160	1.309.004	16.614	743,645	3,510	433.658
Fagron	EUR	9.631	745,455	16,610	1.192.511	4.297	743,645	13,270	424.035
Fastned BV	EUR	455	745,455	27,100	91.918	-	-	-	0
Faurecia SE	EUR	-	-	-	0	7.476	743,645	14,130	785.556
Ferrari NV	EUR	556	745,455	305,200	1.264.972	820	743,645	200,200	1.220.797
Ferrovial S.A.	EUR	-	-	-	0	4.688	743,645	24,470	853.075
Ferrovial SE	EUR	3.373	745,455	33,020	830.261	-	-	-	0
Fielmann AG	EUR	-	-	-	0	1.409	743,645	37,020	387.894

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Noterede aktier fra udenlandske udstedere									
Fielmann Group AG	EUR	2.749	745,455	48,640	996.758	-	-	-	0
Fila SpA	EUR	7.427	745,455	8,780	486.104	3.853	743,645	6,960	199.422
Finnair Oyj	EUR	137.160	745,455	0,040	40.694	17.945	743,645	0,388	51.804
Fluidra S.A.	EUR	13.023	745,455	18,850	1.829.969	4.879	743,645	14,520	526.821
Flutter Entertainment Plc	EUR	-	-	-	0	1.215	743,645	127,800	1.154.710
Fnac Darty S.A.	EUR	1.166	745,455	27,500	239.030	435	743,645	34,440	111.408
Formycon AG	EUR	1.019	745,455	56,400	428.425	-	-	-	0
Fortum Oyj	EUR	-	-	-	0	2.229	743,645	15,540	257.589
Forvia SE	EUR	19.892	745,455	20,420	3.027.998	-	-	-	0
Fraport AG Frankfurt Airport S	EUR	5.143	745,455	54,760	2.099.430	1.846	743,645	38,050	522.338
Freet AG	EUR	16.731	745,455	25,340	3.160.457	5.836	743,645	20,420	886.210
Fresenius SE & Co. KGaA	EUR	-	-	-	0	3.090	743,645	26,250	603.189
Fugro NV	EUR	16.913	745,455	17,340	2.186.206	5.453	743,645	11,200	454.171
GFT Technologies SE	EUR	2.532	745,455	31,200	588.898	552	743,645	33,950	139.362
GL Events SACA	EUR	2.971	745,455	19,620	434.533	-	-	-	0
GRENKE AG	EUR	4.749	745,455	25,050	886.812	1.672	743,645	19,580	243.453
GVS SpA	EUR	14.172	745,455	5,575	588.976	8.210	743,645	4,050	247.266
Galapagos NV	EUR	4.591	745,455	36,990	1.265.940	2.265	743,645	41,350	696.481
Gaztransport Et Technigaz S.A.	EUR	-	-	-	0	1.216	743,645	99,800	902.464
Gerresheimer AG	EUR	4.190	745,455	94,350	2.946.981	1.529	743,645	62,800	714.057
Gestamp Automocion S.A.	EUR	29.532	745,455	3,508	772.278	8.916	743,645	3,614	239.620
Glanbia Plc	EUR	25.103	745,455	14,910	2.790.132	9.569	743,645	11,920	848.220
Glenveagh Properties Plc	EUR	44.190	745,455	1,220	401.888	17.763	743,645	0,846	111.751
Global Dominion Access S.A.	EUR	11.735	745,455	3,360	293.930	4.051	743,645	3,585	107.998
Grand City Properties S.A.	EUR	9.325	745,455	10,180	707.649	5.619	743,645	9,190	384.008
Greenvolt-Energias Renovaveis	EUR	17.056	745,455	8,180	1.040.045	2.340	743,645	7,800	135.730
Grenergy Renovables S.A.	EUR	2.522	745,455	34,240	643.725	901	743,645	27,720	185.731
Groupe Bruxelles Lambert NV	EUR	-	-	-	0	1.713	743,645	74,580	950.048
Grupo Catalana Occidente S.A.	EUR	-	-	-	0	2.482	743,645	29,550	545.412
HOCHTIEF AG	EUR	-	-	-	0	1.384	743,645	52,680	542.185
HUGO BOSS AG	EUR	6.841	745,455	67,460	3.440.229	2.728	743,645	54,160	1.098.724
Hamborner REIT AG (REIT)	EUR	10.742	745,455	6,810	545.323	1.699	743,645	6,730	85.030
Hamburger Hafen und Logistik A	EUR	-	-	-	0	1.698	743,645	11,900	150.262
Hannover Rueck SE	EUR	152	745,455	216,300	245.088	551	743,645	185,500	760.083
Heidelberger Druckmaschinen AG	EUR	46.115	745,455	1,239	425.927	12.303	743,645	1,476	135.040
Heineken Holding NV	EUR	-	-	-	0	475	743,645	72,050	254.503
Heineken NV	EUR	-	-	-	0	1.651	743,645	87,880	1.078.954
Henkel AG & Co. KGaA (Preference)	EUR	1.241	745,455	72,860	674.035	1.799	743,645	65,020	869.849
Hera SpA	EUR	-	-	-	0	42.958	743,645	2,519	804.707
Hermes International	EUR	-	-	-	0	212	743,645	1.445,000	2.278.082
Hermes International SCA	EUR	179	745,455	1.918,800	2.560.379	-	-	-	0
Hornbach Holding AG & Co. KGaA	EUR	260	745,455	66,000	127.920	580	743,645	77,250	333.190

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Noterede aktier fra udenlandske udstedere									
Huhtamaki Oyj	EUR	10.335	745,455	36,730	2.829.781	4.588	743,645	32,000	1.091.790
Hypoport SE	EUR	600	745,455	176,800	790.779	258	743,645	97,400	186.872
ICADE (REIT)	EUR	5.526	745,455	35,540	1.464.029	1.604	743,645	40,240	479.985
ID Logistics Group	EUR	-	-	-	0	115	743,645	268,000	229.191
ID Logistics Group SACA	EUR	422	745,455	306,000	962.621	-	-	-	0
IMMOFINANZ AG	EUR	4.864	745,455	21,050	763.251	2.176	743,645	11,620	188.032
ING Groep NV	EUR	14.244	745,455	13,526	1.436.226	24.963	743,645	11,388	2.114.024
IPSOS	EUR	-	-	-	0	1.863	743,645	58,500	810.465
IPSOS S.A.	EUR	4.945	745,455	56,750	2.091.961	-	-	-	0
Iberdrola S.A.	EUR	25.152	745,455	11,870	2.225.588	40.722	743,645	10,930	3.309.900
Illimity Bank SpA	EUR	23.831	745,455	5,455	969.077	7.228	743,645	6,900	370.880
Imerys S.A.	EUR	4.681	745,455	28,480	993.802	1.649	743,645	36,340	445.627
Immobil S.A.	EUR	-	-	-	0	360	743,645	45,000	120.470
InPost S.A.	EUR	24.868	745,455	12,515	2.320.028	10.960	743,645	7,878	642.085
Indus Holding AG	EUR	-	-	-	0	1.528	743,645	21,950	249.416
Industria de Diseno Textil S.A.	EUR	4.789	745,455	39,430	1.407.645	7.512	743,645	24,850	1.388.186
Industrie De Nora SpA	EUR	5.282	745,455	15,690	617.793	1.677	743,645	14,340	178.833
Infineon Technologies AG	EUR	4.956	745,455	37,800	1.396.512	8.632	743,645	28,430	1.824.963
Inmobiliaria Colonial Socimi S (REIT)	EUR	35.590	745,455	6,550	1.737.764	14.850	743,645	6,010	663.692
Instone Real Estate Group SE	EUR	-	-	-	0	2.309	743,645	8,070	138.568
Interparfums S.A.	EUR	2.292	745,455	50,400	861.126	969	743,645	55,600	400.649
Interpump Group SpA	EUR	11.125	745,455	46,870	3.887.017	3.651	743,645	42,160	1.144.664
Intervest Offices & Warehouses (REIT)	EUR	4.219	745,455	20,700	651.030	765	743,645	19,240	109.454
Intesa Sanpaolo SpA	EUR	70.375	745,455	2,644	1.386.817	100.792	743,645	2,078	1.557.533
Ion Beam Applications	EUR	-	-	-	0	1.164	743,645	15,560	134.688
Ionos SE	EUR	3.137	745,455	17,460	408.301	-	-	-	0
Iren SpA	EUR	-	-	-	0	39.539	743,645	1,468	431.636
Irish Residential Properties R (REIT)	EUR	58.360	745,455	1,108	482.033	9.953	743,645	1,114	82.453
Italgas SpA	EUR	-	-	-	0	26.130	743,645	5,190	1.008.492
Italmobiliare SpA	EUR	-	-	-	0	815	743,645	25,550	154.851
Iveco Group NV	EUR	26.069	745,455	8,146	1.583.034	10.836	743,645	5,558	447.871
JCDecaux SE	EUR	8.406	745,455	18,200	1.140.466	3.470	743,645	17,720	457.255
JOST Werke AG	EUR	-	-	-	0	711	743,645	52,600	278.113
JOST Werke SE	EUR	2.175	745,455	44,200	716.643	-	-	-	0
Jungheinrich AG (Preference)	EUR	6.416	745,455	33,220	1.588.859	2.366	743,645	26,580	467.666
Just Eat Takeaway.com NV	EUR	22.774	745,455	13,782	2.339.769	-	-	-	0
Juventus Football Club SpA	EUR	185.880	745,455	0,257	356.390	65.265	743,645	0,316	153.464
K+S AG	EUR	25.709	745,455	14,310	2.742.498	9.241	743,645	18,375	1.262.734
KBC Group NV	EUR	573	745,455	58,720	250.820	1.522	743,645	60,080	680.002
KION Group AG	EUR	9.064	745,455	38,670	2.612.856	3.499	743,645	26,770	696.559
KWS Saat SE & Co. KGaA	EUR	-	-	-	0	363	743,645	64,100	173.034
Kaufman & Broad S.A.	EUR	754	745,455	30,100	169.184	1.067	743,645	27,450	217.807

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Noterede aktier fra udenlandske udstedere									
Kemira Oyj	EUR	16.039	745,455	16,790	2.007.472	5.172	743,645	14,330	551.151
Kering S.A.	EUR	520	745,455	399,000	1.546.670	495	743,645	475,500	1.750.336
Kerry Group Plc	EUR	-	-	-	0	966	743,645	84,240	605.147
Kinepolis Group NV	EUR	1.866	745,455	44,700	621.786	1.065	743,645	38,780	307.131
Kloeckner & Co. SE	EUR	13.165	745,455	6,870	674.216	4.923	743,645	9,235	338.090
Knaus Tabbert AG	EUR	652	745,455	47,000	228.437	-	-	-	0
Kojamo Oyj	EUR	14.770	745,455	11,900	1.310.234	6.400	743,645	13,800	656.787
Kone Oyj B	EUR	710	745,455	45,160	239.020	2.332	743,645	48,300	837.609
Konecranes Oyj	EUR	8.654	745,455	40,780	2.630.786	2.858	743,645	28,760	611.247
Koninklijke Ahold Delhaize NV	EUR	4.521	745,455	26,015	876.758	7.149	743,645	26,840	1.426.900
Koninklijke BAM Groep NV	EUR	49.466	745,455	2,418	891.630	18.666	743,645	2,170	301.215
Koninklijke DSM NV	EUR	-	-	-	0	1.157	743,645	114,300	983.434
Koninklijke Philips NV	EUR	1.356	745,455	21,085	213.135	5.161	743,645	14,004	537.467
Koninklijke Vopak NV	EUR	-	-	-	0	3.207	743,645	27,750	661.801
Kontron AG	EUR	4.306	745,455	21,500	690.135	2.638	743,645	15,290	299.949
Korian S.A.	EUR	-	-	-	0	4.757	743,645	10,120	357.997
Krones AG	EUR	1.973	745,455	111,800	1.644.335	719	743,645	105,000	561.415
L'Oreal S.A.	EUR	1.147	745,455	450,650	3.853.224	1.546	743,645	333,600	3.835.316
LANXESS AG	EUR	10.859	745,455	28,370	2.296.522	3.979	743,645	37,700	1.115.529
LU-VE SpA	EUR	108	745,455	23,100	18.598	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	-	-	-	0	1.822	743,645	679,900	9.212.109
Laboratorios Farmaceuticos Rov	EUR	3.329	745,455	60,200	1.493.935	575	743,645	36,060	154.191
Lar Espana Real Estate Socimi (REIT)	EUR	9.321	745,455	6,150	427.326	-	-	-	0
Legrand S.A.	EUR	1.431	745,455	94,100	1.003.808	-	-	-	0
Lenzing AG	EUR	2.388	745,455	35,550	632.842	798	743,645	54,800	325.199
Linea Directa Aseguradora S.A. C	EUR	98.231	745,455	0,851	623.160	45.986	743,645	1,032	352.916
MARR SpA	EUR	6.883	745,455	11,480	589.035	1.268	743,645	11,400	107.495
MBB SE	EUR	441	745,455	94,300	310.007	152	743,645	91,800	103.765
METRO AG	EUR	14.636	745,455	6,310	688.451	6.687	743,645	9,125	453.764
MFE-MediaForEurope NV A	EUR	-	-	-	0	86.211	743,645	0,361	231.695
MFE-MediaForEurope NV B	EUR	26.598	745,455	3,267	647.768	-	-	-	0
Maire Tecnimont SpA	EUR	28.912	745,455	4,910	1.058.232	8.011	743,645	3,102	184.797
Maisons du Monde S.A.	EUR	-	-	-	0	1.198	743,645	11,750	104.679
Manitou BF S.A.	EUR	2.076	745,455	23,200	359.035	-	-	-	0
Mapfre S.A.	EUR	194.658	745,455	1,943	2.819.464	55.097	743,645	1,810	741.604
Marimekko Oyj	EUR	3.238	745,455	13,310	321.275	-	-	-	0
McPhy Energy S.A.	EUR	-	-	-	0	2.051	743,645	12,210	186.229
Medios AG	EUR	2.764	745,455	15,860	326.785	1.345	743,645	17,500	175.035
Melexis NV	EUR	2.672	745,455	91,250	1.817.568	967	743,645	81,000	582.475
Melia Hotels International S.A.	EUR	17.550	745,455	5,960	779.731	8.760	743,645	4,578	298.226
Mercedes-Benz Group AG	EUR	2.968	745,455	62,550	1.383.925	5.321	743,645	61,400	2.429.558
Mercialys S.A. (REIT)	EUR	15.218	745,455	9,945	1.128.194	4.968	743,645	9,770	360.946

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Noterede aktier fra udenlandske udstedere									
Merck KGaA	EUR	271	745,455	144,100	291.108	975	743,645	180,900	1.311.622
Merlin Properties Socimi S.A. (REIT)	EUR	41.807	745,455	10,060	3.135,223	16.035	743,645	8,775	1.046,362
Mersen S.A.	EUR	3.607	745,455	35,200	946,477	877	743,645	37,750	246,197
Metropole Television S.A.	EUR	3.562	745,455	12,940	343,597	1.716	743,645	15,350	195,881
Metsa Board Oyj B	EUR	12.897	745,455	7,190	691,256	8.045	743,645	8,765	524,377
Metso Outotec Oyj	EUR	-	-	-	0	31.926	743,645	9,612	2.282,044
Montea NV (REIT)	EUR	2.103	745,455	86,200	1.351,350	777	743,645	66,600	384,823
MorphoSys AG	EUR	4.070	745,455	34,000	1.031,561	1.014	743,645	13,210	99,611
Mota-Engil SGPS S.A.	EUR	23.771	745,455	3,960	701,720	-	-	-	0
Muenchener Rueckversicherungs-	EUR	636	745,455	375,100	1.778,384	1.050	743,645	304,000	2.373,715
Musti Group Oyj	EUR	3.192	745,455	26,120	621,523	1.065	743,645	15,610	123,628
NOS SGPS S.A.	EUR	53,364	745,455	3,200	1.272,975	14,064	743,645	3,784	395,754
NSI NV (REIT)	EUR	3,240	745,455	18,760	453,105	466	743,645	23,250	80,570
Nagarro SE	EUR	935	745,455	87,450	609,527	507	743,645	110,600	416,993
Naturgy Energy Group S.A.	EUR	-	-	-	0	1,296	743,645	24,310	234,291
Navigator Co. SA/The	EUR	49.820	745,455	3,548	1.317,676	13,109	743,645	3,454	336,711
Neinor Homes S.A.	EUR	1,747	745,455	10,560	137,524	1,465	743,645	8,180	89,116
Neoen S.A.	EUR	11,208	745,455	30,280	2.529,912	2,335	743,645	37,610	653,064
Neste Oyj	EUR	-	-	-	0	2,880	743,645	43,020	921,358
Nexans S.A.	EUR	4,115	745,455	79,250	2.431,031	1,170	743,645	84,450	734,770
Nexity S.A.	EUR	6,198	745,455	16,850	778,526	2,288	743,645	26,060	443,400
Nokia Oyj	EUR	12,981	745,455	3,052	295,334	34,276	743,645	4,327	1.102,917
Nokian Renkaat Oyj	EUR	12,701	745,455	8,256	781,680	6,169	743,645	9,580	439,487
Nordex SE	EUR	14,756	745,455	10,400	1.143,993	6,720	743,645	13,200	659,643
Norma Group SE	EUR	3,644	745,455	16,030	435,445	1,748	743,645	17,000	220,982
Northern Data AG	EUR	2,525	745,455	26,300	495,038	-	-	-	0
OVH Groupe SAS	EUR	5,954	745,455	8,615	382,372	-	-	-	0
OVS SpA	EUR	31,565	745,455	2,270	534,138	12,280	743,645	2,106	192,319
Oesterreichische Post AG	EUR	3,304	745,455	32,700	805,396	1,807	743,645	29,400	395,067
Ontex Group NV	EUR	6,423	745,455	7,605	364,132	4,054	743,645	6,240	188,120
Opdenenergy Holdings S.A.	EUR	14,353	745,455	5,790	619,502	-	-	-	0
Orange S.A.	EUR	13,568	745,455	10,304	1.042,181	16,975	743,645	9,281	1.171,575
Origin Enterprises Plc	EUR	15,725	745,455	3,440	403,246	6,815	743,645	4,310	218,428
Orpea S.A.	EUR	-	-	-	0	1,152	743,645	6,172	52,874
Outokumpu Oyj	EUR	55,907	745,455	4,484	1.868,759	18,892	743,645	4,731	664,655
PNE AG	EUR	3,385	745,455	13,840	349,234	2,346	743,645	21,350	372,470
Pernod Ricard S.A.	EUR	-	-	-	0	1,408	743,645	183,750	1.923,958
Pfeiffer Vacuum Technology AG	EUR	440	745,455	154,200	505,776	207	743,645	171,600	264,152
Pharma Mar S.A.	EUR	121	745,455	41,080	37,054	776	743,645	64,300	371,055
Pharmanutra SpA	EUR	-	-	-	0	94	743,645	62,300	43,549
Pharming Group NV	EUR	59,054	745,455	1,031	453,868	35,176	743,645	1,084	283,558
Piaggio & C SpA	EUR	27,515	745,455	2,978	610,823	10,473	743,645	2,804	218,381

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Noterede aktier fra udenlandske udstedere									
Pierre Et Vacances S.A.	EUR	27.676	745,455	1,552	320.196	-	-	-	0
Pirelli & C SpA	EUR	55.077	745,455	4,927	2.022.899	18.388	743,645	4,004	547.513
Porr Ag	EUR	5.639	745,455	12,700	533.860	-	-	-	0
Porsche Automobil Holding SE (Preference)	EUR	-	-	-	0	1.225	743,645	51,240	466.779
PostNL NV	EUR	26.119	745,455	1,413	275.119	22.452	743,645	1,701	283.921
ProSiebenSat.1 Media SE	EUR	15.230	745,455	5,534	628.291	8.394	743,645	8,350	521.220
Prosegur Cash S.A.	EUR	52.285	745,455	0,537	209.302	-	-	-	0
Prosegur Cia de Seguridad S.A.	EUR	38.445	745,455	1,760	504.399	2.208	743,645	1,773	29.112
Prosus NV N	EUR	6.335	745,455	26,985	1.274.355	5.325	743,645	64,450	2.552.162
Proximus SADP	EUR	23.016	745,455	8,510	1.460.094	8.163	743,645	8,996	546.091
Puulo Oyj	EUR	7.501	745,455	8,925	499.056	4.903	743,645	5,845	213.114
QT Group Oyj	EUR	2.231	745,455	64,500	1.072.706	917	743,645	44,500	303.456
Quadiant S.A.	EUR	5.404	745,455	19,220	774.266	2.173	743,645	13,770	222.515
RAI Way SpA	EUR	32.474	745,455	5,110	1.237.024	4.434	743,645	5,410	178.385
REN - Redes Energeticas Nacion	EUR	-	-	-	0	21.134	743,645	2,520	396.048
Raiffeisen Bank International	EUR	20.251	745,455	18,670	2.818.462	7.203	743,645	15,350	822.219
Recticel S.A.	EUR	8.418	745,455	10,600	665.175	2.173	743,645	15,540	251.117
Redcare Pharmacy NV	EUR	1.928	745,455	131,600	1.891.404	-	-	-	0
Reply SpA	EUR	2.983	745,455	119,500	2.657.312	1.129	743,645	107,000	898.345
Retail Estates NV (REIT)	EUR	2.139	745,455	64,600	1.030.065	798	743,645	62,000	367.926
Revenio Group Oyj	EUR	2.083	745,455	27,160	421.736	1.331	743,645	38,600	382.060
Rexel S.A.	EUR	32.651	745,455	24,770	6.028.981	11.962	743,645	18,440	1.640.327
Rubis SCA	EUR	-	-	-	0	4.330	743,645	24,600	792.116
SAF-Holland SE	EUR	7.897	745,455	15,200	894.802	-	-	-	0
SAP SE	EUR	3.939	745,455	139,480	4.095.617	6.880	743,645	96,390	4.931.580
SBM Offshore NV	EUR	-	-	-	0	6.609	743,645	14,660	720.502
SCOR SE	EUR	20.695	745,455	26,460	4.082.035	7.503	743,645	21,490	1.199.049
SES S.A. A	EUR	50.663	745,455	5,960	2.250.912	18.960	743,645	6,090	858.660
SES-imagotag S.A.	EUR	996	745,455	135,800	1.008.279	194	743,645	122,000	176.006
SMA Solar Technology AG	EUR	1.820	745,455	60,550	821.499	373	743,645	66,850	185.428
SOITEC	EUR	3.129	745,455	161,800	3.774.031	1.246	743,645	152,850	1.416.280
SOL SpA	EUR	7.543	745,455	27,800	1.563.185	2.874	743,645	17,700	378.291
SPIE S.A.	EUR	20.637	745,455	28,300	4.353.659	6.255	743,645	24,360	1.133.105
STMicroelectronics NV	EUR	2.955	745,455	45,245	996.666	4.678	743,645	32,995	1.147.821
STO SE & Co. KGaA (Preference)	EUR	350	745,455	139,800	364.751	145	743,645	150,400	162.174
STRATEC SE	EUR	725	745,455	45,550	246.177	454	743,645	81,100	273.806
SUESS MicroTec SE	EUR	2.885	745,455	27,700	595.727	-	-	-	0
Sacyr S.A.	EUR	89.229	745,455	3,126	2.079.297	15.366	743,645	2,600	297.098
Safilo Group SpA	EUR	45.076	745,455	0,914	307.123	17.635	743,645	1,522	199.598
Saipem SpA	EUR	-	-	-	0	54.143	743,645	1,128	453.967
Salcef Group SpA	EUR	4.171	745,455	24,650	766.441	1.832	743,645	17,420	237.323
Salvatore Ferragamo SpA	EUR	8.099	745,455	12,210	737.171	3.291	743,645	16,490	403.566

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Noterede aktier fra udenlandske udstedere									
Salzgitter AG	EUR	4.246	745,455	28,000	886.257	1.960	743,645	28,520	415.692
Sampo Oyj A	EUR	2.149	745,455	39,610	634.545	3.049	743,645	48,820	1.106.932
Sanlorenzo SpA/Ameglia	EUR	1.348	745,455	42,350	425.564	420	743,645	36,950	115.406
Sanofi	EUR	-	-	-	0	7.885	743,645	89,840	5.267.895
Sanofi S.A.	EUR	4.813	745,455	89,760	3.220.477	-	-	-	0
Sanoma Oyj	EUR	-	-	-	0	4.511	743,645	9,820	329.420
Saras SpA	EUR	-	-	-	0	29.469	743,645	1,149	251.797
Sartorius AG (Preference)	EUR	47	745,455	333,200	116.741	164	743,645	369,400	450.512
Sartorius Stedim Biotech	EUR	60	745,455	239,500	107.122	161	743,645	302,500	362.174
Schaeffler AG (Preference)	EUR	15.821	745,455	5,595	659.866	7.441	743,645	6,365	352.205
Schneider Electric SE	EUR	2.267	745,455	181,780	3.071.985	3.843	743,645	130,720	3.735.752
Schoeller-Bleckmann Oilfield E	EUR	-	-	-	0	740	743,645	58,200	320.273
Seche Environnement SACA	EUR	697	745,455	110,000	571.540	-	-	-	0
Seco SpA	EUR	10.066	745,455	3,438	257.979	4.558	743,645	5,350	181.340
Secunet Security Networks AG	EUR	214	745,455	146,000	232.910	125	743,645	196,400	182.565
Semapa-Sociedade de Investimen	EUR	7.056	745,455	13,400	704.831	152	743,645	12,360	13.971
Semperit AG Holding	EUR	1.417	745,455	14,160	149.573	-	-	-	0
Sesa SpA	EUR	1.263	745,455	123,000	1.158.057	473	743,645	116,000	408.023
Shop Apotheke Europe NV	EUR	-	-	-	0	856	743,645	44,110	280.787
Shurgard Self Storage S.A.	EUR	-	-	-	0	1.483	743,645	42,850	472.561
Siemens AG	EUR	3.022	745,455	169,920	3.827.898	5.159	743,645	129,640	4.973.593
Siemens Healthineers AG	EUR	460	745,455	52,600	180.370	2.086	743,645	46,730	724.896
Signify NV	EUR	16.167	745,455	30,320	3.654.097	6.232	743,645	31,380	1.454.273
Siltronic AG	EUR	2.256	745,455	88,450	1.487.505	785	743,645	68,150	397.833
Sixt SE	EUR	1.681	745,455	101,200	1.268.147	641	743,645	85,950	409.703
Sixt SE (Preference)	EUR	2.423	745,455	67,100	1.211.985	934	743,645	54,500	378.538
Sligro Food Group NV	EUR	3.479	745,455	15,860	411.319	379	743,645	16,240	45.771
Snam SpA	EUR	-	-	-	0	13.041	743,645	4,527	439.023
Societe BIC S.A.	EUR	3.692	745,455	62,850	1.729.770	1.227	743,645	63,950	583.513
Societe Generale S.A.	EUR	1.597	745,455	24,025	286.016	4.891	743,645	23,480	854.007
Software AG	EUR	-	-	-	0	2.679	743,645	24,220	482.517
Solaria Energia y Medio Ambien	EUR	12.727	745,455	18,610	1.765.606	3.702	743,645	17,120	471.309
Somfy S.A.	EUR	-	-	-	0	433	743,645	143,000	460.458
Sonae SGPS S.A.	EUR	171.035	745,455	0,905	1.153.228	57.738	743,645	0,935	401.457
Sopra Steria Group SACA	EUR	2.022	745,455	197,800	2.981.459	741	743,645	141,200	778.070
Stabilus SE	EUR	3.345	745,455	61,700	1.538.518	1.246	743,645	62,900	582.820
Steico SE	EUR	-	-	-	0	185	743,645	43,150	59.363
Stellantis NV	EUR	9.318	745,455	21,150	1.469.111	14.157	743,645	13,264	1.396.405
Strabag SE	EUR	-	-	-	0	1.103	743,645	39,100	320.714
Stroeer SE & Co. KGaA	EUR	4.107	745,455	53,750	1.645.601	1.611	743,645	43,560	521.854
Suedzucker AG	EUR	8.678	745,455	14,190	917.959	4.058	743,645	16,340	493.094
Synlab AG	EUR	-	-	-	0	3.750	743,645	11,330	315.956

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Noterede aktier fra udenlandske udstedere									
TAG Immobilien AG	EUR	22.510	745,455	13,195	2.214.146	9.362	743,645	6,045	420.853
TKH Group NV	EUR	5.625	745,455	39,500	1.656.308	1.995	743,645	37,160	551.295
Takkt AG	EUR	4.355	745,455	13,500	438.272	2.087	743,645	13,540	210.139
Talenom Oyj	EUR	-	-	-	0	2.615	743,645	9,100	176.961
Talgo S.A.	EUR	12.932	745,455	4,390	423.206	-	-	-	0
TeamViewer AG	EUR	-	-	-	0	9.389	743,645	12,045	840.992
TeamViewer SE	EUR	16.122	745,455	14,060	1.689.763	-	-	-	0
Technicolor Creative Studios S	EUR	-	-	-	0	6.254	743,645	0,224	10.404
Technip Energies NV	EUR	-	-	-	0	6.476	743,645	14,670	706.484
Technogym SpA	EUR	17.324	745,455	9,065	1.170.678	7.939	743,645	7,150	422.122
Technoprobe SpA	EUR	21.094	745,455	8,645	1.359.394	7.131	743,645	6,700	355.296
Tecnicas Reunidas S.A.	EUR	-	-	-	0	285	743,645	9,120	19.329
Telefonica S.A.	EUR	9.692	745,455	3,534	255.330	35.891	743,645	3,385	903.462
Telenet Group Holding NV	EUR	-	-	-	0	3.160	743,645	15,250	358.363
Television Francaise 1	EUR	-	-	-	0	3.735	743,645	7,155	198.731
Television Francaise 1 S.A.	EUR	7.244	745,455	7,135	385.295	-	-	-	0
Tessengerlo Group S.A.	EUR	7.524	745,455	28,250	1.584.487	1.538	743,645	33,350	381.433
TietoEVRY Oyj	EUR	11.234	745,455	21,540	1.803.855	4.350	743,645	26,520	857.884
Tinexta Spa	EUR	2.717	745,455	20,280	410.751	842	743,645	22,800	142.762
Tod's SpA	EUR	2.360	745,455	34,140	600.616	-	-	-	0
Tokmanni Group Corp.	EUR	5.596	745,455	14,620	609.883	3.446	743,645	11,290	289.318
TomTom NV	EUR	8.220	745,455	6,385	391.250	2.555	743,645	6,485	123.216
TotalEnergies SE	EUR	-	-	-	0	17.110	743,645	58,650	7.462.489
Trigano S.A.	EUR	1.188	745,455	148,300	1.313.346	448	743,645	127,600	425.103
UCB S.A.	EUR	411	745,455	78,900	241.735	1.361	743,645	73,560	744.501
UNIQA Insurance Group AG	EUR	35.784	745,455	7,460	1.989.982	8.873	743,645	7,000	461.885
Ubisoft Entertainment S.A.	EUR	11.692	745,455	23,110	2.014.235	-	-	-	0
UniCredit SpA	EUR	6.946	745,455	24,565	1.271.959	13.536	743,645	13,272	1.335.957
Unicaja Banco S.A.	EUR	199.687	745,455	0,890	1.324.833	76.759	743,645	1,031	588.510
Uniper SE	EUR	-	-	-	0	5.617	743,645	2,588	108.102
Uniphar Plc	EUR	22.179	745,455	2,700	446.403	13.869	743,645	3,100	319.722
Unipol Gruppo SpA	EUR	101.901	745,455	5,162	3.921.190	24.505	743,645	4,558	830.605
United Internet AG	EUR	12.569	745,455	23,040	2.158.761	-	-	-	0
Universal Music Group NV	EUR	3.908	745,455	25,810	751.907	4.942	743,645	22,510	827.264
Uponor Oyj	EUR	-	-	-	0	2.175	743,645	16,610	268.655
VERBIO Vereinigte BioEnergie A	EUR	-	-	-	0	1.055	743,645	60,600	475.435
VGP NV	EUR	1.809	745,455	105,000	1.415.955	718	743,645	77,800	415.403
Valmet Oyj	EUR	19.611	745,455	26,110	3.817.052	8.081	743,645	25,160	1.511.964
Valneva SE	EUR	13.025	745,455	4,720	458.291	5.159	743,645	6,224	238.782
Van Lanschot Kempen NV	EUR	5.837	745,455	28,150	1.224.869	2.564	743,645	21,900	417.569
Varta AG	EUR	2.994	745,455	20,750	463.118	536	743,645	22,540	89.843
Vastned Retail NV (REIT)	EUR	2.500	745,455	20,100	374.591	716	743,645	21,150	112.613

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Noterede aktier fra udenlandske udstedere									
Veolia Environnement S.A.	EUR	3.591	745,455	28,560	764.531	-	-	-	0
Verallia S.A.	EUR	8.978	745,455	34,860	2.333.073	3.410	743,645	31,680	803.351
Verbio Vereinigte Bioenergie A	EUR	6.138	745,455	29,880	1.367.190	-	-	-	0
Verbund AG	EUR	194	745,455	84,050	121.552	631	743,645	78,650	369.057
Vicat S.A.	EUR	-	-	-	0	1.154	743,645	23,450	201.240
Vicat SACA	EUR	3.117	745,455	32,850	763.297	-	-	-	0
Vidrala S.A.	EUR	2.167	745,455	93,800	1.515.246	987	743,645	80,400	590.118
Vienna Insurance Group AG Wien	EUR	8.414	745,455	26,500	1.662.148	2.756	743,645	22,350	458.060
Vilmorin & Cie S.A.	EUR	-	-	-	0	606	743,645	45,650	205.721
Vinci S.A.	EUR	3.049	745,455	113,700	2.584.279	4.119	743,645	93,290	2.857.542
Virbac S.A.	EUR	-	-	-	0	223	743,645	228,000	378.099
Virbac SACA	EUR	617	745,455	359,500	1.653.505	-	-	-	0
Viscofan S.A.	EUR	5.064	745,455	53,600	2.023.391	2.033	743,645	60,200	910.122
Vitesco Technologies Group AG	EUR	-	-	-	0	1.073	743,645	54,250	432.878
Volkswagen AG	EUR	-	-	-	0	178	743,645	147,650	195.443
Volkswagen AG (Preference)	EUR	901	745,455	111,800	750.910	1.262	743,645	116,420	1.092.578
Volta S.A.	EUR	6.067	745,455	10,420	471.263	1.949	743,645	17,060	247.262
Vonovia SE	EUR	1.360	745,455	28,540	289.344	4.298	743,645	22,020	703.800
Vossloh AG	EUR	2.073	745,455	41,950	648.265	760	743,645	39,100	220.982
Wacker Neuson SE	EUR	3.524	745,455	18,260	479.687	1.930	743,645	16,340	234.517
Waga Energy S.A.	EUR	6.218	745,455	25,450	1.179.668	-	-	-	0
Wavestone	EUR	898	745,455	58,700	392.949	612	743,645	43,150	196.380
Webuild SpA	EUR	91.123	745,455	1,827	1.241.046	16.158	743,645	1,375	165.217
Wereldhave NV (REIT)	EUR	5.814	745,455	14,460	626.707	1.626	743,645	12,480	150.904
Wienerberger AG	EUR	12.827	745,455	30,220	2.889.622	5.354	743,645	22,560	898.221
Wit SpA	EUR	3.810	745,455	19,500	553.836	-	-	-	0
Wolters Kluwer NV	EUR	1.062	745,455	128,700	1.018.883	2.094	743,645	97,760	1.522.312
X-Fab Silicon Foundries SE	EUR	10.042	745,455	10,180	762.060	4.276	743,645	6,615	210.345
Xior Student Housing NV (REIT)	EUR	4.908	745,455	29,700	1.086.632	1.756	743,645	28,900	377.388
YIT Oyj	EUR	-	-	-	0	3.375	743,645	2,460	61.741
Zignago Vetro SpA	EUR	4.812	745,455	14,260	511.525	2.455	743,645	14,100	257.416
adidas AG	EUR	817	745,455	184,160	1.121.602	1.118	743,645	127,460	1.059.696
bpost S.A.	EUR	11.506	745,455	4,664	400.041	5.190	743,645	4,804	185.411
d'Amico International Shipping	EUR	45.267	745,455	5,650	1.906.565	-	-	-	0
eDreams ODIGEO S.A.	EUR	12.180	745,455	7,670	696.409	-	-	-	0
thyssenkrupp AG	EUR	66.678	745,455	6,312	3.137.408	-	-	-	0
Ialt i EUR					516.380.039				326.461.437
Tencent Holdings Ltd.	HKD	400	86,423	293,600	101.495	-	-	-	0
Ialt i HKD					101.495				0

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
10X Genomics Inc. A	USD	-	-	-	0	800	696,785	36,440	203.127
1Life Healthcare Inc.	USD	-	-	-	0	400	696,785	16,710	46.573
2seventy bio Inc.	USD	-	-	-	0	33	696,785	9,370	2.155
3D Systems Corp.	USD	-	-	-	0	2.100	696,785	7,400	108.280
3M Co.	USD	1.012	674,835	109,320	746.582	1.612	696,785	119,920	1.346.962
8x8 Inc.	USD	-	-	-	0	3.700	696,785	4,320	111.374
A10 Networks Inc.	USD	-	-	-	0	300	696,785	16,630	34.763
AAON Inc.	USD	-	-	-	0	500	696,785	75,320	262.409
ABM Industries Inc.	USD	-	-	-	0	300	696,785	44,420	92.854
ACADIA Pharmaceuticals Inc.	USD	-	-	-	0	1.800	696,785	15,920	199.671
ACI Worldwide Inc.	USD	-	-	-	0	500	696,785	23,000	80.130
ADTRAN Holdings Inc.	USD	-	-	-	0	200	696,785	18,790	26.185
AGCO Corp.	USD	-	-	-	0	300	696,785	138,690	289.911
AGNC Investment Corp. (REIT)	USD	-	-	-	0	4.200	696,785	10,350	302.892
AMERISAFE Inc.	USD	-	-	-	0	100	696,785	51,970	36.212
AMETEK Inc.	USD	400	674,835	164,890	445.094	1.000	696,785	139,720	973.548
AMN Healthcare Services Inc.	USD	-	-	-	0	400	696,785	102,820	286.574
ANSYS Inc.	USD	100	674,835	362,880	244.884	200	696,785	241,590	336.673
APA Corp.	USD	-	-	-	0	1.900	696,785	46,680	617.993
API Group Corp.	USD	-	-	-	0	500	696,785	18,810	65.533
ARMOUR Residential REIT Inc. (REIT)	USD	-	-	-	0	3.400	696,785	5,630	133.379
ASGN Inc.	USD	-	-	-	0	300	696,785	81,480	170.322
AT&T Inc.	USD	10.400	674,835	16,780	1.177.668	19.100	696,785	18,410	2.450.112
ATI Inc.	USD	-	-	-	0	1.300	696,785	29,860	270.478
AZEK Co. Inc./The A	USD	-	-	-	0	1.600	696,785	20,320	226.539
AZZ Inc.	USD	-	-	-	0	900	696,785	40,200	252.097
AbbVie Inc.	USD	1.800	674,835	154,970	1.882.425	4.300	696,785	161,610	4.842.119
Abbott Laboratories	USD	1.800	674,835	110,070	1.337.024	4.300	696,785	109,790	3.289.501
Abercrombie & Fitch Co.	USD	-	-	-	0	500	696,785	22,910	79.817
Academy Sports & Outdoors Inc.	USD	-	-	-	0	500	696,785	52,540	183.045
Acadia Healthcare Co. Inc.	USD	-	-	-	0	600	696,785	82,320	344.156
Accenture Plc A	USD	651	674,835	350,910	1.541.609	1.581	696,785	266,840	2.939.555
Activision Blizzard Inc.	USD	-	-	-	0	2.096	696,785	76,550	1.117.983
Acuity Brands Inc.	USD	-	-	-	0	200	696,785	165,610	230.789
AdaptHealth Corp.	USD	-	-	-	0	200	696,785	19,220	26.784
Adeia Inc.	USD	-	-	-	0	700	696,785	9,480	46.239
Adient Plc	USD	-	-	-	0	700	696,785	34,690	169.200
Adobe Inc.	USD	515	674,835	596,600	2.073.424	1.157	696,785	336,530	2.713.038
Adtalem Global Education Inc.	USD	-	-	-	0	300	696,785	35,500	74.208
Advanced Drainage Systems Inc.	USD	-	-	-	0	400	696,785	81,970	228.462
Advanced Energy Industries Inc.	USD	-	-	-	0	200	696,785	85,780	119.540
Advanced Micro Devices Inc.	USD	1.855	674,835	147,410	1.845.306	4.055	696,785	64,770	1.830.053

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AerSale Corp.	USD	-	-	-	0	200	696,785	16,220	22.604
Affiliated Managers Group Inc.	USD	-	-	-	0	200	696,785	158,430	220.783
Aflac Inc.	USD	803	674,835	82,500	447.061	2.003	696,785	71,940	1.004.038
Agilent Technologies Inc.	USD	200	674,835	139,030	187.645	700	696,785	149,650	729.917
Aglysys Inc.	USD	-	-	-	0	200	696,785	79,140	110.287
Agios Pharmaceuticals Inc.	USD	-	-	-	0	200	696,785	28,080	39.131
Agree Realty Corp. (REIT)	USD	-	-	-	0	600	696,785	70,930	296.538
Air Lease Corp.	USD	-	-	-	0	1.000	696,785	38,420	267.705
Air Products and Chemicals Inc.	USD	421	674,835	273,800	777.881	621	696,785	308,260	1.333.852
Airbnb Inc. A	USD	600	674,835	136,140	551.232	1.000	696,785	85,500	595.751
Akamai Technologies Inc.	USD	200	674,835	118,350	159.733	300	696,785	84,300	176.217
Alamo Group Inc.	USD	-	-	-	0	100	696,785	141,600	98.665
Alarm.com Holdings Inc.	USD	-	-	-	0	200	696,785	49,480	68.954
Alaska Air Group Inc.	USD	-	-	-	0	600	696,785	42,940	179.520
Albany International Corp. A	USD	-	-	-	0	200	696,785	98,590	137.392
Albemarle Corp.	USD	200	674,835	144,480	195.000	300	696,785	216,860	453.314
Albertsons Cos Inc.	USD	1.100	674,835	23,000	170.733	-	-	-	0
Alcoa Corp.	USD	-	-	-	0	600	696,785	45,470	190.097
Alexandria Real Estate Equitie (REIT)	USD	200	674,835	126,770	171.098	400	696,785	145,670	406.003
Alight Inc. A	USD	-	-	-	0	2.200	696,785	8,360	128.153
Align Technology Inc.	USD	116	674,835	274,000	214.490	145	696,785	210,900	213.080
Alignment Healthcare Inc.	USD	-	-	-	0	200	696,785	11,760	16.388
Alkermes Plc	USD	-	-	-	0	1.600	696,785	26,130	291.312
Allogene Therapeutics Inc.	USD	-	-	-	0	1.000	696,785	6,290	43.828
Allstate Corp/The	USD	514	674,835	139,980	485.542	814	696,785	135,600	769.100
Ally Financial Inc.	USD	100	674,835	34,920	23.565	1.000	696,785	24,450	170.364
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	300	696,785	237,650	496.773
Alphabet Inc. A	USD	6.767	674,835	139,690	6.379.095	15.352	696,785	88,230	9.438.001
Alphabet Inc. C	USD	5.767	674,835	140,930	5.484.676	12.880	696,785	88,730	7.963.154
Alteryx Inc. A	USD	-	-	-	0	300	696,785	50,670	105.918
Altice USA Inc. A	USD	-	-	-	0	900	696,785	4,600	28.847
Altra Industrial Motion Corp.	USD	-	-	-	0	200	696,785	59,750	83.266
Amazon.com Inc.	USD	10.469	674,835	151,940	10.734.329	22.520	696,785	84,000	13.180.942
Ambac Financial Group Inc.	USD	-	-	-	0	600	696,785	17,440	72.912
Ambarella Inc.	USD	-	-	-	0	300	696,785	82,230	171.890
Amcor Plc	USD	4.300	674,835	9,640	279.733	4.700	696,785	11,910	390.039
Amedisys Inc.	USD	-	-	-	0	300	696,785	83,540	174.628
Ameresco Inc. A	USD	-	-	-	0	100	696,785	57,140	39.814
American Airlines Group Inc.	USD	-	-	-	0	900	696,785	12,720	79.768
American Assets Trust Inc. (REIT)	USD	-	-	-	0	200	696,785	26,500	36.930
American Eagle Outfitters Inc.	USD	-	-	-	0	500	696,785	13,960	48.636
American Equity Investment Lif	USD	-	-	-	0	700	696,785	45,620	222.511

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Noterede aktier fra udenlandske udstedere									
American Express Co.	USD	636	674,835	187,340	804.054	1.736	696,785	147,750	1.787.212
American Financial Group Inc/O	USD	500	674,835	118,890	401.156	400	696,785	137,280	382.619
American Homes 4 Rent A (REIT)	USD	300	674,835	35,960	72.801	1.100	696,785	30,140	231.012
American International Group I	USD	1.253	674,835	67,750	572.872	2.253	696,785	63,240	992.777
American States Water Co.	USD	-	-	-	0	300	696,785	92,550	193.462
American Tower Corp. (REIT)	USD	600	674,835	215,880	874.100	1.200	696,785	211,860	1.771.450
American Water Works Co. Inc.	USD	900	674,835	131,990	801.643	700	696,785	152,420	743.428
Americold Realty Trust Inc. (REIT)	USD	-	-	-	0	1.300	696,785	28,310	256.438
Ameriprise Financial Inc.	USD	100	674,835	379,830	256.323	300	696,785	311,370	650.874
Ameris Bancorp	USD	-	-	-	0	400	696,785	47,140	131.386
AmerisourceBergen Corp.	USD	-	-	-	0	600	696,785	165,710	692.785
Amgen Inc.	USD	600	674,835	288,020	1.166.196	1.300	696,785	262,640	2.379.047
Amicus Therapeutics Inc.	USD	-	-	-	0	1.300	696,785	12,210	110.601
Amkor Technology Inc.	USD	-	-	-	0	1.000	696,785	23,980	167.089
Amphastar Pharmaceuticals Inc.	USD	-	-	-	0	400	696,785	28,020	78.096
Analog Devices Inc.	USD	1.141	674,835	198,560	1.528.886	2.041	696,785	164,030	2.332.733
Andersons Inc/The	USD	-	-	-	0	600	696,785	34,990	146.283
Annaly Capital Management Inc. (REIT)	USD	4.450	674,835	19,370	581.684	2.450	696,785	21,080	359.862
Anterix Inc.	USD	-	-	-	0	500	696,785	32,170	112.078
Antero Midstream Corp.	USD	-	-	-	0	3.000	696,785	10,790	225.549
Antero Resources Corp.	USD	-	-	-	0	1.700	696,785	30,990	367.087
Aon Plc	USD	352	674,835	291,020	691.295	552	696,785	300,140	1.154.414
Apartment Income REIT Corp. (REIT)	USD	-	-	-	0	700	696,785	34,310	167.347
Apartment Investment and Manag (REIT)	USD	-	-	-	0	2.191	696,785	7,120	108.698
Apellis Pharmaceuticals Inc.	USD	-	-	-	0	600	696,785	51,710	216.185
Appfolio Inc. A	USD	-	-	-	0	300	696,785	105,380	220.282
Appian Corp. A	USD	-	-	-	0	100	696,785	32,560	22.687
Apple Hospitality REIT Inc. (REIT)	USD	-	-	-	0	1.400	696,785	15,780	153.934
Apple Inc.	USD	17.434	674,835	192,530	22.651.296	39.534	696,785	129,930	35.791.425
Applied Industrial Technologie	USD	-	-	-	0	400	696,785	126,030	351.263
Applied Materials Inc.	USD	942	674,835	162,070	1.030.270	2.142	696,785	97,380	1.453.410
AptarGroup Inc.	USD	-	-	-	0	200	696,785	109,980	153.265
Aptiv Plc	USD	400	674,835	89,720	242.185	600	696,785	93,130	389.350
Aramark	USD	-	-	-	0	700	696,785	41,340	201.636
Arbor Realty Trust Inc. (REIT)	USD	-	-	-	0	500	696,785	13,190	45.953
Arch Capital Group Ltd.	USD	700	674,835	74,270	350.840	1.500	696,785	62,780	656.162
Archrock Inc.	USD	-	-	-	0	1.900	696,785	8,980	118.885
Arconic Corp.	USD	-	-	-	0	600	696,785	21,160	88.464
Arcosa Inc.	USD	-	-	-	0	300	696,785	54,340	113.590
Arcus Biosciences Inc.	USD	-	-	-	0	400	696,785	20,680	57.638
Argan Inc.	USD	-	-	-	0	100	696,785	36,880	25.697
Argo Group International Holdi	USD	-	-	-	0	700	696,785	25,850	126.083

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arista Networks Inc.	USD	332	674,835	235,510	527.649	715	696,785	121,350	604.567
Armstrong World Industries Inc.	USD	-	-	-	0	300	696,785	68,590	143.377
Array Technologies Inc.	USD	-	-	-	0	400	696,785	19,330	53.875
Arrow Electronics Inc.	USD	-	-	-	0	300	696,785	104,570	218.588
Arrowhead Pharmaceuticals Inc.	USD	-	-	-	0	700	696,785	40,560	197.831
Arthur J Gallagher & Co.	USD	375	674,835	224,880	569.088	675	696,785	188,540	886.760
Arvinas Inc.	USD	-	-	-	0	200	696,785	34,210	47.674
Asbury Automotive Group Inc.	USD	-	-	-	0	100	696,785	179,250	124.899
Ashland Inc.	USD	-	-	-	0	200	696,785	107,530	149.851
Aspen Technology Inc.	USD	-	-	-	0	100	696,785	205,400	143.120
Associated Banc-Corp	USD	-	-	-	0	900	696,785	23,090	144.799
Assurant Inc.	USD	200	674,835	168,490	227.406	200	696,785	125,060	174.280
Assured Guaranty Ltd.	USD	-	-	-	0	600	696,785	62,260	260.291
Astec Industries Inc.	USD	-	-	-	0	500	696,785	40,660	141.656
Atkore Inc.	USD	-	-	-	0	400	696,785	113,420	316.117
Atlantic Union Bankshares Corp.	USD	-	-	-	0	400	696,785	35,140	97.940
Atlassian Corp. A	USD	200	674,835	237,860	321.033	-	-	-	0
Atmos Energy Corp.	USD	-	-	-	0	1.000	696,785	112,070	780.887
AtriCure Inc.	USD	-	-	-	0	300	696,785	44,380	92.770
Aurinia Pharmaceuticals Inc.	USD	-	-	-	0	1.900	696,785	4,320	57.192
AutoNation Inc.	USD	-	-	-	0	300	696,785	107,300	224.295
AutoZone Inc.	USD	24	674,835	2.585.610	418.766	51	696,785	2.466.180	876.383
Autodesk Inc.	USD	200	674,835	243,480	328.618	600	696,785	186,870	781.249
Autoliv Inc.	USD	-	-	-	0	700	696,785	76,580	373.519
Automatic Data Processing Inc.	USD	300	674,835	232,970	471.649	1.100	696,785	238,860	1.830.775
AvalonBay Communities Inc. (REIT)	USD	200	674,835	187,220	252.685	300	696,785	161,520	337.634
Avanos Medical Inc.	USD	-	-	-	0	1.000	696,785	27,060	188.550
Avantor Inc.	USD	1.300	674,835	22,830	200.284	1.300	696,785	21,090	191.038
Avery Dennison Corp.	USD	-	-	-	0	100	696,785	181,000	126.118
Avient Corp.	USD	-	-	-	0	1.000	696,785	33,760	235.235
Avis Budget Group Inc.	USD	-	-	-	0	200	696,785	163,930	228.448
Avnet Inc.	USD	-	-	-	0	900	696,785	41,580	260.751
Axalta Coating Systems Ltd.	USD	-	-	-	0	800	696,785	25,470	141.977
Axcelis Technologies Inc.	USD	-	-	-	0	100	696,785	79,360	55.297
Axis Capital Holdings Ltd.	USD	-	-	-	0	700	696,785	54,170	264.214
Axon Enterprise Inc.	USD	400	674,835	258,330	697.321	500	696,785	165,930	578.088
Axonics Inc.	USD	-	-	-	0	200	696,785	62,530	87.140
Axos Financial Inc.	USD	-	-	-	0	800	696,785	38,220	213.049
Axsome Therapeutics Inc.	USD	-	-	-	0	100	696,785	77,130	53.743
Azenta Inc.	USD	-	-	-	0	700	696,785	58,220	283.968
B&G Foods Inc.	USD	-	-	-	0	1.100	696,785	11,150	85.461
BJ's Wholesale Club Holdings I	USD	-	-	-	0	800	696,785	66,160	368.794

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Noterede aktier fra udenlandske udstedere									
BOK Financial Corp.	USD	-	-	-	0	100	696,785	103,790	72.319
Badger Meter Inc.	USD	-	-	-	0	200	696,785	109,030	151.941
Baker Hughes Co. A	USD	-	-	-	0	4.500	696,785	29,530	925.923
Balchem Corp.	USD	-	-	-	0	300	696,785	122,110	255.253
Ball Corp.	USD	-	-	-	0	500	696,785	51,140	178.168
BancFirst Corp.	USD	-	-	-	0	100	696,785	88,180	61.443
Bancorp Inc/The	USD	-	-	-	0	200	696,785	28,380	39.550
Bank OZK	USD	-	-	-	0	400	696,785	40,060	111.653
Bank of America Corp.	USD	8.462	674,835	33,670	1.922.710	17.762	696,785	33,120	4.099.029
Bank of Hawaii Corp.	USD	-	-	-	0	300	696,785	77,560	162.128
Bank of New York Mellon Corp/T	USD	1.434	674,835	52,050	503.695	1.734	696,785	45,520	549.984
BankUnited Inc.	USD	-	-	-	0	600	696,785	33,970	142.019
Banner Corp.	USD	-	-	-	0	300	696,785	63,200	132.110
Barrett Business Services Inc.	USD	-	-	-	0	100	696,785	93,280	64.996
Bath & Body Works Inc.	USD	600	674,835	43,160	174.755	700	696,785	42,140	205.538
Baxter International Inc.	USD	300	674,835	38,660	78.267	1.000	696,785	50,970	355.151
Beacon Roofing Supply Inc.	USD	-	-	-	0	300	696,785	52,790	110.350
Beam Therapeutics Inc.	USD	-	-	-	0	600	696,785	39,110	163.508
Beauty Health Co/The	USD	-	-	-	0	300	696,785	9,100	19.022
Becton Dickinson & Co.	USD	300	674,835	243,830	493.635	-	-	-	0
Becton Dickinson and Co.	USD	-	-	-	0	700	696,785	254,300	1.240.347
Belden Inc.	USD	-	-	-	0	300	696,785	71,900	150.297
BellRing Brands Inc.	USD	-	-	-	0	1.087	696,785	25,640	194.199
Bentley Systems Inc. B	USD	500	674,835	52,180	176.064	800	696,785	36,960	206.025
Berkshire Hathaway Inc. B	USD	1.760	674,835	356,660	4.236.085	3.360	696,785	308,900	7.231.959
Berkshire Hills Bancorp Inc.	USD	-	-	-	0	200	696,785	29,900	41.668
Berry Global Group Inc.	USD	-	-	-	0	400	696,785	60,430	168.427
Best Buy Co. Inc.	USD	-	-	-	0	300	696,785	80,210	167.667
Beyond Meat Inc.	USD	-	-	-	0	800	696,785	12,310	68.619
Bill.com Holdings Inc.	USD	-	-	-	0	200	696,785	108,960	151.843
Bio-Techne Corp.	USD	-	-	-	0	400	696,785	82,880	230.998
BioCryst Pharmaceuticals Inc.	USD	-	-	-	0	2.100	696,785	11,480	167.981
BioMarin Pharmaceutical Inc.	USD	-	-	-	0	300	696,785	103,490	216.331
Biogen Inc.	USD	-	-	-	0	331	696,785	276,920	638.677
Bionano Genomics Inc.	USD	-	-	-	0	200	696,785	1,460	2.035
Black Knight Inc.	USD	-	-	-	0	500	696,785	61,750	215.132
BlackRock Inc.	USD	142	674,835	811,800	777.920	356	696,785	708,630	1.757.795
Blackbaud Inc.	USD	-	-	-	0	100	696,785	58,860	41.013
Blackline Inc.	USD	-	-	-	0	600	696,785	67,270	281.236
Blink Charging Co.	USD	-	-	-	0	100	696,785	10,970	7.644
Block Inc. A	USD	800	674,835	77,350	417.588	1.400	696,785	62,840	613.004
Bloom Energy Corp. A	USD	-	-	-	0	900	696,785	19,120	119.903

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Noterede aktier fra udenlandske udstedere									
Bloomin' Brands Inc.	USD	-	-	-	0	600	696,785	20,120	84.116
Blucora Inc.	USD	-	-	-	0	400	696,785	25,530	71.156
Blueprint Medicines Corp.	USD	-	-	-	0	400	696,785	43,810	122.105
Boise Cascade Co.	USD	-	-	-	0	100	696,785	68,670	47.848
Booking Holdings Inc.	USD	46	674,835	3.547,220	1.101.143	102	696,785	2.015,280	1.432.301
Boot Barn Holdings Inc.	USD	-	-	-	0	100	696,785	62,520	43.563
BorgWarner Inc.	USD	300	674,835	35,850	72.579	700	696,785	40,250	196.319
Boston Beer Co. Inc./The A	USD	-	-	-	0	39	696,785	329,520	89.546
Boston Properties Inc. (REIT)	USD	200	674,835	70,170	94.706	400	696,785	67,580	188.355
Boston Scientific Corp.	USD	1.800	674,835	57,810	702.220	3.700	696,785	46,270	1.192.889
Box Inc.	USD	-	-	-	0	1.400	696,785	31,130	303.673
Boyd Gaming Corp.	USD	-	-	-	0	700	696,785	54,530	265.970
Brady Corp. A	USD	-	-	-	0	100	696,785	47,100	32.819
Bright Horizons Family Solutio	USD	-	-	-	0	500	696,785	63,100	219.836
Brighthouse Financial Inc.	USD	-	-	-	0	800	696,785	51,270	285.793
Brink's Co./The	USD	-	-	-	0	300	696,785	53,710	112.273
Brinker International Inc.	USD	-	-	-	0	400	696,785	31,910	88.938
Bristol-Myers Squibb Co.	USD	3.600	674,835	51,310	1.246.528	5.500	696,785	71,950	2.757.352
Brixmor Property Group Inc. (REIT)	USD	-	-	-	0	800	696,785	22,670	126.369
Broadmark Realty Capital Inc. (REIT)	USD	-	-	-	0	3.300	696,785	3,560	81.858
Broadridge Financial Solutions	USD	100	674,835	205,750	138.847	400	696,785	134,130	373.839
Broadstone Net Lease Inc. (REIT)	USD	-	-	-	0	1.400	696,785	16,210	158.128
Brown & Brown Inc.	USD	500	674,835	71,110	239.938	1.000	696,785	56,970	396.958
Brown-Forman Corp. B	USD	-	-	-	0	900	696,785	65,680	411.884
Bruker Corp.	USD	-	-	-	0	300	696,785	68,350	142.876
Brunswick Corp/DE	USD	-	-	-	0	300	696,785	72,080	150.673
Builders FirstSource Inc.	USD	100	674,835	166,940	112.657	981	696,785	64,880	443.485
Bumble Inc. A	USD	-	-	-	0	300	696,785	21,050	44.002
Burlington Stores Inc.	USD	100	674,835	194,480	131.242	100	696,785	202,760	141.280
C3.ai Inc. A	USD	-	-	-	0	400	696,785	11,190	31.188
CBIZ Inc.	USD	-	-	-	0	500	696,785	46,850	163.222
CBRE Group Inc.	USD	300	674,835	93,090	188.461	400	696,785	76,960	214.498
CCC Intelligent Solutions Hold	USD	-	-	-	0	800	696,785	8,700	48.496
CDW Corp/DE	USD	67	674,835	227,320	102.780	467	696,785	178,580	581.097
CF Industries Holdings Inc.	USD	900	674,835	79,500	482.844	700	696,785	85,200	415.563
CH Robinson Worldwide Inc.	USD	200	674,835	86,390	116.598	-	-	-	0
CME Group Inc. A	USD	432	674,835	210,600	613.959	832	696,785	168,160	974.866
CNO Financial Group Inc.	USD	-	-	-	0	1.200	696,785	22,850	191.058
CNX Resources Corp.	USD	-	-	-	0	1.700	696,785	16,840	199.476
CONMED Corp.	USD	-	-	-	0	400	696,785	88,640	247.052
CRA International Inc.	USD	-	-	-	0	100	696,785	122,430	85.307
CRH Plc	USD	18.349	674,835	69,160	8.563.770	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CRISPR Therapeutics AG	USD	-	-	-	0	700	696,785	40,650	198.270
CSG Systems International Inc.	USD	-	-	-	0	100	696,785	57,200	39.856
CSW Industrials Inc.	USD	-	-	-	0	200	696,785	115,930	161.557
CSX Corp.	USD	2.786	674,835	34,670	651.827	5.886	696,785	30,980	1.270.575
CTS Corp.	USD	-	-	-	0	100	696,785	39,420	27.467
CVB Financial Corp.	USD	-	-	-	0	1.300	696,785	25,750	233.249
CVS Health Corp.	USD	1.700	674,835	78,960	905.845	3.400	696,785	93,190	2.207.735
Cabot Corp.	USD	-	-	-	0	600	696,785	66,840	279.439
Cactus Inc. A	USD	-	-	-	0	800	696,785	50,260	280.163
Cadence Bank	USD	-	-	-	0	1.000	696,785	24,660	171.827
Cadence Design Systems Inc.	USD	300	674,835	272,370	551.414	700	696,785	160,640	783.521
Caesars Entertainment Inc.	USD	-	-	-	0	600	696,785	41,600	173.918
Cal-Maine Foods Inc.	USD	-	-	-	0	200	696,785	54,450	75.880
Calavo Growers Inc.	USD	-	-	-	0	100	696,785	29,400	20.485
California Water Service Group	USD	-	-	-	0	700	696,785	60,640	295.771
Calix Inc.	USD	-	-	-	0	200	696,785	68,430	95.362
Camden Property Trust (REIT)	USD	300	674,835	99,290	201.013	200	696,785	111,880	155.913
Campbell Soup Co.	USD	900	674,835	43,230	262.558	1.200	696,785	56,750	474.511
Cano Health Inc. A	USD	-	-	-	0	200	696,785	1,370	1.909
Capital One Financial Corp.	USD	528	674,835	131,120	467.197	1.028	696,785	92,960	665.868
Capri Holdings Ltd.	USD	-	-	-	0	500	696,785	57,320	199.699
CarMax Inc.	USD	-	-	-	0	70	696,785	60,890	29.699
Cara Therapeutics Inc.	USD	-	-	-	0	200	696,785	10,740	14.967
Cardinal Health Inc.	USD	500	674,835	100,800	340.117	800	696,785	76,870	428.495
CareDx Inc.	USD	-	-	-	0	1.100	696,785	11,410	87.453
CareTrust REIT Inc. (REIT)	USD	-	-	-	0	400	696,785	18,580	51.785
Cargurus Inc. A	USD	-	-	-	0	1.400	696,785	14,010	136.667
Carlisle Cos Inc.	USD	-	-	-	0	100	696,785	235,650	164.197
Carnival Corp.	USD	1.300	674,835	18,540	162.649	3.000	696,785	8,060	168.483
Carrier Global Corp.	USD	-	-	-	0	1.200	696,785	41,250	344.909
Carter's Inc.	USD	-	-	-	0	300	696,785	74,610	155.961
Carvana Co. A	USD	-	-	-	0	500	696,785	4,740	16.514
Casella Waste Systems Inc. A	USD	-	-	-	0	400	696,785	79,310	221.048
Casey's General Stores Inc.	USD	-	-	-	0	200	696,785	224,350	312.647
Cassava Sciences Inc.	USD	-	-	-	0	200	696,785	29,540	41.166
Catalent Inc.	USD	600	674,835	44,930	181.922	100	696,785	45,010	31.362
Caterpillar Inc.	USD	674	674,835	295,670	1.344.822	1.374	696,785	239,560	2.293.506
Cathay General Bancorp	USD	-	-	-	0	700	696,785	40,790	198.953
Cavco Industries Inc.	USD	-	-	-	0	100	696,785	226,250	157.648
Cboe Global Markets Inc.	USD	200	674,835	178,560	240.997	200	696,785	125,470	174.851
Celanese Corp.	USD	600	674,835	155,370	629.095	300	696,785	102,240	213.718
Celsius Holdings Inc.	USD	-	-	-	0	300	696,785	104,040	217.481

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Cencora Inc.	USD	400	674,835	205,380	554.390	-	-	-	0
Centene Corp.	USD	1.000	674,835	74,210	500.795	1.500	696,785	82,010	857.150
Central Garden & Pet Co.	USD	-	-	-	0	100	696,785	37,450	26.095
Century Aluminum Co.	USD	-	-	-	0	600	696,785	8,180	34.198
Cerevel Therapeutics Holdings	USD	-	-	-	0	900	696,785	31,540	197.789
Ceridian HCM Holding Inc.	USD	200	674,835	67,120	90.590	400	696,785	64,150	178.795
Certara Inc.	USD	-	-	-	0	1.600	696,785	16,070	179.157
ChampionX Corp.	USD	-	-	-	0	1.000	696,785	28,990	201.998
ChargePoint Holdings Inc. A	USD	-	-	-	0	1.200	696,785	9,530	79.684
Charles River Laboratories Int	USD	-	-	-	0	100	696,785	217,900	151.829
Charles Schwab Corp/The	USD	1.757	674,835	68,800	815.751	3.557	696,785	83,260	2.063.569
Chart Industries Inc.	USD	-	-	-	0	300	696,785	115,230	240.872
Charter Communications Inc. A	USD	154	674,835	388,680	403.934	286	696,785	339,100	675.760
Cheesecake Factory Inc/The	USD	-	-	-	0	500	696,785	31,710	110.475
Chefs' Warehouse Inc/The	USD	-	-	-	0	100	696,785	33,280	23.189
Chegg Inc.	USD	-	-	-	0	1.200	696,785	25,270	211.293
Chemed Corp.	USD	-	-	-	0	100	696,785	510,430	355.660
Chemours Co/The	USD	-	-	-	0	600	696,785	30,620	128.013
Cheniere Energy Inc.	USD	-	-	-	0	1.000	696,785	149,960	1.044.899
Chesapeake Energy Corp.	USD	-	-	-	0	700	696,785	94,370	460.289
Chesapeake Utilities Corp.	USD	-	-	-	0	100	696,785	118,180	82.346
Chevron Corp.	USD	-	-	-	0	5.556	696,785	179,490	6.948.664
Chipotle Mexican Grill Inc.	USD	30	674,835	2.286,960	462.996	75	696,785	1.387,490	725.087
Choice Hotels International In	USD	-	-	-	0	200	696,785	112,640	156.972
Chord Energy Corp.	USD	-	-	-	0	304	696,785	136,810	289.795
Chubb Ltd.	USD	675	674,835	226,000	1.029.461	1.175	696,785	220,600	1.806.102
Church & Dwight Co. Inc.	USD	200	674,835	94,560	127.625	800	696,785	80,610	449.343
Churchill Downs Inc.	USD	-	-	-	0	200	696,785	211,430	294.643
Ciena Corp.	USD	-	-	-	0	1.400	696,785	50,980	497.309
Cigna Corp.	USD	-	-	-	0	800	696,785	331,340	1.846.982
Cigna Group/The	USD	400	674,835	299,450	808.317	-	-	-	0
Cincinnati Financial Corp.	USD	600	674,835	103,460	418.911	400	696,785	102,390	285.375
Cinemark Holdings Inc.	USD	-	-	-	0	1.400	696,785	8,660	84.478
Cintas Corp.	USD	100	674,835	602,660	406.696	300	696,785	451,620	944.046
Cirrus Logic Inc.	USD	-	-	-	0	500	696,785	74,480	259.483
Cisco Systems Inc.	USD	6.071	674,835	50,520	2.069.766	10.371	696,785	47,640	3.442.637
Citigroup Inc.	USD	2.981	674,835	51,440	1.034.810	4.681	696,785	45,230	1.475.245
Citizens Financial Group Inc.	USD	1.400	674,835	33,140	313.096	700	696,785	39,370	192.027
City Holding Co.	USD	-	-	-	0	100	696,785	93,090	64.864
Civitas Resources Inc.	USD	-	-	-	0	500	696,785	57,930	201.824
Clean Harbors Inc.	USD	-	-	-	0	500	696,785	114,120	397.586
Clear Secure Inc. A	USD	-	-	-	0	100	696,785	27,430	19.113

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Noterede aktier fra udenlandske udstedere									
Clearway Energy Inc. A	USD	-	-	-	0	700	696,785	29,920	145.935
Cleveland-Cliffs Inc.	USD	2.100	674,835	20,420	289.383	2.400	696,785	16,110	269.405
Clorox Co/The	USD	200	674,835	142,590	192.449	400	696,785	140,330	391.119
Cloudflare Inc. A	USD	200	674,835	83,260	112.374	600	696,785	45,210	189.010
CoStar Group Inc.	USD	454	674,835	87,390	267.741	1.226	696,785	77,280	660.171
Coca-Cola Co/The	USD	4.800	674,835	58,930	1.908.865	10.200	696,785	63,610	4.520.894
Coca-Cola Europacific Partners	USD	1.000	674,835	66,740	450.385	1.400	696,785	55,320	539.646
Cogent Communications Holdings	USD	-	-	-	0	600	696,785	57,080	238.635
Cognex Corp.	USD	-	-	-	0	600	696,785	47,110	196.953
Cognizant Technology Solutions	USD	200	674,835	75,530	101.941	1.400	696,785	57,190	557.888
Cohu Inc.	USD	-	-	-	0	500	696,785	32,050	111.660
Coinbase Global Inc. A	USD	200	674,835	173,920	234.735	-	-	-	0
Colgate-Palmolive Co.	USD	1.000	674,835	79,710	537.911	2.300	696,785	78,790	1.262.693
Columbia Banking System Inc.	USD	-	-	-	0	400	696,785	30,130	83.977
Columbia Financial Inc.	USD	-	-	-	0	100	696,785	21,620	15.064
Columbia Sportswear Co.	USD	-	-	-	0	300	696,785	87,580	183.073
Columbus McKinnon Corp/NY	USD	-	-	-	0	800	696,785	32,470	180.997
Comcast Corp. A	USD	4.643	674,835	43,850	1.373.934	10.943	696,785	34,970	2.666.434
Comerica Inc.	USD	-	-	-	0	800	696,785	66,850	372.641
Comfort Systems USA Inc.	USD	-	-	-	0	400	696,785	115,080	320.744
CommScope Holding Co. Inc.	USD	-	-	-	0	1.200	696,785	7,350	61.456
CommVault Systems Inc.	USD	-	-	-	0	300	696,785	62,840	131.358
Commerce Bancshares Inc/MO	USD	-	-	-	0	434	696,785	68,070	205.847
Commercial Metals Co.	USD	-	-	-	0	600	696,785	48,300	201.928
Community Bank System Inc.	USD	-	-	-	0	400	696,785	62,950	175.450
Community Health Systems Inc.	USD	-	-	-	0	2.300	696,785	4,320	69.233
Compass Diversified Holdings	USD	-	-	-	0	600	696,785	18,230	76.214
Compass Minerals International	USD	-	-	-	0	500	696,785	41,000	142.841
Comstock Resources Inc.	USD	-	-	-	0	100	696,785	13,710	9.553
Conagra Brands Inc.	USD	1.900	674,835	28,660	367.475	1.600	696,785	38,700	431.449
Concentrix Corp.	USD	-	-	-	0	400	696,785	133,160	371.136
Consensus Cloud Solutions Inc.	USD	-	-	-	0	99	696,785	53,760	37.085
Consolidated Edison Inc.	USD	-	-	-	0	2.800	696,785	95,310	1.859.496
Constellation Brands Inc. A	USD	-	-	-	0	400	696,785	231,750	645.920
Constellation Energy Corp.	USD	-	-	-	0	1.100	696,785	86,210	660.768
Cooper Cos Inc/The	USD	-	-	-	0	91	696,785	330,670	209.669
Copart Inc.	USD	2.100	674,835	49,000	694.405	1.500	696,785	60,890	636.409
Corcept Therapeutics Inc.	USD	-	-	-	0	300	696,785	20,310	42.455
Core & Main Inc. A	USD	-	-	-	0	100	696,785	19,310	13.455
Corning Inc.	USD	-	-	-	0	2.500	696,785	31,940	556.383
Corporate Office Properties Tr (REIT)	USD	-	-	-	0	700	696,785	25,940	126.522
Corteva Inc.	USD	1.579	674,835	47,920	510.618	2.179	696,785	58,780	892.454

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Noterede aktier fra udenlandske udstedere									
Costco Wholesale Corp.	USD	500	674,835	660,080	2.227.225	1.100	696,785	456,500	3.498.906
Coterra Energy Inc.	USD	-	-	-	0	3.700	696,785	24,570	633.440
Coty Inc.	USD	-	-	-	0	2.900	696,785	8,560	172.970
Coursera Inc.	USD	-	-	-	0	1.400	696,785	11,830	115.402
Cowen Inc.	USD	-	-	-	0	100	696,785	38,620	26.910
Cracker Barrel Old Country Sto	USD	-	-	-	0	100	696,785	94,740	66.013
Crocs Inc.	USD	-	-	-	0	300	696,785	108,430	226.657
Crowdstrike Holdings Inc. A	USD	300	674,835	255,320	516.897	600	696,785	105,290	440.187
Crown Castle Inc. (REIT)	USD	400	674,835	115,190	310.937	1.100	696,785	135,640	1.039.631
Crown Holdings Inc.	USD	-	-	-	0	400	696,785	82,210	229.131
CryoPort Inc.	USD	-	-	-	0	900	696,785	17,350	108.803
CubeSmart (REIT)	USD	-	-	-	0	1.400	696,785	40,250	392.638
Cullen/Frost Bankers Inc.	USD	-	-	-	0	400	696,785	133,700	372.641
Cummins Inc.	USD	258	674,835	239,570	417.109	558	696,785	242,290	942.038
Customers Bancorp Inc.	USD	-	-	-	0	500	696,785	28,340	98.734
Cytokinetics Inc.	USD	-	-	-	0	800	696,785	45,820	255.414
DR Horton Inc.	USD	96	674,835	151,980	98.459	896	696,785	89,140	556.518
DT Midstream Inc.	USD	-	-	-	0	900	696,785	55,260	346.539
DXC Technology Co.	USD	-	-	-	0	1.100	696,785	26,500	203.113
DaVita Inc.	USD	100	674,835	104,760	70.696	-	-	-	0
Dana Inc.	USD	-	-	-	0	400	696,785	15,130	42.169
Danaher Corp.	USD	700	674,835	231,340	1.092.814	1.700	696,785	265,420	3.143.991
Darden Restaurants Inc.	USD	300	674,835	164,300	332.626	400	696,785	138,330	385.545
Darling Ingredients Inc.	USD	300	674,835	49,840	100.901	500	696,785	62,590	218.059
Datadog Inc. A	USD	300	674,835	121,380	245.734	800	696,785	73,500	409.710
Dave & Buster's Entertainment	USD	-	-	-	0	400	696,785	35,440	98.776
Deckers Outdoor Corp.	USD	37	674,835	668,430	166.900	200	696,785	399,160	556.257
Deere & Co.	USD	369	674,835	399,870	995.733	769	696,785	428,760	2.297.415
Delek US Holdings Inc.	USD	-	-	-	0	500	696,785	27,000	94.066
Dell Technologies Inc. C	USD	100	674,835	76,500	51.625	800	696,785	40,220	224.198
Delta Air Lines Inc.	USD	-	-	-	0	2.187	696,785	32,860	500.743
Deluxe Corp.	USD	-	-	-	0	600	696,785	16,980	70.988
Denali Therapeutics Inc.	USD	-	-	-	0	300	696,785	27,810	58.133
Denbury Inc.	USD	-	-	-	0	500	696,785	87,020	303.171
Denny's Corp.	USD	-	-	-	0	500	696,785	9,210	32.087
Designer Brands Inc. A	USD	-	-	-	0	100	696,785	9,780	6.815
Devon Energy Corp.	USD	-	-	-	0	2.300	696,785	61,510	985.763
Dexcom Inc.	USD	575	674,835	124,090	481.507	972	696,785	113,240	766.946
DiamondRock Hospitality Co. (REIT)	USD	-	-	-	0	1.500	696,785	8,190	85.600
Diamondback Energy Inc.	USD	-	-	-	0	800	696,785	136,780	762.450
Dick's Sporting Goods Inc.	USD	200	674,835	146,950	198.334	300	696,785	120,290	251.449
Digi International Inc.	USD	-	-	-	0	300	696,785	36,550	76.402

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Noterede aktier fra udenlandske udstedere									
Digital Realty Trust Inc. (REIT)	USD	500	674,835	134,580	454.096	800	696,785	100,270	558.933
DigitalBridge Group Inc. A	USD	-	-	-	0	1.650	696,785	10,940	125.777
DigitalOcean Holdings Inc.	USD	-	-	-	0	600	696,785	25,470	106.483
Dine Brands Global Inc.	USD	-	-	-	0	100	696,785	64,600	45.012
Diodes Inc.	USD	-	-	-	0	300	696,785	76,140	159.160
Discover Financial Services	USD	200	674,835	112,400	151.703	900	696,785	97,830	613.498
DocuSign Inc.	USD	300	674,835	59,450	120.357	500	696,785	55,420	193.079
Dolby Laboratories Inc. A	USD	-	-	-	0	500	696,785	70,540	245.756
Dollar General Corp.	USD	400	674,835	135,950	366.975	600	696,785	246,250	1.029.500
Dollar Tree Inc.	USD	200	674,835	142,050	191.721	600	696,785	141,440	591.320
Domino's Pizza Inc.	USD	100	674,835	412,230	278.187	100	696,785	346,400	241.366
Donaldson Co. Inc.	USD	-	-	-	0	500	696,785	58,870	205.099
Donnelley Financial Solutions	USD	-	-	-	0	100	696,785	38,650	26.931
DoorDash Inc. A	USD	300	674,835	98,890	200.203	500	696,785	48,820	170.085
Dorman Products Inc.	USD	-	-	-	0	100	696,785	80,870	56.349
DoubleVerify Holdings Inc.	USD	-	-	-	0	100	696,785	21,960	15.301
Douglas Dynamics Inc.	USD	-	-	-	0	100	696,785	36,160	25.196
Douglas Emmett Inc. (REIT)	USD	-	-	-	0	1.800	696,785	15,680	196.661
Dover Corp.	USD	400	674,835	153,810	415.185	700	696,785	135,410	660.462
Dow Inc.	USD	2.386	674,835	54,840	883.010	2.086	696,785	50,390	732.415
DraftKings Inc. A	USD	-	-	-	0	1.600	696,785	11,390	126.982
Dril-Quip Inc.	USD	-	-	-	0	500	696,785	27,170	94.658
Driven Brands Holdings Inc.	USD	-	-	-	0	100	696,785	27,310	19.029
DuPont de Nemours Inc.	USD	1.533	674,835	76,930	795.858	1.433	696,785	68,630	685.266
Duck Creek Technologies Inc.	USD	-	-	-	0	500	696,785	12,050	41.981
Dun & Bradstreet Holdings Inc.	USD	-	-	-	0	2.100	696,785	12,260	179.394
Dycom Industries Inc.	USD	-	-	-	0	200	696,785	93,600	130.438
Dynatrace Inc.	USD	100	674,835	54,690	36.907	800	696,785	38,300	213.495
Dynavax Technologies Corp.	USD	-	-	-	0	200	696,785	10,640	14.828
EMCOR Group Inc.	USD	-	-	-	0	300	696,785	148,110	309.602
EOG Resources Inc.	USD	-	-	-	0	1.962	696,785	129,520	1.770.658
EPAM Systems Inc.	USD	-	-	-	0	100	696,785	327,740	228.364
EPR Properties (REIT)	USD	500	674,835	48,450	163.479	500	696,785	37,720	131.414
EQT Corp.	USD	-	-	-	0	1.800	696,785	33,830	424.300
Eagle Bancorp Inc.	USD	-	-	-	0	100	696,785	44,070	30.707
Eagle Materials Inc.	USD	-	-	-	0	100	696,785	132,850	92.568
East West Bancorp Inc.	USD	-	-	-	0	800	696,785	65,900	367.345
EastGroup Properties Inc. (REIT)	USD	-	-	-	0	200	696,785	148,060	206.332
Eastern Bankshares Inc.	USD	-	-	-	0	1.400	696,785	17,250	168.274
Eastman Chemical Co.	USD	1.000	674,835	89,820	606.137	300	696,785	81,440	170.239
Eaton Corp. Plc	USD	637	674,835	240,820	1.035.213	1.237	696,785	156,950	1.352.788
Ecolab Inc.	USD	450	674,835	198,350	602.341	750	696,785	145,560	760.680

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Noterede aktier fra udenlandske udstedere									
Edgewell Personal Care Co.	USD	-	-	-	0	100	696,785	38,540	26.854
Edison International	USD	-	-	-	0	2.100	696,785	63,620	930.919
Edwards Lifesciences Corp.	USD	600	674,835	76,250	308.737	1.500	696,785	74,610	779.807
Elanco Animal Health Inc.	USD	-	-	-	0	200	696,785	12,220	17.029
Elastic NV	USD	-	-	-	0	700	696,785	51,500	251.191
Electronic Arts Inc.	USD	200	674,835	136,810	184.648	700	696,785	122,180	595.932
Element Solutions Inc.	USD	-	-	-	0	700	696,785	18,190	88.722
Elevance Health Inc.	USD	304	674,835	471,560	967.405	629	696,785	512,970	2.248.233
Eli Lilly & Co.	USD	1.000	674,835	582,920	3.933.748	2.000	696,785	365,840	5.098.236
Elme Communities (REIT)	USD	-	-	-	0	300	696,785	17,800	37.208
Emerson Electric Co.	USD	911	674,835	97,330	598.360	1.911	696,785	96,060	1.279.093
Empire State Realty Trust Inc. A (REIT)	USD	-	-	-	0	1.300	696,785	6,740	61.052
Employers Holdings Inc.	USD	-	-	-	0	100	696,785	43,130	30.052
EnLink Midstream LLC	USD	-	-	-	0	3.500	696,785	12,300	299.966
EnPro Industries Inc.	USD	-	-	-	0	100	696,785	108,690	75.734
Encompass Health Corp.	USD	-	-	-	0	900	696,785	59,810	375.072
Encore Capital Group Inc.	USD	-	-	-	0	200	696,785	47,940	66.808
Encore Wire Corp.	USD	-	-	-	0	200	696,785	137,560	191.699
Endeavor Group Holdings Inc. A	USD	-	-	-	0	400	696,785	22,540	62.822
EnerSys	USD	-	-	-	0	300	696,785	73,840	154.352
Energizer Holdings Inc.	USD	-	-	-	0	200	696,785	33,550	46.754
Energy Recovery Inc.	USD	-	-	-	0	300	696,785	20,490	42.831
Enerpac Tool Group Corp.	USD	-	-	-	0	300	696,785	25,450	53.200
Ennis Inc.	USD	-	-	-	0	200	696,785	22,160	30.882
Enova International Inc.	USD	-	-	-	0	700	696,785	38,370	187.149
Enphase Energy Inc.	USD	100	674,835	132,140	89.173	300	696,785	264,960	553.860
Ensign Group Inc/The	USD	-	-	-	0	500	696,785	94,610	329.614
Enstar Group Ltd.	USD	-	-	-	0	100	696,785	231,040	160.985
Entegris Inc.	USD	100	674,835	119,820	80.859	400	696,785	65,590	182.809
Entergy Corp.	USD	-	-	-	0	1.300	696,785	112,500	1.019.048
Enterprise Financial Services	USD	-	-	-	0	100	696,785	48,960	34.115
Envestnet Inc.	USD	-	-	-	0	400	696,785	61,700	171.967
Envista Holdings Corp.	USD	-	-	-	0	1.400	696,785	33,670	328.451
Enviva Inc.	USD	-	-	-	0	300	696,785	52,970	110.726
Equifax Inc.	USD	100	674,835	247,290	166.880	400	696,785	194,360	541.709
Equinix Inc. (REIT)	USD	95	674,835	805,390	516.330	230	696,785	655,030	1.049.755
Equitrans Midstream Corp.	USD	-	-	-	0	3.700	696,785	6,700	172.733
Equity LifeStyle Properties In (REIT)	USD	300	674,835	70,540	142.809	400	696,785	64,600	180.049
Equity Residential (REIT)	USD	200	674,835	61,160	82.546	1.100	696,785	59,000	452.213
Erie Indemnity Co. A	USD	100	674,835	334,920	226.016	100	696,785	248,720	173.304
Esab Corp.	USD	-	-	-	0	333	696,785	46,920	108.868
Essent Group Ltd.	USD	-	-	-	0	300	696,785	38,880	81.273

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Noterede aktier fra udenlandske udstedere									
Essential Properties Realty Tr (REIT)	USD	-	-	-	0	1.400	696,785	23,470	228.950
Essential Utilities Inc.	USD	-	-	-	0	1.500	696,785	47,730	498.863
Essex Property Trust Inc. (REIT)	USD	91	674,835	247,940	152.260	130	696,785	211,920	191.961
Estee Lauder Cos Inc/The A	USD	100	674,835	146,250	98.695	600	696,785	248,110	1.037.276
Etsy Inc.	USD	100	674,835	81,050	54.695	200	696,785	119,780	166.922
Euronet Worldwide Inc.	USD	-	-	-	0	500	696,785	94,380	328.813
Eventbrite Inc. A	USD	-	-	-	0	2.400	696,785	5,860	97.996
Everbridge Inc.	USD	-	-	-	0	100	696,785	29,580	20.611
Everest Group Ltd.	USD	100	674,835	353,580	238.608	-	-	-	0
Everest Re Group Ltd.	USD	-	-	-	0	100	696,785	331,270	230.824
Everi Holdings Inc.	USD	-	-	-	0	500	696,785	14,350	49.994
Eversource Energy	USD	-	-	-	0	2.100	696,785	83,840	1.226.788
Evo Payments Inc. A	USD	-	-	-	0	100	696,785	33,840	23.579
Evolent Health Inc.	USD	-	-	-	0	600	696,785	28,080	117.394
Evoqua Water Technologies Corp.	USD	-	-	-	0	1.100	696,785	39,600	303.520
Exact Sciences Corp.	USD	-	-	-	0	600	696,785	49,510	206.987
Exelixis Inc.	USD	-	-	-	0	3.100	696,785	16,040	346.469
Exelon Corp.	USD	5.000	674,835	35,900	1.211.329	4.300	696,785	43,230	1.295.247
ExlService Holdings Inc.	USD	-	-	-	0	300	696,785	169,430	354.169
Expedia Group Inc. A	USD	200	674,835	151,790	204.866	300	696,785	87,600	183.115
Expeditors International of Wa	USD	-	-	-	0	200	696,785	103,920	144.820
Exponent Inc.	USD	-	-	-	0	200	696,785	99,090	138.089
Extra Space Storage Inc. (REIT)	USD	400	674,835	160,330	432.785	300	696,785	147,180	307.658
Extreme Networks Inc.	USD	-	-	-	0	900	696,785	18,310	114.823
F5 Inc.	USD	300	674,835	178,980	362.346	200	696,785	143,510	199.991
FARO Technologies Inc.	USD	-	-	-	0	100	696,785	29,410	20.492
FB Financial Corp.	USD	-	-	-	0	300	696,785	36,140	75.545
FMC Corp.	USD	700	674,835	63,050	297.838	400	696,785	124,800	347.835
FNB Corp/PA	USD	-	-	-	0	2.300	696,785	13,050	209.140
FTI Consulting Inc.	USD	-	-	-	0	300	696,785	158,800	331.948
Fabrinet	USD	-	-	-	0	400	696,785	128,220	357.367
FactSet Research Systems Inc.	USD	-	-	-	0	100	696,785	401,210	279.557
Fair Isaac Corp.	USD	46	674,835	1.164,010	361.337	59	696,785	598,580	246.078
Fastenal Co.	USD	1.526	674,835	64,770	667.000	2.226	696,785	47,320	733.954
Fate Therapeutics Inc.	USD	-	-	-	0	1.000	696,785	10,090	70.306
FedEx Corp.	USD	304	674,835	252,970	518.968	504	696,785	173,200	608.243
Federal Realty Investment Trus (REIT)	USD	-	-	-	0	300	696,785	101,040	211.209
Federal Signal Corp.	USD	-	-	-	0	400	696,785	46,470	129.518
Federated Hermes Inc. B	USD	-	-	-	0	400	696,785	36,310	101.201
Ferguson Plc	USD	500	674,835	193,070	651.452	700	696,785	126,970	619.296
FibroGen Inc.	USD	-	-	-	0	500	696,785	16,020	55.812
Fidelity National Financial In	USD	800	674,835	51,020	275.441	700	696,785	37,620	183.491

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Noterede aktier fra udenlandske udstedere									
Fidelity National Information	USD	700	674,835	60,070	283.761	1.500	696,785	67,850	709.153
Fifth Third Bancorp	USD	897	674,835	34,490	208.777	1.097	696,785	32,810	250.791
First American Financial Corp.	USD	-	-	-	0	900	696,785	52,340	328.228
First BanCorp/Puerto Rico	USD	-	-	-	0	2.800	696,785	12,720	248.167
First Bancorp/Southern Pines N	USD	-	-	-	0	200	696,785	42,840	59.701
First Busey Corp.	USD	-	-	-	0	500	696,785	24,720	86.123
First Citizens BancShares Inc/ A	USD	40	674,835	1.418,970	383.028	35	696,785	758,360	184.945
First Commonwealth Financial C	USD	-	-	-	0	1.100	696,785	13,970	107.075
First Financial Bancorp	USD	-	-	-	0	1.000	696,785	24,230	168.831
First Financial Bankshares Inc.	USD	-	-	-	0	800	696,785	34,400	191.755
First Foundation Inc.	USD	-	-	-	0	1.200	696,785	14,330	119.819
First Hawaiian Inc.	USD	-	-	-	0	800	696,785	26,040	145.154
First Horizon Corp.	USD	-	-	-	0	1.900	696,785	24,500	324.353
First Industrial Realty Trust (REIT)	USD	-	-	-	0	700	696,785	48,260	235.388
First Interstate BancSystem In A	USD	-	-	-	0	326	696,785	38,650	87.794
First Merchants Corp.	USD	-	-	-	0	300	696,785	41,110	85.934
First Republic Bank/CA	USD	-	-	-	0	400	696,785	121,890	339.724
First Solar Inc.	USD	100	674,835	172,280	116.261	300	696,785	149,790	313.114
FirstCash Holdings Inc.	USD	-	-	-	0	400	696,785	86,910	242.230
Fiserv Inc.	USD	1.000	674,835	132,840	896.451	1.600	696,785	101,070	1.126.785
Fisker Inc. A	USD	-	-	-	0	2.700	696,785	7,270	136.772
Five Below Inc.	USD	-	-	-	0	300	696,785	176,870	369.721
Five9 Inc.	USD	-	-	-	0	600	696,785	67,860	283.703
FleetCor Technologies Inc.	USD	200	674,835	282,610	381.430	300	696,785	183,680	383.956
Flex Ltd.	USD	-	-	-	0	2.600	696,785	21,460	388.778
Floor & Decor Holdings Inc.	USD	-	-	-	0	600	696,785	69,630	291.103
Flowers Foods Inc.	USD	-	-	-	0	800	696,785	28,740	160.205
Flowserve Corp.	USD	-	-	-	0	1.200	696,785	30,680	256.528
Foot Locker Inc.	USD	-	-	-	0	400	696,785	37,790	105.326
Ford Motor Co.	USD	5.147	674,835	12,190	423.405	9.547	696,785	11,630	773.652
FormFactor Inc.	USD	-	-	-	0	500	696,785	22,230	77.448
Forrester Research Inc.	USD	-	-	-	0	500	696,785	35,760	124.585
Fortinet Inc.	USD	1.100	674,835	58,530	434.479	1.800	696,785	48,890	613.185
Forward Air Corp.	USD	-	-	-	0	200	696,785	104,890	146.172
Four Corners Property Trust In (REIT)	USD	-	-	-	0	200	696,785	25,930	36.135
Fox Corp. B	USD	300	674,835	27,650	55.978	900	696,785	28,450	178.412
Fox Factory Holding Corp.	USD	-	-	-	0	400	696,785	91,230	254.271
Franklin Electric Co. Inc.	USD	-	-	-	0	400	696,785	79,750	222.274
Franklin Resources Inc.	USD	100	674,835	29,790	20.103	100	696,785	26,380	18.381
Fresh Del Monte Produce Inc.	USD	-	-	-	0	100	696,785	26,190	18.249
Freshpet Inc.	USD	-	-	-	0	300	696,785	52,770	110.308
Freshworks Inc. A	USD	-	-	-	0	100	696,785	14,710	10.250

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Noterede aktier fra udenlandske udstedere									
Frontdoor Inc.	USD	-	-	-	0	300	696,785	20,800	43.479
Frontier Communications Parent	USD	-	-	-	0	1.900	696,785	25,480	337.328
FuelCell Energy Inc.	USD	-	-	-	0	3.600	696,785	2,780	69.734
Fulton Financial Corp.	USD	-	-	-	0	800	696,785	16,830	93.815
G-III Apparel Group Ltd.	USD	-	-	-	0	400	696,785	13,710	38.212
GATX Corp.	USD	-	-	-	0	200	696,785	106,340	148.192
GE HealthCare Technologies Inc.	USD	418	674,835	77,320	218.105	-	-	-	0
GMS Inc.	USD	-	-	-	0	200	696,785	49,800	69.400
GXD Logistics Inc.	USD	-	-	-	0	900	696,785	42,690	267.712
GameStop Corp.	USD	-	-	-	0	2.000	696,785	18,460	257.253
Gaming and Leisure Properties (REIT)	USD	700	674,835	49,350	233.122	1.200	696,785	52,090	435.546
Gap Inc/The	USD	-	-	-	0	600	696,785	11,280	47.158
Garmin Ltd.	USD	-	-	-	0	433	696,785	92,290	278.446
Gartner Inc.	USD	100	674,835	451,110	304.425	200	696,785	336,140	468.435
Gen Digital Inc.	USD	800	674,835	22,820	123.198	1.800	696,785	21,430	268.778
Generac Holdings Inc.	USD	-	-	-	0	312	696,785	100,660	218.832
General Electric Co.	USD	1.555	674,835	127,630	1.339.309	2.955	696,785	83,790	1.725.236
General Mills Inc.	USD	900	674,835	65,140	395.629	1.900	696,785	83,850	1.110.083
General Motors Co.	USD	1.964	674,835	35,920	476.075	3.364	696,785	33,640	788.516
Gentex Corp.	USD	-	-	-	0	1.600	696,785	27,270	304.021
Gentherm Inc.	USD	-	-	-	0	400	696,785	65,290	181.972
Genuine Parts Co.	USD	-	-	-	0	600	696,785	173,510	725.395
Genworth Financial Inc.	USD	-	-	-	0	900	696,785	5,290	33.174
German American Bancorp Inc.	USD	-	-	-	0	300	696,785	37,300	77.970
Gilead Sciences Inc.	USD	900	674,835	81,010	492.015	2.900	696,785	85,850	1.734.751
Ginkgo Bioworks Holdings Inc. A	USD	-	-	-	0	1.400	696,785	1,690	16.486
Gitlab Inc. A	USD	-	-	-	0	300	696,785	45,440	94.986
Glacier Bancorp Inc.	USD	-	-	-	0	600	696,785	49,420	206.611
Gladstone Land Corp. (REIT)	USD	-	-	-	0	800	696,785	18,350	102.288
Glaukos Corp.	USD	-	-	-	0	200	696,785	43,680	60.871
Global Payments Inc.	USD	600	674,835	127,000	514.224	800	696,785	99,320	553.637
Globalstar Inc.	USD	600	674,835	1,940	7.855	600	696,785	1,330	5.560
Globe Life Inc.	USD	600	674,835	121,720	492.846	500	696,785	120,550	419.987
Globus Medical Inc. A	USD	-	-	-	0	400	696,785	74,270	207.001
GoDaddy Inc. A	USD	300	674,835	106,160	214.921	400	696,785	74,820	208.534
Golden Entertainment Inc.	USD	-	-	-	0	100	696,785	37,400	26.060
Goldman Sachs Group Inc/The	USD	400	674,835	385,770	1.041.324	800	696,785	343,380	1.914.096
Goodyear Tire & Rubber Co/The	USD	-	-	-	0	2.372	696,785	10,150	167.757
Gorman-Rupp Co/The	USD	-	-	-	0	100	696,785	25,620	17.852
Graco Inc.	USD	500	674,835	86,760	292.743	900	696,785	67,260	421.792
Graftech International Ltd.	USD	-	-	-	0	3.000	696,785	4,760	99.501
Grand Canyon Education Inc.	USD	-	-	-	0	200	696,785	105,660	147.245

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Noterede aktier fra udenlandske udstedere									
Granite Construction Inc.	USD	-	-	-	0	200	696,785	35,070	48.873
Graphic Packaging Holding Co.	USD	-	-	-	0	1.300	696,785	22,250	201.545
Gray Television Inc.	USD	-	-	-	0	500	696,785	11,190	38.985
Green Dot Corp.	USD	-	-	-	0	1.100	696,785	15,820	121.255
Greenbrier Cos Inc/The	USD	-	-	-	0	200	696,785	33,530	46.726
Greif Inc. A	USD	-	-	-	0	200	696,785	67,060	93.453
Grocery Outlet Holding Corp.	USD	-	-	-	0	900	696,785	29,190	183.052
Guardant Health Inc.	USD	-	-	-	0	800	696,785	27,200	151.620
H&R Block Inc.	USD	-	-	-	0	1.400	696,785	36,510	356.155
HB Fuller Co.	USD	-	-	-	0	500	696,785	71,620	249.519
HCA Healthcare Inc.	USD	300	674,835	270,680	547.993	600	696,785	239,960	1.003.203
HF Sinclair Corp.	USD	-	-	-	0	1.200	696,785	51,890	433.874
HP Inc.	USD	400	674,835	30,090	81.223	1.900	696,785	26,870	355.730
Haemonetics Corp.	USD	-	-	-	0	300	696,785	78,650	164.406
Hain Celestial Group Inc/The	USD	-	-	-	0	1.300	696,785	16,180	146.562
Halliburton Co.	USD	-	-	-	0	4.484	696,785	39,350	1.229.445
Halozyme Therapeutics Inc.	USD	-	-	-	0	700	696,785	56,900	277.529
Hancock Whitney Corp.	USD	-	-	-	0	900	696,785	48,390	303.457
Hanesbrands Inc.	USD	-	-	-	0	2.900	696,785	6,360	128.515
Hannon Armstrong Sustainable I (REIT)	USD	-	-	-	0	900	696,785	28,980	181.735
Hanover Insurance Group Inc/Th	USD	-	-	-	0	300	696,785	135,130	282.470
Harley-Davidson Inc.	USD	-	-	-	0	700	696,785	41,600	202.904
Harmonic Inc.	USD	-	-	-	0	900	696,785	13,100	82.151
Hartford Financial Services Gr	USD	972	674,835	80,380	527.244	1.272	696,785	75,830	672.089
Hawaiian Electric Industries I	USD	-	-	-	0	1.100	696,785	41,850	320.765
Hawkins Inc.	USD	-	-	-	0	100	696,785	38,600	26.896
Health Catalyst Inc.	USD	-	-	-	0	1.200	696,785	10,630	88.882
HealthEquity Inc.	USD	-	-	-	0	700	696,785	61,640	300.649
Healthcare Services Group Inc.	USD	-	-	-	0	400	696,785	12,000	33.446
Healthpeak Properties Inc. (REIT)	USD	1.300	674,835	19,800	173.703	1.400	696,785	25,070	244.558
Heartland Financial USA Inc.	USD	-	-	-	0	100	696,785	46,620	32.484
Hecla Mining Co.	USD	-	-	-	0	2.600	696,785	5,560	100.727
Helen of Troy Ltd.	USD	-	-	-	0	200	696,785	110,910	154.561
Helios Technologies Inc.	USD	-	-	-	0	200	696,785	54,440	75.866
Helmerich & Payne Inc.	USD	-	-	-	0	1.000	696,785	49,570	345.396
Henry Schein Inc.	USD	300	674,835	75,710	153.275	700	696,785	79,870	389.566
Herbalife Nutrition Ltd.	USD	-	-	-	0	300	696,785	14,880	31.104
Herc Holdings Inc.	USD	-	-	-	0	100	696,785	131,570	91.676
Heritage Financial Corp/WA	USD	-	-	-	0	100	696,785	30,640	21.349
Heron Therapeutics Inc.	USD	3.500	674,835	1,700	40.153	3.500	696,785	2,500	60.969
Hershey Co/The	USD	400	674,835	186,440	503.265	600	696,785	231,570	968.127
Hertz Global Holdings Inc.	USD	-	-	-	0	400	696,785	15,390	42.894

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hess Corp.	USD	-	-	-	0	1.141	696,785	141,820	1.127.514
Hess Midstream LP A	USD	-	-	-	0	900	696,785	29,920	187.630
Hewlett Packard Enterprise Co.	USD	500	674,835	16,980	57.293	3.600	696,785	15,960	400.345
Hexcel Corp.	USD	-	-	-	0	900	696,785	58,850	369.052
Highwoods Properties Inc. (REIT)	USD	-	-	-	0	700	696,785	27,980	136.472
Hillenbrand Inc.	USD	-	-	-	0	500	696,785	42,670	148.659
Hilltop Holdings Inc.	USD	-	-	-	0	200	696,785	30,010	41.821
Hilton Grand Vacations Inc.	USD	-	-	-	0	900	696,785	38,540	241.687
Hilton Worldwide Holdings Inc.	USD	300	674,835	182,090	368.642	800	696,785	126,360	704.366
Hologic Inc.	USD	300	674,835	71,450	144.651	800	696,785	74,810	417.012
Home BancShares Inc/AR	USD	-	-	-	0	1.100	696,785	22,790	174.677
Home Depot Inc/The	USD	1.080	674,835	346,550	2.525.732	2.513	696,785	315,860	5.530.774
Hope Bancorp Inc.	USD	-	-	-	0	1.400	696,785	12,810	124.961
Horace Mann Educators Corp.	USD	-	-	-	0	200	696,785	37,370	52.078
Horizon Therapeutics Plc	USD	-	-	-	0	400	696,785	113,800	317.177
Hormel Foods Corp.	USD	400	674,835	32,110	86.676	1.200	696,785	45,550	380.863
Host Hotels & Resorts Inc. (REIT)	USD	600	674,835	19,470	78.834	1.500	696,785	16,050	167.751
Hostess Brands Inc.	USD	-	-	-	0	800	696,785	22,440	125.087
Howard Hughes Corp/The	USD	-	-	-	0	100	696,785	76,420	53.248
Hub Group Inc. A	USD	-	-	-	0	100	696,785	79,490	55.387
HubSpot Inc.	USD	52	674,835	580,540	203.720	99	696,785	289,130	199.447
Hubbell Inc.	USD	200	674,835	328,930	443.947	300	696,785	234,680	490.565
Hudson Pacific Properties Inc. (REIT)	USD	-	-	-	0	1.300	696,785	9,730	88.136
Humana Inc.	USD	143	674,835	457,810	441.793	349	696,785	512,190	1.245.533
Huntington Bancshares Inc/OH	USD	3.500	674,835	12,720	300.437	3.900	696,785	14,100	383.162
Huntsman Corp.	USD	-	-	-	0	600	696,785	27,480	114.886
Huron Consulting Group Inc.	USD	-	-	-	0	100	696,785	72,600	50.587
Hyatt Hotels Corp. A	USD	200	674,835	130,410	176.010	500	696,785	90,450	315.121
I3 Verticals Inc. A	USD	-	-	-	0	100	696,785	24,340	16.960
IAA Inc.	USD	-	-	-	0	1.300	696,785	40,000	362.328
ICF International Inc.	USD	-	-	-	0	200	696,785	99,050	138.033
ICU Medical Inc.	USD	-	-	-	0	100	696,785	157,480	109.730
IDEX Corp.	USD	300	674,835	217,110	439.540	500	696,785	228,330	795.485
IDEXX Laboratories Inc.	USD	87	674,835	555,050	325.873	207	696,785	407,960	588.419
IMAX Corp.	USD	-	-	-	0	200	696,785	14,660	20.430
IPG Photonics Corp.	USD	-	-	-	0	400	696,785	94,670	263.859
IQVIA Holdings Inc.	USD	100	674,835	231,380	156.143	400	696,785	204,890	571.057
ITT Inc.	USD	-	-	-	0	100	696,785	81,100	56.509
IVERIC bio Inc.	USD	-	-	-	0	200	696,785	21,410	29.836
Illinois Tool Works Inc.	USD	448	674,835	261,940	791.913	1.148	696,785	220,300	1.762.200
Illumina Inc.	USD	195	674,835	139,240	183.230	415	696,785	202,200	584.693
ImmunoGen Inc.	USD	-	-	-	0	1.900	696,785	4,960	65.665

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Noterede aktier fra udenlandske udstedere									
Impinj Inc.	USD	-	-	-	0	100	696,785	109,180	76.075
Inari Medical Inc.	USD	-	-	-	0	400	696,785	63,560	177.151
Incyte Corp.	USD	-	-	-	0	400	696,785	80,320	223.863
Independence Realty Trust Inc. (REIT)	USD	-	-	-	0	2.000	696,785	16,860	234.956
Independent Bank Corp.	USD	-	-	-	0	400	696,785	84,430	235.318
Independent Bank Group Inc.	USD	-	-	-	0	200	696,785	60,080	83.726
Infinera Corp.	USD	-	-	-	0	1.500	696,785	6,740	70.445
Ingevity Corp.	USD	-	-	-	0	200	696,785	70,440	98.163
Ingredion Inc.	USD	-	-	-	0	300	696,785	97,930	204.708
Innospec Inc.	USD	-	-	-	0	300	696,785	102,860	215.014
Innovative Industrial Properti (REIT)	USD	-	-	-	0	200	696,785	101,350	141.238
Innoviva Inc.	USD	2.600	674,835	16,040	281.433	400	696,785	13,250	36.930
Insight Enterprises Inc.	USD	-	-	-	0	200	696,785	100,270	139.733
Insmed Inc.	USD	-	-	-	0	700	696,785	19,980	97.452
Insperity Inc.	USD	-	-	-	0	200	696,785	113,600	158.310
Inspire Medical Systems Inc.	USD	-	-	-	0	100	696,785	251,880	175.506
Installed Building Products In	USD	-	-	-	0	100	696,785	85,600	59.645
Insulet Corp.	USD	100	674,835	216,980	146.426	200	696,785	294,390	410.253
Integer Holdings Corp.	USD	-	-	-	0	200	696,785	68,460	95.404
Integra LifeSciences Holdings	USD	-	-	-	0	600	696,785	56,070	234.412
Intel Corp.	USD	4.752	674,835	50,250	1.611.425	10.152	696,785	26,430	1.869.595
Intellia Therapeutics Inc.	USD	-	-	-	0	700	696,785	34,890	170.176
InterDigital Inc.	USD	-	-	-	0	100	696,785	49,480	34.477
Intercontinental Exchange Inc.	USD	700	674,835	128,430	606.683	1.300	696,785	102,590	929.281
International Bancshares Corp.	USD	-	-	-	0	300	696,785	45,760	95.655
International Business Machine	USD	900	674,835	163,550	993.323	2.300	696,785	140,890	2.257.911
International Flavors & Fragra	USD	900	674,835	80,970	491.773	600	696,785	104,840	438.306
International Paper Co.	USD	-	-	-	0	800	696,785	34,630	193.037
International Seaways Inc.	USD	-	-	-	0	200	696,785	37,020	51.590
Interpublic Group of Cos Inc/T	USD	500	674,835	32,640	110.133	800	696,785	33,310	185.679
Intra-Cellular Therapies Inc.	USD	-	-	-	0	800	696,785	52,920	294.991
Intuit Inc.	USD	300	674,835	625,030	1.265.376	700	696,785	389,220	1.898.419
Intuitive Surgical Inc.	USD	352	674,835	337,360	801.371	880	696,785	265,350	1.627.049
InvenTrust Properties Corp. (REIT)	USD	-	-	-	0	1.200	696,785	23,670	197.915
Invitae Corp.	USD	-	-	-	0	4.000	696,785	1,860	51.841
Invitation Homes Inc. (REIT)	USD	800	674,835	34,110	184.149	1.900	696,785	29,640	392.401
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	700	696,785	37,770	184.223
iovance Biotherapeutics Inc.	USD	-	-	-	0	300	696,785	6,390	13.357
Iron Mountain Inc. (REIT)	USD	800	674,835	69,980	377.800	1.100	696,785	49,850	382.082
Ironwood Pharmaceuticals Inc.	USD	-	-	-	0	800	696,785	12,390	69.065
Itron Inc.	USD	-	-	-	0	200	696,785	50,650	70.584
J & J Snack Foods Corp.	USD	-	-	-	0	200	696,785	149,710	208.631

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Noterede aktier fra udenlandske udstedere									
J M Smucker Co/The	USD	400	674,835	126,380	341.143	500	696,785	158,460	552.063
JB Hunt Transport Services Inc.	USD	200	674,835	199,740	269.583	400	696,785	174,360	485.966
JBG SMITH Properties (REIT)	USD	-	-	-	0	600	696,785	18,980	79.350
JELD-WEN Holding Inc.	USD	-	-	-	0	1.500	696,785	9,650	100.860
JFrog Ltd.	USD	-	-	-	0	1.100	696,785	21,330	163.487
JPMorgan Chase & Co.	USD	3.206	674,835	170,100	3.680.149	7.206	696,785	134,100	6.733.205
Jabil Inc.	USD	200	674,835	127,400	171.948	700	696,785	68,200	332.645
Jack Henry & Associates Inc.	USD	200	674,835	163,410	220.550	200	696,785	175,560	244.655
Jack in the Box Inc.	USD	-	-	-	0	100	696,785	68,230	47.542
Jackson Financial Inc.	USD	-	-	-	0	100	696,785	34,790	24.241
James River Group Holdings Ltd.	USD	-	-	-	0	600	696,785	20,910	87.419
Jamf Holding Corp.	USD	-	-	-	0	900	696,785	21,300	133.574
Jazz Pharmaceuticals Plc	USD	500	674,835	123,000	415.024	200	696,785	159,310	222.010
Jefferies Financial Group Inc.	USD	-	-	-	0	1.000	696,785	34,280	238.858
JetBlue Airways Corp.	USD	-	-	-	0	2.500	696,785	6,480	112.879
John Bean Technologies Corp.	USD	-	-	-	0	300	696,785	91,330	190.912
John Wiley & Sons Inc. A	USD	-	-	-	0	300	696,785	40,060	83.740
Johnson & Johnson	USD	3.200	674,835	156,740	3.384.756	6.500	696,785	176,650	8.000.660
Johnson CVR	USD	97	674,835	-	0	97	696,785	-	0
Johnson Controls International	USD	-	-	-	0	1.500	696,785	64,000	668.914
Jones Lang LaSalle Inc.	USD	-	-	-	0	300	696,785	159,370	333.140
Juniper Networks Inc.	USD	2.100	674,835	29,480	417.777	900	696,785	31,960	200.423
KAR Auction Services Inc.	USD	-	-	-	0	500	696,785	13,050	45.465
KB Home	USD	-	-	-	0	800	696,785	31,850	177.541
KLA Corp.	USD	145	674,835	581,300	568.808	370	696,785	377,030	972.023
Karuna Therapeutics Inc.	USD	-	-	-	0	200	696,785	196,500	273.837
Kearny Financial Corp/MD	USD	-	-	-	0	1.100	696,785	10,150	77.796
Kellanova	USD	900	674,835	55,910	339.570	-	-	-	0
Kellogg Co.	USD	-	-	-	0	1.200	696,785	71,240	595.668
Kelly Services Inc. A	USD	-	-	-	0	400	696,785	16,900	47.103
Kemper Corp.	USD	-	-	-	0	300	696,785	49,200	102.845
Kennedy-Wilson Holdings Inc.	USD	-	-	-	0	600	696,785	15,730	65.763
Kenvue Inc.	USD	1.500	674,835	21,530	217.938	-	-	-	0
Keurig Dr Pepper Inc.	USD	2.300	674,835	33,320	517.167	2.200	696,785	35,660	546.642
KeyCorp	USD	900	674,835	14,400	87.459	1.500	696,785	17,420	182.070
Keysight Technologies Inc.	USD	-	-	-	0	546	696,785	171,070	650.827
Kforce Inc.	USD	-	-	-	0	100	696,785	54,830	38.205
Kilroy Realty Corp. (REIT)	USD	-	-	-	0	400	696,785	38,670	107.779
Kimberly-Clark Corp.	USD	400	674,835	121,510	327.997	1.000	696,785	135,750	945.886
Kimco Realty Corp. (REIT)	USD	700	674,835	21,310	100.665	1.200	696,785	21,180	177.095
Kinder Morgan Inc.	USD	-	-	-	0	15.012	696,785	18,080	1.891.193
Kinsale Capital Group Inc.	USD	-	-	-	0	200	696,785	261,520	364.446

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Noterede aktier fra udenlandske udstedere									
Kite Realty Group Trust (REIT)	USD	-	-	-	0	1.870	696,785	21,050	274.279
Knight-Swift Transportation Ho	USD	700	674,835	57,650	272.330	600	696,785	52,410	219.111
Kohl's Corp.	USD	-	-	-	0	1.200	696,785	25,250	211.126
Kontoor Brands Inc.	USD	-	-	-	0	200	696,785	39,990	55.729
Korn Ferry	USD	-	-	-	0	600	696,785	50,620	211.628
Kosmos Energy Ltd.	USD	-	-	-	0	2.800	696,785	6,360	124.083
Kraft Heinz Co/The	USD	1.900	674,835	36,980	474.153	2.300	696,785	40,710	652.421
Kroger Co/The	USD	700	674,835	45,710	215.927	1.800	696,785	44,580	559.128
Krystal Biotech Inc.	USD	-	-	-	0	100	696,785	79,220	55.199
Kulicke & Soffa Industries Inc.	USD	-	-	-	0	500	696,785	44,260	154.199
Kura Oncology Inc.	USD	-	-	-	0	1.000	696,785	12,410	86.471
Kyndryl Holdings Inc.	USD	-	-	-	0	2.400	696,785	11,120	185.958
LCI Industries	USD	-	-	-	0	200	696,785	92,450	128.836
LGI Homes Inc.	USD	-	-	-	0	200	696,785	92,600	129.045
LHC Group Inc.	USD	-	-	-	0	100	696,785	161,690	112.663
LKQ Corp.	USD	-	-	-	0	500	696,785	53,410	186.076
LPL Financial Holdings Inc.	USD	200	674,835	227,620	307.212	200	696,785	216,170	301.248
LTC Properties Inc. (REIT)	USD	-	-	-	0	300	696,785	35,530	74.270
LXP Industrial Trust (REIT)	USD	-	-	-	0	200	696,785	10,020	13.964
La-Z-Boy Inc.	USD	-	-	-	0	900	696,785	22,820	143.106
Laboratory Corp. of America Hol	USD	-	-	-	0	200	696,785	235,480	328.158
Lakeland Financial Corp.	USD	-	-	-	0	200	696,785	72,970	101.689
Lam Research Corp.	USD	140	674,835	783,260	740.000	342	696,785	420,300	1.001.577
Lamar Advertising Co. A (REIT)	USD	-	-	-	0	500	696,785	94,400	328.883
Lamb Weston Holdings Inc.	USD	400	674,835	108,090	291.772	600	696,785	89,360	373.588
Lancaster Colony Corp.	USD	-	-	-	0	100	696,785	197,300	137.476
Landstar System Inc.	USD	-	-	-	0	300	696,785	162,900	340.519
Lantheus Holdings Inc.	USD	-	-	-	0	600	696,785	50,960	213.049
Las Vegas Sands Corp.	USD	-	-	-	0	600	696,785	48,070	200.967
Lattice Semiconductor Corp.	USD	300	674,835	68,990	139.671	700	696,785	64,880	316.452
Laureate Education Inc.	USD	-	-	-	0	300	696,785	9,620	20.109
Leggett & Platt Inc.	USD	-	-	-	0	1.200	696,785	32,230	269.489
LendingClub Corp.	USD	-	-	-	0	1.400	696,785	8,800	85.844
Lennar Corp. A	USD	-	-	-	0	700	696,785	90,500	441.413
Leslie's Inc.	USD	-	-	-	0	1.900	696,785	12,210	161.647
Liberty Broadband Corp. C	USD	400	674,835	80,590	217.540	300	696,785	76,270	159.431
Liberty Energy Inc. A	USD	-	-	-	0	200	696,785	16,010	22.311
Liberty Global Ltd. C	USD	2.500	674,835	18,640	314.473	-	-	-	0
Liberty Global Plc	USD	-	-	-	0	3.000	696,785	18,930	395.704
Liberty Latin America Ltd. A	USD	-	-	-	0	3.400	696,785	7,530	178.391
Liberty Media Corp-Liberty Bra	USD	-	-	-	0	300	696,785	32,670	68.292
Liberty Media Corp-Liberty For	USD	100	674,835	63,130	42.602	600	696,785	59,780	249.923

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Noterede aktier fra udenlandske udstedere									
Liberty Media Corp-Liberty Sir	USD	-	-	-	0	600	696,785	39,130	163.591
Life Storage Inc. (REIT)	USD	-	-	-	0	500	696,785	98,500	343.167
Ligand Pharmaceuticals Inc.	USD	-	-	-	0	100	696,785	66,800	46.545
Ligand Pharmaceuticals Inc. Temp 20221129	USD	-	-	-	0	74	696,785	-	0
Light & Wonder Inc.	USD	-	-	-	0	300	696,785	58,600	122.495
Lincoln Electric Holdings Inc.	USD	-	-	-	0	400	696,785	144,490	402.714
Linde Plc	USD	-	-	-	0	1.105	696,785	326,180	2.511.415
Lindsay Corp.	USD	-	-	-	0	100	696,785	162,850	113.471
Lions Gate Entertainment Corp. B	USD	-	-	-	0	2.400	696,785	5,430	90.805
Lithia Motors Inc. A	USD	-	-	-	0	200	696,785	204,740	285.320
Littelfuse Inc.	USD	-	-	-	0	200	696,785	220,200	306.864
LivaNova Plc	USD	-	-	-	0	500	696,785	55,540	193.497
Live Nation Entertainment Inc.	USD	100	674,835	93,600	63.165	500	696,785	69,740	242.969
Live Oak Bancshares Inc.	USD	-	-	-	0	600	696,785	30,200	126.257
LivePerson Inc.	USD	-	-	-	0	1.500	696,785	10,140	105.981
LiveRamp Holdings Inc.	USD	-	-	-	0	1.000	696,785	23,440	163.326
Livent Corp.	USD	-	-	-	0	1.500	696,785	19,870	207.677
Loews Corp.	USD	-	-	-	0	1.000	696,785	58,330	406.435
Louisiana-Pacific Corp.	USD	-	-	-	0	300	696,785	59,200	123.749
Lowe's Cos Inc.	USD	665	674,835	222,550	998.727	1.565	696,785	199,240	2.172.649
Lululemon Athletica Inc.	USD	100	674,835	511,290	345.036	300	696,785	320,380	669.708
Lumen Technologies Inc.	USD	-	-	-	0	5.400	696,785	5,220	196.410
Lumentum Holdings Inc.	USD	-	-	-	0	700	696,785	52,170	254.459
Luminar Technologies Inc. A	USD	-	-	-	0	200	696,785	4,950	6.898
LyondellBasell Industries NV	USD	-	-	-	0	894	696,785	83,030	517.215
M&T Bank Corp.	USD	400	674,835	137,080	370.026	500	696,785	145,060	505.378
MDU Resources Group Inc.	USD	-	-	-	0	1.800	696,785	30,340	380.528
MGIC Investment Corp.	USD	-	-	-	0	1.400	696,785	13,000	126.815
MGM Resorts International	USD	-	-	-	0	1.000	696,785	33,530	233.632
MP Materials Corp.	USD	-	-	-	0	800	696,785	24,280	135.344
MSA Safety Inc.	USD	-	-	-	0	200	696,785	144,190	200.939
MSC Industrial Direct Co. Inc. A	USD	-	-	-	0	300	696,785	81,700	170.782
MSCI Inc.	USD	117	674,835	565,650	446.613	188	696,785	465,170	609.352
MYR Group Inc.	USD	-	-	-	0	100	696,785	92,070	64.153
Macerich Co/The (REIT)	USD	-	-	-	0	800	696,785	11,260	62.766
Macy's Inc.	USD	-	-	-	0	1.200	696,785	20,650	172.663
Madison Square Garden Entertai A	USD	-	-	-	0	100	696,785	44,970	31.334
Madison Square Garden Sports C A	USD	-	-	-	0	200	696,785	183,330	255.483
Madrigal Pharmaceuticals Inc.	USD	-	-	-	0	300	696,785	290,250	606.726
Magnolia Oil & Gas Corp. A	USD	-	-	-	0	1.700	696,785	23,450	277.773
Manhattan Associates Inc.	USD	100	674,835	215,320	145.305	300	696,785	121,400	253.769
ManpowerGroup Inc.	USD	-	-	-	0	200	696,785	83,210	115.959

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Marathon Oil Corp.	USD	-	-	-	0	3.600	696,785	27,070	679.031
Maravai LifeSciences Holdings	USD	-	-	-	0	900	696,785	14,310	89.739
Markel Corp.	USD	-	-	-	0	53	696,785	1.317,490	486.544
Markel Group Inc.	USD	32	674,835	1.419,900	306.623	-	-	-	0
MarketAxess Holdings Inc.	USD	-	-	-	0	100	696,785	278,890	194.326
Marqeta Inc. A	USD	-	-	-	0	2.800	696,785	6,110	119.206
Marriott International Inc/MD	USD	400	674,835	225,510	608.728	800	696,785	148,890	829.955
Marriott Vacations Worldwide C	USD	-	-	-	0	100	696,785	134,590	93.780
Marsh & McLennan Cos Inc.	USD	735	674,835	189,470	939.778	1.435	696,785	165,480	1.654.612
Marten Transport Ltd.	USD	-	-	-	0	300	696,785	19,780	41.347
Marvell Technology Inc.	USD	800	674,835	60,310	325.594	2.100	696,785	37,040	541.987
MasTec Inc.	USD	-	-	-	0	600	696,785	85,330	356.740
Masimo Corp.	USD	-	-	-	0	200	696,785	147,950	206.179
Mastercard Inc. A	USD	1.000	674,835	426,510	2.878.239	2.200	696,785	347,730	5.330.447
Matador Resources Co.	USD	-	-	-	0	600	696,785	57,240	239.304
Match Group Inc.	USD	-	-	-	0	600	696,785	41,490	173.458
Materion Corp.	USD	-	-	-	0	100	696,785	87,510	60.976
Mattel Inc.	USD	-	-	-	0	1.800	696,785	17,840	223.752
Matthews International Corp.	USD	-	-	-	0	200	696,785	30,440	42.420
MaxLinear Inc.	USD	-	-	-	0	900	696,785	33,950	212.903
Maxar Technologies Inc.	USD	-	-	-	0	1.300	696,785	51,740	468.672
Maximus Inc.	USD	-	-	-	0	100	696,785	73,330	51.095
McCormick & Co. Inc/MD	USD	300	674,835	68,420	138.517	900	696,785	82,890	519.809
McDonald's Corp.	USD	900	674,835	296,510	1.800.858	1.900	696,785	263,530	3.488.851
McGrath RentCorp	USD	-	-	-	0	100	696,785	98,740	68.801
McKesson Corp.	USD	200	674,835	462,980	624.870	400	696,785	375,120	1.045.512
Medifast Inc.	USD	-	-	-	0	100	696,785	115,350	80.374
Medpace Holdings Inc.	USD	-	-	-	0	100	696,785	212,410	148.004
Medtronic Plc	USD	1.300	674,835	82,380	722.708	3.300	696,785	77,720	1.787.086
MercadoLibre Inc.	USD	56	674,835	1.571,540	593.897	126	696,785	846,240	742.956
Merck & Co. Inc.	USD	3.500	674,835	109,020	2.574.968	6.400	696,785	110,950	4.947.731
Mercury General Corp.	USD	-	-	-	0	700	696,785	34,200	166.810
Meridian Bioscience Inc.	USD	-	-	-	0	300	696,785	33,210	69.421
Merit Medical Systems Inc.	USD	-	-	-	0	300	696,785	70,620	147.621
Meritage Homes Corp.	USD	-	-	-	0	300	696,785	92,200	192.731
Mesa Laboratories Inc.	USD	-	-	-	0	100	696,785	166,210	115.813
MetLife Inc.	USD	838	674,835	66,130	373.973	2.338	696,785	72,370	1.178.968
Meta Platforms Inc. A	USD	2.532	674,835	353,960	6.048.052	5.554	696,785	120,340	4.657.090
Methode Electronics Inc.	USD	-	-	-	0	100	696,785	44,370	30.916
Metropolitan Bank Holding Corp.	USD	-	-	-	0	300	696,785	58,670	122.641
Mettler-Toledo International I	USD	34	674,835	1.212,960	278.306	57	696,785	1.445,450	574.086
MicroStrategy Inc. A	USD	-	-	-	0	100	696,785	141,570	98.644

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Noterede aktier fra udenlandske udstedere									
Microchip Technology Inc.	USD	860	674,835	90,180	523.367	1.460	696,785	70,250	714.658
Micron Technology Inc.	USD	979	674,835	85,340	563.810	2.779	696,785	49,980	967.795
Microsoft Corp.	USD	7.929	674,835	376,040	20.121.023	17.435	696,785	239,820	29.134.404
Microvast Holdings Inc.	USD	-	-	-	0	800	696,785	1,530	8.529
Mid-America Apartment Communit (REIT)	USD	200	674,835	134,460	181.477	400	696,785	156,990	437.553
Middleby Corp/The	USD	-	-	-	0	300	696,785	133,900	279.899
Middlesex Water Co.	USD	-	-	-	0	100	696,785	78,670	54.816
MillerKnoll Inc.	USD	-	-	-	0	1.200	696,785	21,010	175.673
Mirati Therapeutics Inc.	USD	-	-	-	0	200	696,785	45,310	63.143
Mirion Technologies Inc. A	USD	-	-	-	0	100	696,785	6,610	4.606
Model N Inc.	USD	-	-	-	0	200	696,785	40,560	56.523
Moderna Inc.	USD	133	674,835	99,450	89.259	808	696,785	179,620	1.011.265
Molina Healthcare Inc.	USD	100	674,835	361,310	243.825	200	696,785	330,220	460.185
Molson Coors Beverage Co. B	USD	-	-	-	0	500	696,785	51,520	179.492
Momentive Global Inc.	USD	-	-	-	0	2.100	696,785	7,000	102.427
Monarch Casino & Resort Inc.	USD	-	-	-	0	100	696,785	76,890	53.576
Mondelez International Inc.	USD	1.700	674,835	72,430	830.931	4.300	696,785	66,650	1.996.951
MoneyGram International Inc.	USD	-	-	-	0	600	696,785	10,890	45.528
MongoDB Inc.	USD	89	674,835	408,850	245.557	196	696,785	196,840	268.824
Monolithic Power Systems Inc.	USD	58	674,835	630,780	246.890	80	696,785	353,610	197.112
Monro Inc.	USD	-	-	-	0	100	696,785	45,200	31.495
Monster Beverage Corp.	USD	1.300	674,835	57,610	505.404	1.000	696,785	101,530	707.446
Moody's Corp.	USD	100	674,835	390,560	263.564	400	696,785	278,620	776.553
Morgan Stanley	USD	1.669	674,835	93,250	1.050.274	3.069	696,785	85,020	1.818.096
Morningstar Inc.	USD	-	-	-	0	200	696,785	216,590	301.833
Mosaic Co/The	USD	1.500	674,835	35,730	361.678	700	696,785	43,870	213.976
Motorola Solutions Inc.	USD	400	674,835	313,090	845.136	400	696,785	257,710	718.274
Mr Cooper Group Inc.	USD	-	-	-	0	300	696,785	40,130	83.886
Mueller Industries Inc.	USD	-	-	-	0	500	696,785	59,000	205.552
Mueller Water Products Inc.	USD	-	-	-	0	800	696,785	10,760	59.979
Murphy Oil Corp.	USD	-	-	-	0	800	696,785	43,010	239.750
Murphy USA Inc.	USD	-	-	-	0	100	696,785	279,540	194.779
Myovant Sciences Ltd.	USD	-	-	-	0	300	696,785	26,960	56.356
Myriad Genetics Inc.	USD	-	-	-	0	900	696,785	14,510	90.993
NBT Bancorp Inc.	USD	-	-	-	0	300	696,785	43,420	90.763
NCR Corp.	USD	-	-	-	0	1.200	696,785	23,410	195.741
NIKE Inc. B	USD	1.195	674,835	108,570	875.539	3.195	696,785	117,010	2.604.909
NIO Inc. A (ADR)	USD	-	-	-	0	1.400	696,785	9,750	95.111
NMI Holdings Inc.	USD	-	-	-	0	1.300	696,785	20,900	189.316
NOV Inc.	USD	-	-	-	0	1.900	696,785	20,890	276.561
NV5 Global Inc.	USD	-	-	-	0	100	696,785	132,320	92.199
NVIDIA Corp.	USD	2.807	674,835	495,220	9.380.764	6.129	696,785	146,140	6.241.048

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Noterede aktier fra udenlandske udstedere									
NVR Inc.	USD	-	-	-	0	9	696,785	4.612,580	289.258
NXP Semiconductors NV	USD	100	674,835	229,680	154.996	500	696,785	158,030	550.565
Nabors Industries Ltd.	USD	-	-	-	0	100	696,785	154,870	107.911
NanoString Technologies Inc.	USD	-	-	-	0	300	696,785	7,970	16.660
Nasdaq Inc.	USD	500	674,835	58,140	196.175	1.000	696,785	61,350	427.478
Natera Inc.	USD	-	-	-	0	1.000	696,785	40,170	279.899
National Bank Holdings Corp.	USD	-	-	-	0	200	696,785	42,070	58.627
National Beverage Corp.	USD	-	-	-	0	100	696,785	46,530	32.421
National Fuel Gas Co.	USD	-	-	-	0	800	696,785	63,300	352.852
National Health Investors Inc. (REIT)	USD	-	-	-	0	300	696,785	52,220	109.158
National Instruments Corp.	USD	-	-	-	0	400	696,785	36,900	102.845
National Retail Properties Inc. (REIT)	USD	-	-	-	0	900	696,785	45,760	286.964
National Storage Affiliates Tr (REIT)	USD	-	-	-	0	700	696,785	36,120	176.175
National Vision Holdings Inc.	USD	-	-	-	0	400	696,785	38,760	108.030
Navient Corp.	USD	-	-	-	0	700	696,785	16,450	80.235
Nektar Therapeutics	USD	-	-	-	0	1.600	696,785	2,260	25.196
Nelnet Inc. A	USD	-	-	-	0	100	696,785	90,750	63.233
Neogen Corp.	USD	-	-	-	0	1.600	696,785	15,230	169.793
NetApp Inc.	USD	-	-	-	0	400	696,785	60,060	167.396
NetScout Systems Inc.	USD	-	-	-	0	500	696,785	32,510	113.262
Netflix Inc.	USD	499	674,835	486,880	1.639.533	1.097	696,785	294,880	2.253.984
Neurocrine Biosciences Inc.	USD	-	-	-	0	200	696,785	119,440	166.448
New Fortress Energy Inc.	USD	-	-	-	0	200	696,785	42,420	59.115
New Jersey Resources Corp.	USD	-	-	-	0	1.000	696,785	49,620	345.745
New Relic Inc.	USD	-	-	-	0	500	696,785	56,450	196.668
New York Community Bancorp Inc.	USD	-	-	-	0	5.203	696,785	8,600	311.782
New York Times Co/The A	USD	-	-	-	0	800	696,785	32,460	180.941
Newmont Corp.	USD	2.765	674,835	41,390	772.304	2.765	696,785	47,200	909.360
News Corp. A	USD	600	674,835	24,550	99.403	1.600	696,785	18,200	202.904
NexPoint Residential Trust Inc. (REIT)	USD	-	-	-	0	405	696,785	43,520	122.813
NexTier Oilfield Solutions Inc.	USD	-	-	-	0	3.300	696,785	9,240	212.464
Nexstar Media Group Inc.	USD	-	-	-	0	300	696,785	175,030	365.875
NextEra Energy Inc.	USD	-	-	-	0	5.500	696,785	83,600	3.203.817
NextEra Energy Partners LP	USD	-	-	-	0	700	696,785	70,090	341.864
NextGen Healthcare Inc.	USD	-	-	-	0	1.700	696,785	18,780	222.456
Nordson Corp.	USD	200	674,835	264,160	356.529	300	696,785	237,720	496.919
Nordstrom Inc.	USD	-	-	-	0	600	696,785	16,140	67.477
Norfolk Southern Corp.	USD	400	674,835	236,380	638.070	600	696,785	246,420	1.030.211
Northern Oil and Gas Inc.	USD	-	-	-	0	200	696,785	30,820	42.950
Northern Trust Corp.	USD	100	674,835	84,380	56.943	300	696,785	88,490	184.976
Northwest Bancshares Inc.	USD	-	-	-	0	400	696,785	13,980	38.964
Northwest Natural Holding Co.	USD	-	-	-	0	200	696,785	47,590	66.320

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Noterede aktier fra udenlandske udstedere									
Norwegian Cruise Line Holdings	USD	-	-	-	0	2.200	696,785	12,240	187.630
Novanta Inc.	USD	-	-	-	0	200	696,785	135,870	189.344
Novavax Inc.	USD	700	674,835	4,800	22.674	700	696,785	10,280	50.141
Novocure Ltd.	USD	-	-	-	0	400	696,785	73,350	204.437
Nu Skin Enterprises Inc.	USD	-	-	-	0	300	696,785	42,160	88.129
NuVasive Inc.	USD	-	-	-	0	300	696,785	41,240	86.206
Nucor Corp.	USD	700	674,835	174,040	822.138	800	696,785	131,810	734.746
Nutanix Inc.	USD	-	-	-	0	1.700	696,785	26,050	308.571
O'Reilly Automotive Inc.	USD	75	674,835	950,080	480.860	169	696,785	844,030	993.902
O-I Glass Inc.	USD	-	-	-	0	1.100	696,785	16,570	127.003
ODP Corp/The	USD	-	-	-	0	500	696,785	45,540	158.658
OFG Bancorp	USD	-	-	-	0	200	696,785	27,560	38.407
ON Semiconductor Corp.	USD	700	674,835	83,530	394.583	1.200	696,785	62,370	521.502
ONE Gas Inc.	USD	-	-	-	0	500	696,785	75,720	263.803
ONEOK Inc.	USD	-	-	-	0	3.484	696,785	65,700	1.594.933
OSI Systems Inc.	USD	-	-	-	0	200	696,785	79,520	110.817
Oak Street Health Inc.	USD	-	-	-	0	500	696,785	21,510	74.939
Occidental Petroleum Corp.	USD	-	-	-	0	2.894	696,785	62,990	1.270.191
Okta Inc. A	USD	300	674,835	90,530	183.278	400	696,785	68,330	190.445
Old Dominion Freight Line Inc.	USD	100	674,835	405,330	273.531	300	696,785	283,780	593.201
Old National Bancorp/IN	USD	-	-	-	0	1.507	696,785	17,980	188.800
Old Republic International Cor	USD	-	-	-	0	1.200	696,785	24,150	201.928
Ollie's Bargain Outlet Holding	USD	-	-	-	0	500	696,785	46,840	163.187
Omega Healthcare Investors Inc. (REIT)	USD	-	-	-	0	1.200	696,785	27,950	233.702
Omniceil Inc.	USD	-	-	-	0	400	696,785	50,420	140.528
Omnicom Group Inc.	USD	200	674,835	86,510	116.760	800	696,785	81,570	454.694
OneMain Holdings Inc.	USD	-	-	-	0	1.100	696,785	33,310	255.309
Onto Innovation Inc.	USD	-	-	-	0	500	696,785	68,090	237.220
Opendoor Technologies Inc.	USD	-	-	-	0	2.500	696,785	1,160	20.207
Option Care Health Inc.	USD	-	-	-	0	1.400	696,785	30,090	293.528
Oracle Corp.	USD	2.000	674,835	105,430	1.422.957	4.000	696,785	81,740	2.278.208
Organon & Co.	USD	-	-	-	0	1.100	696,785	27,930	214.073
Ormat Technologies Inc.	USD	-	-	-	0	300	696,785	86,480	180.774
Otis Worldwide Corp.	USD	796	674,835	89,470	480.605	1.596	696,785	78,310	870.861
Outfront Media Inc. (REIT)	USD	-	-	-	0	500	696,785	16,580	57.763
Outset Medical Inc.	USD	-	-	-	0	800	696,785	25,820	143.928
Ovintiv Inc.	USD	-	-	-	0	1.400	696,785	50,710	494.676
Oxford Industries Inc.	USD	-	-	-	0	200	696,785	93,180	129.853
PACCAR Inc.	USD	1.019	674,835	97,650	671.497	1.346	696,785	98,970	928.213
PBF Energy Inc. A	USD	-	-	-	0	500	696,785	40,780	142.074
PC Connection Inc.	USD	-	-	-	0	100	696,785	46,900	32.679
PDC Energy Inc.	USD	-	-	-	0	500	696,785	63,480	221.160

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
PG&E Corp.	USD	-	-	-	0	5.700	696,785	16,260	645.794
PGT Innovations Inc.	USD	-	-	-	0	300	696,785	17,960	37.543
PNC Financial Services Group I	USD	579	674,835	154,850	605.045	979	696,785	157,940	1.077.392
PPG Industries Inc.	USD	804	674,835	149,550	811.409	704	696,785	125,740	616.801
PRA Group Inc.	USD	-	-	-	0	400	696,785	33,780	94.150
PROG Holdings Inc.	USD	-	-	-	0	900	696,785	16,890	105.918
PROS Holdings Inc.	USD	-	-	-	0	300	696,785	24,260	50.712
PTC Inc.	USD	-	-	-	0	400	696,785	120,040	334.568
PTC Therapeutics Inc.	USD	-	-	-	0	700	696,785	38,170	186.174
PVH Corp.	USD	-	-	-	0	600	696,785	70,590	295.116
PacWest Bancorp	USD	-	-	-	0	1.000	696,785	22,950	159.912
Pacific Biosciences of Califor	USD	-	-	-	0	600	696,785	8,180	34.198
Pacific Premier Bancorp Inc.	USD	-	-	-	0	500	696,785	31,560	109.953
Pacira BioSciences Inc.	USD	-	-	-	0	500	696,785	38,610	134.514
Packaging Corp. of America	USD	-	-	-	0	200	696,785	127,910	178.252
PagerDuty Inc.	USD	-	-	-	0	1.200	696,785	26,560	222.079
Palantir Technologies Inc. A	USD	2.900	674,835	17,170	336.021	-	-	-	0
Palo Alto Networks Inc.	USD	377	674,835	294,880	750.212	755	696,785	139,540	734.082
Palomar Holdings Inc.	USD	-	-	-	0	200	696,785	45,160	62.934
Papa John's International Inc.	USD	-	-	-	0	300	696,785	82,310	172.057
Paramount Global	USD	1.453	674,835	14,790	145.021	1.553	696,785	16,880	182.660
Park Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	2.500	696,785	11,790	205.377
Park National Corp.	USD	-	-	-	0	100	696,785	140,750	98.072
Pathward Financial Inc.	USD	-	-	-	0	600	696,785	43,050	179.980
Patterson Cos Inc.	USD	-	-	-	0	500	696,785	28,030	97.654
Patterson-UTI Energy Inc.	USD	-	-	-	0	2.300	696,785	16,840	269.879
PayPal Holdings Inc.	USD	1.100	674,835	61,410	455.858	2.700	696,785	71,220	1.339.876
Paychex Inc.	USD	-	-	-	0	900	696,785	115,560	724.684
Paycom Software Inc.	USD	-	-	-	0	100	696,785	310,310	216.219
Paycor HCM Inc.	USD	-	-	-	0	300	696,785	24,470	51.151
Paylocity Holding Corp.	USD	100	674,835	164,850	111.247	100	696,785	194,260	135.357
Pebblebrook Hotel Trust (REIT)	USD	-	-	-	0	900	696,785	13,390	83.970
Pediatrix Medical Group Inc.	USD	-	-	-	0	1.200	696,785	14,860	124.251
Pegasystems Inc.	USD	-	-	-	0	500	696,785	34,240	119.290
Peloton Interactive Inc. A	USD	-	-	-	0	1.600	696,785	7,940	88.520
Penn Entertainment Inc.	USD	-	-	-	0	1.500	696,785	29,700	310.418
PennyMac Financial Services In	USD	-	-	-	0	200	696,785	56,660	78.960
PennyMac Mortgage Investment T (REIT)	USD	-	-	-	0	2.200	696,785	12,390	189.930
Penske Automotive Group Inc.	USD	-	-	-	0	200	696,785	114,930	160.163
Pentair Plc	USD	800	674,835	72,710	392.538	600	696,785	44,980	188.048
Penumbra Inc.	USD	-	-	-	0	200	696,785	222,460	310.014
PepsiCo Inc.	USD	1.700	674,835	169,840	1.948.438	3.500	696,785	180,660	4.405.841

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Perdoceo Education Corp.	USD	-	-	-	0	300	696,785	13,900	29.056
Perficient Inc.	USD	-	-	-	0	500	696,785	69,830	243.282
Performance Food Group Co.	USD	-	-	-	0	744	696,785	58,390	302.698
Perimeter Solutions S.A.	USD	-	-	-	0	600	696,785	9,140	38.212
PerkinElmer Inc.	USD	-	-	-	0	200	696,785	140,220	195.406
Perrigo Co. Plc	USD	-	-	-	0	1.200	696,785	34,090	285.041
Petco Health & Wellness Co. Inc. A	USD	-	-	-	0	1.700	696,785	9,480	112.294
Pfizer Inc.	USD	7.400	674,835	28,790	1.437.709	13.800	696,785	51,240	4.927.050
Phillips Edison & Co. Inc. (REIT)	USD	-	-	-	0	1.100	696,785	31,840	244.042
Phreesia Inc.	USD	-	-	-	0	500	696,785	32,360	112.740
Physicians Realty Trust (REIT)	USD	-	-	-	0	2.000	696,785	14,470	201.650
Pinnacle Financial Partners In	USD	-	-	-	0	400	696,785	73,400	204.576
Pinterest Inc. A	USD	600	674,835	37,040	149.975	1.200	696,785	24,280	203.015
Pioneer Natural Resources Co.	USD	-	-	-	0	880	696,785	228,390	1.400.421
Plains GP Holdings LP A	USD	-	-	-	0	900	696,785	12,440	78.012
Planet Fitness Inc. A	USD	-	-	-	0	700	696,785	78,800	384.347
Plexus Corp.	USD	-	-	-	0	100	696,785	102,930	71.720
Plug Power Inc.	USD	-	-	-	0	2.200	696,785	12,370	189.623
Polaris Inc.	USD	-	-	-	0	500	696,785	101,000	351.876
Pool Corp.	USD	-	-	-	0	100	696,785	302,330	210.659
Popular Inc.	USD	-	-	-	0	400	696,785	66,320	184.843
Post Holdings Inc.	USD	-	-	-	0	500	696,785	90,260	314.459
PotlatchDeltic Corp. (REIT)	USD	-	-	-	0	400	696,785	43,990	122.606
Power Integrations Inc.	USD	-	-	-	0	100	696,785	71,720	49.973
Preferred Bank/Los Angeles CA	USD	-	-	-	0	400	696,785	74,620	207.976
Premier Inc.	USD	-	-	-	0	300	696,785	34,980	73.121
Prestige Consumer Healthcare I	USD	-	-	-	0	200	696,785	62,600	87.237
PriceSmart Inc.	USD	-	-	-	0	100	696,785	60,780	42.351
Primerica Inc.	USD	-	-	-	0	200	696,785	141,820	197.636
Primoris Services Corp.	USD	-	-	-	0	200	696,785	21,940	30.575
Principal Financial Group Inc.	USD	500	674,835	78,670	265.446	900	696,785	83,920	526.268
Privia Health Group Inc.	USD	-	-	-	0	500	696,785	22,710	79.120
ProAssurance Corp.	USD	-	-	-	0	200	696,785	17,470	24.346
Procter & Gamble Co/The	USD	2.400	674,835	146,540	2.373.368	6.000	696,785	151,560	6.336.284
Progress Software Corp.	USD	-	-	-	0	200	696,785	50,450	70.306
Progressive Corp/The	USD	762	674,835	159,280	819.056	1.662	696,785	129,710	1.502.115
Progyny Inc.	USD	-	-	-	0	200	696,785	31,150	43.410
Prologis Inc. (REIT)	USD	1.000	674,835	133,300	899.555	2.300	696,785	112,730	1.806.617
Prosperity Bancshares Inc.	USD	-	-	-	0	500	696,785	72,680	253.212
Proto Labs Inc.	USD	-	-	-	0	200	696,785	25,530	35.578
Prudential Financial Inc.	USD	725	674,835	103,710	507.407	1.125	696,785	99,460	779.650
Public Service Enterprise Grou	USD	-	-	-	0	3.100	696,785	61,270	1.323.453

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Public Storage (REIT)	USD	200	674,835	305,000	411.649	400	696,785	280,190	780.929
PulteGroup Inc.	USD	-	-	-	0	600	696,785	45,530	190.348
Pure Storage Inc.	USD	-	-	-	0	1.200	696,785	26,760	223.752
QUALCOMM Inc.	USD	1.244	674,835	144,630	1.214.161	2.844	696,785	109,940	2.178.633
Quaker Chemical Corp.	USD	-	-	-	0	100	696,785	166,900	116.293
Qualys Inc.	USD	-	-	-	0	200	696,785	112,230	156.400
Quanta Services Inc.	USD	500	674,835	215,800	728.147	400	696,785	142,500	397.167
Quest Diagnostics Inc.	USD	100	674,835	137,880	93.046	400	696,785	156,440	436.020
QuidelOrtho Corp.	USD	-	-	-	0	400	696,785	85,670	238.774
R1 RCM Inc.	USD	-	-	-	0	800	696,785	10,950	61.038
REGENXBIO Inc.	USD	-	-	-	0	400	696,785	22,680	63.212
RH	USD	-	-	-	0	100	696,785	267,190	186.174
RLI Corp.	USD	-	-	-	0	400	696,785	131,270	365.868
RLJ Lodging Trust (REIT)	USD	-	-	-	0	1.800	696,785	10,590	132.821
ROBLOX Corp. A	USD	300	674,835	45,720	92.560	900	696,785	28,460	178.475
RPM International Inc.	USD	600	674,835	111,630	451.991	700	696,785	97,450	475.312
RXO Inc.	USD	-	-	-	0	1.000	696,785	17,200	119.847
Radian Group Inc.	USD	-	-	-	0	300	696,785	19,070	39.863
Radius Global Infrastructure I A	USD	-	-	-	0	400	696,785	11,820	32.944
Ralph Lauren Corp. A	USD	-	-	-	0	400	696,785	105,670	294.517
Rambus Inc.	USD	-	-	-	0	600	696,785	35,820	149.753
Range Resources Corp.	USD	-	-	-	0	1.300	696,785	25,020	226.636
Ranpak Holdings Corp. A	USD	-	-	-	0	1.100	696,785	5,770	44.225
Rapid7 Inc.	USD	-	-	-	0	400	696,785	33,980	94.707
Raymond James Financial Inc.	USD	100	674,835	111,500	75.244	400	696,785	106,850	297.806
Rayonier Inc. (REIT)	USD	-	-	-	0	600	696,785	32,960	137.796
Realty Income Corp. (REIT)	USD	1.770	674,835	57,420	685.858	1.670	696,785	63,430	738.091
Reata Pharmaceuticals Inc. A	USD	-	-	-	0	100	696,785	37,990	26.471
Redwood Trust Inc. (REIT)	USD	-	-	-	0	3.000	696,785	6,760	141.308
Regal Rexnord Corp.	USD	-	-	-	0	489	696,785	119,980	408.805
Regency Centers Corp. (REIT)	USD	400	674,835	67,000	180.856	400	696,785	62,500	174.196
Regeneron Pharmaceuticals Inc.	USD	109	674,835	878,290	646.044	254	696,785	721,490	1.276.917
Regions Financial Corp.	USD	1.200	674,835	19,380	156.940	2.600	696,785	21,560	390.590
Reinsurance Group of America I	USD	-	-	-	0	400	696,785	142,090	396.025
Relay Therapeutics Inc.	USD	4.200	674,835	11,010	312.057	1.100	696,785	14,940	114.510
Reliance Steel & Aluminum Co.	USD	600	674,835	279,680	1.132.427	400	696,785	202,440	564.229
RenaissanceRe Holdings Ltd.	USD	-	-	-	0	200	696,785	184,230	256.737
Renasant Corp.	USD	-	-	-	0	200	696,785	37,590	52.384
Repay Holdings Corp. A	USD	-	-	-	0	400	696,785	8,050	22.436
Repligen Corp.	USD	-	-	-	0	200	696,785	169,310	235.945
Republic Services Inc.	USD	700	674,835	164,910	779.009	900	696,785	128,990	808.905
ResMed Inc.	USD	100	674,835	172,020	116.085	400	696,785	208,130	580.087

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Resideo Technologies Inc.	USD	-	-	-	0	500	696,785	16,450	57.311
Resources Connection Inc.	USD	-	-	-	0	200	696,785	18,380	25.614
Retail Opportunity Investments (REIT)	USD	-	-	-	0	800	696,785	15,030	83.781
Revanche Therapeutics Inc.	USD	-	-	-	0	500	696,785	18,460	64.313
Revolve Group Inc. A	USD	-	-	-	0	700	696,785	22,260	108.573
Rexford Industrial Realty Inc. (REIT)	USD	-	-	-	0	900	696,785	54,640	342.651
Reynolds Consumer Products Inc.	USD	-	-	-	0	100	696,785	29,980	20.890
Rivian Automotive Inc. A	USD	1.100	674,835	23,460	174.148	100	696,785	18,430	12.842
Robert Half International Inc.	USD	-	-	-	0	400	696,785	73,830	205.775
Rockwell Automation Inc.	USD	200	674,835	310,480	419.046	400	696,785	257,570	717.884
Rogers Corp.	USD	-	-	-	0	100	696,785	119,340	83.154
Roivant Sciences Ltd.	USD	-	-	-	0	900	696,785	7,990	50.106
Rollins Inc.	USD	700	674,835	43,670	206.290	700	696,785	36,540	178.224
Roper Technologies Inc.	USD	63	674,835	545,170	231.777	276	696,785	432,090	830.964
Ross Stores Inc.	USD	239	674,835	138,390	223.203	839	696,785	116,070	678.548
Royal Caribbean Cruises Ltd.	USD	400	674,835	129,490	349.538	500	696,785	49,430	172.210
Royal Gold Inc.	USD	-	-	-	0	300	696,785	112,720	235.625
Royalty Pharma Plc A	USD	2.000	674,835	28,090	379.122	600	696,785	39,520	165.222
Rush Enterprises Inc. B	USD	-	-	-	0	500	696,785	56,270	196.040
Ryder System Inc.	USD	-	-	-	0	400	696,785	83,570	232.921
Ryman Hospitality Properties I (REIT)	USD	-	-	-	0	500	696,785	81,780	284.915
S&P Global Inc.	USD	306	674,835	440,520	909.672	806	696,785	334,940	1.881.052
S&T Bancorp Inc.	USD	-	-	-	0	300	696,785	34,180	71.448
SBA Communications Corp. (REIT)	USD	200	674,835	253,690	342.398	300	696,785	280,310	585.947
SITE Centers Corp. (REIT)	USD	-	-	-	0	1.800	696,785	13,660	171.326
SJW Group	USD	-	-	-	0	200	696,785	81,190	113.144
SL Green Realty Corp. (REIT)	USD	-	-	-	0	696	696,785	33,720	163.529
SLM Corp.	USD	-	-	-	0	700	696,785	16,600	80.966
SM Energy Co.	USD	-	-	-	0	1.100	696,785	34,830	266.959
SP Plus Corp.	USD	-	-	-	0	100	696,785	34,720	24.192
SPS Commerce Inc.	USD	-	-	-	0	200	696,785	128,430	178.976
SPX Technologies Inc.	USD	-	-	-	0	300	696,785	65,650	137.232
SS&C Technologies Holdings Inc.	USD	100	674,835	61,110	41.239	700	696,785	52,060	253.922
STAAR Surgical Co.	USD	-	-	-	0	100	696,785	48,540	33.822
STAG Industrial Inc. A (REIT)	USD	-	-	-	0	800	696,785	32,310	180.105
STERIS Plc	USD	100	674,835	219,850	148.362	200	696,785	184,690	257.378
STORE Capital Corp. (REIT)	USD	-	-	-	0	1.100	696,785	32,060	245.728
SVB Financial Group	USD	-	-	-	0	118	696,785	230,140	189.223
Sabra Health Care REIT Inc. (REIT)	USD	-	-	-	0	2.000	696,785	12,430	173.221
Sabre Corp.	USD	-	-	-	0	1.200	696,785	6,180	51.674
Safehold Inc. (REIT)	USD	-	-	-	0	107	696,785	28,620	21.338
Safety Insurance Group Inc.	USD	-	-	-	0	100	696,785	84,260	58.711

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sage Therapeutics Inc.	USD	-	-	-	0	600	696,785	38,140	159.452
Saia Inc.	USD	-	-	-	0	200	696,785	209,680	292.204
Salesforce Inc.	USD	1.100	674,835	263,140	1.953.337	2.500	696,785	132,590	2.309.668
Sally Beauty Holdings Inc.	USD	-	-	-	0	200	696,785	12,520	17.448
Sandy Spring Bancorp Inc.	USD	-	-	-	0	200	696,785	35,230	49.095
Sarepta Therapeutics Inc.	USD	-	-	-	0	600	696,785	129,580	541.736
ScanSource Inc.	USD	-	-	-	0	200	696,785	29,220	40.720
Schlumberger Ltd.	USD	-	-	-	0	4.778	696,785	53,460	1.779.811
Schnitzer Steel Industries Inc. A	USD	-	-	-	0	300	696,785	30,650	64.069
Schrodinger Inc/United States	USD	-	-	-	0	400	696,785	18,690	52.092
Scotts Miracle-Gro Co/The	USD	-	-	-	0	400	696,785	48,590	135.427
SeaWorld Entertainment Inc.	USD	-	-	-	0	200	696,785	53,510	74.570
Seacoast Banking Corp. of Flori	USD	-	-	-	0	700	696,785	31,190	152.129
Seagate Technology Holdings PL	USD	200	674,835	85,370	115.221	600	696,785	52,610	219.947
Seagen Inc.	USD	-	-	-	0	200	696,785	128,510	179.088
Select Medical Holdings Corp.	USD	-	-	-	0	1.000	696,785	24,830	173.012
Selective Insurance Group Inc.	USD	-	-	-	0	300	696,785	88,610	185.226
Sempra Energy	USD	-	-	-	0	1.600	696,785	154,540	1.722.898
Semtech Corp.	USD	-	-	-	0	600	696,785	28,690	119.945
Sensata Technologies Holding P	USD	-	-	-	0	700	696,785	40,380	196.953
Sensient Technologies Corp.	USD	-	-	-	0	400	696,785	72,920	203.238
Seres Therapeutics Inc.	USD	-	-	-	0	500	696,785	5,600	19.510
Service Corp. International/US	USD	-	-	-	0	1.000	696,785	69,140	481.757
Service Properties Trust (REIT)	USD	-	-	-	0	1.500	696,785	7,290	76.193
ServiceNow Inc.	USD	240	674,835	706,490	1.144.234	505	696,785	388,270	1.366.231
ServisFirst Bancshares Inc.	USD	-	-	-	0	500	696,785	68,910	240.077
Shake Shack Inc. A	USD	-	-	-	0	100	696,785	41,530	28.937
Shenandoah Telecommunications	USD	-	-	-	0	100	696,785	15,880	11.065
Sherwin-Williams Co/The	USD	484	674,835	311,900	1.018.728	665	696,785	237,330	1.099.697
Shift4 Payments Inc. A	USD	-	-	-	0	100	696,785	55,930	38.971
Shoals Technologies Group Inc.	USD	-	-	-	0	700	696,785	24,670	120.328
Shockwave Medical Inc.	USD	-	-	-	0	200	696,785	205,610	286.532
Shutterstock Inc.	USD	-	-	-	0	100	696,785	52,720	36.735
SiTime Corp.	USD	-	-	-	0	200	696,785	101,620	141.615
Signet Jewelers Ltd.	USD	-	-	-	0	200	696,785	68,000	94.763
Signify Health Inc. A	USD	-	-	-	0	400	696,785	28,660	79.879
Silgan Holdings Inc.	USD	-	-	-	0	300	696,785	51,840	108.364
Silicon Laboratories Inc.	USD	-	-	-	0	300	696,785	135,670	283.598
Silk Road Medical Inc.	USD	-	-	-	0	500	696,785	52,850	184.125
Silvergate Capital Corp.	USD	-	-	-	0	400	696,785	17,400	48.496
Simmons First National Corp.	USD	-	-	-	0	1.400	696,785	21,580	210.513
Simon Property Group Inc. (REIT)	USD	500	674,835	142,640	481.292	800	696,785	117,480	654.866

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Simply Good Foods Co/The	USD	-	-	-	0	700	696,785	38,030	185.491
Sinclair Broadcast Group Inc. A	USD	-	-	-	0	100	696,785	15,510	10.807
Sirius XM Holdings Inc.	USD	4.400	674,835	5,470	162.419	4.300	696,785	5,840	174.977
SiriusPoint Ltd.	USD	-	-	-	0	400	696,785	5,900	16.444
SiteOne Landscape Supply Inc.	USD	-	-	-	0	400	696,785	117,320	326.987
Sitio Royalties Corp. A	USD	-	-	-	0	1.246	696,785	28,850	250.534
Six Flags Entertainment Corp.	USD	-	-	-	0	200	696,785	23,250	32.401
Skechers USA Inc. A	USD	-	-	-	0	400	696,785	41,950	116.921
Skyline Champion Corp.	USD	-	-	-	0	600	696,785	51,510	215.348
Skyworks Solutions Inc.	USD	200	674,835	112,420	151.730	300	696,785	91,130	190.494
Smartsheet Inc.	USD	-	-	-	0	500	696,785	39,360	137.127
Snap Inc. A	USD	600	674,835	16,930	68.550	2.800	696,785	8,950	174.614
Snap-on Inc.	USD	200	674,835	288,840	389.839	300	696,785	228,490	477.625
Snowflake Inc.	USD	300	674,835	199,000	402.877	600	696,785	143,540	600.099
SoFi Technologies Inc.	USD	-	-	-	0	5.400	696,785	4,610	173.458
SolarEdge Technologies Inc.	USD	-	-	-	0	100	696,785	283,270	197.378
Sonoco Products Co.	USD	-	-	-	0	300	696,785	60,710	126.905
Sonos Inc.	USD	-	-	-	0	900	696,785	16,900	105.981
Sotera Health Co.	USD	-	-	-	0	1.500	696,785	8,330	87.063
South Jersey Industries Inc.	USD	-	-	-	0	100	696,785	35,530	24.757
SouthState Corp.	USD	-	-	-	0	700	696,785	76,360	372.446
Southside Bancshares Inc.	USD	-	-	-	0	100	696,785	35,990	25.077
Southwest Airlines Co.	USD	-	-	-	0	1.400	696,785	33,670	328.451
Southwest Gas Holdings Inc.	USD	-	-	-	0	600	696,785	61,880	258.702
Southwestern Energy Co.	USD	-	-	-	0	3.900	696,785	5,850	158.972
Spectrum Brands Holdings Inc.	USD	-	-	-	0	400	696,785	60,920	169.793
Spire Inc.	USD	-	-	-	0	500	696,785	68,860	239.903
Spirit Airlines Inc.	USD	-	-	-	0	200	696,785	19,480	27.147
Spirit Realty Capital Inc. (REIT)	USD	-	-	-	0	500	696,785	39,930	139.113
Splunk Inc.	USD	200	674,835	152,350	205.622	400	696,785	86,090	239.945
SpringWorks Therapeutics Inc.	USD	-	-	-	0	600	696,785	26,010	108.740
Sprout Social Inc. A	USD	-	-	-	0	200	696,785	56,460	78.681
Sprouts Farmers Market Inc.	USD	-	-	-	0	700	696,785	32,370	157.885
Standex International Corp.	USD	-	-	-	0	200	696,785	102,410	142.716
Stanley Black & Decker Inc.	USD	300	674,835	98,100	198.604	300	696,785	75,120	157.027
Starbucks Corp.	USD	1.400	674,835	96,010	907.073	2.900	696,785	99,200	2.004.511
Starwood Property Trust Inc. (REIT)	USD	-	-	-	0	2.500	696,785	18,330	319.302
State Street Corp.	USD	400	674,835	77,460	209.091	800	696,785	77,570	432.397
Steel Dynamics Inc.	USD	700	674,835	118,100	557.886	800	696,785	97,700	544.607
Stepan Co.	USD	-	-	-	0	300	696,785	106,460	222.539
Stericycle Inc.	USD	-	-	-	0	900	696,785	49,890	312.863
Sterling Check Corp.	USD	-	-	-	0	300	696,785	15,470	32.338

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sterling Infrastructure Inc.	USD	-	-	-	0	200	696,785	32,800	45.709
Steven Madden Ltd.	USD	-	-	-	0	800	696,785	31,960	178.154
Stifel Financial Corp.	USD	-	-	-	0	400	696,785	58,370	162.685
Stock Yards Bancorp Inc.	USD	-	-	-	0	100	696,785	64,980	45.277
Strategic Education Inc.	USD	-	-	-	0	300	696,785	78,320	163.717
Stride Inc.	USD	-	-	-	0	300	696,785	31,280	65.386
Stryker Corp.	USD	400	674,835	299,460	808.344	800	696,785	244,490	1.362.856
Summit Hotel Properties Inc. (REIT)	USD	-	-	-	0	700	696,785	7,220	35.216
Summit Materials Inc. A	USD	-	-	-	0	1.423	696,785	28,390	281.494
Sun Communities Inc. (REIT)	USD	100	674,835	133.650	90.192	400	696,785	143,000	398.561
SunPower Corp.	USD	-	-	-	0	800	696,785	18,030	100.504
Sunnova Energy International I	USD	-	-	-	0	600	696,785	18,010	75.295
Sunrun Inc.	USD	-	-	-	0	1.000	696,785	24,020	167.368
Sunstone Hotel Investors Inc. (REIT)	USD	-	-	-	0	2.300	696,785	9,660	154.812
Super Micro Computer Inc.	USD	100	674,835	284,260	191.829	300	696,785	82,100	171.618
Supernus Pharmaceuticals Inc.	USD	-	-	-	0	500	696,785	35,670	124.272
Surgery Partners Inc.	USD	-	-	-	0	700	696,785	27,860	135.887
Synaptics Inc.	USD	-	-	-	0	400	696,785	95,160	265.224
Synchrony Financial	USD	1.000	674,835	38,190	257.719	1.700	696,785	32,860	389.238
Syndax Pharmaceuticals Inc.	USD	-	-	-	0	700	696,785	25,450	124.132
Syneos Health Inc.	USD	-	-	-	0	900	696,785	36,680	230.023
Synopsys Inc.	USD	100	674,835	514,910	347.479	400	696,785	319,290	889.906
Synovus Financial Corp.	USD	-	-	-	0	700	696,785	37,550	183.150
Sysco Corp.	USD	900	674,835	73,130	444.156	1.400	696,785	76,450	745.769
T Rowe Price Group Inc.	USD	-	-	-	0	400	696,785	109,060	303.965
T-Mobile US Inc.	USD	900	674,835	160,330	973.767	1.800	696,785	140,000	1.755.898
TD SYNNEX Corp.	USD	-	-	-	0	400	696,785	94,710	263.970
TE Connectivity Ltd.	USD	-	-	-	0	800	696,785	114,800	639.927
TEGNA Inc.	USD	-	-	-	0	400	696,785	21,190	59.060
TG Therapeutics Inc.	USD	200	674,835	17,080	23.052	200	696,785	11,830	16.486
TJX Cos Inc/The	USD	819	674,835	93,810	518.478	2.919	696,785	79,600	1.618.997
TPG Inc. A	USD	-	-	-	0	400	696,785	27,830	77.566
Take-Two Interactive Software	USD	200	674,835	160,950	217.229	300	696,785	104,130	217.669
Tandem Diabetes Care Inc.	USD	-	-	-	0	600	696,785	44,950	187.923
Tanger Factory Outlet Centers (REIT)	USD	-	-	-	0	500	696,785	17,940	62.502
Tapestry Inc.	USD	-	-	-	0	1.300	696,785	38,080	344.936
Targa Resources Corp.	USD	-	-	-	0	1.900	696,785	73,500	973.060
Target Corp.	USD	581	674,835	142,420	558.399	1.181	696,785	149,040	1.226.455
Taylor Morrison Home Corp.	USD	-	-	-	0	1.100	696,785	30,350	232.622
TechTarget Inc.	USD	-	-	-	0	300	696,785	44,060	92.101
TechnipFMC Plc	USD	-	-	-	0	4.300	696,785	12,190	365.234
Teladoc Health Inc.	USD	1.900	674,835	21,550	276.311	-	-	-	0

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Teleflex Inc.	USD	-	-	-	0	123	696,785	249,630	213.944
Telephone and Data Systems Inc.	USD	-	-	-	0	100	696,785	10,490	7.309
Tellurian Inc.	USD	-	-	-	0	6.600	696,785	1,680	77.260
Tempur Sealy International Inc.	USD	-	-	-	0	700	696,785	34,330	167.444
Tenable Holdings Inc.	USD	-	-	-	0	1.100	696,785	38,150	292.406
Tenet Healthcare Corp.	USD	-	-	-	0	900	696,785	48,790	305.965
Teradata Corp.	USD	-	-	-	0	900	696,785	33,660	211.084
Teradyne Inc.	USD	-	-	-	0	300	696,785	87,350	182.593
Terex Corp.	USD	-	-	-	0	300	696,785	42,720	89.300
Terreno Realty Corp. (REIT)	USD	-	-	-	0	700	696,785	56,870	277.383
Tesla Inc.	USD	3.215	674,835	248,480	5.391.008	6.546	696,785	123,180	5.618.430
Texas Capital Bancshares Inc.	USD	-	-	-	0	600	696,785	60,310	252.139
Texas Instruments Inc.	USD	903	674,835	170,460	1.038.742	2.403	696,785	165,220	2.766.401
Texas Pacific Land Corp.	USD	-	-	-	0	34	696,785	2,344,230	555.364
Texas Roadhouse Inc.	USD	-	-	-	0	300	696,785	90,950	190.118
Thermo Fisher Scientific Inc.	USD	371	674,835	530,790	1.328.906	952	696,785	550,690	3.652.943
Thor Industries Inc.	USD	-	-	-	0	500	696,785	75,490	263.002
Timken Co/The	USD	-	-	-	0	700	696,785	70,670	344.693
Toll Brothers Inc.	USD	-	-	-	0	100	696,785	49,920	34.784
Tompkins Financial Corp.	USD	-	-	-	0	100	696,785	77,580	54.057
TopBuild Corp.	USD	-	-	-	0	300	696,785	156,490	327.120
Topgolf Callaway Brands Corp.	USD	-	-	-	0	600	696,785	19,750	82.569
Toro Co/The	USD	200	674,835	95,990	129.555	600	696,785	113,200	473.256
Tractor Supply Co.	USD	100	674,835	215,030	145.110	300	696,785	224,970	470.267
Trade Desk Inc/The A	USD	600	674,835	71,960	291.367	1.200	696,785	44,830	374.842
Trane Technologies Plc	USD	-	-	-	0	337	696,785	168,090	394.703
TransUnion	USD	-	-	-	0	500	696,785	56,750	197.713
Transocean Ltd.	USD	-	-	-	0	2.100	696,785	4,560	66.724
Travel + Leisure Co.	USD	-	-	-	0	900	696,785	36,400	228.267
Travelers Cos Inc/The	USD	398	674,835	190,490	511.626	798	696,785	187,490	1.042.509
TreeHouse Foods Inc.	USD	-	-	-	0	300	696,785	49,380	103.222
Trex Co. Inc.	USD	-	-	-	0	1.000	696,785	42,330	294.949
TriCo Bancshares	USD	-	-	-	0	200	696,785	50,990	71.058
TriNet Group Inc.	USD	-	-	-	0	100	696,785	67,800	47.242
Trimble Inc.	USD	-	-	-	0	500	696,785	50,560	176.147
Trinity Industries Inc.	USD	-	-	-	0	200	696,785	29,570	41.208
Trinseo Plc	USD	-	-	-	0	500	696,785	22,710	79.120
TripAdvisor Inc. A	USD	-	-	-	0	1.200	696,785	17,980	150.338
Triton International Ltd.	USD	-	-	-	0	200	696,785	68,780	95.850
Triumph Financial Inc.	USD	-	-	-	0	300	696,785	48,870	102.156
Tronox Holdings Plc	USD	-	-	-	0	800	696,785	13,710	76.423
Truist Financial Corp.	USD	1.490	674,835	36,920	371.232	3.190	696,785	43,030	956.447

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Trupanion Inc.	USD	-	-	-	0	300	696,785	47,530	99.355
Trustmark Corp.	USD	-	-	-	0	200	696,785	34,910	48.650
Twilio Inc.	USD	333	674,835	75,870	170.495	-	-	-	0
Twilio Inc. A	USD	-	-	-	0	648	696,785	48,960	221.063
Twist Bioscience Corp.	USD	-	-	-	0	300	696,785	23,810	49.771
Two Harbors Investment Corp. (REIT)	USD	-	-	-	0	1.150	696,785	15,770	126.365
Tyler Technologies Inc.	USD	-	-	-	0	100	696,785	322,410	224.650
Tyson Foods Inc. A	USD	500	674,835	53,750	181.362	1.200	696,785	62,250	520.498
UDR Inc. (REIT)	USD	700	674,835	38,290	180.876	700	696,785	38,730	188.905
UFP Industries Inc.	USD	-	-	-	0	500	696,785	79,250	276.101
UGI Corp.	USD	-	-	-	0	1.500	696,785	37,070	387.447
UMB Financial Corp.	USD	-	-	-	0	400	696,785	83,520	232.782
UMH Properties Inc. (REIT)	USD	-	-	-	0	1.300	696,785	16,100	145.837
US Bancorp	USD	1.581	674,835	43,280	461.760	3.381	696,785	43,610	1.027.378
US Foods Holding Corp.	USD	-	-	-	0	800	696,785	34,020	189.637
US Physical Therapy Inc.	USD	-	-	-	0	200	696,785	81,030	112.921
US Silica Holdings Inc.	USD	-	-	-	0	600	696,785	12,500	52.259
Uber Technologies Inc.	USD	2.300	674,835	61,570	955.641	3.700	696,785	24,730	637.565
UiPath Inc. A	USD	1.000	674,835	24,840	167.629	-	-	-	0
Ulta Beauty Inc.	USD	28	674,835	489,990	92.585	138	696,785	469,070	451.041
Ultragenyx Pharmaceutical Inc.	USD	-	-	-	0	700	696,785	46,330	225.974
Umpqua Holdings Corp.	USD	-	-	-	0	1.300	696,785	17,850	161.689
Under Armour Inc. C	USD	-	-	-	0	3.300	696,785	8,920	205.106
UniFirst Corp/MA	USD	-	-	-	0	100	696,785	192,990	134.473
Union Pacific Corp.	USD	759	674,835	245,620	1.258.065	1.659	696,785	207,070	2.393.659
Unisys Corp.	USD	-	-	-	0	800	696,785	5,110	28.485
United Bankshares Inc/WV	USD	-	-	-	0	600	696,785	40,490	169.277
United Community Banks Inc/GA	USD	-	-	-	0	500	696,785	33,800	117.757
United Fire Group Inc.	USD	-	-	-	0	200	696,785	27,360	38.128
United Natural Foods Inc.	USD	-	-	-	0	300	696,785	38,710	80.918
United Parcel Service Inc. B	USD	730	674,835	157,230	774.561	1.630	696,785	173,840	1.974.404
United Rentals Inc.	USD	120	674,835	573,420	464.357	247	696,785	355,420	611.699
United States Steel Corp.	USD	-	-	-	0	1.100	696,785	25,050	191.999
United Therapeutics Corp.	USD	-	-	-	0	300	696,785	278,090	581.307
UnitedHealth Group Inc.	USD	1.100	674,835	526,470	3.908.084	2.400	696,785	530,180	8.866.115
Uniti Group Inc. (REIT)	USD	-	-	-	0	3.400	696,785	5,530	131.010
Unitil Corp.	USD	-	-	-	0	300	696,785	51,360	107.361
Unity Software Inc.	USD	-	-	-	0	800	696,785	28,590	159.369
Univar Solutions Inc.	USD	-	-	-	0	1.600	696,785	31,800	354.524
Universal Display Corp.	USD	-	-	-	0	400	696,785	108,040	301.123
Universal Health Services Inc. B	USD	-	-	-	0	200	696,785	140,890	196.340
Unum Group	USD	-	-	-	0	1.100	696,785	41,030	314.480

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Upwork Inc.	USD	-	-	-	0	600	696,785	10,440	43.647
Uranium Energy Corp.	USD	-	-	-	0	5.200	696,785	3,880	140.583
Urban Edge Properties (REIT)	USD	-	-	-	0	1.200	696,785	14,090	117.812
Urban Outfitters Inc.	USD	-	-	-	0	100	696,785	23,850	16.618
Utz Brands Inc. A	USD	-	-	-	0	500	696,785	15,860	55.255
VF Corp.	USD	-	-	-	0	900	696,785	27,610	173.144
VICI Properties Inc. (REIT)	USD	-	-	-	0	2.900	696,785	32,400	654.699
VMware Inc.	USD	-	-	-	0	600	696,785	122,760	513.224
Vail Resorts Inc.	USD	-	-	-	0	100	696,785	238,350	166.079
Valaris Ltd.	USD	-	-	-	0	100	696,785	67,620	47.117
Valero Energy Corp.	USD	-	-	-	0	1.395	696,785	126,860	1.233.098
Valley National Bancorp	USD	-	-	-	0	3.700	696,785	11,310	291.584
Valmont Industries Inc.	USD	-	-	-	0	200	696,785	330,670	460.812
Valvoline Inc.	USD	-	-	-	0	700	696,785	32,650	159.250
Varonis Systems Inc.	USD	-	-	-	0	1.000	696,785	23,940	166.810
Veeva Systems Inc. A	USD	200	674,835	192,520	259.838	500	696,785	161,380	562.236
Ventas Inc. (REIT)	USD	100	674,835	49,840	33.634	700	696,785	45,050	219.731
Veracyte Inc.	USD	-	-	-	0	100	696,785	23,730	16.535
Veradigm Inc.	USD	-	-	-	0	800	696,785	17,640	98.330
VeriSign Inc.	USD	100	674,835	205,960	138.989	200	696,785	205,440	286.295
Verint Systems Inc.	USD	-	-	-	0	600	696,785	36,280	151.676
Veris Residential Inc. (REIT)	USD	-	-	-	0	400	696,785	15,930	44.399
Verisk Analytics Inc.	USD	200	674,835	238,860	322.382	600	696,785	176,420	737.561
Vertex Holdings Inc.	USD	-	-	-	0	300	696,785	28,080	58.697
Verizon Communications Inc.	USD	6.400	674,835	37,700	1.628.242	11.500	696,785	39,400	3.157.133
Verra Mobility Corp.	USD	-	-	-	0	1.000	696,785	13,830	96.365
Vertex Pharmaceuticals Inc.	USD	200	674,835	406,890	549.167	600	696,785	288,780	1.207.305
Vertiv Holdings Co.	USD	-	-	-	0	1.400	696,785	13,660	133.253
Viatris Inc.	USD	8.000	674,835	10,830	584.677	2.500	696,785	11,130	193.880
Viavi Solutions Inc.	USD	-	-	-	0	1.400	696,785	10,510	102.525
Victoria's Secret & Co.	USD	-	-	-	0	600	696,785	35,780	149.586
Vimeo Inc. A	USD	-	-	-	0	2.600	696,785	3,430	62.139
Viper Energy Partners LP	USD	-	-	-	0	1.000	696,785	31,790	221.508
Vir Biotechnology Inc.	USD	-	-	-	0	300	696,785	25,310	52.907
Virgin Galactic Holdings Inc.	USD	-	-	-	0	4.100	696,785	3,480	99.417
Visa Inc. A	USD	1.900	674,835	260,350	3.338.173	4.100	696,785	207,760	5.935.326
Vishay Intertechnology Inc.	USD	-	-	-	0	700	696,785	21,570	105.208
Visteon Corp.	USD	-	-	-	0	300	696,785	130,830	273.481
Vontier Corp.	USD	-	-	-	0	1.500	696,785	19,330	202.033
Voya Financial Inc.	USD	-	-	-	0	600	696,785	61,490	257.072
Vulcan Materials Co.	USD	-	-	-	0	200	696,785	175,110	244.028
W R Berkley Corp.	USD	1.000	674,835	70,720	477.243	800	696,785	72,570	404.526

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
WD-40 Co.	USD	-	-	-	0	100	696,785	161,210	112.329
WESCO International Inc.	USD	-	-	-	0	400	696,785	125,200	348.950
WEX Inc.	USD	-	-	-	0	400	696,785	163,650	456.115
WP Carey Inc. (REIT)	USD	600	674,835	64,810	262.416	400	696,785	78,150	217.815
WSFS Financial Corp.	USD	-	-	-	0	500	696,785	45,340	157.961
WW Grainger Inc.	USD	128	674,835	828,690	715.813	177	696,785	556,250	686.028
Wabash National Corp.	USD	-	-	-	0	300	696,785	22,600	47.242
Walgreens Boots Alliance Inc.	USD	800	674,835	26,110	140.960	1.900	696,785	37,360	494.606
Walker & Dunlop Inc.	USD	-	-	-	0	200	696,785	78,480	109.367
Walmart Inc.	USD	1.600	674,835	157,650	1.702.204	3.800	696,785	141,790	3.754.292
Walt Disney Co/The	USD	1.998	674,835	90,290	1.217.398	4.498	696,785	86,880	2.722.940
Warner Bros Discovery Inc.	USD	2.800	674,835	11,380	215.029	5.700	696,785	9,480	376.515
Warrior Met Coal Inc.	USD	-	-	-	0	400	696,785	34,640	96.547
Washington Federal Inc.	USD	-	-	-	0	400	696,785	33,550	93.509
Waste Connections Inc.	USD	1.300	674,835	149,270	1.309.524	800	696,785	132,560	738.927
Waste Management Inc.	USD	700	674,835	179,100	846.041	1.300	696,785	156,880	1.421.051
Waters Corp.	USD	100	674,835	329,230	222.176	200	696,785	342,580	477.409
Watsco Inc.	USD	100	674,835	428,470	289.147	200	696,785	249,400	347.556
Weatherford International Plc	USD	-	-	-	0	100	696,785	50,920	35.480
Webster Financial Corp.	USD	-	-	-	0	500	696,785	47,340	164.929
Weis Markets Inc.	USD	-	-	-	0	300	696,785	82,290	172.015
Wells Fargo & Co.	USD	4.295	674,835	49,220	1.426.601	9.295	696,785	41,290	2.674.195
Welltower Inc. (REIT)	USD	700	674,835	90,170	425.949	1.200	696,785	65,550	548.091
Wendy's Co/The	USD	-	-	-	0	400	696,785	22,630	63.073
Werner Enterprises Inc.	USD	-	-	-	0	200	696,785	40,260	56.105
WesBanco Inc.	USD	-	-	-	0	300	696,785	36,980	77.301
West Pharmaceutical Services I	USD	16	674,835	352,120	38.020	125	696,785	235,350	204.985
Western Alliance Bancorp	USD	-	-	-	0	400	696,785	59,560	166.002
Western Digital Corp.	USD	300	674,835	52,370	106.023	800	696,785	31,550	175.869
Westinghouse Air Brake Technol	USD	400	674,835	126,900	342.546	900	696,785	99,810	625.915
Westlake Corp.	USD	500	674,835	139,960	472.250	300	696,785	102,540	214.345
Weyerhaeuser Co. (REIT)	USD	200	674,835	34,770	46.928	2.300	696,785	31,000	496.808
Whirlpool Corp.	USD	-	-	-	0	200	696,785	141,460	197.134
WillScot Mobile Mini Holdings	USD	-	-	-	0	1.500	696,785	45,170	472.107
Williams Cos Inc/The	USD	-	-	-	0	8.220	696,785	32,900	1.884.371
Williams-Sonoma Inc.	USD	-	-	-	0	400	696,785	114,920	320.298
Willis Towers Watson Plc	USD	200	674,835	241,200	325.540	400	696,785	244,580	681.679
Wingstop Inc.	USD	-	-	-	0	200	696,785	137,620	191.783
Wintrust Financial Corp.	USD	-	-	-	0	600	696,785	84,520	353.354
Wolfspeed Inc.	USD	-	-	-	0	400	696,785	69,040	192.424
Workday Inc. A	USD	300	674,835	276,060	558.885	500	696,785	167,330	582.965
Workiva Inc. A	USD	-	-	-	0	200	696,785	83,970	117.018

Beholdningsoversigt

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
World Acceptance Corp.	USD	-	-	-	0	100	696,785	65,940	45.946
World Fuel Services Corp.	USD	-	-	-	0	300	696,785	27,330	57.129
World Wrestling Entertainment A	USD	-	-	-	0	300	696,785	68,520	143.231
Worthington Industries Inc.	USD	-	-	-	0	200	696,785	49,710	69.274
Wyndham Hotels & Resorts Inc.	USD	-	-	-	0	400	696,785	71,310	198.751
Wynn Resorts Ltd.	USD	-	-	-	0	300	696,785	82,470	172.392
XPO Inc.	USD	-	-	-	0	1.000	696,785	33,290	231.960
Xencor Inc.	USD	-	-	-	0	600	696,785	26,040	108.866
Xenia Hotels & Resorts Inc. (REIT)	USD	-	-	-	0	600	696,785	13,180	55.102
Xenon Pharmaceuticals Inc.	USD	-	-	-	0	200	696,785	39,430	54.948
Xerox Holdings Corp.	USD	-	-	-	0	1.400	696,785	14,600	142.423
Xperi Inc.	USD	-	-	-	0	280	696,785	8,610	16.798
Xylem Inc/NY	USD	400	674,835	114,360	308.697	800	696,785	110,570	616.348
YETI Holdings Inc.	USD	-	-	-	0	900	696,785	41,310	259.058
Yelp Inc.	USD	-	-	-	0	800	696,785	27,340	152.401
York Water Co/The	USD	-	-	-	0	100	696,785	44,980	31.341
Yum! Brands Inc.	USD	600	674,835	130,660	529.044	900	696,785	128,080	803.198
Zebra Technologies Corp.	USD	-	-	-	0	127	696,785	256,410	226.902
Zentaris Pharmaceuticals Inc.	USD	-	-	-	0	300	696,785	20,140	42.100
Ziff Davis Inc.	USD	-	-	-	0	500	696,785	79,100	275.578
Zillow Group Inc. C	USD	400	674,835	57,860	156.184	-	-	-	0
Zimmer Biomet Holdings Inc.	USD	400	674,835	121,700	328.510	600	696,785	127,500	533.041
Zions Bancorp NA	USD	-	-	-	0	900	696,785	49,160	308.286
Zoetis Inc.	USD	600	674,835	197,370	799.153	700	696,785	146,550	714.797
Zoom Video Communications Inc. A	USD	62	674,835	71,910	30.087	395	696,785	67,740	186.441
Zscaler Inc.	USD	100	674,835	221,560	149.516	200	696,785	111,900	155.940
Zuora Inc. A	USD	-	-	-	0	2.800	696,785	6,360	124.083
Zurn Elkay Water Solutions Cor	USD	-	-	-	0	1.200	696,785	21,150	176.844
agilon health Inc.	USD	-	-	-	0	1.900	696,785	16,140	213.676
eBay Inc.	USD	600	674,835	43,620	176.618	1.300	696,785	41,470	375.644
ePlus Inc.	USD	-	-	-	0	200	696,785	44,280	61.707
eXp World Holdings Inc.	USD	-	-	-	0	300	696,785	11,080	23.161
elf Beauty Inc.	USD	-	-	-	0	400	696,785	55,300	154.129
iHeartMedia Inc. A	USD	-	-	-	0	1.900	696,785	6,130	81.155
iRhythm Technologies Inc.	USD	-	-	-	0	300	696,785	93,670	195.804
iRobot Corp.	USD	500	674,835	38,700	130.581	500	696,785	48,130	167.681
iStar Inc. (REIT)	USD	-	-	-	0	1.400	696,785	7,630	74.431
nCino Inc.	USD	-	-	-	0	700	696,785	26,440	128.961

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
nVent Electric Plc	USD	-	-	-	0	800	696,785	38,470	214.443
I alt i USD					323.089.685				725.800.739
I alt i Noterede aktier fra udenlandske udstedere					839.814.090				1.052.469.456
Noterede obligationer fra danske udstedere									
0,0 DANSK STATSLÅN ST LÅN (INK) 2031	DKK	15.000.000	100,000	84,689	12.703.320	-	-	-	0
0,00 REALKREDIT DANMARK 21S SA 2035	DKK	-	-	-	0	64.489.311	100,000	82,794	53.392.957
0,5 NYKREDIT 01E A 2027	DKK	-	-	-	0	4.663.707	100,000	94,937	4.427.593
0,50 DANSK STATSLÅN ST LÅN (INK) 2027	DKK	25.000.000	100,000	94,207	23.551.775	-	-	-	0
0,50 DLR 42 A B 2043	DKK	-	-	-	0	268.557.165	100,000	78,358	210.436.561
0,50 NORDEA KREDIT ANN SDRO 2027	DKK	-	-	-	0	36.781.459	100,000	94,630	34.806.185
0,50 REALKREDIT DANMARK 20S.S 2027	DKK	-	-	-	0	97.624.895	100,000	95,425	93.158.946
0,50 REALKREDIT DANMARK 22S SA 2043	DKK	-	-	-	0	48.646.963	100,000	76,317	37.125.708
0,00% NDACIB6G0AJU 26	DKK	-	-	-	0	48.779.172	100,000	100,235	48.893.657
0,00% NDACIT60AJA2 26	DKK	49.886.821	100,000	100,227	49.999.964	149.116.393	100,000	99,851	148.893.912
0,40% F6NYK22Hjul2 28	DKK	-	-	-	0	556.527.369	100,000	100,314	558.273.752
0,50% 0,5NDASDR030 30	DKK	-	-	-	0	73.863.738	100,000	92,517	68.336.219
0,50% 0,5NDASDR040 40	DKK	-	-	-	0	3.202.366	100,000	77,784	2.490.934
0,50% 0,5NDASDR043 43	DKK	-	-	-	0	481.946.025	100,000	76,786	370.067.075
0,50% 0,5 111.E.43 43	DKK	-	-	-	0	60.158.042	100,000	76,622	46.094.415
0,83% 6CB jan 2027 27	DKK	-	-	-	0	149.341.695	100,000	100,326	149.829.147
1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DKK	-	-	-	0	100.000.000	100,000	93,174	93.173.500
1,50 DANSK STATSLÅN ST LÅN (INK) 2023	DKK	-	-	-	0	125.125.000	100,000	99,101	124.000.502
1,00% 321.E.ap.29 29	DKK	50.000.000	100,000	91,898	45.948.950	-	-	-	0
2,00 BRFKREDIT 111.E 2037	DKK	-	-	-	0	36.378.182	100,000	90,507	32.924.619
2,00 NORDEA ANNUITETSLÅN 2037	DKK	-	-	-	0	68.540.993	100,000	91,112	62.448.864
2,00 REALKREDIT DANMARK 21S.S 2032	DKK	-	-	-	0	15.871.826	100,000	94,602	15.015.112
2,00 REALKREDIT DANMARK 23S.SA 2047	DKK	-	-	-	0	3.648.927	100,000	83,767	3.056.607
2,50 DLR 42S A B 2037	DKK	-	-	-	0	11.591.954	100,000	93,300	10.815.270
2,50% 2,5 411.E.OA 53	DKK	-	-	-	0	27.899.837	100,000	84,110	23.466.441
2,50% 2,5 B 2053 O 53	DKK	-	-	-	0	25.000.000	100,000	85,260	21.314.875
2,50% 2,5NDASDR053 53	DKK	-	-	-	0	49.051.941	100,000	85,982	42.175.840
2,50% 2,5RD27SSA53 53	DKK	-	-	-	0	174.247.018	100,000	84,005	146.376.556
2,50% 2,5RSD23S53 53	DKK	-	-	-	0	98.156.024	100,000	85,889	84.305.129
2,50% 25NYK01EA53 53	DKK	-	-	-	0	78.657.728	100,000	85,843	67.522.468
2,50% 25NYK01EDA53 53	DKK	-	-	-	0	99.901.327	100,000	83,958	83.874.656
3,00% 3,0 B 2053 53	DKK	19.284.760	100,000	93,431	18.017.983	19.726.105	100,000	90,392	17.830.880
3,00% 3,0NDASDR043 43	DKK	-	-	-	0	9.808.221	100,000	91,160	8.941.203
3,00% 3,0RSD22S43 43	DKK	32.957.625	100,000	95,805	31.575.053	34.371.285	100,000	91,320	31.387.857
3,00% 3NYK01EA53 53	DKK	-	-	-	0	12.020.617	100,000	88,960	10.693.517

Tactical Asset Allocation Danmark - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede obligationer fra danske udstedere									
4.00% 4 411.E.OA.5 53	DKK	-	-	-	0	32.869.906	100,000	93,233	30.645.698
4.00% 4,ONDASDR053 53	DKK	-	-	-	0	49.691.545	100,000	94,644	47.030.115
4.00% 4,ONDASDR00A 53	DKK	-	-	-	0	58.000.000	100,000	93,114	54.006.352
4.00% 4,ORDSD23S53 53	DKK	-	-	-	0	74.474.201	100,000	94,586	70.442.018
4.00% 4NYK01EDA53 53	DKK	-	-	-	0	99.920.396	100,000	93,265	93.190.358
5.00% 5 411.E.OA.5 56	DKK	-	-	-	0	34.774.922	100,000	97,329	33.845.980
5.00% 5 411.E.OA.30 56	DKK	14.981.119	100,000	99,274	14.872.326	14.996.943	100,000	96,123	14.415.511
5.00% 5,0 B 2053 0 53	DKK	14.999.798	100,000	100,020	15.002.798	-	-	-	0
5.00% 5,ONDASDR00A 53	DKK	-	-	-	0	65.000.000	100,000	97,775	63.553.490
5.00% 5,ORD27SSA53 53	DKK	-	-	-	0	49.282.137	100,000	97,856	48.225.577
5.00% 5,ORDSD23S53 53	DKK	81.667.877	100,000	100,548	82.115.009	57.920.056	100,000	98,811	57.231.155
5.00% 5NYK01EA53 53	DKK	116.823.597	100,000	100,588	117.510.871	-	-	-	0
DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DKK	-	-	-	0	62.500.000	100,000	99,452	62.157.375
DANMARKS SKIBSKREDITFOND VAR. VARSKE 2029	DKK	-	-	-	0	195.000.000	100,000	99,054	193.155.105
JYSKE REALKREDIT VAR. 422.E.CB3 JU 2025 RF	DKK	-	-	-	0	24.738.768	100,000	99,806	24.690.800
NORDEA KREDIT VAR. CIBOR60A 2024 RF	DKK	-	-	-	0	243.711.553	100,000	99,948	243.583.605
NYKREDIT REALKREDIT AS 5% 01.10.2056	DKK	119.790.699	100,000	100,376	120.241.112	-	-	-	0
NYKREDIT VAR 21E F3H 2041	DKK	-	-	-	0	164.786.832	100,000	99,319	163.664.139
NYKREDIT VAR 22H F6H 2026 RF	DKK	-	-	-	0	22.654.768	100,000	103,641	23.479.651
NYKREDIT VAR 49D 3F OA 1 2038	DKK	-	-	-	0	136.014.943	100,000	99,349	135.128.941
NYKREDIT VAR. F6NYK22H JULI 2030 RF	DKK	39.321.321	100,000	90,577	35.616.151	232.918.312	100,000	91,983	214.245.950
NYKREDIT VAR. F6NYK32H APR 2027	DKK	-	-	-	0	127.560.473	100,000	93,186	118.868.502
REALKREDIT DANMARK 5% 01.10.2056	DKK	59.928.811	100,000	100,210	60.054.662	-	-	-	0
REALKREDIT DANMARK VAR 13 D 6F OA 2038	DKK	-	-	-	0	112.322.949	100,000	100,973	113.416.076
VAR. REALKREDIT DANMARK 73 D 5CF 2038	DKK	36.480.021	100,000	104,687	38.189.658	78.314.144	100,000	105,214	82.397.678
VAR. REALKREDIT DANMARK 83 D 5CF OA 2038	DKK	-	-	-	0	124.006.941	100,000	104,947	130.141.688
I alt i DKK					665.399.632				4.723.066.721
I alt i Noterede obligationer fra danske udstedere					665.399.632				4.723.066.721
I alt i afdelingen					1.505.213.722				5.775.536.177