

Europa Indeks BNP KL

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

| Værdipapir                                   | Valuta | 30-06-2026 |            |            |            | 31-12-2025 |            |            |            |
|----------------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                              |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra danske udstedere         |        |            |            |            |            |            |            |            |            |
| AP Møller - Maersk A                         | DKK    | 137        | 100,000    | 15.100,000 | 2.068.700  | 74         | 100,000    | 14.640,000 | 1.083.360  |
| AP Møller - Maersk B                         | DKK    | 131        | 100,000    | 15.540,000 | 2.035.740  | 62         | 100,000    | 14.640,000 | 907.680    |
| Carlsberg B                                  | DKK    | 1.506      | 100,000    | 856,800    | 1.290.341  | 961        | 100,000    | 835,200    | 802.627    |
| Coloplast B                                  | DKK    | 1.184      | 100,000    | 372,300    | 440.803    | 1.184      | 100,000    | 546,400    | 646.938    |
| DSV                                          | DKK    | 4.959      | 100,000    | 1.549,000  | 7.681.491  | 3.444      | 100,000    | 1.615,000  | 5.562.060  |
| Danske Bank                                  | DKK    | 16.862     | 100,000    | 350,200    | 5.905.072  | 12.087     | 100,000    | 318,600    | 3.850.918  |
| Demant                                       | DKK    | -          | -          | -          | 0          | 2.101      | 100,000    | 215,200    | 452.135    |
| Genmab                                       | DKK    | 1.154      | 100,000    | 1.795,000  | 2.071.430  | 866        | 100,000    | 2.027,000  | 1.755.382  |
| Novo Nordisk B                               | DKK    | 102.738    | 100,000    | 314,600    | 32.321.375 | 52.089     | 100,000    | 325,250    | 16.941.947 |
| Novonesis Novozymes B B                      | DKK    | 12.446     | 100,000    | 412,900    | 5.138.953  | 7.642      | 100,000    | 407,800    | 3.116.408  |
| Orsted                                       | DKK    | 16.285     | 100,000    | 146,800    | 2.390.638  | 9.172      | 100,000    | 122,350    | 1.122.194  |
| Pandora                                      | DKK    | 1.652      | 100,000    | 750,600    | 1.239.991  | 723        | 100,000    | 707,600    | 511.595    |
| Tryg                                         | DKK    | 12.642     | 100,000    | 148,900    | 1.882.394  | 10.027     | 100,000    | 166,500    | 1.669.496  |
| Vestas Wind Systems                          | DKK    | 28.151     | 100,000    | 184,600    | 5.196.675  | 16.925     | 100,000    | 173,400    | 2.934.795  |
| I alt i DKK                                  |        |            |            |            | 69.663.603 |            |            |            | 41.357.535 |
| I alt i Noterede aktier fra danske udstedere |        |            |            |            | 69.663.603 |            |            |            | 41.357.535 |
| Noterede aktier fra udenlandske udstedere    |        |            |            |            |            |            |            |            |            |
| ABB Ltd.                                     | CHF    | 20.279     | 810,513    | 87,580     | 14.394.986 | 17.116     | 802,726    | 59,220     | 8.136.511  |
| Alcon AG                                     | CHF    | 4.583      | 810,513    | 54,600     | 2.028.160  | 3.587      | 802,726    | 63,280     | 1.822.071  |
| BKW AG                                       | CHF    | 957        | 810,513    | 136,300    | 1.057.225  | 941        | 802,726    | 168,400    | 1.272.036  |
| Banque Cantonale Vaudoise                    | CHF    | 460        | 810,513    | 118,400    | 441.438    | 460        | 802,726    | 100,400    | 370.731    |
| Barry Callebaut AG                           | CHF    | 78         | 810,513    | 1.121,000  | 708.696    | 33         | 802,726    | 1.306,000  | 345.959    |
| Belimo Holding AG                            | CHF    | -          | -          | -          | 0          | 94         | 802,726    | 781,000    | 589.314    |
| Chocoladefabriken Lindt & Spruengli AG       | CHF    | 19         | 810,513    | 52.700,000 | 2.149.479  | 12         | 802,726    | 63.995,000 | 1.957.770  |
| Cie Financiere Richemont S.A. A              | CHF    | 5.919      | 810,513    | 186,550    | 8.949.595  | 4.313      | 802,726    | 172,050    | 5.956.645  |
| EMS-Chemie Holding AG                        | CHF    | 381        | 810,513    | 693,000    | 2.140.021  | 188        | 802,726    | 549,500    | 829.265    |
| Galderma Group AG                            | CHF    | 2.290      | 810,513    | 183,900    | 3.413.320  | 1.673      | 802,726    | 162,100    | 2.176.940  |
| Geberit AG                                   | CHF    | -          | -          | -          | 0          | 110        | 802,726    | 619,600    | 547.106    |
| Givaudan S.A.                                | CHF    | 157        | 810,513    | 3.420,000  | 4.351.966  | 96         | 802,726    | 3.146,000  | 2.424.362  |
| Helvetia Baloise Holding AG                  | CHF    | 1.194      | 810,513    | 208,600    | 2.018.731  | 1.354      | 802,726    | 209,200    | 2.273.777  |
| Holcim AG                                    | CHF    | 6.787      | 810,513    | 72,880     | 4.009.092  | 3.242      | 802,726    | 77,760     | 2.023.657  |
| Julius Baer Group Ltd.                       | CHF    | 3.178      | 810,513    | 69,800     | 1.797.915  | 2.254      | 802,726    | 62,400     | 1.129.031  |
| Kuehne + Nagel International AG              | CHF    | 1.885      | 810,513    | 195,950    | 2.993.756  | 855        | 802,726    | 171,250    | 1.175.342  |
| Logitech International S.A.                  | CHF    | 1.128      | 810,513    | 75,740     | 692.459    | 1.638      | 802,726    | 81,540     | 1.072.142  |
| Lonza Group AG                               | CHF    | 685        | 810,513    | 545,800    | 3.030.288  | 469        | 802,726    | 537,800    | 2.024.702  |
| Nestle S.A.                                  | CHF    | 31.216     | 810,513    | 83,080     | 21.020.039 | 22.379     | 802,726    | 78,740     | 14.145.022 |
| Novartis AG                                  | CHF    | 24.141     | 810,513    | 126,580    | 24.767.383 | 16.750     | 802,726    | 109,600    | 14.736.451 |
| Partners Group Holding AG                    | CHF    | 252        | 810,513    | 662,200    | 1.352.538  | 121        | 802,726    | 982,400    | 954.204    |
| Roche Holding AG                             | CHF    | 368        | 810,513    | 339,200    | 1.011.727  | 6.564      | 802,726    | 328,200    | 17.293.174 |

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| Værdipapir                                      | Valuta | 30-06-2026 |            |           |             | 31-12-2025 |            |           |             |
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|                                                 |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere       |        |            |            |           |             |            |            |           |             |
| SGS S.A.                                        | CHF    | 2.635      | 810,513    | 93,720    | 2.001.579   | 1.620      | 802,726    | 90,860    | 1.181.559   |
| Schindler Holding AG                            | CHF    | 1.222      | 810,513    | 262,500   | 2.621.052   | 1.101      | 802,726    | 290,350   | 2.561.785   |
| Sika AG                                         | CHF    | 2.018      | 810,513    | 166,750   | 2.727.387   | 1.505      | 802,726    | 162,600   | 1.964.376   |
| Sonova Holding AG                               | CHF    | 300        | 810,513    | 192,100   | 467.098     | 156        | 802,726    | 207,100   | 259.342     |
| Straumann Holding AG                            | CHF    | 663        | 810,513    | 106,400   | 571.762     | 663        | 802,726    | 93,460    | 497.401     |
| Swatch Group AG/The                             | CHF    | -          | -          | -         | 0           | 184        | 802,726    | 168,250   | 248.508     |
| Swiss Life Holding AG                           | CHF    | 513        | 810,513    | 889,600   | 3.698.894   | 412        | 802,726    | 916,800   | 3.032.071   |
| Swiss Prime Site AG                             | CHF    | 1.545      | 810,513    | 131,900   | 1.651.707   | 2.054      | 802,726    | 123,200   | 2.031.322   |
| Swiss Re AG                                     | CHF    | 4.295      | 810,513    | 128,500   | 4.473.280   | 2.642      | 802,726    | 132,850   | 2.817.487   |
| Swisscom AG                                     | CHF    | 607        | 810,513    | 623,500   | 3.067.503   | 297        | 802,726    | 575,500   | 1.372.048   |
| UBS Group AG                                    | CHF    | 40.239     | 810,513    | 40,060    | 13.065.255  | 27.659     | 802,726    | 36,960    | 8.206.085   |
| VAT Group AG                                    | CHF    | 394        | 810,513    | 706,200   | 2.255.193   | 280        | 802,726    | 385,900   | 867.362     |
| Zurich Insurance Group AG                       | CHF    | 1.878      | 810,513    | 598,600   | 9.111.546   | 1.522      | 802,726    | 601,800   | 7.352.489   |
| Ialt i CHF                                      |        |            |            |           | 148.041.070 |            |            |           | 115.648.047 |
|                                                 |        |            |            |           |             |            |            |           |             |
| ABN AMRO Bank NV                                | EUR    | 20.997     | 747,485    | 37,180    | 5.835.380   | 12.753     | 746,900    | 29,790    | 2.837.562   |
| ACS Actividades de Construccin y Servicios S.A. | EUR    | 11.490     | 747,485    | 128,700   | 11.053.532  | 9.442      | 746,900    | 84,850    | 5.983.817   |
| AIB Group Plc                                   | EUR    | 422.799    | 747,485    | 10,275    | 32.472.690  | 249.629    | 746,900    | 9,200     | 17.153.207  |
| ASM International NV                            | EUR    | 1.343      | 747,485    | 1.000,500 | 10.043.743  | 1.123      | 746,900    | 517,600   | 4.341.467   |
| ASML Holding NV                                 | EUR    | 10.717     | 747,485    | 1.721,400 | 137.897.855 | 9.098      | 746,900    | 921,400   | 62.611.859  |
| ASR Nederland NV                                | EUR    | 8.731      | 747,485    | 66,040    | 4.309.963   | 6.823      | 746,900    | 60,620    | 3.089.255   |
| AXA S.A.                                        | EUR    | 59.048     | 747,485    | 43,850    | 19.354.291  | 45.018     | 746,900    | 40,960    | 13.772.368  |
| Abivax S.A.                                     | EUR    | 1.617      | 747,485    | 115,500   | 1.396.029   | -          | -          | -         | 0           |
| Acciona S.A.                                    | EUR    | 1.423      | 747,485    | 277,200   | 2.948.496   | 1.423      | 746,900    | 185,900   | 1.975.817   |
| Accor S.A.                                      | EUR    | 4.589      | 747,485    | 50,840    | 1.743.918   | 4.589      | 746,900    | 48,220    | 1.652.752   |
| Adyen NV                                        | EUR    | 734        | 747,485    | 820,400   | 4.501.157   | 557        | 746,900    | 1.375,000 | 5.720.320   |
| Aena SME S.A.                                   | EUR    | 46.773     | 747,485    | 26,660    | 9.320.900   | 35.444     | 746,900    | 23,820    | 6.305.898   |
| Aeroports de Paris S.A.                         | EUR    | 732        | 747,485    | 114,000   | 623.761     | 732        | 746,900    | 111,400   | 609.058     |
| Ageas SA/NV                                     | EUR    | 13.619     | 747,485    | 70,000    | 7.125.999   | 9.376      | 746,900    | 59,800    | 4.187.755   |
| Air Liquide S.A.                                | EUR    | 25.062     | 747,485    | 173,280   | 32.461.355  | 16.881     | 746,900    | 160,260   | 20.206.252  |
| Akzo Nobel NV                                   | EUR    | 6.629      | 747,485    | 59,340    | 2.940.343   | 3.945      | 746,900    | 59,200    | 1.744.340   |
| Allianz SE                                      | EUR    | 23.109     | 747,485    | 414,100   | 71.530.105  | 15.534     | 746,900    | 390,500   | 45.307.156  |
| Alstom S.A.                                     | EUR    | 18.213     | 747,485    | 15,215    | 2.071.362   | 9.112      | 746,900    | 25,170    | 1.713.008   |
| Amadeus IT Group S.A.                           | EUR    | 26.592     | 747,485    | 51,080    | 10.153.233  | 19.372     | 746,900    | 62,840    | 9.092.286   |
| Anheuser-Busch InBev SA/NV                      | EUR    | 76.625     | 747,485    | 72,660    | 41.616.769  | 56.359     | 746,900    | 54,900    | 23.109.901  |
| ArcelorMittal S.A.                              | EUR    | 18.850     | 747,485    | 52,700    | 7.425.479   | 14.738     | 746,900    | 39,090    | 4.302.954   |
| Argenx SE                                       | EUR    | 4.840      | 747,485    | 811,400   | 29.355.052  | 3.533      | 746,900    | 716,800   | 18.914.902  |
| Ayvens S.A.                                     | EUR    | 3.224      | 747,485    | 11,520    | 277.620     | -          | -          | -         | 0           |
| BASF SE                                         | EUR    | 55.965     | 747,485    | 46,780    | 19.569.476  | 35.703     | 746,900    | 44,430    | 11.847.957  |
| BAWAG Group AG                                  | EUR    | 15.540     | 747,485    | 175,300   | 20.362.702  | -          | -          | -         | 0           |
| BE Semiconductor Industries NV                  | EUR    | 2.095      | 747,485    | 287,100   | 4.495.932   | 1.940      | 746,900    | 133,750   | 1.938.019   |

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| Værdipapir                                   | Valuta | 30-06-2026 |            |         |            | 31-12-2025 |            |         |            |
|----------------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                              |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Noterede aktier fra udenlandske udstedere    |        |            |            |         |            |            |            |         |            |
| BNP Paribas S.A.                             | EUR    | 36.158     | 747,485    | 102,140 | 27.605.952 | 25.343     | 746,900    | 80,790  | 15.292.486 |
| BPER Banca SPA                               | EUR    | 131.890    | 747,485    | 13,732  | 13.537.802 | 94.221     | 746,900    | 11,600  | 8.163.345  |
| Banca Monte dei Paschi di Siena SpA          | EUR    | 178.536    | 747,485    | 10,864  | 14.498.332 | 126.370    | 746,900    | 9,130   | 8.617.419  |
| Banco BPM SpA                                | EUR    | 101.013    | 747,485    | 15,110  | 11.408.912 | 70.726     | 746,900    | 13,020  | 6.877.847  |
| Banco Bilbao Vizcaya Argentaria S.A.         | EUR    | 335.546    | 747,485    | 21,870  | 54.853.372 | 259.453    | 746,900    | 20,050  | 38.853.982 |
| Banco Comercial Portugues S.A.               | EUR    | 1.659.062  | 747,485    | 1,035   | 12.835.283 | 1.240.183  | 746,900    | 0,896   | 8.301.435  |
| Banco Santander S.A.                         | EUR    | 851.919    | 747,485    | 12,084  | 76.950.510 | 671.167    | 746,900    | 10,070  | 50.480.369 |
| Banco de Sabadell S.A.                       | EUR    | 314.564    | 747,485    | 3,099   | 7.286.737  | 223.544    | 746,900    | 3,365   | 5.618.373  |
| Bank of Ireland Group Plc                    | EUR    | 185.628    | 747,485    | 17,425  | 24.177.910 | 111.191    | 746,900    | 16,375  | 13.599.201 |
| Bankinter S.A.                               | EUR    | 39.482     | 747,485    | 14,640  | 4.320.586  | 35.849     | 746,900    | 14,155  | 3.790.089  |
| Bayer AG                                     | EUR    | 63.314     | 747,485    | 48,410  | 22.910.645 | 39.203     | 746,900    | 37,010  | 10.836.795 |
| Bayerische Motoren Werke AG                  | EUR    | 16.543     | 747,485    | 57,260  | 7.080.568  | 10.886     | 746,900    | 93,140  | 7.572.984  |
| Bayerische Motoren Werke AG (Preference)     | EUR    | 4.579      | 747,485    | 57,450  | 1.966.361  | 3.317      | 746,900    | 91,500  | 2.266.883  |
| Beiersdorf AG                                | EUR    | 5.213      | 747,485    | 75,340  | 2.935.728  | 4.667      | 746,900    | 93,680  | 3.265.481  |
| BioMerieux                                   | EUR    | 258        | 747,485    | 68,700  | 132.489    | 1.085      | 746,900    | 110,300 | 893.856    |
| Bolloré SE                                   | EUR    | -          | -          | -       | 0          | 21.571     | 746,900    | 4,794   | 772.380    |
| Bouygues S.A.                                | EUR    | 8.001      | 747,485    | 48,810  | 2.919.144  | 6.451      | 746,900    | 44,350  | 2.136.895  |
| Brenntag SE                                  | EUR    | 7.058      | 747,485    | 53,180  | 2.805.643  | 5.202      | 746,900    | 49,560  | 1.925.591  |
| Bureau Veritas S.A.                          | EUR    | 12.100     | 747,485    | 26,780  | 2.422.135  | 11.438     | 746,900    | 27,180  | 2.321.999  |
| Buzzi SpA                                    | EUR    | 4.185      | 747,485    | 44,790  | 1.401.132  | 4.185      | 746,900    | 52,000  | 1.625.404  |
| CSG NV                                       | EUR    | 21.746     | 747,485    | 12,774  | 2.076.389  | -          | -          | -       | 0          |
| CTS Eventim AG & Co. KGaA                    | EUR    | 3.863      | 747,485    | 51,050  | 1.474.086  | 2.744      | 746,900    | 78,500  | 1.608.852  |
| CaixaBank S.A.                               | EUR    | 219.593    | 747,485    | 12,385  | 20.329.045 | 177.329    | 746,900    | 10,445  | 13.834.092 |
| Capgemini SE                                 | EUR    | 5.996      | 747,485    | 87,960  | 3.942.297  | 4.058      | 746,900    | 142,250 | 4.311.484  |
| Carrefour S.A.                               | EUR    | 21.421     | 747,485    | 16,250  | 2.601.930  | 14.261     | 746,900    | 14,230  | 1.515.714  |
| Cellnex Telecom S.A.                         | EUR    | 29.437     | 747,485    | 26,150  | 5.753.972  | 23.988     | 746,900    | 27,430  | 4.914.534  |
| Cie Generale des Etablissements Michelin SCA | EUR    | 22.008     | 747,485    | 33,750  | 5.552.094  | 18.764     | 746,900    | 28,310  | 3.967.599  |
| Cie de Saint-Gobain S.A.                     | EUR    | 15.808     | 747,485    | 79,160  | 9.353.738  | 10.055     | 746,900    | 86,960  | 6.530.765  |
| Commerzbank AG                               | EUR    | 41.360     | 747,485    | 37,230  | 11.510.019 | 29.428     | 746,900    | 36,100  | 7.934.698  |
| Continental AG                               | EUR    | 6.558      | 747,485    | 72,160  | 3.537.288  | 5.107      | 746,900    | 67,960  | 2.592.279  |
| Covivio SA/France (REIT)                     | EUR    | 2.944      | 747,485    | 53,600  | 1.179.519  | 2.944      | 746,900    | 56,650  | 1.245.662  |
| Credit Agricole S.A.                         | EUR    | 39.423     | 747,485    | 17,595  | 5.184.912  | 28.603     | 746,900    | 17,550  | 3.749.308  |
| D'ieteren Group                              | EUR    | 1.671      | 747,485    | 170,400 | 2.128.377  | 1.254      | 746,900    | 153,900 | 1.441.447  |
| DSM-Firmenich AG                             | EUR    | 7.775      | 747,485    | 83,000  | 4.823.708  | 4.443      | 746,900    | 68,760  | 2.281.785  |
| Daimler Truck Holding AG                     | EUR    | 29.756     | 747,485    | 42,200  | 9.386.193  | 19.643     | 746,900    | 37,320  | 5.475.350  |
| Danone S.A.                                  | EUR    | 24.691     | 747,485    | 71,740  | 13.240.444 | 18.024     | 746,900    | 76,780  | 10.336.220 |
| Dassault Aviation S.A.                       | EUR    | 5.445      | 747,485    | 287,200 | 11.689.200 | 2.490      | 746,900    | 273,800 | 5.092.080  |
| Dassault Systemes SE                         | EUR    | 29.373     | 747,485    | 17,815  | 3.911.440  | 17.636     | 746,900    | 23,840  | 3.140.283  |
| Davide Campari-Milano NV                     | EUR    | 35.817     | 747,485    | 5,448   | 1.458.575  | 26.016     | 746,900    | 5,538   | 1.076.108  |
| Delivery Hero SE                             | EUR    | 11.330     | 747,485    | 36,000  | 3.048.842  | 8.112      | 746,900    | 22,720  | 1.376.571  |
| Deutsche Bank AG                             | EUR    | 114.833    | 747,485    | 29,625  | 25.428.899 | 75.973     | 746,900    | 33,110  | 18.788.016 |
| Deutsche Boerse AG                           | EUR    | 11.563     | 747,485    | 238,800 | 20.639.888 | 7.868      | 746,900    | 223,700 | 13.145.975 |

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|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |         |            |            |            |         |            |
| Deutsche Lufthansa AG                     | EUR    | 12.445     | 747,485    | 10,010  | 931.175    | 19.752     | 746,900    | 8,406   | 1.240.118  |
| Deutsche Post AG                          | EUR    | 56.673     | 747,485    | 53,100  | 22.494.337 | 38.635     | 746,900    | 46,730  | 13.484.634 |
| Deutsche Telekom AG                       | EUR    | 215.221    | 747,485    | 23,850  | 38.368.561 | 149.095    | 746,900    | 27,660  | 30.801.915 |
| Dr Ing hc F Porsche AG (Preference)       | EUR    | 6.623      | 747,485    | 43,510  | 2.154.003  | 3.948      | 746,900    | 45,620  | 1.345.225  |
| E.ON SE                                   | EUR    | 142.134    | 747,485    | 18,025  | 19.150.307 | 96.387     | 746,900    | 16,125  | 11.608.621 |
| EDP Renewables S.A.                       | EUR    | 87.137     | 747,485    | 14,170  | 9.229.431  | 52.052     | 746,900    | 12,040  | 4.680.868  |
| EDP S.A.                                  | EUR    | 660.882    | 747,485    | 4,581   | 22.630.112 | 493.047    | 746,900    | 3,915   | 14.417.254 |
| Edenred SE                                | EUR    | -          | -          | -       | 0          | 3.525      | 746,900    | 18,910  | 497.867    |
| Eiffage S.A.                              | EUR    | 3.069      | 747,485    | 129,100 | 2.961.595  | 3.077      | 746,900    | 122,400 | 2.813.011  |
| Elia Group SA/NV                          | EUR    | 3.936      | 747,485    | 139,800 | 4.113.057  | 2.803      | 746,900    | 109,700 | 2.296.636  |
| Elisa Oyj                                 | EUR    | 7.334      | 747,485    | 36,740  | 2.014.107  | 4.662      | 746,900    | 37,740  | 1.314.125  |
| Endesa S.A.                               | EUR    | 24.087     | 747,485    | 39,880  | 7.180.263  | 16.047     | 746,900    | 30,630  | 3.671.160  |
| Enel SpA                                  | EUR    | 725.883    | 747,485    | 10,054  | 54.551.662 | 546.863    | 746,900    | 8,877   | 36.258.282 |
| Engie S.A.                                | EUR    | 75.222     | 747,485    | 27,590  | 15.513.117 | 53.030     | 746,900    | 22,410  | 8.876.177  |
| Eni SpA                                   | EUR    | 260.624    | 747,485    | 20,620  | 40.170.344 | 270.118    | 746,900    | 16,140  | 32.562.633 |
| Erste Group Bank AG                       | EUR    | 63.127     | 747,485    | 117,100 | 55.255.375 | 66.030     | 746,900    | 102,900 | 50.748.023 |
| EssilorLuxottica S.A.                     | EUR    | 11.779     | 747,485    | 164,050 | 14.443.989 | 7.685      | 746,900    | 269,900 | 15.492.062 |
| Eurofins Scientific SE                    | EUR    | 4.233      | 747,485    | 68,560  | 2.169.310  | 2.604      | 746,900    | 62,400  | 1.213.635  |
| Euronext NV                               | EUR    | 4.000      | 747,485    | 140,000 | 4.185.916  | 2.425      | 746,900    | 128,000 | 2.318.378  |
| Evonik Industries AG                      | EUR    | 20.407     | 747,485    | 15,880  | 2.422.324  | 17.687     | 746,900    | 13,360  | 1.764.912  |
| FDJ UNITED                                | EUR    | -          | -          | -       | 0          | 4.142      | 746,900    | 23,620  | 730.722    |
| Ferrari NV                                | EUR    | 11.207     | 747,485    | 324,350 | 27.171.008 | 8.272      | 746,900    | 318,700 | 19.690.423 |
| Ferrovial NV                              | EUR    | 32.844     | 747,485    | 59,980  | 14.725.328 | 24.880     | 746,900    | 55,340  | 10.283.761 |
| Financiere de Tubize S.A.                 | EUR    | 1.834      | 747,485    | 231,000 | 3.166.750  | 1.154      | 746,900    | 209,000 | 1.801.418  |
| FinecoBank Banca Fineco SpA               | EUR    | 47.315     | 747,485    | 21,950  | 7.763.112  | 36.586     | 746,900    | 22,200  | 6.066.391  |
| Fortum Oyj                                | EUR    | 20.389     | 747,485    | 20,290  | 3.092.292  | 10.551     | 746,900    | 18,180  | 1.432.683  |
| Fresenius Medical Care AG                 | EUR    | 13.654     | 747,485    | 39,600  | 4.041.639  | 8.921      | 746,900    | 40,760  | 2.715.877  |
| Fresenius SE & Co. KGaA                   | EUR    | 26.043     | 747,485    | 39,970  | 7.780.861  | 19.581     | 746,900    | 48,980  | 7.163.349  |
| GEA Group AG                              | EUR    | 11.478     | 747,485    | 60,050  | 5.152.070  | 8.930      | 746,900    | 57,800  | 3.855.154  |
| Gecina S.A. (REIT)                        | EUR    | 2.994      | 747,485    | 73,550  | 1.646.027  | 2.994      | 746,900    | 80,900  | 1.809.101  |
| Generali                                  | EUR    | 71.180     | 747,485    | 42,610  | 22.671.069 | 57.501     | 746,900    | 35,750  | 15.353.730 |
| Getlink SE                                | EUR    | 15.184     | 747,485    | 18,600  | 2.111.065  | 15.184     | 746,900    | 15,730  | 1.783.928  |
| Grifols S.A.                              | EUR    | -          | -          | -       | 0          | 13.512     | 746,900    | 10,700  | 1.079.856  |
| Groupe Bruxelles Lambert NV               | EUR    | 6.988      | 747,485    | 79,700  | 4.163.070  | 4.983      | 746,900    | 75,950  | 2.826.709  |
| HOCHTIEF AG                               | EUR    | 966        | 747,485    | 507,000 | 3.660.897  | 561        | 746,900    | 337,000 | 1.412.067  |
| Hannover Rueck SE                         | EUR    | 3.532      | 747,485    | 242,400 | 6.399.644  | 2.232      | 746,900    | 266,200 | 4.437.769  |
| Heidelberg Materials AG                   | EUR    | 8.192      | 747,485    | 166,900 | 10.219.950 | 5.305      | 746,900    | 223,000 | 8.835.939  |
| Heineken Holding NV                       | EUR    | 2.459      | 747,485    | 66,750  | 1.226.909  | 1.018      | 746,900    | 62,400  | 474.455    |
| Heineken NV                               | EUR    | 7.004      | 747,485    | 73,600  | 3.853.243  | 5.805      | 746,900    | 69,740  | 3.023.755  |
| Henkel AG & Co. KGaA                      | EUR    | 2.480      | 747,485    | 69,200  | 1.282.804  | 1.572      | 746,900    | 65,000  | 763.182    |
| Henkel AG & Co. KGaA (Preference)         | EUR    | 8.848      | 747,485    | 73,540  | 4.863.750  | 7.389      | 746,900    | 69,580  | 3.840.012  |
| Hensoldt AG                               | EUR    | 7.928      | 747,485    | 67,760  | 4.015.499  | 4.611      | 746,900    | 73,400  | 2.527.864  |

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| Værdipapir                                         | Valuta | 30-06-2026 |            |            |            | 31-12-2025 |            |           |            |
|----------------------------------------------------|--------|------------|------------|------------|------------|------------|------------|-----------|------------|
|                                                    |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Noterede aktier fra udenlandske udstedere          |        |            |            |            |            |            |            |           |            |
| Hermes International SCA                           | EUR    | 994        | 747,485    | 1.598,000  | 11.873.141 | 764        | 746,900    | 2.122,000 | 12.108.803 |
| IMCD NV                                            | EUR    | -          | -          | -          | 0          | 1.124      | 746,900    | 77,340    | 649.281    |
| ING Groep NV                                       | EUR    | 94.769     | 747,485    | 27,670     | 19.600.987 | 69.810     | 746,900    | 24,010    | 12.519.075 |
| Iberdrola S.A.                                     | EUR    | 383.656    | 747,485    | 21,840     | 62.632.120 | 299.120    | 746,900    | 18,465    | 41.253.160 |
| InPost S.A.                                        | EUR    | 2.722      | 747,485    | 15,410     | 313.540    | 2.700      | 746,900    | 10,470    | 211.141    |
| Indra Sistemas S.A.                                | EUR    | 6.135      | 747,485    | 47,920     | 2.197.525  | -          | -          | -         | 0          |
| Industria de Diseno Textil S.A.                    | EUR    | 63.436     | 747,485    | 55,120     | 26.136.503 | 47.631     | 746,900    | 56,340    | 20.043.290 |
| Infineon Technologies AG                           | EUR    | 82.268     | 747,485    | 81,670     | 50.222.228 | 52.835     | 746,900    | 37,730    | 14.889.187 |
| Infrastrutture Wireless Italiane SpA               | EUR    | -          | -          | -          | 0          | 11.530     | 746,900    | 7,885     | 679.037    |
| International Consolidated Airlines Group S.A.     | EUR    | 59.676     | 747,485    | 5,542      | 2.472.115  | 32.635     | 746,900    | 4,749     | 1.157.573  |
| Intesa Sanpaolo SpA                                | EUR    | 1.225.910  | 747,485    | 5,990      | 54.889.325 | 951.177    | 746,900    | 5,921     | 42.064.803 |
| Ipsen S.A.                                         | EUR    | 1.701      | 747,485    | 168,800    | 2.146.245  | 1.295      | 746,900    | 119,000   | 1.151.010  |
| Italgas SpA                                        | EUR    | 68.598     | 747,485    | 10,135     | 5.196.820  | -          | -          | -         | 0          |
| JDE Peet's NV                                      | EUR    | -          | -          | -          | 0          | 7.173      | 746,900    | 31,860    | 1.706.904  |
| Jeronimo Martins SGPS S.A.                         | EUR    | 61.734     | 747,485    | 16,760     | 7.733.942  | 43.888     | 746,900    | 20,260    | 6.641.217  |
| KBC Group NV                                       | EUR    | 18.192     | 747,485    | 119,300    | 16.222.709 | 13.564     | 746,900    | 111,250   | 11.270.684 |
| Kering S.A.                                        | EUR    | 2.594      | 747,485    | 247,300    | 4.795.088  | 1.791      | 746,900    | 301,000   | 4.026.471  |
| Kerry Group Plc                                    | EUR    | 30.885     | 747,485    | 80,350     | 18.549.661 | 18.300     | 746,900    | 78,000    | 10.661.251 |
| Kesko Oyj B                                        | EUR    | 7.016      | 747,485    | 19,560     | 1.025.796  | 2.686      | 746,900    | 19,250    | 386.188    |
| Kingspan Group Plc                                 | EUR    | 31.252     | 747,485    | 79,950     | 18.676.641 | 16.811     | 746,900    | 74,150    | 9.310.375  |
| Klepierre S.A. (REIT)                              | EUR    | 11.266     | 747,485    | 36,580     | 3.080.463  | 11.299     | 746,900    | 33,740    | 2.847.394  |
| Knorr-Bremse AG                                    | EUR    | 4.922      | 747,485    | 101,600    | 3.737.987  | 2.851      | 746,900    | 95,150    | 2.026.135  |
| Kone Oyj B                                         | EUR    | 14.492     | 747,485    | 49,760     | 5.390.278  | 10.629     | 746,900    | 60,560    | 4.807.737  |
| Koninklijke Ahold Delhaize NV                      | EUR    | 29.942     | 747,485    | 35,220     | 7.882.657  | 20.266     | 746,900    | 34,870    | 5.278.159  |
| Koninklijke KPN NV                                 | EUR    | 156.964    | 747,485    | 4,316      | 5.063.887  | 93.306     | 746,900    | 3,976     | 2.770.884  |
| Koninklijke Philips NV                             | EUR    | 19.270     | 747,485    | 23,760     | 3.422.399  | 15.402     | 746,900    | 23,240    | 2.673.472  |
| L'Oreal S.A.                                       | EUR    | 9.656      | 747,485    | 383,650    | 27.690.764 | 6.179      | 746,900    | 366,600   | 16.918.939 |
| LEG Immobilien SE                                  | EUR    | -          | -          | -          | 0          | 3.487      | 746,900    | 62,250    | 1.621.264  |
| LVMH Moet Hennessy Louis Vuitton SE                | EUR    | 9.765      | 747,485    | 484,100    | 35.335.384 | 6.267      | 746,900    | 645,000   | 30.191.304 |
| Legrand S.A.                                       | EUR    | 9.362      | 747,485    | 147,700    | 10.335.979 | 7.793      | 746,900    | 127,250   | 7.406.703  |
| Leonardo SpA                                       | EUR    | 48.345     | 747,485    | 46,925     | 16.957.363 | 33.826     | 746,900    | 49,160    | 12.420.097 |
| Lotus Bakeries NV                                  | EUR    | 31         | 747,485    | 11.620.000 | 2.692.590  | 24         | 746,900    | 7.850.000 | 1.407.160  |
| MTU Aero Engines AG                                | EUR    | 6.115      | 747,485    | 363,900    | 16.633.399 | 3.788      | 746,900    | 355,300   | 10.052.351 |
| Mapfre S.A.                                        | EUR    | 58.765     | 747,485    | 4,330      | 1.901.994  | 39.601     | 746,900    | 4,282     | 1.266.529  |
| Mercedes-Benz Group AG                             | EUR    | 45.053     | 747,485    | 43,920     | 14.790.693 | 29.458     | 746,900    | 60,070    | 13.216.710 |
| Merck KGaA                                         | EUR    | 7.871      | 747,485    | 146,850    | 8.639.853  | 5.254      | 746,900    | 122,600   | 4.811.085  |
| Metso Oyj                                          | EUR    | 21.657     | 747,485    | 15,200     | 2.460.619  | 17.358     | 746,900    | 14,980    | 1.942.111  |
| Moncler SpA                                        | EUR    | 17.437     | 747,485    | 50,780     | 6.618.612  | 15.025     | 746,900    | 54,920    | 6.163.217  |
| Muenchener Rueckversicherungs-Gesellschaft AG in M | EUR    | 7.574      | 747,485    | 488,500    | 27.656.190 | 5.226      | 746,900    | 562,200   | 21.944.349 |
| NN Group NV                                        | EUR    | 11.864     | 747,485    | 76,660     | 6.798.333  | 6.662      | 746,900    | 65,740    | 3.271.122  |
| Naturgy Energy Group S.A.                          | EUR    | 25.628     | 747,485    | 27,460     | 5.260.387  | 16.056     | 746,900    | 25,920    | 3.108.385  |
| Nemetschek SE                                      | EUR    | 4.287      | 747,485    | 53,100     | 1.701.573  | 2.157      | 746,900    | 92,800    | 1.495.067  |

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| Værdipapir                                     | Valuta | 30-06-2026 |            |         |            | 31-12-2025 |            |           |            |
|------------------------------------------------|--------|------------|------------|---------|------------|------------|------------|-----------|------------|
|                                                |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Noterede aktier fra udenlandske udstedere      |        |            |            |         |            |            |            |           |            |
| Neste Oyj                                      | EUR    | 29.069     | 747,485    | 28,640  | 6.223.083  | 25.083     | 746,900    | 19,410    | 3.636.365  |
| Nexi SpA                                       | EUR    | -          | -          | -       | 0          | 25.136     | 746,900    | 4,221     | 792.454    |
| Nokia Oyj                                      | EUR    | 155.095    | 747,485    | 11,555  | 13.395.849 | 123.787    | 746,900    | 5,572     | 5.151.677  |
| Nordea Bank Abp                                | EUR    | 103.489    | 747,485    | 16,600  | 12.841.175 | 74.954     | 746,900    | 16,085    | 9.004.888  |
| OMV AG                                         | EUR    | 36.969     | 747,485    | 55,150  | 15.240.026 | -          | -          | -         | 0          |
| Orange S.A.                                    | EUR    | 75.114     | 747,485    | 16,505  | 9.266.994  | 55.960     | 746,900    | 14,200    | 5.935.106  |
| Orion Oyj B                                    | EUR    | 4.415      | 747,485    | 71,950  | 2.374.455  | 3.408      | 746,900    | 63,650    | 1.620.170  |
| Pernod Ricard S.A.                             | EUR    | 5.757      | 747,485    | 63,860  | 2.748.069  | 4.658      | 746,900    | 73,100    | 2.543.193  |
| Porsche Automobil Holding SE (Preference)      | EUR    | 15.936     | 747,485    | 26,960  | 3.211.454  | 7.404      | 746,900    | 39,920    | 2.207.595  |
| Poste Italiane SpA                             | EUR    | 28.257     | 747,485    | 28,620  | 6.045.026  | 24.145     | 746,900    | 21,480    | 3.873.682  |
| Prosus NV N                                    | EUR    | 43.446     | 747,485    | 37,990  | 12.337.341 | 32.402     | 746,900    | 52,850    | 12.790.257 |
| Prysmian SpA                                   | EUR    | 25.297     | 747,485    | 146,050 | 27.616.782 | 19.078     | 746,900    | 86,380    | 12.308.596 |
| Publicis Groupe S.A.                           | EUR    | 7.940      | 747,485    | 86,460  | 5.131.428  | 6.119      | 746,900    | 88,620    | 4.050.183  |
| QIAGEN NV                                      | EUR    | 14.977     | 747,485    | 33,900  | 3.795.133  | -          | -          | -         | 0          |
| QIAGEN NV OLD                                  | EUR    | -          | -          | -       | 0          | 7.467      | 746,900    | 38,855    | 2.166.983  |
| Raiffeisen Bank International AG               | EUR    | 28.241     | 747,485    | 55,850  | 11.789.781 | 32.161     | 746,900    | 38,300    | 9.200.062  |
| Randstad NV                                    | EUR    | -          | -          | -       | 0          | 3.340      | 746,900    | 32,370    | 807.517    |
| Rational AG                                    | EUR    | 370        | 747,485    | 640,500 | 1.771.427  | 264        | 746,900    | 661,500   | 1.304.356  |
| Recordati Industria Chimica e Farmaceutica SpA | EUR    | 5.956      | 747,485    | 51,300  | 2.283.887  | 5.956      | 746,900    | 48,540    | 2.159.320  |
| Redeia Corp. S.A.                              | EUR    | 34.921     | 747,485    | 14,890  | 3.886.725  | 22.031     | 746,900    | 15,170    | 2.496.217  |
| Renault S.A.                                   | EUR    | 5.874      | 747,485    | 25,080  | 1.101.194  | 5.380      | 746,900    | 35,420    | 1.423.290  |
| Repsol S.A.                                    | EUR    | 73.966     | 747,485    | 22,010  | 12.168.993 | -          | -          | -         | 0          |
| Rexel S.A.                                     | EUR    | 8.424      | 747,485    | 38,210  | 2.406.012  | 5.297      | 746,900    | 33,590    | 1.328.931  |
| Rheinmetall AG                                 | EUR    | 3.478      | 747,485    | 990,500 | 25.750.552 | 1.997      | 746,900    | 1.561,000 | 23.283.241 |
| Ryanair Holdings Plc                           | EUR    | 102.092    | 747,485    | 27,350  | 20.871.397 | 92.431     | 746,900    | 29,550    | 20.400.349 |
| SAP SE                                         | EUR    | 68.478     | 747,485    | 134,000 | 68.589.612 | 41.994     | 746,900    | 208,350   | 65.349.641 |
| STMicroelectronics NV                          | EUR    | 24.546     | 747,485    | 64,490  | 11.832.475 | 16.590     | 746,900    | 22,440    | 2.780.556  |
| Sampo Oyj A                                    | EUR    | 88.311     | 747,485    | 9,194   | 6.069.065  | 80.319     | 746,900    | 10,330    | 6.196.994  |
| Sanofi S.A.                                    | EUR    | 41.606     | 747,485    | 75,080  | 23.349.776 | 28.774     | 746,900    | 82,720    | 17.777.604 |
| Sartorius AG (Preference)                      | EUR    | 2.038      | 747,485    | 229,600 | 3.497.668  | 837        | 746,900    | 247,200   | 1.545.384  |
| Sartorius Stedim Biotech                       | EUR    | 1.530      | 747,485    | 181,600 | 2.076.872  | 431        | 746,900    | 210,000   | 676.019    |
| Schneider Electric SE                          | EUR    | 21.324     | 747,485    | 285,400 | 45.490.962 | 14.430     | 746,900    | 234,900   | 25.316.975 |
| Scout24 SE                                     | EUR    | 4.191      | 747,485    | 72,350  | 2.266.515  | 3.131      | 746,900    | 85,800    | 2.006.471  |
| Siemens AG                                     | EUR    | 47.373     | 747,485    | 281,150 | 99.556.921 | 30.522     | 746,900    | 239,150   | 54.518.743 |
| Siemens Energy AG                              | EUR    | 49.620     | 747,485    | 165,800 | 61.495.561 | 31.301     | 746,900    | 120,400   | 28.147.975 |
| Siemens Healthineers AG                        | EUR    | 17.400     | 747,485    | 34,200  | 4.448.134  | 12.704     | 746,900    | 44,920    | 4.262.287  |
| Snam SpA                                       | EUR    | 228.035    | 747,485    | 6,316   | 10.765.795 | 173.834    | 746,900    | 5,656     | 7.343.559  |
| Societe Generale S.A.                          | EUR    | 24.786     | 747,485    | 77,370  | 14.334.466 | 18.574     | 746,900    | 68,720    | 9.533.471  |
| Sodexo S.A.                                    | EUR    | 3.832      | 747,485    | 50,650  | 1.450.800  | 2.278      | 746,900    | 43,700    | 743.528    |
| Stellantis NV                                  | EUR    | 183.134    | 747,485    | 4,976   | 6.810.958  | 135.848    | 746,900    | 9,461     | 9.599.591  |
| Stora Enso Oyj R                               | EUR    | 23.281     | 747,485    | 9,326   | 1.622.929  | 16.154     | 746,900    | 10,705    | 1.291.603  |
| Symrise AG                                     | EUR    | 9.347      | 747,485    | 87,820  | 6.135.757  | 5.742      | 746,900    | 68,880    | 2.954.056  |

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| Værdipapir                                | Valuta | 30-06-2026 |            |            |               | 31-12-2025 |            |            |               |
|-------------------------------------------|--------|------------|------------|------------|---------------|------------|------------|------------|---------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi     | Antal/nom  | Valutakurs | Kurs       | Kursværdi     |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |               |            |            |            |               |
| Talanx AG                                 | EUR    | 3.795      | 747,485    | 110,600    | 3.137.396     | 2.441      | 746,900    | 113,800    | 2.074.782     |
| Telecom Italia SpA/Milano                 | EUR    | 166.200    | 747,485    | 7,958      | 9.886.383     | 813.839    | 746,900    | 0,514      | 3.123.166     |
| Telefonica S.A.                           | EUR    | 237.848    | 747,485    | 3,516      | 6.251.019     | 160.272    | 746,900    | 3,493      | 4.181.371     |
| Terna - Rete Elettrica Nazionale          | EUR    | 107.136    | 747,485    | 10,240     | 8.200.453     | 98.165     | 746,900    | 9,054      | 6.638.342     |
| Thales S.A.                               | EUR    | 8.550      | 747,485    | 224,800    | 14.366.961    | 4.789      | 746,900    | 229,800    | 8.219.726     |
| TotalEnergies SE                          | EUR    | 116.474    | 747,485    | 68,030     | 59.228.665    | 85.282     | 746,900    | 55,590     | 35.409.232    |
| UCB S.A.                                  | EUR    | 10.041     | 747,485    | 262,000    | 19.664.402    | 7.306      | 746,900    | 238,600    | 13.020.047    |
| UPM-Kymmene Oyj                           | EUR    | 24.637     | 747,485    | 23,200     | 4.272.463     | 12.178     | 746,900    | 24,790     | 2.254.836     |
| UniCredit SpA                             | EUR    | 125.345    | 747,485    | 78,260     | 73.324.539    | 93.283     | 746,900    | 70,920     | 49.412.143    |
| Unibail-Rodamco-Westfield (REIT)          | EUR    | 5.263      | 747,485    | 102,450    | 4.030.397     | 4.487      | 746,900    | 92,760     | 3.108.703     |
| Unipol Assicurazioni SpA                  | EUR    | 25.305     | 747,485    | 24,410     | 4.617.178     | 21.356     | 746,900    | 20,570     | 3.281.079     |
| Universal Music Group NV                  | EUR    | 31.597     | 747,485    | 18,330     | 4.329.231     | 23.623     | 746,900    | 22,230     | 3.922.265     |
| Veolia Environnement S.A.                 | EUR    | 25.517     | 747,485    | 36,440     | 6.950.411     | 17.916     | 746,900    | 29,720     | 3.976.970     |
| Verbund AG A                              | EUR    | 15.949     | 747,485    | 55,600     | 6.628.431     | 16.825     | 746,900    | 62,000     | 7.791.287     |
| Vinci S.A.                                | EUR    | 17.839     | 747,485    | 127,800    | 17.041.344    | 14.015     | 746,900    | 120,050    | 12.566.598    |
| Volkswagen AG (Preference)                | EUR    | 13.759     | 747,485    | 70,100     | 7.209.537     | 9.191      | 746,900    | 103,550    | 7.108.457     |
| Vonovia SE                                | EUR    | 45.173     | 747,485    | 21,590     | 7.290.110     | 30.084     | 746,900    | 24,540     | 5.514.074     |
| Wartsila Oyj Abp                          | EUR    | 22.148     | 747,485    | 33,380     | 5.526.158     | 14.096     | 746,900    | 30,400     | 3.200.604     |
| Wolters Kluwer NV                         | EUR    | 7.833      | 747,485    | 56,440     | 3.304.590     | 5.365      | 746,900    | 88,340     | 3.539.888     |
| Zalando SE                                | EUR    | 11.705     | 747,485    | 25,370     | 2.219.700     | 8.490      | 746,900    | 25,340     | 1.606.855     |
| adidas AG                                 | EUR    | 10.254     | 747,485    | 179,400    | 13.750.492    | 6.575      | 746,900    | 169,050    | 8.301.822     |
| Ialt i EUR                                |        |            |            |            | 2.782.149.909 |            |            |            | 1.820.453.987 |
|                                           |        |            |            |            |               |            |            |            |               |
| 3i Group Plc                              | GBP    | 32.264     | 867,750    | 2.486,000  | 6.960.076     | 23.161     | 855,395    | 3.263,000  | 6.464.592     |
| Admiral Group Plc                         | GBP    | 9.925      | 867,750    | 3.560,000  | 3.066.021     | 7.642      | 855,395    | 3.176,000  | 2.076.129     |
| Airtel Africa Plc                         | GBP    | 24.962     | 867,750    | 327,600    | 709.607       | -          | -          | -          | 0             |
| Anglo American Plc                        | GBP    | 38.935     | 867,750    | 3.697,000  | 12.490.627    | 26.185     | 855,395    | 3.085,000  | 6.909.943     |
| Antofagasta Plc                           | GBP    | 15.860     | 867,750    | 3.820,000  | 5.257.281     | 11.955     | 855,395    | 3.279,000  | 3.353.186     |
| Ashtead Group Plc                         | GBP    | -          | -          | -          | 0             | 10.182     | 855,395    | 5.086,000  | 4.429.719     |
| Associated British Foods Plc              | GBP    | 12.336     | 867,750    | 1.986,000  | 2.125.926     | 8.239      | 855,395    | 2.127,000  | 1.499.024     |
| AstraZeneca Plc                           | GBP    | 49.411     | 867,750    | 14.100,000 | 60.455.717    | 35.445     | 855,395    | 13.790,000 | 41.810.557    |
| Auto Trader Group Plc                     | GBP    | -          | -          | -          | 0             | 28.836     | 855,395    | 586,400    | 1.446.424     |
| Aviva Plc                                 | GBP    | 131.978    | 867,750    | 650,200    | 7.446.345     | 97.164     | 855,395    | 684,400    | 5.688.295     |
| BP Plc                                    | GBP    | 755.021    | 867,750    | 467,100    | 30.602.966    | 538.994    | 855,395    | 432,800    | 19.954.364    |
| BT Group Plc                              | GBP    | 223.020    | 867,750    | 190,100    | 3.678.922     | 167.991    | 855,395    | 184,050    | 2.644.774     |
| Barclays Plc                              | GBP    | 448.606    | 867,750    | 506,600    | 19.720.816    | 316.071    | 855,395    | 475,950    | 12.868.048    |
| Barratt Redrow Plc                        | GBP    | -          | -          | -          | 0             | 26.169     | 855,395    | 381,100    | 853.086       |
| Bunzl Plc                                 | GBP    | 18.472     | 867,750    | 2.630,000  | 4.215.648     | 11.969     | 855,395    | 2.076,000  | 2.125.455     |
| Centrica Plc                              | GBP    | -          | -          | -          | 0             | 174.573    | 855,395    | 169,550    | 2.531.871     |
| Coca-Cola HBC AG                          | GBP    | 8.885      | 867,750    | 4.920,000  | 3.793.300     | 7.520      | 855,395    | 3.842,000  | 2.471.394     |
| Compass Group Plc                         | GBP    | -          | -          | -          | 0             | 42.461     | 855,395    | 2.364,000  | 8.586.267     |

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| Værdipapir                                | Valuta | 30-06-2026 |            |            |            | 31-12-2025 |            |            |            |
|-------------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra udenlandske udstedere |        |            |            |            |            |            |            |            |            |
| DCC Plc                                   | GBP    | -          | -          | -          | 0          | 2.990      | 855,395    | 4.630,000  | 1.184.183  |
| Diageo Plc                                | GBP    | 67.976     | 867,750    | 1.522,500  | 8.980.645  | 51.149     | 855,395    | 1.603,500  | 7.015.729  |
| Endeavour Mining Plc                      | GBP    | 9.824      | 867,750    | 3.704,000  | 3.157.577  | 5.870      | 855,395    | 3.872,000  | 1.944.197  |
| Entain Plc                                | GBP    | -          | -          | -          | 0          | 15.647     | 855,395    | 766,600    | 1.026.045  |
| Experian Plc                              | GBP    | 29.746     | 867,750    | 2.543,000  | 6.564.015  | 23.663     | 855,395    | 3.363,000  | 6.807.120  |
| Fresnillo Plc                             | GBP    | 11.414     | 867,750    | 2.741,000  | 2.714.823  | 8.088      | 855,395    | 3.334,000  | 2.306.606  |
| GSK Plc                                   | GBP    | 132.316    | 867,750    | 1.981,000  | 22.745.289 | 95.319     | 855,395    | 1.824,500  | 14.876.133 |
| HSBC Holdings Plc                         | GBP    | 539.095    | 867,750    | 1.430,800  | 66.932.779 | 391.309    | 855,395    | 1.173,800  | 39.289.875 |
| Haleon Plc                                | GBP    | 326.975    | 867,750    | 347,700    | 9.865.381  | 224.295    | 855,395    | 374,800    | 7.190.944  |
| Halma Plc                                 | GBP    | 15.439     | 867,750    | 3.934,000  | 5.270.455  | 12.441     | 855,395    | 3.538,000  | 3.765.129  |
| Hikma Pharmaceuticals Plc                 | GBP    | -          | -          | -          | 0          | 6.357      | 855,395    | 1.550,000  | 842.851    |
| Informa Plc                               | GBP    | 51.504     | 867,750    | 904,200    | 4.041.105  | 44.044     | 855,395    | 884,000    | 3.330.472  |
| InterContinental Hotels Group Plc         | GBP    | -          | -          | -          | 0          | 3.509      | 855,395    | 10.460,000 | 3.139.654  |
| Intertek Group Plc                        | GBP    | 4.736      | 867,750    | 5.805,000  | 2.385.660  | 4.736      | 855,395    | 4.626,000  | 1.874.062  |
| J Sainsbury Plc                           | GBP    | 84.135     | 867,750    | 319,800    | 2.334.801  | 44.474     | 855,395    | 325,000    | 1.236.392  |
| JD Sports Fashion Plc                     | GBP    | -          | -          | -          | 0          | 33.310     | 855,395    | 84,460     | 240.654    |
| Kingfisher Plc                            | GBP    | 61.078     | 867,750    | 283,200    | 1.500.972  | 42.122     | 855,395    | 312,700    | 1.126.688  |
| Land Securities Group Plc (REIT)          | GBP    | 46.835     | 867,750    | 651,000    | 2.645.734  | 35.707     | 855,395    | 622,000    | 1.899.811  |
| Legal & General Group Plc                 | GBP    | 227.657    | 867,750    | 286,000    | 5.649.912  | 152.333    | 855,395    | 261,900    | 3.412.685  |
| Lloyds Banking Group Plc                  | GBP    | 1.943.384  | 867,750    | 111,100    | 18.735.587 | 1.349.860  | 855,395    | 98,240     | 11.343.414 |
| London Stock Exchange Group Plc           | GBP    | 15.574     | 867,750    | 8.162,000  | 11.030.403 | 10.939     | 855,395    | 8.952,000  | 8.376.535  |
| Marks & Spencer Group Plc                 | GBP    | 73.892     | 867,750    | 372,000    | 2.385.256  | 43.931     | 855,395    | 330,000    | 1.240.086  |
| Melrose Industries Plc                    | GBP    | 127.805    | 867,750    | 474,900    | 5.266.773  | 80.113     | 855,395    | 588,400    | 4.032.203  |
| NMC Health Plc                            | GBP    | 300        | 867,750    | -          | 0          | 300        | 855,395    | -          | 0          |
| NatWest Group Plc                         | GBP    | 261.124    | 867,750    | 667,000    | 15.113.576 | 191.336    | 855,395    | 651,800    | 10.667.871 |
| National Grid Plc                         | GBP    | 194.263    | 867,750    | 1.248,000  | 21.037.750 | 139.962    | 855,395    | 1.141,500  | 13.666.357 |
| Next Plc                                  | GBP    | 4.960      | 867,750    | 14.545,000 | 6.260.226  | 3.537      | 855,395    | 13.680,000 | 4.138.928  |
| Pearson Plc                               | GBP    | 45.645     | 867,750    | 1.196,000  | 4.737.170  | 39.212     | 855,395    | 1.050,000  | 3.521.884  |
| Prudential Plc                            | GBP    | 85.861     | 867,750    | 1.003,000  | 7.472.940  | 66.057     | 855,395    | 1.144,500  | 6.466.978  |
| RELX Plc                                  | GBP    | 59.405     | 867,750    | 2.366,000  | 12.196.420 | 44.552     | 855,395    | 3.020,000  | 11.509.087 |
| Reckitt Benckiser Group Plc               | GBP    | 18.803     | 867,750    | 4.911,000  | 8.012.937  | 15.317     | 855,395    | 6.002,000  | 7.863.872  |
| Rentokil Initial Plc                      | GBP    | 99.915     | 867,750    | 426,600    | 3.698.675  | 64.627     | 855,395    | 447,500    | 2.473.852  |
| Rio Tinto Plc                             | GBP    | 41.282     | 867,750    | 7.122,000  | 25.512.753 | 29.398     | 855,395    | 5.994,000  | 15.073.053 |
| Rolls-Royce Holdings Plc                  | GBP    | 317.317    | 867,750    | 1.444,600  | 39.777.325 | 237.679    | 855,395    | 1.150,000  | 23.380.584 |
| SSE Plc                                   | GBP    | 46.915     | 867,750    | 2.436,000  | 9.917.076  | 32.868     | 855,395    | 2.179,000  | 6.126.285  |
| Sage Group PLC/The                        | GBP    | 36.546     | 867,750    | 816,000    | 2.587.764  | 29.627     | 855,395    | 1.083,000  | 2.744.624  |
| Segro Plc (REIT)                          | GBP    | 57.967     | 867,750    | 875,200    | 4.402.332  | 44.441     | 855,395    | 720,400    | 2.738.572  |
| Severn Trent Plc                          | GBP    | 10.188     | 867,750    | 2.956,000  | 2.613.292  | 7.281      | 855,395    | 2.789,000  | 1.737.026  |
| Smith & Nephew Plc                        | GBP    | 27.004     | 867,750    | 1.090,500  | 2.555.338  | 20.896     | 855,395    | 1.238,500  | 2.213.736  |
| Smiths Group Plc                          | GBP    | 15.510     | 867,750    | 2.560,000  | 3.445.453  | 14.633     | 855,395    | 2.352,000  | 2.943.997  |
| Spirax Group Plc                          | GBP    | 3.695      | 867,750    | 6.835,000  | 2.191.531  | 2.801      | 855,395    | 6.820,000  | 1.634.046  |
| Standard Chartered Plc                    | GBP    | 62.094     | 867,750    | 2.041,000  | 10.997.330 | 45.999     | 855,395    | 1.822,000  | 7.169.081  |

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| Værdipapir                                | Valuta | 30-06-2026 |            |           |             | 31-12-2025 |            |           |             |
|-------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Noterede aktier fra udenlandske udstedere |        |            |            |           |             |            |            |           |             |
| Standard Life Plc                         | GBP    | 50.813     | 867,750    | 833,000   | 3.672.945   | 25.525     | 855,395    | 737,000   | 1.609.163   |
| Tesco Plc                                 | GBP    | 227.435    | 867,750    | 458,700   | 9.052.753   | 172.952    | 855,395    | 441,800   | 6.536.090   |
| Unilever Plc                              | GBP    | 72.217     | 867,750    | 4.527,500 | 28.372.168  | 53.105     | 855,395    | 4.859,500 | 22.074.644  |
| United Utilities Group Plc                | GBP    | 27.568     | 867,750    | 1.309,000 | 3.131.407   | 16.596     | 855,395    | 1.194,000 | 1.695.019   |
| Vodafone Group Plc                        | GBP    | 743.326    | 867,750    | 99,600    | 6.424.411   | 512.334    | 855,395    | 98,880    | 4.333.396   |
| Whitbread Plc                             | GBP    | -          | -          | -         | 0           | 6.881      | 855,395    | 2.550,000 | 1.500.923   |
| Wise Plc A                                | GBP    | -          | -          | -         | 0           | 16.032     | 855,395    | 891,000   | 1.221.890   |
| I alt i GBP                               |        |            |            |           | 575.913.991 |            |            |           | 418.255.554 |
|                                           |        |            |            |           |             |            |            |           |             |
| DNB Bank ASA                              | NOK    | 100.227    | 66,070     | 294,700   | 19.515.157  | 73.509     | 63,048     | 281,500   | 13.046.474  |
| Gjensidige Forsikring ASA                 | NOK    | 37.164     | 66,070     | 267,800   | 6.575.673   | 25.127     | 63,048     | 302,000   | 4.784.338   |
| Kongsberg Gruppen ASA                     | NOK    | 63.127     | 66,070     | 298,300   | 12.441.581  | 46.027     | 63,048     | 258,600   | 7.504.390   |
| Mowi ASA                                  | NOK    | 66.696     | 66,070     | 182,800   | 8.055.327   | 41.080     | 63,048     | 243,200   | 6.298.951   |
| Norsk Hydro ASA                           | NOK    | 160.224    | 66,070     | 89,800    | 9.506.290   | 142.072    | 63,048     | 78,200    | 7.004.699   |
| Orkla ASA                                 | NOK    | 106.049    | 66,070     | 104,200   | 7.300.985   | 75.156     | 63,048     | 112,500   | 5.330.776   |
| Salmar ASA                                | NOK    | 11.108     | 66,070     | 463,200   | 3.399.473   | 6.897      | 63,048     | 617,500   | 2.685.168   |
| Telenor ASA                               | NOK    | 90.486     | 66,070     | 141,800   | 8.477.441   | 67.026     | 63,048     | 146,700   | 6.199.371   |
| Yara International ASA                    | NOK    | 24.056     | 66,070     | 435,400   | 6.920.206   | 16.193     | 63,048     | 414,000   | 4.226.705   |
| I alt i NOK                               |        |            |            |           | 82.192.133  |            |            |           | 57.080.872  |
|                                           |        |            |            |           |             |            |            |           |             |
| AddTech AB B                              | SEK    | 3.067      | 67,554     | 341,400   | 707.343     | 888        | 68,985     | 327,400   | 200.561     |
| Alfa Laval AB                             | SEK    | 5.919      | 67,554     | 577,000   | 2.307.155   | 5.919      | 68,985     | 465,700   | 1.901.560   |
| Assa Abloy AB B                           | SEK    | 10.834     | 67,554     | 342,400   | 2.505.966   | 8.016      | 68,985     | 358,900   | 1.984.662   |
| Atlas Copco AB A                          | SEK    | 49.736     | 67,554     | 196,150   | 6.590.399   | 42.082     | 68,985     | 166,050   | 4.820.484   |
| Atlas Copco AB B                          | SEK    | 37.058     | 67,554     | 171,700   | 4.298.380   | 20.605     | 68,985     | 149,000   | 2.117.943   |
| Beijer Ref AB B                           | SEK    | 1.799      | 67,554     | 142,000   | 172.573     | 1.799      | 68,985     | 149,100   | 185.039     |
| Boliden AB                                | SEK    | 8.469      | 67,554     | 546,800   | 3.128.335   | 7.831      | 68,985     | 515,200   | 2.783.226   |
| Epiroc AB A                               | SEK    | 1.620      | 67,554     | 265,900   | 290.995     | 1.620      | 68,985     | 209,900   | 234.576     |
| Epiroc AB B                               | SEK    | 22.719     | 67,554     | 224,800   | 3.450.151   | 17.509     | 68,985     | 186,700   | 2.255.075   |
| Essity AB B                               | SEK    | 3.164      | 67,554     | 274,300   | 586.293     | 3.264      | 68,985     | 265,200   | 597.144     |
| Evolution AB                              | SEK    | 2.542      | 67,554     | 665,200   | 1.142.300   | 1.400      | 68,985     | 629,800   | 608.256     |
| Fastighets AB Balder B                    | SEK    | 9.655      | 67,554     | 51,720    | 337.337     | 9.655      | 68,985     | 68,200    | 454.247     |
| H & M Hennes & Mauritz AB B               | SEK    | 4.319      | 67,554     | 166,700   | 486.375     | 3.294      | 68,985     | 185,900   | 422.434     |
| Hexagon AB B                              | SEK    | 34.371     | 67,554     | 80,120    | 1.860.312   | 27.977     | 68,985     | 109,500   | 2.113.346   |
| Holmen AB B                               | SEK    | -          | -          | -         | 0           | 3.115      | 68,985     | 354,400   | 761.565     |
| Industrivarden AB A                       | SEK    | 2.985      | 67,554     | 543,500   | 1.095.965   | 2.627      | 68,985     | 415,400   | 752.804     |
| Industrivarden AB C                       | SEK    | 2.439      | 67,554     | 532,000   | 876.549     | 2.345      | 68,985     | 415,000   | 671.346     |
| Indutrade AB                              | SEK    | 3.694      | 67,554     | 200,400   | 500.089     | 3.694      | 68,985     | 240,400   | 612.614     |
| Investor AB B                             | SEK    | 27.474     | 67,554     | 402,550   | 7.471.268   | 21.968     | 68,985     | 330,400   | 5.007.097   |
| L E Lundbergforetagen AB B                | SEK    | 1.714      | 67,554     | 558,500   | 646.676     | 1.695      | 68,985     | 511,500   | 598.096     |
| Lifco AB B                                | SEK    | 3.275      | 67,554     | 317,400   | 702.216     | 3.275      | 68,985     | 352,000   | 795.260     |

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| Værdipapir                                        | Valuta | 30-06-2026 |            |         |               | 31-12-2025 |            |         |               |
|---------------------------------------------------|--------|------------|------------|---------|---------------|------------|------------|---------|---------------|
|                                                   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi     | Antal/nom  | Valutakurs | Kurs    | Kursværdi     |
| Noterede aktier fra udenlandske udstedere         |        |            |            |         |               |            |            |         |               |
| Nibe Industrier AB B                              | SEK    | 14.932     | 67,554     | 36,020  | 363.341       | 14.932     | 68,985     | 35,620  | 366.917       |
| SKF AB B                                          | SEK    | 10.867     | 67,554     | 248,800 | 1.826.471     | 6.293      | 68,985     | 245,800 | 1.067.075     |
| Saab AB B                                         | SEK    | 18.091     | 67,554     | 502,800 | 6.144.838     | 9.220      | 68,985     | 537,600 | 3.419.366     |
| Sandvik AB                                        | SEK    | 21.949     | 67,554     | 399,900 | 5.929.509     | 16.291     | 68,985     | 300,600 | 3.378.253     |
| Securitas AB B                                    | SEK    | 12.306     | 67,554     | 159,200 | 1.323.465     | 7.213      | 68,985     | 147,200 | 732.452       |
| Skandinaviska Enskilda Banken AB A                | SEK    | 23.269     | 67,554     | 192,900 | 3.032.233     | 19.440     | 68,985     | 195,100 | 2.616.429     |
| Skanska AB B                                      | SEK    | 5.235      | 67,554     | 259,200 | 916.651       | 5.235      | 68,985     | 252,300 | 911.149       |
| Svenska Cellulosa AB SCA B                        | SEK    | 34.426     | 67,554     | 99,100  | 2.304.692     | 7.466      | 68,985     | 122,600 | 631.443       |
| Svenska Handelsbanken AB A                        | SEK    | 27.258     | 67,554     | 142,600 | 2.625.827     | 22.264     | 68,985     | 134,350 | 2.063.461     |
| Swedbank AB                                       | SEK    | 15.101     | 67,554     | 362,000 | 3.692.894     | 15.101     | 68,985     | 321,100 | 3.345.041     |
| Swedish Orphan Biovitrum AB                       | SEK    | 975        | 67,554     | 462,000 | 304.298       | 975        | 68,985     | 332,800 | 223.843       |
| Tele2 AB B                                        | SEK    | 8.205      | 67,554     | 168,650 | 934.797       | 8.205      | 68,985     | 154,550 | 874.788       |
| Telefonaktiebolaget LM Ericsson B                 | SEK    | 53.240     | 67,554     | 108,150 | 3.889.709     | 30.557     | 68,985     | 90,600  | 1.909.828     |
| Telia Co. AB                                      | SEK    | 79.011     | 67,554     | 47,210  | 2.519.847     | 39.805     | 68,985     | 39,380  | 1.081.356     |
| Trelleborg AB B                                   | SEK    | 3.713      | 67,554     | 403,600 | 1.012.345     | 2.224      | 68,985     | 392,700 | 602.492       |
| Volvo AB B                                        | SEK    | 32.603     | 67,554     | 329,500 | 7.257.141     | 23.390     | 68,985     | 295,900 | 4.774.530     |
| I alt i SEK                                       |        |            |            |         | 83.234.735    |            |            |         | 57.875.758    |
|                                                   |        |            |            |         |               |            |            |         |               |
| AerCap Holdings NV                                | USD    | 6.500      | 653,800    | 145,780 | 6.195.213     | 4.200      | 635,960    | 143,760 | 3.839.876     |
| Coca-Cola Europacific Partners Plc                | USD    | 7.300      | 653,800    | 100,070 | 4.776.081     | 4.700      | 635,960    | 90,700  | 2.711.034     |
| Compass Group Plc                                 | USD    | 56.602     | 653,800    | 32,300  | 11.953.063    | -          | -          | -       | 0             |
| InterContinental Hotels Group Plc                 | USD    | 4.754      | 653,800    | 172,250 | 5.353.815     | -          | -          | -       | 0             |
| Spotify Technology S.A.                           | USD    | 3.256      | 653,800    | 459,130 | 9.773.835     | 2.309      | 635,960    | 580,710 | 8.527.329     |
| I alt i USD                                       |        |            |            |         | 38.052.007    |            |            |         | 15.078.239    |
|                                                   |        |            |            |         |               |            |            |         |               |
| I alt i Noterede aktier fra udenlandske udstedere |        |            |            |         | 3.709.583.845 |            |            |         | 2.484.392.457 |
|                                                   |        |            |            |         |               |            |            |         |               |
| I alt i afdelingen                                |        |            |            |         | 3.779.247.448 |            |            |         | 2.525.749.992 |