

Global Indeks - Akkumulerende KL

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

| Værdipapir                                   | Valuta | 30-06-2023 |            |            |            | 31-12-2022 |            |            |            |
|----------------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                              |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi  | Antal/nom  | Valutakurs | Kurs       | Kursværdi  |
| Noterede aktier fra danske udstedere         |        |            |            |            |            |            |            |            |            |
| AP Møller - Maersk A                         | DKK    | 24         | 100,000    | 11.880,000 | 285.120    | 42         | 100,000    | 15.370,000 | 645.540    |
| AP Møller - Maersk B                         | DKK    | 93         | 100,000    | 11.975,000 | 1.113.675  | 30         | 100,000    | 15.620,000 | 468.600    |
| Carlsberg B                                  | DKK    | 1.214      | 100,000    | 1.090,500  | 1.323.867  | 619        | 100,000    | 923,200    | 571.461    |
| Chr Hansen Holding                           | DKK    | 1.628      | 100,000    | 473,600    | 771.021    | 1.628      | 100,000    | 499,700    | 813.512    |
| Coloplast B                                  | DKK    | 1.221      | 100,000    | 853,200    | 1.041.757  | 1.010      | 100,000    | 812,000    | 820.120    |
| DSV                                          | DKK    | 1.658      | 100,000    | 1.433,000  | 2.375.914  | 1.149      | 100,000    | 1.096,500  | 1.259.879  |
| Danske Bank                                  | DKK    | 6.781      | 100,000    | 166,000    | 1.125.646  | 6.781      | 100,000    | 137,300    | 931.031    |
| Demant                                       | DKK    | 561        | 100,000    | 288,500    | 161.849    | 561        | 100,000    | 192,550    | 108.021    |
| Genmab                                       | DKK    | 696        | 100,000    | 2.580,000  | 1.795.680  | 525        | 100,000    | 2.941,000  | 1.544.025  |
| Novo Nordisk B                               | DKK    | 17.025     | 100,000    | 1.099,400  | 18.717.285 | 14.231     | 100,000    | 938,000    | 13.348.678 |
| Novozymes B                                  | DKK    | 1.684      | 100,000    | 317,900    | 535.344    | 1.684      | 100,000    | 351,900    | 592.600    |
| Orsted                                       | DKK    | 2.600      | 100,000    | 644,800    | 1.676.480  | 2.107      | 100,000    | 631,300    | 1.330.149  |
| Pandora                                      | DKK    | 648        | 100,000    | 609,200    | 394.762    | 648        | 100,000    | 488,100    | 316.289    |
| Tryg                                         | DKK    | 2.215      | 100,000    | 147,650    | 327.045    | 2.215      | 100,000    | 165,350    | 366.250    |
| Vestas Wind Systems                          | DKK    | 10.800     | 100,000    | 181,460    | 1.959.768  | 7.891      | 100,000    | 202,100    | 1.594.771  |
| I alt i DKK                                  |        |            |            |            | 33.605.213 |            |            |            | 24.710.926 |
| I alt i Noterede aktier fra danske udstedere |        |            |            |            | 33.605.213 |            |            |            | 24.710.926 |
| Noterede aktier fra udenlandske udstedere    |        |            |            |            |            |            |            |            |            |
| ANZ Group Holdings Ltd.                      | AUD    | 33.945     | 454,296    | 23,710     | 3.656.339  | 25.096     | 472,525    | 23,660     | 2.805.717  |
| APA Group                                    | AUD    | 22.658     | 454,296    | 9,690      | 997.435    | 16.408     | 472,525    | 10,760     | 834.243    |
| ASX Ltd.                                     | AUD    | 1.295      | 454,296    | 63,000     | 370.638    | 1.295      | 472,525    | 68,020     | 416.228    |
| Ampol Ltd.                                   | AUD    | 8.875      | 454,296    | 29,940     | 1.207.144  | 6,729      | 472,525    | 28,280     | 899.196    |
| Aristocrat Leisure Ltd.                      | AUD    | 6.918      | 454,296    | 38,660     | 1.215.014  | 4,661      | 472,525    | 30,520     | 672.184    |
| Aurizon Holdings Ltd.                        | AUD    | 22.804     | 454,296    | 3,920      | 406.103    | 22.804     | 472,525    | 3,730      | 401.924    |
| BHP Group Ltd.                               | AUD    | -          | -          | -          | 0          | 47.105     | 472,525    | 45,630     | 10.156.452 |
| BlueScope Steel Ltd.                         | AUD    | 18.204     | 454,296    | 20,550     | 1.699.486  | 9.400      | 472,525    | 16,840     | 747.988    |
| Brambles Ltd.                                | AUD    | 17.159     | 454,296    | 14,410     | 1.123.298  | 12.308     | 472,525    | 12,070     | 701.971    |
| CSL Ltd.                                     | AUD    | 4.869      | 454,296    | 277,380    | 6.135.557  | 3,728      | 472,525    | 287,760    | 5.069.100  |
| Cochlear Ltd.                                | AUD    | 853        | 454,296    | 229,070    | 887.680    | 331        | 472,525    | 204,120    | 319.255    |
| Coles Group Ltd.                             | AUD    | 15.698     | 454,296    | 18,420     | 1.313.630  | 10.108     | 472,525    | 16,720     | 798.594    |
| Commonwealth Bank of Australia               | AUD    | 17.279     | 454,296    | 100,270    | 7.870.977  | 14.703     | 472,525    | 102,600    | 7.128.167  |
| Computershare Ltd.                           | AUD    | 7.532      | 454,296    | 23,380     | 800.007    | 4.496      | 472,525    | 26,200     | 556.611    |
| Dexus (REIT)                                 | AUD    | 15.348     | 454,296    | 7,800      | 543.858    | 5.299      | 472,525    | 7,750      | 194.053    |
| Fortescue Metals Group Ltd.                  | AUD    | 26.028     | 454,296    | 22,180     | 2.622.656  | 16.514     | 472,525    | 20,510     | 1.600.451  |
| GPT Group/The (REIT)                         | AUD    | 8.001      | 454,296    | 4,140      | 150.482    | 8.001      | 472,525    | 4,200      | 158.788    |
| Goodman Group (REIT)                         | AUD    | 18.270     | 454,296    | 20,070     | 1.665.808  | 14.555     | 472,525    | 17,360     | 1.193.951  |
| IDP Education Ltd.                           | AUD    | 1.796      | 454,296    | 22,100     | 180.317    | 1.796      | 472,525    | 27,180     | 230.664    |
| IGO Ltd.                                     | AUD    | 14.795     | 454,296    | 15,200     | 1.021.639  | 14.795     | 472,525    | 13,460     | 940.989    |
| Insurance Australia Group Ltd.               | AUD    | 26.879     | 454,296    | 5,700      | 696.028    | 16.416     | 472,525    | 4,750      | 368.456    |
| James Hardie Industries Plc                  | AUD    | 3.546      | 454,296    | 39,750     | 640.346    | 949        | 472,525    | 26,400     | 118.384    |
| Lottery Corp. Ltd/The                        | AUD    | 20.315     | 454,296    | 5,130      | 473.449    | 20.315     | 472,525    | 4,480      | 430.050    |
| Macquarie Group Ltd.                         | AUD    | 4.129      | 454,296    | 177,620    | 3.331.776  | 3.648      | 472,525    | 166,960    | 2.878.007  |
| Medibank Pvt Ltd.                            | AUD    | 36.716     | 454,296    | 3,520      | 587.134    | 18.369     | 472,525    | 2,950      | 256.054    |
| Mineral Resources Ltd.                       | AUD    | 3.161      | 454,296    | 71,430     | 1.025.756  | 2.244      | 472,525    | 77,200     | 818.587    |
| Mirvac Group (REIT)                          | AUD    | 53.607     | 454,296    | 2,260      | 550.388    | 16.838     | 472,525    | 2,130      | 169.471    |
| National Australia Bank Ltd.                 | AUD    | 32.156     | 454,296    | 26,370     | 3.852.221  | 26.418     | 472,525    | 30,060     | 3.752.438  |
| Newcrest Mining Ltd.                         | AUD    | 14.762     | 454,296    | 26,420     | 1.771.810  | 11.016     | 472,525    | 20,640     | 1.074.381  |
| Northern Star Resources Ltd.                 | AUD    | 21.447     | 454,296    | 12,080     | 1.176.989  | 13.090     | 472,525    | 10,910     | 674.822    |
| Orica Ltd.                                   | AUD    | 3.209      | 454,296    | 14,830     | 216.197    | 3.209      | 472,525    | 15,060     | 228.360    |
| Pilbara Minerals Ltd.                        | AUD    | 41.663     | 454,296    | 4,890      | 925.547    | 29.259     | 472,525    | 3,750      | 518.460    |
| QBE Insurance Group Ltd.                     | AUD    | 16.534     | 454,296    | 15,670     | 1.177.026  | 11.827     | 472,525    | 13,430     | 750.542    |
| Qantas Airways Ltd.                          | AUD    | 16.376     | 454,296    | 6,200      | 461.252    | 16.376     | 472,525    | 6,010      | 465.058    |
| REA Group Ltd.                               | AUD    | 393        | 454,296    | 143,030    | 255.363    | 393        | 472,525    | 110,800    | 205.758    |
| Ramsay Health Care Ltd.                      | AUD    | 1.136      | 454,296    | 56,290     | 290.502    | 1.136      | 472,525    | 64,700     | 347.302    |
| Reece Ltd.                                   | AUD    | 1.825      | 454,296    | 18,570     | 153.962    | 1.825      | 472,525    | 14,150     | 122.024    |
| Rio Tinto Ltd.                               | AUD    | 5.263      | 454,296    | 114,690    | 2.742.193  | 4.136      | 472,525    | 116,410    | 2.275.073  |
| SEEK Ltd.                                    | AUD    | 1.722      | 454,296    | 21,720     | 169.915    | 1.722      | 472,525    | 20,950     | 170.468    |
| Scentre Group (REIT)                         | AUD    | 45.058     | 454,296    | 2,650      | 542.446    | 24.098     | 472,525    | 2,880      | 327.943    |
| Sonic Healthcare Ltd.                        | AUD    | 5.025      | 454,296    | 35,570     | 812.006    | 2.876      | 472,525    | 29,970     | 407.287    |

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| Værdipapir                      | Valuta | 30-06-2023 |            |           |            | 31-12-2022 |            |           |            |
|---------------------------------|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
|                                 |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Stockland (REIT)                | AUD    | 38.432     | 454,296    | 4,030     | 703.618    | 1.045      | 472,525    | 3,630     | 17.925     |
| Suncorp Group Ltd.              | AUD    | 12.411     | 454,296    | 13,490    | 760.603    | 7.454      | 472,525    | 12,040    | 424.073    |
| Telstra Group Ltd.              | AUD    | 79.383     | 454,296    | 4,300     | 1.550.726  | 47.767     | 472,525    | 3,990     | 900.586    |
| Transurban Group                | AUD    | 44.719     | 454,296    | 14,250    | 2.894.983  | 28.232     | 472,525    | 12,980    | 1.731.573  |
| Treasury Wine Estates Ltd.      | AUD    | 5.545      | 454,296    | 11,230    | 282.892    | 5.545      | 472,525    | 13,610    | 356.602    |
| Vicinity Ltd. (REIT)            | AUD    | 36.125     | 454,296    | 1,845     | 302.791    | 36.125     | 472,525    | 2,000     | 341.399    |
| Wesfarmers Ltd.                 | AUD    | 13.302     | 454,296    | 49,340    | 2.981.640  | 9.421      | 472,525    | 45,910    | 2.043.755  |
| Westpac Banking Corp.           | AUD    | 38.714     | 454,296    | 21,340    | 3.753.198  | 29.285     | 472,525    | 23,350    | 3.231.147  |
| WiseTech Global Ltd.            | AUD    | 1.925      | 454,296    | 79,810    | 697.954    | 1.925      | 472,525    | 50,750    | 461.627    |
| Woodside Energy Group Ltd.      | AUD    | 24.871     | 454,296    | 34,440    | 3.891.306  | 19.963     | 472,525    | 35,440    | 3.343.059  |
| Woolworths Group Ltd.           | AUD    | 13.913     | 454,296    | 39,730    | 2.511.183  | 10.595     | 472,525    | 33,560    | 1.680.148  |
| Xero Ltd.                       | AUD    | 1.449      | 454,296    | 118,930   | 782.887    | 689        | 472,525    | 70,270    | 228.778    |
| Ialt i AUD                      |        |            |            |           | 76.834.155 |            |            |           | 66.946.123 |
| ARC Resources Ltd.              | CAD    | 14.500     | 515,764    | 17,670    | 1.321.465  | 14.500     | 514,251    | 18,250    | 1.360.838  |
| Agnico Eagle Mines Ltd.         | CAD    | 6.404      | 515,764    | 66,150    | 2.184.904  | 5.204      | 514,251    | 70,360    | 1.882.949  |
| Air Canada                      | CAD    | 3.000      | 515,764    | 24,990    | 386.668    | 6.800      | 514,251    | 19,390    | 678.051    |
| Algonquin Power & Utilities Co. | CAD    | 14.100     | 515,764    | 10,950    | 796.314    | 14.100     | 514,251    | 8,820     | 639.533    |
| Alimentation Couche-Tard Inc.   | CAD    | 8.500      | 515,764    | 67,930    | 2.978.048  | 7.500      | 514,251    | 59,500    | 2.294.847  |
| AltaGas Ltd.                    | CAD    | 4.700      | 515,764    | 23,800    | 576.934    | 4.700      | 514,251    | 23,380    | 565.090    |
| BCE Inc.                        | CAD    | 4.500      | 515,764    | 60,400    | 1.401.847  | 4.500      | 514,251    | 59,490    | 1.376.677  |
| Bank of Montreal                | CAD    | 7.500      | 515,764    | 119,640   | 4.627.952  | 5.900      | 514,251    | 122,660   | 3.721.607  |
| Bank of Nova Scotia/The         | CAD    | 12.265     | 515,764    | 66,280    | 4.192.772  | 9.965      | 514,251    | 66,340    | 3.399.604  |
| Brookfield Renewable Corp.      | CAD    | 2.700      | 515,764    | 41,790    | 581.952    | 2.700      | 514,251    | 37,270    | 517.486    |
| CCL Industries Inc.             | CAD    | 900        | 515,764    | 65,120    | 302.279    | 900        | 514,251    | 57,840    | 267.699    |
| CGI Inc.                        | CAD    | 2.000      | 515,764    | 139,700   | 1.441.045  | 2.000      | 514,251    | 116,710   | 1.200.366  |
| Cameco Corp.                    | CAD    | 6.000      | 515,764    | 41,490    | 1.283.943  | 5.600      | 514,251    | 30,690    | 883.813    |
| Canadian Imperial Bank of Comm  | CAD    | 8.780      | 515,764    | 56,560    | 2.561.269  | 7.280      | 514,251    | 54,770    | 2.050.452  |
| Canadian National Railway Co.   | CAD    | 5.900      | 515,764    | 160,420   | 4.881.595  | 5.900      | 514,251    | 160,840   | 4.880.020  |
| Canadian Pacific Kansas City L  | CAD    | 9.825      | 515,764    | 107,000   | 5.422.100  | -          | -          | -         | 0          |
| Canadian Pacific Railway Ltd.   | CAD    | -          | -          | -         | 0          | 8.025      | 514,251    | 100,950   | 4.166.073  |
| Canadian Tire Corp. Ltd.        | CAD    | 500        | 515,764    | 181,120   | 467.076    | 500        | 514,251    | 141,500   | 363.833    |
| Canadian Utilities Ltd.         | CAD    | 11.200     | 515,764    | 34,310    | 1.981.937  | 7.000      | 514,251    | 36,650    | 1.319.312  |
| Constellation Software Inc/Can  | CAD    | 210        | 515,764    | 2.744,760 | 2.972.863  | 152        | 514,251    | 2.113,960 | 1.652.403  |
| Dollarama Inc.                  | CAD    | 2.874      | 515,764    | 89,720    | 1.329.925  | 2.874      | 514,251    | 79,190    | 1.170.395  |
| Empire Co. Ltd.                 | CAD    | 1.200      | 515,764    | 37,630    | 232.898    | 1.200      | 514,251    | 35,660    | 220.058    |
| Fairfax Financial Holdings Ltd. | CAD    | 242        | 515,764    | 992,290   | 1.238.526  | 242        | 514,251    | 802,070   | 998.167    |
| First Quantum Minerals Ltd.     | CAD    | 7.500      | 515,764    | 31,340    | 1.212.304  | 5.400      | 514,251    | 28,290    | 785.601    |
| FirstService Corp.              | CAD    | 400        | 515,764    | 204,020   | 420.905    | 400        | 514,251    | 165,810   | 341.072    |
| Fortis Inc/Canada               | CAD    | 12.400     | 515,764    | 57,090    | 3.651.177  | 8.800      | 514,251    | 54,180    | 2.451.869  |
| Franco-Nevada Corp.             | CAD    | 3.100      | 515,764    | 188,810   | 3.018.825  | 2.300      | 514,251    | 184,570   | 2.183.054  |
| GFL Environmental Inc.          | CAD    | 2.500      | 515,764    | 51,440    | 663.273    | 1.100      | 514,251    | 39,540    | 223.669    |
| George Weston Ltd.              | CAD    | 900        | 515,764    | 156,620   | 727.011    | 600        | 514,251    | 167,990   | 518.335    |
| Gildan Activewear Inc.          | CAD    | 1.900      | 515,764    | 42,710    | 418.538    | 1.900      | 514,251    | 37,080    | 362.300    |
| Great-West Lifeco Inc.          | CAD    | 3.200      | 515,764    | 38,470    | 634.926    | 5.100      | 514,251    | 31,300    | 820.900    |
| Hydro One Ltd.                  | CAD    | 10.886     | 515,764    | 37,850    | 2.125.130  | 9.286      | 514,251    | 36,270    | 1.732.015  |
| Intact Financial Corp.          | CAD    | 1.800      | 515,764    | 204,540   | 1.898.899  | 1.700      | 514,251    | 194,910   | 1.703.957  |
| Ivanhoe Mines Ltd.              | CAD    | 12.400     | 515,764    | 12,100    | 773.853    | 7.600      | 514,251    | 10,700    | 418.189    |
| Keyera Corp.                    | CAD    | 12.000     | 515,764    | 30,550    | 1.890.792  | 12.000     | 514,251    | 29,590    | 1.826.004  |
| Kinross Gold Corp.              | CAD    | 24.847     | 515,764    | 6,320     | 809.920    | 16.547     | 514,251    | 5,520     | 469.714    |
| Loblaws Cos Ltd.                | CAD    | 1.800      | 515,764    | 121,280   | 1.125.934  | 1.800      | 514,251    | 119,720   | 1.108.191  |
| Lundin Mining Corp.             | CAD    | 18.100     | 515,764    | 10,380    | 969.008    | 11.000     | 514,251    | 8,310     | 470.077    |
| Magna International Inc.        | CAD    | 3.000      | 515,764    | 74,790    | 1.157.220  | 3.800      | 514,251    | 76,060    | 1.486.331  |
| Manulife Financial Corp.        | CAD    | 21.800     | 515,764    | 25,040    | 2.815.412  | 18.000     | 514,251    | 24,150    | 2.235.451  |
| Metro Inc/CN                    | CAD    | 2.300      | 515,764    | 74,820    | 887.558    | 2.300      | 514,251    | 74,970    | 886.729    |
| National Bank of Canada         | CAD    | 3.300      | 515,764    | 98,700    | 1.679.896  | 2.500      | 514,251    | 91,230    | 1.172.879  |
| Northland Power Inc.            | CAD    | 6.100      | 515,764    | 27,630    | 869.284    | 4.300      | 514,251    | 37,130    | 821.049    |
| Nutrien Ltd.                    | CAD    | 5.500      | 515,764    | 78,210    | 2.218.586  | 4.900      | 514,251    | 98,850    | 2.490.854  |
| Nuvei Corp.                     | CAD    | 400        | 515,764    | 39,120    | 80.707     | 400        | 514,251    | 34,410    | 70.782     |
| Onex Corp.                      | CAD    | 300        | 515,764    | 73,170    | 113.215    | 300        | 514,251    | 65,290    | 100.726    |
| Open Text Corp.                 | CAD    | 2.700      | 515,764    | 55,100    | 767.302    | 4.900      | 514,251    | 40,120    | 1.010.957  |
| Pan American Silver Corp.       | CAD    | 5.900      | 515,764    | 19,300    | 587.301    | 2.200      | 514,251    | 22,100    | 250.029    |
| Parkland Corp.                  | CAD    | 4.500      | 515,764    | 33,000    | 765.910    | 6.200      | 514,251    | 29,710    | 947.261    |
| Pembina Pipeline Corp.          | CAD    | 20.900     | 515,764    | 41,650    | 4.489.650  | 15.500     | 514,251    | 45,960    | 3.663.424  |
| Power Corp. of Canada           | CAD    | 4.540      | 515,764    | 35,660    | 835.004    | 4.540      | 514,251    | 31,850    | 743.602    |

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| Værdipapir                           | Valuta | 30-06-2023 |            |            |                    | 31-12-2022 |            |            |                    |
|--------------------------------------|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
|                                      |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi          | Antal/nom  | Valutakurs | Kurs       | Kursværdi          |
| Quebecor Inc.                        | CAD    | 1.200      | 515,764    | 32,650     | 202.076            | 1.200      | 514,251    | 30,200     | 186.365            |
| RB Global Inc.                       | CAD    | 2.100      | 515,764    | 79,500     | 861.068            | -          | -          | -          | 0                  |
| Restaurant Brands Internationa       | CAD    | 3.367      | 515,764    | 102,710    | 1.783.639          | 2.567      | 514,251    | 87,570     | 1.155.997          |
| RioCan Real Estate Investment (REIT) | CAD    | 6.300      | 515,764    | 19,280     | 626.468            | 1.300      | 514,251    | 21,130     | 141.260            |
| Ritchie Bros Auctioneers Inc.        | CAD    | -          | -          | -          | 0                  | 1.200      | 514,251    | 78,210     | 482.635            |
| Rogers Communications Inc.           | CAD    | 4.600      | 515,764    | 60,440     | 1.433.948          | 3.500      | 514,251    | 63,370     | 1.140.584          |
| Royal Bank of Canada                 | CAD    | 14.506     | 515,764    | 126,520    | 9.465.816          | 11.906     | 514,251    | 127,300    | 7.794.169          |
| Saputo Inc.                          | CAD    | 3.800      | 515,764    | 29,680     | 581.700            | 2.200      | 514,251    | 33,520     | 379.230            |
| Shaw Communications Inc.             | CAD    | -          | -          | -          | 0                  | 2.722      | 514,251    | 39,010     | 546.059            |
| Shopify Inc.                         | CAD    | 12.030     | 515,764    | 85,620     | 5.312.416          | 10.044     | 514,251    | 47,010     | 2.428.133          |
| Sun Life Financial Inc.              | CAD    | 6.200      | 515,764    | 69,060     | 2.208.358          | 5.100      | 514,251    | 62,850     | 1.648.356          |
| TC Energy Corp.                      | CAD    | 15.300     | 515,764    | 53,540     | 4.224.944          | 13.200     | 514,251    | 53,980     | 3.664.227          |
| TFI International Inc.               | CAD    | 600        | 515,764    | 150,930    | 467.066            | 1.000      | 514,251    | 135,610    | 697.376            |
| TMX Group Ltd.                       | CAD    | 3.000      | 515,764    | 29,810     | 461.248            | 200        | 514,251    | 135,520    | 139.383            |
| Telus Corp                           | CAD    | 9.900      | 515,764    | 25,780     | 1.316.344          | 9.900      | 514,251    | 26,130     | 1.330.302          |
| Thomson Reuters Corp.                | CAD    | 2.998      | 515,764    | 176,170    | 2.724.048          | 1.998      | 514,251    | 154,460    | 1.587.037          |
| Toromont Industries Ltd.             | CAD    | 700        | 515,764    | 108,830    | 392.914            | 700        | 514,251    | 97,710     | 351.733            |
| Toronto-Dominion Bank/The            | CAD    | 18.476     | 515,764    | 82,110     | 7.824.475          | 15.576     | 514,251    | 87,670     | 7.022.350          |
| Tourmaline Oil Corp.                 | CAD    | 6.200      | 515,764    | 62,420     | 1.996.028          | 6.300      | 514,251    | 68,320     | 2.213.421          |
| WSP Global Inc.                      | CAD    | 1.500      | 515,764    | 175,020    | 1.354.036          | 1.200      | 514,251    | 157,090    | 969.405            |
| West Fraser Timber Co. Ltd.          | CAD    | 600        | 515,764    | 113,810    | 352.195            | 600        | 514,251    | 97,770     | 301.670            |
| Wheaton Precious Metals Corp.        | CAD    | 7.300      | 515,764    | 57,290     | 2.157.014          | 6.500      | 514,251    | 52,900     | 1.768.254          |
| iA Financial Corp. Inc.              | CAD    | 900        | 515,764    | 90,250     | 418.929            | 1.600      | 514,251    | 79,270     | 652.235            |
| <b>Ialt i CAD</b>                    |        |            |            |            | <b>126.936.582</b> |            |            |            | <b>103.504.475</b> |
| ABB Ltd.                             | CHF    | 17.365     | 762,851    | 35,180     | 4.660.265          | 14.120     | 753,118    | 28,060     | 2.983.909          |
| Adecco Group AG                      | CHF    | 3.338      | 762,851    | 29,230     | 744.312            | 1.131      | 753,118    | 30,460     | 259.451            |
| Alcon Inc.                           | CHF    | 4.904      | 762,851    | 74,100     | 2.772.098          | 3.575      | 753,118    | 63,180     | 1.701.057          |
| BKW AG                               | CHF    | -          | -          | -          | 0                  | 648        | 753,118    | 126,500    | 617.346            |
| Bachem Holding AG                    | CHF    | 290        | 762,851    | 78,000     | 172.557            | 290        | 753,118    | 79,850     | 174.396            |
| Baloise Holding AG                   | CHF    | 276        | 762,851    | 131,400    | 276.659            | 276        | 753,118    | 142,700    | 296.617            |
| Barry Callebaut AG                   | CHF    | 41         | 762,851    | 1.727,000  | 540.152            | 41         | 753,118    | 1.829,000  | 564.756            |
| Chocoladefabriken Lindt & Spru       | CHF    | 13         | 762,851    | 61.120,000 | 1.875.699          | 8          | 753,118    | 52.215,000 | 1.212.595          |
| Cie Financiere Richemont S.A. A      | CHF    | 5.242      | 762,851    | 151,650    | 6.064.282          | 4.362      | 753,118    | 119,900    | 3.938.837          |
| Clariant AG                          | CHF    | 2.065      | 762,851    | 12,920     | 203.527            | 2.065      | 753,118    | 14,650     | 227.835            |
| Credit Suisse Group AG               | CHF    | -          | -          | -          | 0                  | 36.114     | 753,118    | 2,764      | 751.756            |
| EMS-Chemie Holding AG                | CHF    | 132        | 762,851    | 677,000    | 681.715            | 35         | 753,118    | 626,000    | 165.008            |
| Geberit AG                           | CHF    | 220        | 762,851    | 468,100    | 785.600            | 128        | 753,118    | 435,500    | 419.818            |
| Givaudan S.A.                        | CHF    | 95         | 762,851    | 2.965,000  | 2.148.762          | 81         | 753,118    | 2.833,000  | 1.728.203          |
| Holcim AG                            | CHF    | 3.924      | 762,851    | 60,200     | 1.802.044          | 3.516      | 753,118    | 47,880     | 1.267.845          |
| Julius Baer Group Ltd.               | CHF    | 1.992      | 762,851    | 56,340     | 856.143            | 1.342      | 753,118    | 53,860     | 544.355            |
| Kuehne + Nagel International A       | CHF    | 578        | 762,851    | 264,700    | 1.167.137          | 248        | 753,118    | 215,200    | 401.936            |
| Logitech International S.A.          | CHF    | 1.783      | 762,851    | 53,240     | 724.151            | 789        | 753,118    | 57,060     | 339.056            |
| Lonza Group AG                       | CHF    | 706        | 762,851    | 533,400    | 2.872.749          | 593        | 753,118    | 453,100    | 2.023.541          |
| Nestle S.A.                          | CHF    | 28.502     | 762,851    | 107,600    | 23.395.243         | 23.779     | 753,118    | 107,140    | 19.187.058         |
| Novartis AG                          | CHF    | 20.971     | 762,851    | 90,000     | 14.397.981         | 18.082     | 753,118    | 83,590     | 11.383.189         |
| Partners Group Holding AG            | CHF    | 206        | 762,851    | 841,600    | 1.322.552          | 206        | 753,118    | 816,800    | 1.267.203          |
| Roche Holding AG                     | CHF    | 7.377      | 762,851    | 283,550    | 15.468.029         | 6.187      | 753,118    | 324,450    | 13.772.223         |
| SGS S.A.                             | CHF    | 1.807      | 762,851    | 84,560     | 1.165.636          | 53         | 753,118    | 2.150,000  | 858.178            |
| SIG Group AG                         | CHF    | 1.967      | 762,851    | 24,680     | 370.330            | 1.967      | 753,118    | 20,200     | 299.239            |
| Schindler Holding AG                 | CHF    | 832        | 762,851    | 209,700    | 1.330.950          | 832        | 753,118    | 173,900    | 1.089.648          |
| Sika AG                              | CHF    | 1.536      | 762,851    | 255,700    | 2.996.139          | 1.310      | 753,118    | 221,700    | 2.187.259          |
| Sonova Holding AG                    | CHF    | 412        | 762,851    | 238,200    | 748.650            | 412        | 753,118    | 219,300    | 680.454            |
| Straumann Holding AG                 | CHF    | 1.029      | 762,851    | 145,150    | 1.139.390          | 937        | 753,118    | 105,600    | 745.189            |
| Swatch Group AG/The                  | CHF    | 1.346      | 762,851    | 155,125    | 813.492            | 1.346      | 753,118    | 155,520    | 796.191            |
| Swiss Life Holding AG                | CHF    | 276        | 762,851    | 523,000    | 1.101.161          | 276        | 753,118    | 476,800    | 991.080            |
| Swiss Prime Site AG                  | CHF    | -          | -          | -          | 0                  | 230        | 753,118    | 80,150     | 138.834            |
| Swiss Re AG                          | CHF    | 3.282      | 762,851    | 90,040     | 2.254.312          | 2.396      | 753,118    | 86,480     | 1.560.507          |
| Swisscom AG                          | CHF    | 347        | 762,851    | 557,800    | 1.476.549          | 281        | 753,118    | 506,600    | 1.072.098          |
| Temenos AG                           | CHF    | 566        | 762,851    | 71,140     | 307.164            | 566        | 753,118    | 50,740     | 216.287            |
| UBS Group AG                         | CHF    | 33.989     | 762,851    | 18,095     | 4.691.772          | 28.238     | 753,118    | 17,205     | 3.658.910          |
| VAT Group AG                         | CHF    | 407        | 762,851    | 370,000    | 1.148.778          | 383        | 753,118    | 252,800    | 729.187            |

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

| Værdipapir                               | Valuta | 30-06-2023 |            |           |             | 31-12-2022 |            |           |            |
|------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|------------|
|                                          |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Zurich Insurance Group AG                | CHF    | 1.594      | 762,851    | 424,900   | 5.166.721   | 1.300      | 753,118    | 442,300   | 4.330.355  |
| I alt i CHF                              |        |            |            |           | 107.642.701 |            |            |           | 84.581.406 |
| ABN AMRO Bank NV                         | EUR    | 4.767      | 744,595    | 14,230    | 505.092     | 4.767      | 743,645    | 12,925    | 458.186    |
| ACS Actividades de Construccio           | EUR    | 1.890      | 744,595    | 32,170    | 452.723     | 1.858      | 743,645    | 26,770    | 369.879    |
| AiB Group Plc                            | EUR    | 13.088     | 744,595    | 3,850     | 375.192     | 13.088     | 743,645    | 3,616     | 351.939    |
| ASM International NV                     | EUR    | 371        | 744,595    | 388,350   | 1.072.796   | 371        | 743,645    | 235,650   | 650.140    |
| ASML Holding NV                          | EUR    | 4.014      | 744,595    | 663,000   | 19.815.773  | 3.382      | 743,645    | 503,800   | 12.670.607 |
| AXA S.A.                                 | EUR    | 17.674     | 744,595    | 27,025    | 3.556.482   | 15.485     | 743,645    | 26,055    | 3.000.323  |
| Acciona S.A.                             | EUR    | 409        | 744,595    | 155,400   | 473.254     | 409        | 743,645    | 171,900   | 522.835    |
| Accor S.A.                               | EUR    | 1.325      | 744,595    | 34,020    | 335.637     | -          | -          | -         | 0          |
| Adyen NV                                 | EUR    | 217        | 744,595    | 1.585,800 | 2.562.290   | 189        | 743,645    | 1.288,400 | 1.810.832  |
| Aegon NV                                 | EUR    | 6.823      | 744,595    | 4,630     | 235.221     | 11.301     | 743,645    | 4,738     | 398.178    |
| Aena SME S.A.                            | EUR    | 752        | 744,595    | 148,000   | 828.704     | 1.062      | 743,645    | 117,300   | 926.378    |
| Aeroports de Paris                       | EUR    | 291        | 744,595    | 131,500   | 284.930     | 291        | 743,645    | 125,200   | 270.934    |
| Ageas SA/NV                              | EUR    | 1.989      | 744,595    | 37,110    | 549.599     | 1.073      | 743,645    | 41,420    | 330.503    |
| Air Liquide S.A.                         | EUR    | 5.310      | 744,595    | 164,200   | 6.492.139   | 4.772      | 743,645    | 132,400   | 4.698.444  |
| Akzo Nobel NV                            | EUR    | 1.729      | 744,595    | 74,720    | 961.949     | 1.160      | 743,645    | 62,560    | 539.660    |
| Allianz SE                               | EUR    | 4.177      | 744,595    | 213,200   | 6.630.890   | 3.366      | 743,645    | 200,900   | 5.028.746  |
| Alstom S.A.                              | EUR    | 3.104      | 744,595    | 27,320    | 631.426     | 3.104      | 743,645    | 22,820    | 526.748    |
| Amadeus IT Group S.A.                    | EUR    | 4.209      | 744,595    | 69,700    | 2.184.398   | 3.428      | 743,645    | 48,550    | 1.237.644  |
| Amplifon SpA                             | EUR    | 880        | 744,595    | 33,590    | 220.096     | 880        | 743,645    | 27,820    | 182.056    |
| Anheuser-Busch InBev SA/NV               | EUR    | 9.216      | 744,595    | 51,830    | 3.556.672   | 7.772      | 743,645    | 56,270    | 3.252.186  |
| ArcelorMittal S.A.                       | EUR    | 9.104      | 744,595    | 24,930    | 1.689.953   | 6.525      | 743,645    | 24,575    | 1.192.449  |
| Argenx SE                                | EUR    | 449        | 744,595    | 355,400   | 1.188.184   | 403        | 743,645    | 348,300   | 1.043.817  |
| Arkema S.A.                              | EUR    | 287        | 744,595    | 86,300    | 184.422     | 287        | 743,645    | 83,880    | 179.022    |
| Aroundtown S.A.                          | EUR    | -          | -          | -         | 0           | 4.868      | 743,645    | 2,183     | 79.026     |
| Assicurazioni Generali SpA               | EUR    | 9.766      | 744,595    | 18,620    | 1.353.993   | 7.438      | 743,645    | 16,615    | 919.014    |
| BASF SE                                  | EUR    | 9.701      | 744,595    | 44,470    | 3.212.209   | 7.937      | 743,645    | 46,390    | 2.738.082  |
| BNP Paribas S.A.                         | EUR    | 12.294     | 744,595    | 57,720    | 5.283.718   | 8.933      | 743,645    | 53,250    | 3.537.387  |
| Banco Bilbao Vizcaya Argentari           | EUR    | 65.086     | 744,595    | 7,032     | 3.407.898   | 48.748     | 743,645    | 5,634     | 2.042.393  |
| Banco Santander S.A.                     | EUR    | 161.519    | 744,595    | 3,385     | 4.071.012   | 136.687    | 743,645    | 2,803     | 2.848.646  |
| Bank of Ireland Group Plc                | EUR    | 10.457     | 744,595    | 8,738     | 680.361     | 10.457     | 743,645    | 8,900     | 692.090    |
| Bayerische Motoren Werke AG              | EUR    | 2.852      | 744,595    | 112,520   | 2.389.458   | 2.852      | 743,645    | 83,380    | 1.768.386  |
| Bayerische Motoren Werke AG (Preference) | EUR    | 1.069      | 744,595    | 104,200   | 829.403     | 632        | 743,645    | 79,550    | 373.872    |
| Bechtle AG                               | EUR    | 516        | 744,595    | 36,320    | 139.545     | 516        | 743,645    | 33,060    | 126.858    |
| Beiersdorf AG                            | EUR    | 785        | 744,595    | 121,250   | 708.715     | 785        | 743,645    | 107,200   | 625.792    |
| BioMerieux                               | EUR    | 87         | 744,595    | 96,120    | 62.266      | 87         | 743,645    | 97,920    | 63.351     |
| Bolloré SE                               | EUR    | 7.105      | 744,595    | 5,710     | 302.079     | -          | -          | -         | 0          |
| Bouygues S.A.                            | EUR    | 3.099      | 744,595    | 30,760    | 709.787     | 1.829      | 743,645    | 28,040    | 381.380    |
| Brenntag SE                              | EUR    | 1.758      | 744,595    | 71,400    | 934.625     | 1.030      | 743,645    | 59,720    | 457.428    |
| Bureau Veritas S.A.                      | EUR    | 3.725      | 744,595    | 25,120    | 696.732     | 1.530      | 743,645    | 24,610    | 280.007    |
| CNH Industrial NV                        | EUR    | 11.451     | 744,595    | 13,205    | 1.125.906   | 11.451     | 743,645    | 14,965    | 1.274.341  |
| CRH Plc                                  | EUR    | 5.584      | 744,595    | 50,500    | 2.099.698   | 3.674      | 743,645    | 37,010    | 1.011.169  |
| CaixaBank S.A.                           | EUR    | 40.441     | 744,595    | 3,787     | 1.140.348   | 40.441     | 743,645    | 3,672     | 1.104.308  |
| Capgemini SE                             | EUR    | 1.339      | 744,595    | 173,550   | 1.730.316   | 1.339      | 743,645    | 155,950   | 1.552.858  |
| Carl Zeiss Meditec AG                    | EUR    | 360        | 744,595    | 99,040    | 265.481     | 360        | 743,645    | 117,900   | 315.633    |
| Carrefour S.A.                           | EUR    | 5.593      | 744,595    | 17,355    | 722.752     | 5.593      | 743,645    | 15,640    | 650.500    |
| Cellnex Telecom S.A.                     | EUR    | 5.569      | 744,595    | 36,990    | 1.533.846   | 4.440      | 743,645    | 30,920    | 1.020.912  |
| Cie Generale des Etablissement           | EUR    | 6.917      | 744,595    | 27,060    | 1.393.688   | 5.198      | 743,645    | 25,985    | 1.004.442  |
| Cie de Saint-Gobain                      | EUR    | 3.312      | 744,595    | 55,730    | 1.374.357   | 2.503      | 743,645    | 45,650    | 849.703    |
| Commerzbank AG                           | EUR    | 9.831      | 744,595    | 10,150    | 742.992     | 9.417      | 743,645    | 8,836     | 618.777    |
| Continental AG                           | EUR    | 1.139      | 744,595    | 69,100    | 586.033     | 483        | 743,645    | 55,980    | 201.069    |
| Corp ACCIONA Energias Renovabl           | EUR    | 1.185      | 744,595    | 30,620    | 270.174     | 1.185      | 743,645    | 36,140    | 318.473    |
| Covestro AG                              | EUR    | 2.112      | 744,595    | 47,580    | 748.236     | 1.115      | 743,645    | 36,550    | 303.060    |
| Credit Agricole S.A.                     | EUR    | 11.599     | 744,595    | 10,872    | 938.967     | 7.906      | 743,645    | 9,831     | 577.990    |
| Dieteren Group                           | EUR    | -          | -          | -         | 0           | 305        | 743,645    | 179,200   | 406.447    |
| DSM-Firmenich AG                         | EUR    | 1.896      | 744,595    | 98,620    | 1.392.270   | -          | -          | -         | 0          |
| Daimler Truck Holding AG                 | EUR    | 5.727      | 744,595    | 33,000    | 1.407.218   | 4.483      | 743,645    | 28,945    | 964.957    |
| Danone S.A.                              | EUR    | 6.946      | 744,595    | 56,140    | 2.903.537   | 5.458      | 743,645    | 49,230    | 1.998.154  |
| Dassault Systemes SE                     | EUR    | 6.843      | 744,595    | 40,625    | 2.069.951   | 4.267      | 743,645    | 33,495    | 1.062.841  |
| Davide Campari-Milano NV                 | EUR    | 3.161      | 744,595    | 12,690    | 298.680     | -          | -          | -         | 0          |
| Delivery Hero SE                         | EUR    | 1.807      | 744,595    | 40,405    | 543.643     | 1.807      | 743,645    | 44,780    | 601.739    |
| Deutsche Bank AG                         | EUR    | 19.202     | 744,595    | 9,618     | 1.375.154   | 19.202     | 743,645    | 10,588    | 1.511.910  |
| Deutsche Boerse AG                       | EUR    | 2.001      | 744,595    | 169,100   | 2.519.479   | 1.534      | 743,645    | 161,400   | 1.841.173  |

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

| Værdipapir                          | Valuta | 30-06-2023 |            |           |           | 31-12-2022 |            |           |           |
|-------------------------------------|--------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
|                                     |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi | Antal/nom  | Valutakurs | Kurs      | Kursværdi |
| Deutsche Lufthansa AG               | EUR    | 8.771      | 744,595    | 9,379     | 612.528   | 8.771      | 743,645    | 7,765     | 506.473   |
| Deutsche Post AG                    | EUR    | 9.183      | 744,595    | 44,730    | 3.058.466 | 5.946      | 743,645    | 35,180    | 1.555.559 |
| Deutsche Telekom AG                 | EUR    | 35.988     | 744,595    | 19,976    | 5.352.866 | 31.109     | 743,645    | 18,638    | 4.311.725 |
| DiaSorin SpA                        | EUR    | 139        | 744,595    | 95,400    | 98.738    | 139        | 743,645    | 130,400   | 134.790   |
| Dr Ing hc F Porsche AG (Preference) | EUR    | 940        | 744,595    | 113,750   | 796.158   | 940        | 743,645    | 94,750    | 662.327   |
| E.ON SE                             | EUR    | 29.190     | 744,595    | 11,680    | 2.538.616 | 25.684     | 743,645    | 9,334     | 1.782.773 |
| EDP - Energias de Portugal S.A.     | EUR    | 90.705     | 744,595    | 4,476     | 3.023.023 | 44.501     | 743,645    | 4,656     | 1.540.808 |
| EDP Renovaveis S.A.                 | EUR    | 9.221      | 744,595    | 18,295    | 1.256.118 | 4.750      | 743,645    | 20,580    | 726.950   |
| Edenred                             | EUR    | 1.995      | 744,595    | 61,340    | 911.185   | 1.995      | 743,645    | 50,880    | 754.841   |
| Eiffage S.A.                        | EUR    | 887        | 744,595    | 95,580    | 631.264   | 887        | 743,645    | 91,920    | 606.316   |
| Electricite de France S.A.          | EUR    | -          | -          | -         | 0         | 7.421      | 743,645    | 12,000    | 662.231   |
| Elia Group SA/NV                    | EUR    | 862        | 744,595    | 116,300   | 746.461   | 862        | 743,645    | 132,800   | 851.277   |
| Enagas S.A.                         | EUR    | 4.241      | 744,595    | 18,000    | 568.409   | 4.241      | 743,645    | 15,525    | 489.627   |
| Endesa S.A.                         | EUR    | 5.788      | 744,595    | 19,650    | 846.859   | 5.788      | 743,645    | 17,635    | 759.049   |
| Enel SpA                            | EUR    | 101.574    | 744,595    | 6,168     | 4.664.950 | 85.102     | 743,645    | 5,030     | 3.183.270 |
| Engie S.A.                          | EUR    | 24.258     | 744,595    | 15,228    | 2.750.540 | 18.493     | 743,645    | 13,388    | 1.841.148 |
| Eni SpA                             | EUR    | 42.105     | 744,595    | 13,182    | 4.132.712 | 39.419     | 743,645    | 13,286    | 3.894.624 |
| Erste Group Bank AG                 | EUR    | 2.241      | 744,595    | 32,090    | 535.466   | 595        | 743,645    | 29,900    | 132.298   |
| EssilorLuxottica S.A.               | EUR    | 2.820      | 744,595    | 172,600   | 3.624.182 | 2.335      | 743,645    | 169,200   | 2.938.008 |
| Eurofins Scientific SE              | EUR    | 867        | 744,595    | 58,160    | 375.460   | 630        | 743,645    | 67,060    | 314.174   |
| Euronext NV                         | EUR    | 551        | 744,595    | 62,300    | 255.599   | 551        | 743,645    | 69,160    | 283.382   |
| Evonik Industries AG                | EUR    | 2.400      | 744,595    | 17,430    | 311.479   | 2.400      | 743,645    | 17,935    | 320.095   |
| Ferrari NV                          | EUR    | 1.109      | 744,595    | 299,500   | 2.473.139 | 1.301      | 743,645    | 200,200   | 1.936.899 |
| Ferrovial S.A.                      | EUR    | -          | -          | -         | 0         | 4.882      | 743,645    | 24,470    | 888.377   |
| Ferrovial SE                        | EUR    | 3.023      | 744,595    | 28,970    | 652.089   | -          | -          | -         | 0         |
| FinecoBank Banca Fineco SpA         | EUR    | 5.198      | 744,595    | 12,315    | 476.640   | 5.198      | 743,645    | 15,520    | 599.920   |
| Flutter Entertainment Plc           | EUR    | 1.775      | 744,595    | 184,250   | 2.435.151 | 1.210      | 743,645    | 127,800   | 1.149.958 |
| Fortum Oyj                          | EUR    | 4.652      | 744,595    | 12,265    | 424.842   | 7.499      | 743,645    | 15,540    | 866.603   |
| Fresenius Medical Care AG & Co.     | EUR    | 2.557      | 744,595    | 43,770    | 833.350   | 1.432      | 743,645    | 30,570    | 325.540   |
| Fresenius SE & Co. KGaA             | EUR    | 4.715      | 744,595    | 25,370    | 890.681   | 3.513      | 743,645    | 26,250    | 685.762   |
| GEA Group AG                        | EUR    | 1.726      | 744,595    | 38,310    | 492.349   | 3.735      | 743,645    | 38,200    | 1.061.010 |
| Galp Energia SGPS S.A.              | EUR    | 21.918     | 744,595    | 10,720    | 1.749.508 | 18.205     | 743,645    | 12,610    | 1.707.149 |
| Getlink SE                          | EUR    | 5.372      | 744,595    | 15,580    | 623.194   | 5.372      | 743,645    | 14,975    | 598.230   |
| Grifols S.A.                        | EUR    | 1.238      | 744,595    | 11,740    | 108.220   | 1.238      | 743,645    | 10,770    | 99.152    |
| Groupe Bruxelles Lambert NV         | EUR    | 1.617      | 744,595    | 72,160    | 868.814   | 416        | 743,645    | 74,580    | 230.718   |
| Hannover Rueck SE                   | EUR    | 648        | 744,595    | 194,350   | 937.734   | 426        | 743,645    | 185,500   | 587.651   |
| Heineken Holding NV                 | EUR    | 632        | 744,595    | 79,650    | 374.820   | 632        | 743,645    | 72,050    | 338.623   |
| Heineken NV                         | EUR    | 2.398      | 744,595    | 94,180    | 1.681.620 | 1.992      | 743,645    | 87,880    | 1.301.802 |
| HelloFresh SE                       | EUR    | 1.128      | 744,595    | 22,600    | 189.818   | 1.128      | 743,645    | 20,530    | 172.212   |
| Henkel AG & Co. KGaA                | EUR    | 657        | 744,595    | 64,500    | 315.533   | 657        | 743,645    | 60,250    | 294.366   |
| Henkel AG & Co. KGaA (Preference)   | EUR    | 1.694      | 744,595    | 73,260    | 924.061   | 1.694      | 743,645    | 65,020    | 819.079   |
| Hermes International                | EUR    | 320        | 744,595    | 1.990,000 | 4.741.581 | 269        | 743,645    | 1.445,000 | 2.890.585 |
| IMCD NV                             | EUR    | 356        | 744,595    | 131,700   | 349.105   | 356        | 743,645    | 133,150   | 352.498   |
| ING Groep NV                        | EUR    | 36.229     | 744,595    | 12,338    | 3.328.291 | 29.641     | 743,645    | 11,388    | 2.510.186 |
| Iberdrola S.A.                      | EUR    | 72.502     | 744,595    | 11,950    | 6.451.163 | 60.728     | 743,645    | 10,930    | 4.935.996 |
| Industria de Diseno Textil S.A.     | EUR    | 10.545     | 744,595    | 35,460    | 2.784.232 | 7.772      | 743,645    | 24,850    | 1.436.233 |
| Infineon Technologies AG            | EUR    | 12.774     | 744,595    | 37,785    | 3.593.904 | 11.694     | 743,645    | 28,430    | 2.472.325 |
| Infrastrutture Wireless Italia      | EUR    | 2.806      | 744,595    | 12,080    | 252.392   | 2.806      | 743,645    | 9,414     | 196.439   |
| Intesa Sanpaolo SpA                 | EUR    | 160.515    | 744,595    | 2,400     | 2.868.448 | 143.416    | 743,645    | 2,078     | 2.216.199 |
| Ipsen S.A.                          | EUR    | 150        | 744,595    | 110,200   | 123.082   | 150        | 743,645    | 100,500   | 112.104   |
| JDE Peet's NV                       | EUR    | 1.533      | 744,595    | 27,260    | 311.163   | 1.533      | 743,645    | 27,020    | 308.030   |
| Jeronimo Martins SGPS S.A.          | EUR    | 3.969      | 744,595    | 25,240    | 745.917   | 3.969      | 743,645    | 20,180    | 595.618   |
| Just Eat Takeaway.com NV            | EUR    | 2.621      | 744,595    | 14,036    | 273.924   | 787        | 743,645    | 19,750    | 115.587   |
| KBC Group NV                        | EUR    | 2.516      | 744,595    | 63,920    | 1.197.478 | 2.516      | 743,645    | 60,080    | 1.124.103 |
| Kering S.A.                         | EUR    | 746        | 744,595    | 505,600   | 2.808.446 | 658        | 743,645    | 475,500   | 2.326.709 |
| Kerry Group Plc                     | EUR    | 1.945      | 744,595    | 89,380    | 1.294.434 | 1.507      | 743,645    | 84,240    | 944.055   |
| Kingspan Group Plc                  | EUR    | 1.202      | 744,595    | 60,900    | 545.057   | 957        | 743,645    | 50,580    | 359.962   |
| Klepierre S.A. (REIT)               | EUR    | 1.547      | 744,595    | 22,720    | 261.709   | 1.547      | 743,645    | 21,530    | 247.685   |
| Knorr-Bremse AG                     | EUR    | 964        | 744,595    | 69,980    | 502.309   | 289        | 743,645    | 51,040    | 109.692   |
| Kone Oyj B                          | EUR    | 2.862      | 744,595    | 47,830    | 1.019.272 | 1.768      | 743,645    | 48,300    | 635.031   |
| Koninklijke Ahold Delhaize NV       | EUR    | 9.897      | 744,595    | 31,260    | 2.303.630 | 7.788      | 743,645    | 26,840    | 1.554.441 |
| Koninklijke DSM NV                  | EUR    | -          | -          | -         | 0         | 1.375      | 743,645    | 114,300   | 1.168.731 |
| Koninklijke KPN NV                  | EUR    | 31.572     | 744,595    | 3,269     | 768.488   | 44.521     | 743,645    | 2,890     | 956.816   |
| Koninklijke Philips NV              | EUR    | 8.724      | 744,595    | 19,808    | 1.286.697 | 5.310      | 743,645    | 14,004    | 552.984   |
| L'Oreal S.A.                        | EUR    | 2.413      | 744,595    | 427,100   | 7.673.739 | 1.984      | 743,645    | 333,600   | 4.921.907 |
| LEG Immobilien SE                   | EUR    | 954        | 744,595    | 52,640    | 373.925   | 267        | 743,645    | 60,860    | 120.839   |

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

| Værdipapir                                | Valuta | 30-06-2023 |            |         |            | 31-12-2022 |            |         |            |
|-------------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                           |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| LVMH Moët Hennessy Louis Vuit             | EUR    | 2.874      | 744,595    | 863,000 | 18.467.907 | 2.390      | 743,645    | 679,900 | 12.083.941 |
| Legrand S.A.                              | EUR    | 2.316      | 744,595    | 90,800  | 1.565.830  | 1.954      | 743,645    | 74,820  | 1.087.196  |
| MTU Aero Engines AG                       | EUR    | 2.855      | 744,595    | 237,400 | 5.046.694  | 2.853      | 743,645    | 202,200 | 4.289.914  |
| Mediobanca Banca di Credito Fi            | EUR    | 2.266      | 744,595    | 10,960  | 184.923    | 2.266      | 743,645    | 8,984   | 151.389    |
| Mercedes-Benz Group AG                    | EUR    | 8.283      | 744,595    | 73,670  | 4.543.583  | 6.652      | 743,645    | 61,400  | 3.037.290  |
| Merck KGaA                                | EUR    | 1.325      | 744,595    | 151,550 | 1.495.175  | 1.057      | 743,645    | 180,900 | 1.421.933  |
| Metso Oyj                                 | EUR    | 3.922      | 744,595    | 11,045  | 322.547    | -          | -          | -       | 0          |
| Moncler SpA                               | EUR    | 2.193      | 744,595    | 63,340  | 1.034.277  | 2.193      | 743,645    | 49,500  | 807.253    |
| Muenchener Rueckversicherungs-            | EUR    | 1.495      | 744,595    | 343,600 | 3.824.850  | 1.499      | 743,645    | 304,000 | 3.388.761  |
| NN Group NV                               | EUR    | 1.970      | 744,595    | 33,910  | 497.410    | 1.970      | 743,645    | 38,160  | 559.037    |
| Naturgy Energy Group S.A.                 | EUR    | 1.928      | 744,595    | 27,260  | 391.339    | 3.432      | 743,645    | 24,310  | 620.437    |
| Nemetschek SE                             | EUR    | 369        | 744,595    | 68,640  | 188.592    | 369        | 743,645    | 47,690  | 130.864    |
| Neste Oyj                                 | EUR    | 5.155      | 744,595    | 35,260  | 1.353.415  | 4.350      | 743,645    | 43,020  | 1.391.635  |
| Nexi SpA                                  | EUR    | 1.815      | 744,595    | 7,182   | 97.060     | 1.815      | 743,645    | 7,366   | 99.420     |
| Nokia Oyj                                 | EUR    | 48.325     | 744,595    | 3,836   | 1.380.111  | 48.325     | 743,645    | 4,327   | 1.554.979  |
| OCI NV                                    | EUR    | 1.241      | 744,595    | 21,970  | 203.012    | 1.241      | 743,645    | 33,420  | 308.421    |
| OMV AG                                    | EUR    | 3.502      | 744,595    | 38,840  | 1.012.781  | 2.570      | 743,645    | 48,100  | 919.272    |
| Orange S.A.                               | EUR    | 24.139     | 744,595    | 10,702  | 1.923.554  | 18.811     | 743,645    | 9,281   | 1.298.292  |
| Pernod Ricard S.A.                        | EUR    | 1.947      | 744,595    | 202,400 | 2.934.246  | 1.440      | 743,645    | 183,750 | 1.967.685  |
| Porsche Automobil Holding SE (Preference) | EUR    | 1.409      | 744,595    | 55,160  | 578.703    | 1.409      | 743,645    | 51,240  | 536.891    |
| Poste Italiane SpA                        | EUR    | 1.955      | 744,595    | 9,916   | 144.346    | 1.955      | 743,645    | 9,126   | 132.676    |
| Prosus NV N                               | EUR    | 7.857      | 744,595    | 67,110  | 3.926.125  | 6.749      | 743,645    | 64,450  | 3.234.655  |
| Prysmian SpA                              | EUR    | 2.210      | 744,595    | 38,280  | 629.918    | 2.210      | 743,645    | 34,660  | 569.622    |
| Publicis Groupe S.A.                      | EUR    | 2.387      | 744,595    | 73,500  | 1.306.351  | 1.828      | 743,645    | 59,420  | 807.745    |
| Puma SE                                   | EUR    | 1.215      | 744,595    | 55,120  | 498.661    | 441        | 743,645    | 56,700  | 185.946    |
| QIAGEN NV                                 | EUR    | -          | -          | -       | 0          | 1.563      | 743,645    | 47,010  | 546.405    |
| Randstad NV                               | EUR    | 1.589      | 744,595    | 48,310  | 571.585    | 891        | 743,645    | 56,960  | 377.410    |
| Rational AG                               | EUR    | 25         | 744,595    | 663,000 | 123.417    | 25         | 743,645    | 555,000 | 103.181    |
| Recordati Industria Chimica e             | EUR    | 907        | 744,595    | 43,750  | 295.465    | -          | -          | -       | 0          |
| Red Electrica Corp. S.A.                  | EUR    | -          | -          | -       | 0          | 6.094      | 743,645    | 16,260  | 736.866    |
| Redeia Corp. S.A.                         | EUR    | 8.569      | 744,595    | 15,385  | 981.630    | -          | -          | -       | 0          |
| Remy Cointreau S.A.                       | EUR    | 86         | 744,595    | 146,950 | 94.100     | 86         | 743,645    | 157,600 | 100.791    |
| Renault S.A.                              | EUR    | 1.435      | 744,595    | 38,580  | 412.225    | 2.897      | 743,645    | 31,275  | 673.770    |
| Repsol S.A.                               | EUR    | 25.322     | 744,595    | 13,330  | 2.513.323  | 22.674     | 743,645    | 14,850  | 2.503.919  |
| SAP SE                                    | EUR    | 10.647     | 744,595    | 125,140 | 9.920.727  | 8.527      | 743,645    | 96,390  | 6.112.149  |
| STMicroelectronics NV                     | EUR    | 6.487      | 744,595    | 45,565  | 2.200.875  | 5.654      | 743,645    | 32,995  | 1.387.297  |
| Sampo Oyj A                               | EUR    | 2.957      | 744,595    | 41,120  | 905.367    | 2.176      | 743,645    | 48,820  | 789.991    |
| Sanofi                                    | EUR    | 11.492     | 744,595    | 98,200  | 8.402.862  | 9.598      | 743,645    | 89,840  | 6.412.334  |
| Sartorius AG (Preference)                 | EUR    | 181        | 744,595    | 317,100 | 427.361    | 181        | 743,645    | 369,400 | 497.211    |
| Sartorius Stedim Biotech                  | EUR    | 269        | 744,595    | 228,700 | 458.077    | 150        | 743,645    | 302,500 | 337.429    |
| Schneider Electric SE                     | EUR    | 5.773      | 744,595    | 166,460 | 7.155.361  | 4.334      | 743,645    | 130,720 | 4.213.050  |
| Scout24 SE                                | EUR    | -          | -          | -       | 0          | 728        | 743,645    | 46,930  | 254.067    |
| Siemens AG                                | EUR    | 7.892      | 744,595    | 152,540 | 8.963.775  | 7.548      | 743,645    | 129,640 | 7.276.735  |
| Siemens Energy AG                         | EUR    | 6.089      | 744,595    | 16,180  | 733.575    | 4.147      | 743,645    | 17,575  | 541.995    |
| Siemens Healthineers AG                   | EUR    | 2.819      | 744,595    | 51,860  | 1.088.548  | 2.163      | 743,645    | 46,730  | 751.654    |
| Smurfit Kappa Group Plc                   | EUR    | 447        | 744,595    | 30,530  | 101.614    | 1.201      | 743,645    | 34,560  | 308.661    |
| Snam SpA                                  | EUR    | 32.211     | 744,595    | 4,787   | 1.148.121  | 42.267     | 743,645    | 4,527   | 1.422.911  |
| Societe Generale S.A.                     | EUR    | 6.758      | 744,595    | 23,800  | 1.197.610  | 6.879      | 743,645    | 23,480  | 1.201.127  |
| Sodexo S.A.                               | EUR    | 834        | 744,595    | 100,850 | 626.271    | 375        | 743,645    | 89,480  | 249.530    |
| Solvay S.A.                               | EUR    | 1.188      | 744,595    | 102,300 | 904.924    | 803        | 743,645    | 94,460  | 564.065    |
| Stellantis NV                             | EUR    | 22.873     | 744,595    | 16,090  | 2.740.307  | 18.278     | 743,645    | 13,264  | 1.802.888  |
| Stora Enso Oyj R                          | EUR    | 2.734      | 744,595    | 10,625  | 216.296    | 2.734      | 743,645    | 13,150  | 267.356    |
| Symrise AG                                | EUR    | 1.314      | 744,595    | 96,020  | 939.458    | 1.314      | 743,645    | 101,650 | 993.273    |
| Talanx AG                                 | EUR    | 416        | 744,595    | 52,550  | 162.774    | -          | -          | -       | 0          |
| Telecom Italia SpA/Milano                 | EUR    | 178.672    | 744,595    | 0,258   | 342.973    | 28.115     | 743,645    | 0,216   | 45.223     |
| Telefonica Deutschland Holding            | EUR    | 15.177     | 744,595    | 2,577   | 291.220    | 15.177     | 743,645    | 2,303   | 259.923    |
| Telefonica S.A.                           | EUR    | 50.713     | 744,595    | 3,716   | 1.403.186  | 40.654     | 743,645    | 3,385   | 1.023.358  |
| Teleperformance                           | EUR    | 588        | 744,595    | 153,450 | 671.838    | 435        | 743,645    | 222,700 | 720.402    |
| Tenaris S.A.                              | EUR    | 12.529     | 744,595    | 13,715  | 1.279.477  | 12.124     | 743,645    | 16,285  | 1.468.248  |
| Terna - Rete Elettrica Naziona            | EUR    | 23.129     | 744,595    | 7,806   | 1.344.329  | 23.129     | 743,645    | 6,900   | 1.186.784  |
| TotalEnergies SE                          | EUR    | 28.762     | 744,595    | 52,550  | 11.254.130 | 24.146     | 743,645    | 58,650  | 10.531.225 |
| UCB S.A.                                  | EUR    | 1.461      | 744,595    | 81,200  | 883.337    | 977        | 743,645    | 73,560  | 534.444    |
| UPM-Kymmene Oyj                           | EUR    | 3.193      | 744,595    | 27,270  | 648.342    | 3.525      | 743,645    | 34,930  | 915.637    |
| Ubisoft Entertainment S.A.                | EUR    | -          | -          | -       | 0          | 308        | 743,645    | 26,410  | 60.490     |
| Umicore S.A.                              | EUR    | 2.909      | 744,595    | 25,590  | 554.286    | 1.773      | 743,645    | 34,320  | 452.503    |
| UniCredit SpA                             | EUR    | 19.473     | 744,595    | 21,265  | 3.083.318  | 17.374     | 743,645    | 13,272  | 1.714.754  |



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

| Værdipapir                       | Valuta | 30-06-2023 |            |            |                    | 31-12-2022 |            |            |                    |
|----------------------------------|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
|                                  |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi          | Antal/nom  | Valutakurs | Kurs       | Kursværdi          |
| Unibail-Rodamco-Westfield (REIT) | EUR    | 659        | 744,595    | 48,150     | 236.266            | 659        | 743,645    | 48,630     | 238.317            |
| United Internet AG               | EUR    | -          | -          | -          | 0                  | 897        | 743,645    | 18,890     | 126.006            |
| Universal Music Group NV         | EUR    | 7.286      | 744,595    | 20,350     | 1.104.012          | 5.556      | 743,645    | 22,510     | 930.044            |
| Valeo                            | EUR    | 676        | 744,595    | 19,630     | 98.807             | 676        | 743,645    | 16,700     | 83.952             |
| Veolia Environnement S.A.        | EUR    | 8.434      | 744,595    | 28,950     | 1.818.035          | 7.022      | 743,645    | 24,000     | 1.253.250          |
| Verbund AG                       | EUR    | 758        | 744,595    | 73,450     | 414.554            | 758        | 743,645    | 78,650     | 443.337            |
| Vinci S.A.                       | EUR    | 6.045      | 744,595    | 106,380    | 4.788.245          | 4.818      | 743,645    | 93,290     | 3.342.470          |
| Vivendi SE                       | EUR    | 4.187      | 744,595    | 8,406      | 262.067            | -          | -          | -          | 0                  |
| Volkswagen AG                    | EUR    | 341        | 744,595    | 152,900    | 388.224            | 101        | 743,645    | 147,650    | 110.897            |
| Volkswagen AG (Preference)       | EUR    | 1.913      | 744,595    | 122,940    | 1.751.170          | 1.591      | 743,645    | 116,420    | 1.377.411          |
| Vonovia SE                       | EUR    | 6.484      | 744,595    | 17,895     | 863.962            | 4.515      | 743,645    | 22,020     | 739.334            |
| Wacker Chemie AG                 | EUR    | 377        | 744,595    | 125,750    | 352.996            | -          | -          | -          | 0                  |
| Warehouses De Pauw CVA (REIT)    | EUR    | 1.309      | 744,595    | 25,120     | 244.838            | 1.309      | 743,645    | 26,700     | 259.906            |
| Wartsila Oyj Abp                 | EUR    | 1.446      | 744,595    | 10,315     | 111.060            | 1.446      | 743,645    | 7,868      | 84.605             |
| Wolters Kluwer NV                | EUR    | 2.701      | 744,595    | 116,300    | 2.338.969          | 2.347      | 743,645    | 97,760     | 1.706.239          |
| Worldline SA/France              | EUR    | 2.517      | 744,595    | 33,500     | 627.839            | 2.517      | 743,645    | 36,530     | 683.752            |
| Zalando SE                       | EUR    | 2.368      | 744,595    | 26,360     | 464.780            | 1.125      | 743,645    | 33,110     | 276.998            |
| adidas AG                        | EUR    | 1.622      | 744,595    | 177,780    | 2.147.108          | 1.622      | 743,645    | 127,460    | 1.537.413          |
| voestalpine AG                   | EUR    | 2.363      | 744,595    | 32,900     | 578.868            | 2.363      | 743,645    | 24,780     | 435.442            |
| <b>Ialt i EUR</b>                |        |            |            |            | <b>353.338.671</b> |            |            |            | <b>264.398.908</b> |
| 3i Group Plc                     | GBP    | 10.137     | 867,680    | 1.948,500  | 1.713.837          | 10.137     | 838,165    | 1.341,500  | 1.139.803          |
| AVEVA Group Plc                  | GBP    | -          | -          | -          | 0                  | 582        | 838,165    | 3,213,000  | 156.734            |
| Admiral Group Plc                | GBP    | 2.039      | 867,680    | 2.082,000  | 368.347            | 2.039      | 838,165    | 2,137,000  | 365.217            |
| Anglo American Plc               | GBP    | 16.374     | 867,680    | 2.233,000  | 3.172.511          | 11.998     | 838,165    | 3,236,500  | 3.254.723          |
| Antofagasta Plc                  | GBP    | 9.053      | 867,680    | 1.461,000  | 1.147.631          | 6.663      | 838,165    | 1,545,500  | 863.114            |
| Ashtead Group Plc                | GBP    | 4.514      | 867,680    | 5.444,000  | 2.132.256          | 3.771      | 838,165    | 4,720,000  | 1.491.860          |
| Associated British Foods Plc     | GBP    | 5.460      | 867,680    | 1.991,000  | 943.243            | 3.599      | 838,165    | 1,576,000  | 475.409            |
| AstraZeneca Plc                  | GBP    | 15.753     | 867,680    | 11.276,000 | 15.412.672         | 13.229     | 838,165    | 11,218,000 | 12.438.614         |
| Auto Trader Group Plc            | GBP    | 3.765      | 867,680    | 610,400    | 199.406            | 9.598      | 838,165    | 515,600    | 414.785            |
| Aviva Plc                        | GBP    | 29.047     | 867,680    | 395,200    | 996.042            | 29.047     | 838,165    | 442,800    | 1.078.049          |
| BP Plc                           | GBP    | 216.283    | 867,680    | 458,350    | 8.601.599          | 200.700    | 838,165    | 474,900    | 7.988.754          |
| BT Group Plc                     | GBP    | 87.740     | 867,680    | 122,350    | 931.454            | 67.711     | 838,165    | 112,050    | 635.917            |
| Barclays Plc                     | GBP    | 171.066    | 867,680    | 153,380    | 2.276.628          | 171.066    | 838,165    | 158,520    | 2.272.884          |
| Barratt Developments Plc         | GBP    | 8.408      | 867,680    | 413,500    | 301.667            | 8.408      | 838,165    | 396,800    | 279.636            |
| Berkeley Group Holdings Plc      | GBP    | 883        | 867,680    | 3.923,000  | 300.565            | 883        | 838,165    | 3,773,000  | 279.240            |
| British Land Co. PLC/The (REIT)  | GBP    | 11.232     | 867,680    | 302,800    | 295.102            | 12.799     | 838,165    | 395,100    | 423.850            |
| Bunzl Plc                        | GBP    | 3.842      | 867,680    | 2.999,000  | 999.755            | 3.842      | 838,165    | 2,759,000  | 888.461            |
| Burberry Group Plc               | GBP    | 4.548      | 867,680    | 2.120,000  | 836.596            | 4.548      | 838,165    | 2,030,000  | 773.831            |
| Centrica Plc                     | GBP    | 64.150     | 867,680    | 123,950    | 689.926            | -          | -          | -          | 0                  |
| Coca-Cola HBC AG                 | GBP    | 1.808      | 867,680    | 2.345,000  | 367.876            | 1.808      | 838,165    | 1,973,000  | 298.989            |
| Compass Group Plc                | GBP    | 18.527     | 867,680    | 2.202,000  | 3.539.827          | 14.885     | 838,165    | 1,917,500  | 2.392.290          |
| Croda International Plc          | GBP    | 1.448      | 867,680    | 5.626,000  | 706.851            | 1.448      | 838,165    | 6,604,000  | 801.503            |
| DCC Plc                          | GBP    | 1.263      | 867,680    | 4.398,000  | 481.968            | 1.263      | 838,165    | 4,080,000  | 431.910            |
| Diageo Plc                       | GBP    | 23.829     | 867,680    | 3.379,000  | 6.986.402          | 19.567     | 838,165    | 3,650,000  | 5.986.137          |
| Endeavour Mining Plc             | GBP    | 5.224      | 867,680    | 1.885,000  | 854.425            | -          | -          | -          | 0                  |
| Entain Plc                       | GBP    | 4.873      | 867,680    | 1.272,000  | 537.828            | 4.873      | 838,165    | 1,321,500  | 539.751            |
| Experian Plc                     | GBP    | 10.495     | 867,680    | 3.018,000  | 2.748.282          | 10.495     | 838,165    | 2,813,000  | 2.474.467          |
| GSK Plc                          | GBP    | 41.837     | 867,680    | 1.388,800  | 5.041.501          | 35.547     | 838,165    | 1,437,600  | 4.283.222          |
| HSBC Holdings Plc                | GBP    | 203.080    | 867,680    | 621,700    | 10.954.880         | 171.799    | 838,165    | 515,700    | 7.425.869          |
| Haleon Plc                       | GBP    | 55.711     | 867,680    | 322,250    | 1.557.735          | 45.407     | 838,165    | 327,350    | 1.245.847          |
| Halma Plc                        | GBP    | 2.111      | 867,680    | 2.277,000  | 417.072            | 4.436      | 838,165    | 1,974,000  | 733.953            |
| Hikma Pharmaceuticals Plc        | GBP    | 962        | 867,680    | 1.890,500  | 157.802            | 962        | 838,165    | 1,552,000  | 125.140            |
| Informa Plc                      | GBP    | 13.834     | 867,680    | 726,000    | 871.453            | 18.820     | 838,165    | 619,600    | 977.373            |
| InterContinental Hotels Group    | GBP    | 1.566      | 867,680    | 5.434,000  | 738.365            | 2.830      | 838,165    | 4,744,000  | 1.125.280          |
| Intertek Group Plc               | GBP    | 2.430      | 867,680    | 4.265,000  | 899.259            | 1.644      | 838,165    | 4,034,000  | 555.862            |
| J Sainsbury Plc                  | GBP    | 12.293     | 867,680    | 269,000    | 286.926            | 12.250     | 838,165    | 217,700    | 223.524            |
| JD Sports Fashion Plc            | GBP    | 30.692     | 867,680    | 146,000    | 388.810            | 10.770     | 838,165    | 126,150    | 113.876            |
| Johnson Matthey Plc              | GBP    | 3.029      | 867,680    | 1.746,000  | 458.884            | 3.029      | 838,165    | 2,127,000  | 540.003            |
| Kingfisher Plc                   | GBP    | 10.709     | 867,680    | 231,700    | 215.295            | 10.709     | 838,165    | 236,100    | 211.921            |
| Land Securities Group Plc (REIT) | GBP    | 8.147      | 867,680    | 574,200    | 405.901            | 8.147      | 838,165    | 621,400    | 424.325            |
| Legal & General Group Plc        | GBP    | 65.609     | 867,680    | 227,300    | 1.293.965          | 51.691     | 838,165    | 249,500    | 1.080.973          |
| Lloyds Banking Group Plc         | GBP    | 690.587    | 867,680    | 43,590     | 2.611.950          | 621.974    | 838,165    | 45,410     | 2.367.300          |
| London Stock Exchange Group PL   | GBP    | 4.167      | 867,680    | 8.366,000  | 3.024.830          | 2.698      | 838,165    | 7,136,000  | 1.613.713          |
| Melrose Industries Plc           | GBP    | -          | -          | -          | 0                  | 31.756     | 838,165    | 134,500    | 357.996            |

Global Indeks - Akkumulerende KL

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

| Værdipapir                      | Valuta | 30-06-2023 |            |            |                    | 31-12-2022 |            |            |                    |
|---------------------------------|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
|                                 |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi          | Antal/nom  | Valutakurs | Kurs       | Kursværdi          |
| Mondi Plc                       | GBP    | 4.486      | 867,680    | 1.199,000  | 466.700            | 4.486      | 838,165    | 1.409,500  | 529.973            |
| NMC Health Plc                  | GBP    | 314        | 867,680    | 0,000      | 0                  | 314        | 838,165    | 0,000      | 0                  |
| NatWest Group Plc               | GBP    | 60.095     | 867,680    | 240,800    | 1.255.609          | 60.095     | 838,165    | 265,200    | 1.335.800          |
| National Grid Plc               | GBP    | 50.128     | 867,680    | 1.040,500  | 4.525.661          | 41.768     | 838,165    | 997,400    | 3.491.745          |
| Next Plc                        | GBP    | 1.234      | 867,680    | 6.900,000  | 738.795            | 1.234      | 838,165    | 5.806,000  | 600.512            |
| Ocado Group Plc                 | GBP    | 3.324      | 867,680    | 568,000    | 163.821            | 3.324      | 838,165    | 616,800    | 171.844            |
| Pearson Plc                     | GBP    | 8.385      | 867,680    | 822,000    | 598.046            | 8.385      | 838,165    | 939,200    | 660.071            |
| Persimmon Plc                   | GBP    | 2.511      | 867,680    | 1.025,500  | 223.430            | 2.511      | 838,165    | 1.217,000  | 256.134            |
| Phoenix Group Holdings Plc      | GBP    | 9.134      | 867,680    | 531,800    | 421.472            | 9.134      | 838,165    | 608,600    | 465.932            |
| Prudential Plc                  | GBP    | 28.792     | 867,680    | 1.108,500  | 2.769.282          | 22.797     | 838,165    | 1.127,500  | 2.154.387          |
| RELX Plc                        | GBP    | 22.141     | 867,680    | 2.621,000  | 5.035.282          | 20.073     | 838,165    | 2.288,000  | 3.849.442          |
| Reckitt Benckiser Group Plc     | GBP    | 7.249      | 867,680    | 5.912,000  | 3.718.537          | 6.080      | 838,165    | 5.754,000  | 2.932.263          |
| Rentokil Initial Plc            | GBP    | 23.758     | 867,680    | 615,000    | 1.267.782          | 23.236     | 838,165    | 508,000    | 989.361            |
| Rio Tinto Plc                   | GBP    | 12.413     | 867,680    | 4.985,500  | 5.369.639          | 9.863      | 838,165    | 5.798,000  | 4.793.103          |
| SSE Plc                         | GBP    | 15.467     | 867,680    | 1.841,000  | 2.470.697          | 13.409     | 838,165    | 1.712,000  | 1.924.109          |
| Sage Group PLC/The              | GBP    | 11.274     | 867,680    | 924,800    | 904.660            | 11.274     | 838,165    | 745,600    | 704.553            |
| Segro Plc (REIT)                | GBP    | 13.981     | 867,680    | 716,800    | 869.553            | 13.981     | 838,165    | 763,600    | 894.816            |
| Severn Trent Plc                | GBP    | 3.312      | 867,680    | 2.566,000  | 737.406            | 3.312      | 838,165    | 2.651,000  | 735.918            |
| Shell Plc                       | GBP    | 79.631     | 867,680    | 2.342,500  | 16.185.323         | 69.689     | 838,165    | 2.326,000  | 13.586.371         |
| Smith & Nephew Plc              | GBP    | 11.422     | 867,680    | 1.268,000  | 1.256.669          | 7.425      | 838,165    | 1.109,500  | 690.484            |
| Smiths Group Plc                | GBP    | 6.234      | 867,680    | 1.644,000  | 889.259            | 6.234      | 838,165    | 1.598,500  | 835.236            |
| Spirax-Sarco Engineering Plc    | GBP    | 851        | 867,680    | 10.365,000 | 765.347            | 851        | 838,165    | 10.615,000 | 757.145            |
| St James's Place Plc            | GBP    | 3.639      | 867,680    | 1.087,500  | 343.377            | 3.639      | 838,165    | 1.095,000  | 333.984            |
| Standard Chartered Plc          | GBP    | 26.531     | 867,680    | 683,000    | 1.572.295          | 26.531     | 838,165    | 622,400    | 1.384.053          |
| Taylor Wimpey Plc               | GBP    | 35.590     | 867,680    | 102,750    | 317.300            | 35.590     | 838,165    | 101,650    | 303.225            |
| Tesco Plc                       | GBP    | 72.002     | 867,680    | 248,400    | 1.551.871          | 71.825     | 838,165    | 224,200    | 1.349.711          |
| Unilever Plc                    | GBP    | 27.861     | 867,680    | 4.097,500  | 9.905.474          | 22.493     | 838,165    | 4.182,000  | 7.884.260          |
| United Utilities Group Plc      | GBP    | 8.325      | 867,680    | 961,600    | 694.606            | 8.325      | 838,165    | 991,400    | 691.772            |
| Vodafone Group Plc              | GBP    | 330.730    | 867,680    | 73,970     | 2.122.701          | 248.604    | 838,165    | 84,240     | 1.755.319          |
| WPP Plc                         | GBP    | 11.890     | 867,680    | 823,400    | 849.478            | 8.168      | 838,165    | 820,200    | 561.520            |
| Whitbread Plc                   | GBP    | 2.567      | 867,680    | 3.386,000  | 754.175            | 1.099      | 838,165    | 2.570,000  | 236.734            |
| Wise Plc A                      | GBP    | 6.213      | 867,680    | 657,200    | 354.290            | -          | -          | -          | 0                  |
| abrdn plc                       | GBP    | 15.512     | 867,680    | 218,200    | 293.685            | 15.512     | 838,165    | 189,250    | 246.056            |
| <b>Ielt i GBP</b>               |        |            |            |            | <b>156.259.546</b> |            |            |            | <b>128.657.938</b> |
| AIA Group Ltd.                  | HKD    | 119.641    | 87,089     | 79,100     | 8.241.798          | 100.346    | 89,275     | 86,800     | 7.775.860          |
| BOC Hong Kong Holdings Ltd.     | HKD    | 39.500     | 87,089     | 23,950     | 823.888            | 38.500     | 89,275     | 26,600     | 914.263            |
| Budweiser Brewing Co. APAC Ltd. | HKD    | 22.400     | 87,089     | 20,200     | 394.062            | 22.400     | 89,275     | 24,550     | 490.940            |
| CK Asset Holdings Ltd.          | HKD    | 23.258     | 87,089     | 43,400     | 879.078            | 15.258     | 89,275     | 48,050     | 654.515            |
| CK Hutchison Holdings Ltd.      | HKD    | 45.552     | 87,089     | 47,850     | 1.898.256          | 31.552     | 89,275     | 46,850     | 1.319.669          |
| CK Infrastructure Holdings Ltd. | HKD    | 19.500     | 87,089     | 41,450     | 703.922            | 10.000     | 89,275     | 40,850     | 364.687            |
| ESR Group Ltd.                  | HKD    | 52.400     | 87,089     | 13,440     | 613.333            | 52.400     | 89,275     | 16,380     | 766.256            |
| Galaxy Entertainment Group Ltd. | HKD    | 24.000     | 87,089     | 49,700     | 1.038.803          | 24.000     | 89,275     | 51,600     | 1.105.579          |
| HKT Trust & HKT Ltd.            | HKD    | 59.000     | 87,089     | 9,110      | 468.097            | 59.000     | 89,275     | 9,570      | 504.072            |
| Hang Lung Properties Ltd.       | HKD    | 29.000     | 87,089     | 12,100     | 305.597            | 29.000     | 89,275     | 15,260     | 395.077            |
| Hang Seng Bank Ltd.             | HKD    | 5.689      | 87,089     | 111,500    | 552.429            | 5.689      | 89,275     | 129,800    | 659.234            |
| Henderson Land Development Co.  | HKD    | 5.962      | 87,089     | 23,300     | 120.980            | 5.962      | 89,275     | 27,250     | 145.400            |
| Hong Kong & China Gas Co. Ltd.  | HKD    | 236.385    | 87,089     | 6,770      | 1.393.715          | 113.385    | 89,275     | 7,420      | 751.083            |
| Hong Kong Exchanges & Clearing  | HKD    | 12.400     | 87,089     | 295,200    | 3.187.891          | 10.000     | 89,275     | 337,200    | 3.010.345          |
| Link REIT (REIT)                | HKD    | 23.040     | 87,089     | 43,500     | 872.845            | 12.800     | 89,275     | 57,300     | 654.777            |
| MTR Corp. Ltd.                  | HKD    | 7.500      | 87,089     | 36,000     | 235.141            | 7.500      | 89,275     | 41,350     | 276.863            |
| New World Development Co. Ltd.  | HKD    | 22.000     | 87,089     | 19,280     | 369.399            | 22.000     | 89,275     | 22,000     | 432.090            |
| SITC International Holdings Co. | HKD    | 47.000     | 87,089     | 14,300     | 585.328            | 21.000     | 89,275     | 17,360     | 325.460            |
| Sands China Ltd.                | HKD    | 22.933     | 87,089     | 26,700     | 533.258            | 22.933     | 89,275     | 25,900     | 530.261            |
| Sino Land Co. Ltd.              | HKD    | 42.000     | 87,089     | 9,630      | 352.242            | 42.000     | 89,275     | 9,760      | 365.955            |
| Sun Hung Kai Properties Ltd.    | HKD    | 17.500     | 87,089     | 98,700     | 1.504.252          | 10.500     | 89,275     | 106,800    | 1.001.127          |
| Swire Pacific Ltd. A            | HKD    | 3.000      | 87,089     | 60,050     | 156.892            | 3.000      | 89,275     | 68,700     | 183.995            |
| Swire Properties Ltd.           | HKD    | 10.800     | 87,089     | 19,260     | 181.153            | 10.800     | 89,275     | 19,840     | 191.291            |
| Techtronic Industries Co. Ltd.  | HKD    | 16.500     | 87,089     | 85,150     | 1.223.585          | 11.500     | 89,275     | 87,100     | 894.221            |
| WH Group Ltd.                   | HKD    | 126.307    | 87,089     | 4,150      | 456.500            | 126.307    | 89,275     | 4,540      | 511.932            |
| Wharf Real Estate Investment C  | HKD    | 16.000     | 87,089     | 39,150     | 545.528            | 11.000     | 89,275     | 45,500     | 446.820            |



## Global Indeks - Akkumulerende KL

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

| Værdipapir                      | Valuta | 30-06-2023 |            |             |                   | 31-12-2022 |            |             |                   |
|---------------------------------|--------|------------|------------|-------------|-------------------|------------|------------|-------------|-------------------|
|                                 |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi         | Antal/nom  | Valutakurs | Kurs        | Kursværdi         |
| Xinyi Glass Holdings Ltd.       | HKD    | 8.000      | 87,089     | 12.200      | 84.999            | 8.000      | 89,275     | 14,540      | 103.844           |
| <b>Ialt i HKD</b>               |        |            |            |             | <b>27.722.971</b> |            |            |             | <b>24.775.256</b> |
| Azrieli Group Ltd.              | ILS    | -          | -          | -           | 0                 | 340        | 197,473    | 23.360,000  | 156.841           |
| Bank Hapoalim BM                | ILS    | 16.374     | 183,911    | 3.038,000   | 914.851           | 10.087     | 197,473    | 3.172,000   | 631.835           |
| Bank Leumi Le-Israel BM         | ILS    | 17.555     | 183,911    | 2.759,000   | 890.760           | 12.342     | 197,473    | 2.931,000   | 714.348           |
| Bezeq The Israeli Telecommunic  | ILS    | -          | -          | -           | 0                 | 40.847     | 197,473    | 606,500     | 489.215           |
| Israel Discount Bank Ltd.       | ILS    | 7.887      | 183,911    | 1.840,000   | 266.893           | 7.887      | 197,473    | 1.848,000   | 287.821           |
| Mizrahi Tefahot Bank Ltd.       | ILS    | 1.741      | 183,911    | 12.330,000  | 394.793           | 1.741      | 197,473    | 11.390,000  | 391.590           |
| Nice Ltd.                       | ILS    | 581        | 183,911    | 75.700,000  | 808.872           | 359        | 197,473    | 68.000,000  | 482.072           |
| Tower Semiconductor Ltd.        | ILS    | 913        | 183,911    | 13.670,000  | 229.534           | 913        | 197,473    | 15.340,000  | 276.570           |
| <b>Ialt i ILS</b>               |        |            |            |             | <b>3.505.703</b>  |            |            |             | <b>3.430.292</b>  |
| AGC Inc.                        | JPY    | -          | -          | -           | 0                 | 1.000      | 5,281      | 4.395,000   | 232.094           |
| ANA Holdings Inc.               | JPY    | 3.400      | 4,722      | 3.426,000   | 550.030           | 3.800      | 5,281      | 2.800,000   | 561.885           |
| Advantest Corp.                 | JPY    | 1.900      | 4,722      | 19.150,000  | 1.718.076         | 1.600      | 5,281      | 8.480,000   | 716.509           |
| Aeon Co. Ltd.                   | JPY    | 5.300      | 4,722      | 2.942,000   | 736.273           | 5.300      | 5,281      | 2.783,000   | 778.924           |
| Aisin Corp.                     | JPY    | 1.700      | 4,722      | 4.427,000   | 355.368           | 1.700      | 5,281      | 3.530,000   | 316.905           |
| Ajinomoto Co. Inc.              | JPY    | 5.300      | 4,722      | 5.724,000   | 1.432.503         | 5.300      | 5,281      | 4.031,000   | 1.128.222         |
| Asahi Group Holdings Ltd.       | JPY    | 5.000      | 4,722      | 5.574,000   | 1.316.004         | 3.600      | 5,281      | 4.119,000   | 783.069           |
| Asahi Intecc Co. Ltd.           | JPY    | 3.000      | 4,722      | 2.811,000   | 398.201           | 3.000      | 5,281      | 2.164,000   | 342.834           |
| Asahi Kasei Corp.               | JPY    | 12.500     | 4,722      | 972,000     | 573.715           | 12.500     | 5,281      | 941,400     | 621.427           |
| Astellas Pharma Inc.            | JPY    | 17.900     | 4,722      | 2.149,000   | 1.816.392         | 15.200     | 5,281      | 2.006,500   | 1.610.604         |
| Azbil Corp.                     | JPY    | -          | -          | -           | 0                 | 800        | 5,281      | 3.325,000   | 140.471           |
| Bandai Namco Holdings Inc.      | JPY    | 4.800      | 4,722      | 3.321,000   | 752.714           | 1.600      | 5,281      | 8.314,000   | 702.483           |
| BayCurrent Consulting Inc.      | JPY    | 2.200      | 4,722      | 5.368,000   | 557.642           | -          | -          | -           | 0                 |
| Bridgestone Corp.               | JPY    | 5.500      | 4,722      | 5.892,000   | 1.530.191         | 4.300      | 5,281      | 4.691,000   | 1.065.221         |
| Brother Industries Ltd.         | JPY    | 900        | 4,722      | 2.099,500   | 89.223            | 3.900      | 5,281      | 2.007,000   | 413.350           |
| Canon Inc.                      | JPY    | 10.974     | 4,722      | 3.790,000   | 1.963.922         | 8.974      | 5,281      | 2.855,500   | 1.353.238         |
| Capcom Co. Ltd.                 | JPY    | 2.300      | 4,722      | 5.695,000   | 618.503           | 2.300      | 5,281      | 4.210,000   | 511.347           |
| Central Japan Railway Co.       | JPY    | 1.491      | 4,722      | 18.060,000  | 1.271.497         | 1.091      | 5,281      | 16.205,000  | 933.640           |
| Chiba Bank Ltd/The              | JPY    | 3.500      | 4,722      | 873,900     | 144.428           | 10.400     | 5,281      | 962,000     | 528.341           |
| Chugai Pharmaceutical Co. Ltd.  | JPY    | 7.158      | 4,722      | 4.086,000   | 1.381.052         | 5.700      | 5,281      | 3.368,000   | 1.013.801         |
| Concordia Financial Group Ltd.  | JPY    | 9.400      | 4,722      | 562,600     | 249.717           | -          | -          | -           | 0                 |
| CyberAgent Inc.                 | JPY    | 2.000      | 4,722      | 1.048,000   | 98.972            | 2.000      | 5,281      | 1.168,000   | 123.361           |
| Dai Nippon Printing Co. Ltd.    | JPY    | 2.600      | 4,722      | 4.078,000   | 500.657           | 1.000      | 5,281      | 2.650,000   | 139.943           |
| Dai-ichi Life Holdings Inc.     | JPY    | 10.324     | 4,722      | 2.738,000   | 1.334.755         | 8.424      | 5,281      | 2.994,000   | 1.331.914         |
| Daifuku Co. Ltd.                | JPY    | 3.700      | 4,722      | 2.942,500   | 514.089           | 500        | 5,281      | 6.180,000   | 163.179           |
| Daichi Sankyo Co. Ltd.          | JPY    | 18.800     | 4,722      | 4.550,000   | 4.039.144         | 14.900     | 5,281      | 4.250,000   | 3.344.114         |
| Daikin Industries Ltd.          | JPY    | 2.400      | 4,722      | 29.265,000  | 3.316.499         | 1.700      | 5,281      | 20.200,000  | 1.813.452         |
| Daito Trust Construction Co. Lt | JPY    | 400        | 4,722      | 14.585,000  | 275.478           | 400        | 5,281      | 13.540,000  | 286.012           |
| Daiwa House Industry Co. Ltd.   | JPY    | 4.784      | 4,722      | 3.792,000   | 856.603           | 4.784      | 5,281      | 3.039,000   | 767.764           |
| Daiwa Securities Group Inc.     | JPY    | 8.500      | 4,722      | 740,300     | 297.130           | -          | -          | -           | 0                 |
| Denso Corp.                     | JPY    | 4.500      | 4,722      | 9.645,000   | 2.049.438         | 3.800      | 5,281      | 6.536,000   | 1.311.600         |
| Dentsu Group Inc.               | JPY    | 2.600      | 4,722      | 4.713,000   | 578.617           | 1.300      | 5,281      | 4.145,000   | 284.560           |
| Disco Corp.                     | JPY    | 900        | 4,722      | 22.610,000  | 960.867           | 300        | 5,281      | 37.750,000  | 598.059           |
| ENEOS Holdings Inc.             | JPY    | 82.700     | 4,722      | 494,400     | 1.930.652         | 91.100     | 5,281      | 448,000     | 2.155.273         |
| East Japan Railway Co.          | JPY    | 3.000      | 4,722      | 7.987,000   | 1.131.423         | 2.200      | 5,281      | 7.520,000   | 873.668           |
| Eisai Co. Ltd.                  | JPY    | 2.700      | 4,722      | 9.724,000   | 1.239.735         | 2.200      | 5,281      | 8.704,000   | 1.011.224         |
| FANUC Corp.                     | JPY    | 11.500     | 4,722      | 5.032,000   | 2.732.490         | 1.700      | 5,281      | 19.835,000  | 1.780.685         |
| FUJIFILM Holdings Corp.         | JPY    | 4.000      | 4,722      | 8.541,000   | 1.613.202         | 2.100      | 5,281      | 6.625,000   | 734.702           |
| Fast Retailing Co. Ltd.         | JPY    | 1.800      | 4,722      | 36.720,000  | 3.121.011         | 500        | 5,281      | 80.530,000  | 2.126.344         |
| Fuji Electric Co. Ltd.          | JPY    | 1.400      | 4,722      | 6.290,000   | 415.814           | 1.400      | 5,281      | 5.030,000   | 371.879           |
| Fujitsu Ltd.                    | JPY    | 1.700      | 4,722      | 18.595,000  | 1.492.675         | 1.700      | 5,281      | 17.615,000  | 1.581.384         |
| GLP J-Reit (REIT)               | JPY    | 20         | 4,722      | 142.100,000 | 134.197           | 20         | 5,281      | 151.300,000 | 159.799           |
| GMO Payment Gateway Inc.        | JPY    | 400        | 4,722      | 11.200,000  | 211.543           | 400        | 5,281      | 10.920,000  | 230.669           |
| Hamamatsu Photonics KK          | JPY    | -          | -          | -           | 0                 | 300        | 5,281      | 6.320,000   | 100.125           |
| Hankyu Hanshin Holdings Inc.    | JPY    | 1.000      | 4,722      | 4.755,000   | 224.528           | 1.000      | 5,281      | 3.920,000   | 207.010           |
| Hikari Tsushin Inc.             | JPY    | 300        | 4,722      | 20.600,000  | 291.816           | -          | -          | -           | 0                 |
| Hitachi Construction Machinery  | JPY    | 1.000      | 4,722      | 4.028,000   | 190.200           | 1.000      | 5,281      | 2.959,000   | 156.261           |
| Hitachi Ltd.                    | JPY    | 10.300     | 4,722      | 8.896,000   | 4.326.653         | 8.800      | 5,281      | 6.691,000   | 3.109.421         |
| Honda Motor Co. Ltd.            | JPY    | 15.000     | 4,722      | 4.341,000   | 3.074.689         | 11.800     | 5,281      | 3.032,000   | 1.889.370         |
| Hoshizaki Corp.                 | JPY    | 1.000      | 4,722      | 5.156,000   | 243.463           | 1.000      | 5,281      | 4.655,000   | 245.825           |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                            | Valuta | 30-06-2023 |            |            |           | 31-12-2022 |            |             |           |
|---------------------------------------|--------|------------|------------|------------|-----------|------------|------------|-------------|-----------|
|                                       |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi | Antal/nom  | Valutakurs | Kurs        | Kursværdi |
| Hoya Corp.                            | JPY    | 3.479      | 4,722      | 17.075,000 | 2.805,015 | 2.979      | 5,281      | 12.705,000  | 1.998.716 |
| Hulic Co. Ltd.                        | JPY    | -          | -          | -          | 0         | 3.000      | 5,281      | 1.040,000   | 164.763   |
| ITOCHU Corp.                          | JPY    | 15.715     | 4,722      | 5.687,000  | 4.220,051 | 11.715     | 5,281      | 4.146,000   | 2.564.942 |
| Ibiden Co. Ltd.                       | JPY    | 600        | 4,722      | 8.100,000  | 229.486   | 600        | 5,281      | 4.785,000   | 151.614   |
| Idemitsu Kosan Co. Ltd.               | JPY    | 8.410      | 4,722      | 2.886,000  | 1.146,073 | 6.210      | 5,281      | 3.070,000   | 1.006.783 |
| Inpex Corp.                           | JPY    | 19.162     | 4,722      | 1.598,000  | 1.445,898 | 15.162     | 5,281      | 1.396,000   | 1.117.758 |
| Isuzu Motors Ltd.                     | JPY    | 3.200      | 4,722      | 1.740,000  | 262.917   | 3.200      | 5,281      | 1.547,000   | 261.424   |
| Itochu Techno-Solutions Corp.         | JPY    | -          | -          | -          | 0         | 1.200      | 5,281      | 3.070,000   | 194.547   |
| JFE Holdings Inc.                     | JPY    | 13.000     | 4,722      | 2.050,000  | 1.258.396 | 9.000      | 5,281      | 1.536,000   | 730.028   |
| JSR Corp.                             | JPY    | 1.100      | 4,722      | 4.110,000  | 213.479   | 1.100      | 5,281      | 2.588,000   | 150.336   |
| Japan Airlines Co. Ltd.               | JPY    | 2.859      | 4,722      | 3.120,000  | 421.200   | 5.959      | 5,281      | 2.695,000   | 848.082   |
| Japan Exchange Group Inc.             | JPY    | 3.100      | 4,722      | 2.508,000  | 367.121   | 3.100      | 5,281      | 1.897,500   | 310.634   |
| Japan Metropolitan Fund Invest (REIT) | JPY    | 55         | 4,722      | 96.300,000 | 250.097   | 55         | 5,281      | 104.700,000 | 304.099   |
| Japan Post Bank Co. Ltd.              | JPY    | 14.200     | 4,722      | 1.124,000  | 753.659   | 3.200      | 5,281      | 1.128,000   | 190.618   |
| Japan Post Holdings Co. Ltd.          | JPY    | 27.830     | 4,722      | 1.036,500  | 1.362,080 | 21.030     | 5,281      | 1.109,500   | 1.232.175 |
| Japan Post Insurance Co. Ltd.         | JPY    | 1.700      | 4,722      | 2.166,500  | 173.911   | 1.700      | 5,281      | 2.321,000   | 208.367   |
| KDDI Corp.                            | JPY    | 19.502     | 4,722      | 4.450,000  | 4.097.880 | 16.702     | 5,281      | 3.982,000   | 3.512.171 |
| Kajima Corp.                          | JPY    | 8.100      | 4,722      | 2.170,000  | 829.975   | 4.500      | 5,281      | 1.536,000   | 365.014   |
| Kao Corp.                             | JPY    | 3.800      | 4,722      | 5.214,000  | 935.567   | 3.800      | 5,281      | 5.255,000   | 1.054.538 |
| Kawasaki Kisen Kaisha Ltd.            | JPY    | 1.800      | 4,722      | 3.519,000  | 299.097   | -          | -          | -           | 0         |
| Keio Corp.                            | JPY    | 1.200      | 4,722      | 4.523,000  | 256.288   | 1.200      | 5,281      | 4.840,000   | 306.713   |
| Keisei Electric Railway Co. Ltd.      | JPY    | 1.400      | 4,722      | 5.956,000  | 393.734   | 1.400      | 5,281      | 3.755,000   | 277.616   |
| Keyence Corp.                         | JPY    | 1.884      | 4,722      | 67.850,000 | 6.036,022 | 1.584      | 5,281      | 51.420,000  | 4.301.235 |
| Kikkoman Corp.                        | JPY    | 1.300      | 4,722      | 8.192,000  | 502.867   | 1.300      | 5,281      | 6.940,000   | 476.441   |
| Kintetsu Group Holdings Co. Ltd.      | JPY    | 500        | 4,722      | 4.984,000  | 117.671   | 1.800      | 5,281      | 4.355,000   | 413.968   |
| Kirin Holdings Co. Ltd.               | JPY    | 7.414      | 4,722      | 2.101,500  | 735.702   | 7.414      | 5,281      | 2.011,000   | 787.355   |
| Kobe Bussan Co. Ltd.                  | JPY    | 700        | 4,722      | 3.726,000  | 123.158   | 700        | 5,281      | 3.790,000   | 140.102   |
| Koito Manufacturing Co. Ltd.          | JPY    | 1.000      | 4,722      | 2.592,500  | 122.416   | 1.000      | 5,281      | 1.987,000   | 104.931   |
| Komatsu Ltd.                          | JPY    | 10.600     | 4,722      | 3.881,000  | 1.942.538 | 8.800      | 5,281      | 2.876,000   | 1.336.526 |
| Konami Group Corp.                    | JPY    | 1.000      | 4,722      | 7.521,000  | 355.137   | 1.000      | 5,281      | 5.970,000   | 315.268   |
| Kose Corp.                            | JPY    | 500        | 4,722      | 13.790,000 | 325.577   | 500        | 5,281      | 14.420,000  | 380.751   |
| Kubota Corp.                          | JPY    | 10.300     | 4,722      | 2.099,000  | 1.020.868 | 7.500      | 5,281      | 1.817,000   | 719.651   |
| Kurita Water Industries Ltd.          | JPY    | 1.600      | 4,722      | 5.494,000  | 415.077   | 1.600      | 5,281      | 5.460,000   | 461.337   |
| Kyocera Corp.                         | JPY    | 2.100      | 4,722      | 7.791,000  | 772.561   | 2.100      | 5,281      | 6.552,000   | 726.606   |
| Kyowa Kirin Co. Ltd.                  | JPY    | 2.000      | 4,722      | 2.664,000  | 251.585   | 2.000      | 5,281      | 3.020,000   | 318.965   |
| Lasertec Corp.                        | JPY    | 600        | 4,722      | 21.575,000 | 611.255   | 600        | 5,281      | 21.745,000  | 688.996   |
| Lixil Corp.                           | JPY    | -          | -          | -          | 0         | 1.100      | 5,281      | 2.001,000   | 116.237   |
| M3 Inc.                               | JPY    | 4.466      | 4,722      | 3.109,000  | 655.631   | 3.066      | 5,281      | 3.578,000   | 579.320   |
| MEIJI Holdings Co. Ltd.               | JPY    | 2.800      | 4,722      | 3.218,000  | 425.465   | 1.400      | 5,281      | 6.740,000   | 498.303   |
| MINEBEA MITSUMI Inc.                  | JPY    | 4.100      | 4,722      | 2.705,000  | 523.686   | 1.700      | 5,281      | 1.971,000   | 176.946   |
| MISUMI Group Inc.                     | JPY    | 2.000      | 4,722      | 2.869,000  | 270.945   | 2.000      | 5,281      | 2.879,000   | 304.073   |
| MS&AD Insurance Group Holdings        | JPY    | 4.600      | 4,722      | 5.096,000  | 1.106.897 | 4.000      | 5,281      | 4.224,000   | 892.257   |
| Makita Corp.                          | JPY    | 2.600      | 4,722      | 4.036,000  | 495.501   | 1.000      | 5,281      | 3.080,000   | 162.651   |
| Marubeni Corp.                        | JPY    | 20.600     | 4,722      | 2.440,000  | 2.373.434 | 16.800     | 5,281      | 1.515,000   | 1.344.088 |
| MatsukiyoCocokara & Co.               | JPY    | 1.000      | 4,722      | 8.077,000  | 381.391   | -          | -          | -           | 0         |
| Mazda Motor Corp.                     | JPY    | 7.700      | 4,722      | 1.393,500  | 506.661   | 2.400      | 5,281      | 1.005,000   | 127.375   |
| Mitsubishi Chemical Group Corp.       | JPY    | 19.115     | 4,722      | 863,200    | 779.123   | 11.715     | 5,281      | 684,700     | 423.593   |
| Mitsubishi Corp.                      | JPY    | 13.800     | 4,722      | 6.930,000  | 4.515.776 | 12.100     | 5,281      | 4.283,000   | 2.736.777 |
| Mitsubishi Electric Corp.             | JPY    | 22.300     | 4,722      | 2.027,000  | 2.134.414 | 15.100     | 5,281      | 1.313,500   | 1.047.401 |
| Mitsubishi Estate Co. Ltd.            | JPY    | 9.700      | 4,722      | 1.710,000  | 783.228   | 9.700      | 5,281      | 1.711,000   | 876.451   |
| Mitsubishi HC Capital Inc.            | JPY    | 8.700      | 4,722      | 854,500    | 351.036   | 8.700      | 5,281      | 649,000     | 298.174   |
| Mitsubishi Heavy Industries Lt        | JPY    | 3.400      | 4,722      | 6.711,000  | 1.077.423 | 4.500      | 5,281      | 5.234,000   | 1.243.804 |
| Mitsubishi UFJ Financial Group        | JPY    | 115.500    | 4,722      | 1.065,000  | 5.808.335 | 102.900    | 5,281      | 889,000     | 4.630.844 |
| Mitsui & Co. Ltd.                     | JPY    | 14.300     | 4,722      | 5.411,000  | 3.653.707 | 13.000     | 5,281      | 3.853,000   | 2.645.137 |
| Mitsui Chemicals Inc.                 | JPY    | 3.100      | 4,722      | 4.229,000  | 619.041   | 1.400      | 5,281      | 2.975,000   | 219.948   |
| Mitsui Fudosan Co. Ltd.               | JPY    | 8.700      | 4,722      | 2.860,500  | 1.175.118 | 6.800      | 5,281      | 2.417,000   | 867.943   |
| Mitsui OSK Lines Ltd.                 | JPY    | 4.400      | 4,722      | 3.456,000  | 718.036   | 2.700      | 5,281      | 3.290,000   | 469.100   |
| Mizuho Financial Group Inc.           | JPY    | 25.810     | 4,722      | 2.199,000  | 2.679.991 | 22.910     | 5,281      | 1.856,000   | 2.245.479 |
| MonotaRO Co. Ltd.                     | JPY    | 1.200      | 4,722      | 1.823,000  | 103.297   | 1.200      | 5,281      | 1.857,000   | 117.679   |
| Murata Manufacturing Co. Ltd.         | JPY    | 5.300      | 4,722      | 8.236,000  | 2.061.163 | 4.200      | 5,281      | 6.588,000   | 1.461.197 |
| NEC Corp.                             | JPY    | 2.800      | 4,722      | 6.965,000  | 920.872   | 1.200      | 5,281      | 4.635,000   | 293.722   |
| NGK Insulators Ltd.                   | JPY    | 1.000      | 4,722      | 1.714,000  | 80.934    | 1.000      | 5,281      | 1.678,000   | 88.613    |
| NIPPON EXPRESS HOLDINGS INC           | JPY    | -          | -          | -          | 0         | 500        | 5,281      | 7.540,000   | 199.089   |
| NTT Data Corp.                        | JPY    | 0          | -          | -          | 0         | 4.763      | 5,281      | 1.932,000   | 485.952   |
| NTT Data Group Corp.                  | JPY    | 4.763      | 4,722      | 2.007,000  | 451.386   | -          | -          | -           | 0         |
| Nexon Co. Ltd.                        | JPY    | 4.290      | 4,722      | 2.747,000  | 556.463   | 4.290      | 5,281      | 2.962,000   | 671.040   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                            | Valuta | 30-06-2023 |            |             |           | 31-12-2022 |            |             |           |
|---------------------------------------|--------|------------|------------|-------------|-----------|------------|------------|-------------|-----------|
|                                       |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi | Antal/nom  | Valutakurs | Kurs        | Kursværdi |
| Nidec Corp.                           | JPY    | 3.900      | 4,722      | 7.845,000   | 1.444.700 | 3.900      | 5,281      | 6.839,000   | 1.408.520 |
| Nihon M&A Center Holdings Inc.        | JPY    | -          | -          | -           | 0         | 1.400      | 5,281      | 1.629,000   | 120.436   |
| Nintendo Co. Ltd.                     | JPY    | 11.180     | 4,722      | 6.542,000   | 3.453.603 | 9.180      | 5,281      | 5.532,000   | 2.681.827 |
| Nippon Building Fund Inc. (REIT)      | JPY    | 6          | 4,722      | 566.000,000 | 160.357   | 6          | 5,281      | 588.000,000 | 186.309   |
| Nippon Paint Holdings Co. Ltd.        | JPY    | 8.400      | 4,722      | 1.183,000   | 469.228   | 8.400      | 5,281      | 1.039,000   | 460.894   |
| Nippon Prologis REIT Inc. (REIT)      | JPY    | 6          | 4,722      | 289.300,000 | 81.963    | 6          | 5,281      | 308.500,000 | 97.749    |
| Nippon Sanso Holdings Corp.           | JPY    | 2.800      | 4,722      | 3.112,000   | 411.451   | 900        | 5,281      | 1.916,000   | 91.063    |
| Nippon Steel Corp.                    | JPY    | 13.900     | 4,722      | 3.004,000   | 1.971.673 | 10.500     | 5,281      | 2.292,000   | 1.270.895 |
| Nippon Telegraph & Telephone C        | JPY    | 385.000    | 4,722      | 170,500     | 3.099.597 | 12.400     | 5,281      | 3.762,000   | 2.463.465 |
| Nippon Yusen KK                       | JPY    | 5.400      | 4,722      | 3.190,000   | 813.401   | 3.600      | 5,281      | 3.110,000   | 591.247   |
| Nissan Chemical Corp.                 | JPY    | 1.500      | 4,722      | 6.169,000   | 436.944   | 1.500      | 5,281      | 5.780,000   | 457.852   |
| Nissan Motor Co. Ltd.                 | JPY    | 13.400     | 4,722      | 588,200     | 372.177   | 13.400     | 5,281      | 418,100     | 295.863   |
| Nisshin Seifun Group Inc.             | JPY    | 3.400      | 4,722      | 1.779,500   | 285.691   | 3.400      | 5,281      | 1.653,000   | 296.796   |
| Nissin Foods Holdings Co. Ltd.        | JPY    | 800        | 4,722      | 11.910,000  | 449.906   | 800        | 5,281      | 10.420,000  | 440.214   |
| Nitori Holdings Co. Ltd.              | JPY    | 600        | 4,722      | 16.105,000  | 456.281   | 1.800      | 5,281      | 17.050,000  | 1.620.701 |
| Nitto Denko Corp.                     | JPY    | 1.600      | 4,722      | 10.630,000  | 803.107   | 1.600      | 5,281      | 7.650,000   | 646.379   |
| Nomura Holdings Inc.                  | JPY    | 36.200     | 4,722      | 547,200     | 935.351   | 15.300     | 5,281      | 488,600     | 394.776   |
| Nomura Real Estate Holdings In        | JPY    | -          | -          | -           | 0         | 1.300      | 5,281      | 2.830,000   | 194.283   |
| Nomura Real Estate Master Fund (REIT) | JPY    | 15         | 4,722      | 166.100,000 | 117.647   | 15         | 5,281      | 163.000,000 | 129.117   |
| Nomura Research Institute Ltd.        | JPY    | 3.700      | 4,722      | 3.961,000   | 692.033   | 3.700      | 5,281      | 3.115,000   | 608.647   |
| ORIX Corp.                            | JPY    | 11.428     | 4,722      | 2.612,500   | 1.409.765 | 8.828      | 5,281      | 2.118,500   | 987.635   |
| Obayashi Corp.                        | JPY    | 17.800     | 4,722      | 1.244,000   | 1.045.588 | 10.000     | 5,281      | 998,000     | 527.031   |
| Obic Co. Ltd.                         | JPY    | 450        | 4,722      | 23.040,000  | 489.570   | 450        | 5,281      | 19.410,000  | 461.258   |
| Odakyu Electric Railway Co. Ltd.      | JPY    | -          | -          | -           | 0         | 2.000      | 5,281      | 1.711,000   | 180.712   |
| Oji Holdings Corp.                    | JPY    | -          | -          | -           | 0         | 6.400      | 5,281      | 531,000     | 179.465   |
| Olympus Corp.                         | JPY    | 11.600     | 4,722      | 2.266,000   | 1.241.189 | 11.600     | 5,281      | 2.352,000   | 1.440.792 |
| Omron Corp.                           | JPY    | 900        | 4,722      | 8.768,000   | 372.617   | 900        | 5,281      | 6.405,000   | 304.416   |
| Ono Pharmaceutical Co. Ltd.           | JPY    | 3.300      | 4,722      | 2.606,000   | 406.077   | 3.300      | 5,281      | 3.083,000   | 537.271   |
| Open House Group Co. Ltd.             | JPY    | 900        | 4,722      | 5.167,000   | 219.584   | 900        | 5,281      | 4.820,000   | 229.084   |
| Oriental Land Co. Ltd/Japan           | JPY    | 11.200     | 4,722      | 5.601,000   | 2.962.127 | 1.800      | 5,281      | 19.160,000  | 1.821.268 |
| Osaka Gas Co. Ltd.                    | JPY    | 9.100      | 4,722      | 2.207,500   | 948.554   | 6.500      | 5,281      | 2.130,000   | 731.137   |
| Otsuka Corp.                          | JPY    | 800        | 4,722      | 5.587,000   | 211.052   | 800        | 5,281      | 4.155,000   | 175.536   |
| Otsuka Holdings Co. Ltd.              | JPY    | 3.825      | 4,722      | 5.271,000   | 952.017   | 2.825      | 5,281      | 4.305,000   | 642.240   |
| Pan Pacific International Hold        | JPY    | 5.300      | 4,722      | 2.573,000   | 643.926   | 5.400      | 5,281      | 2.453,000   | 699.515   |
| Panasonic Holdings Corp.              | JPY    | 23.700     | 4,722      | 1.753,500   | 1.962.340 | 18.000     | 5,281      | 1.110,500   | 1.055.594 |
| Persol Holdings Co. Ltd.              | JPY    | 1.100      | 4,722      | 2.589,000   | 134.476   | 1.100      | 5,281      | 2.828,000   | 164.277   |
| Rakuten Group Inc.                    | JPY    | 4.903      | 4,722      | 499,000     | 115.527   | 4.903      | 5,281      | 596,000     | 154.317   |
| Recruit Holdings Co. Ltd.             | JPY    | 14.995     | 4,722      | 4.563,000   | 3.230.852 | 12.595     | 5,281      | 4.177,000   | 2.778.232 |
| Renesas Electronics Corp.             | JPY    | 12.700     | 4,722      | 2.701,500   | 1.620.051 | 10.100     | 5,281      | 1.183,500   | 631.241   |
| Resona Holdings Inc.                  | JPY    | 23.900     | 4,722      | 690,300     | 779.033   | 23.900     | 5,281      | 723,200     | 912.772   |
| Ricoh Co. Ltd.                        | JPY    | 3.000      | 4,722      | 1.222,500   | 173.177   | 3.000      | 5,281      | 1.007,000   | 159.535   |
| Rohm Co. Ltd.                         | JPY    | 400        | 4,722      | 13.520,000  | 255.362   | 400        | 5,281      | 9.530,000   | 201.307   |
| SCSK Corp.                            | JPY    | -          | -          | -           | 0         | 1.500      | 5,281      | 2.001,000   | 158.505   |
| SMC Corp.                             | JPY    | 634        | 4,722      | 79.480,000  | 2.379.399 | 534        | 5,281      | 55.580,000  | 1.567.349 |
| SUMCO Corp.                           | JPY    | 600        | 4,722      | 2.028,000   | 57.457    | 600        | 5,281      | 1.757,000   | 55.671    |
| Secom Co. Ltd.                        | JPY    | 2.100      | 4,722      | 9.739,000   | 965.726   | 1.300      | 5,281      | 7.543,000   | 517.837   |
| Seiko Epson Corp.                     | JPY    | 1.300      | 4,722      | 2.239,000   | 137.441   | 1.300      | 5,281      | 1.926,000   | 132.223   |
| Sekisui Chemical Co. Ltd.             | JPY    | 2.300      | 4,722      | 2.072,000   | 225.029   | 2.300      | 5,281      | 1.845,000   | 224.094   |
| Sekisui House Ltd.                    | JPY    | 4.700      | 4,722      | 2.905,500   | 644.821   | 4.700      | 5,281      | 2.333,500   | 579.177   |
| Seven & i Holdings Co. Ltd.           | JPY    | 7.400      | 4,722      | 6.205,000   | 2.168.171 | 6.100      | 5,281      | 5.660,000   | 1.823.275 |
| Sharp Corp/Japan                      | JPY    | -          | -          | -           | 0         | 1.200      | 5,281      | 945,000     | 59.885    |
| Shimadzu Corp.                        | JPY    | 1.000      | 4,722      | 4.428,000   | 209.087   | 1.000      | 5,281      | 3.745,000   | 197.769   |
| Shimano Inc.                          | JPY    | 700        | 4,722      | 23.960,000  | 791.963   | 500        | 5,281      | 20.920,000  | 552.380   |
| Shimizu Corp.                         | JPY    | 14.900     | 4,722      | 910,300     | 640.458   | 7.100      | 5,281      | 704,000     | 263.959   |
| Shin-Etsu Chemical Co. Ltd.           | JPY    | 20.430     | 4,722      | 4.768,000   | 4.599.649 | 3.286      | 5,281      | 16.225,000  | 2.815.517 |
| Shionogi & Co. Ltd.                   | JPY    | 2.400      | 4,722      | 6.070,000   | 687.892   | 2.400      | 5,281      | 6.586,000   | 834.716   |
| Shiseido Co. Ltd.                     | JPY    | 3.600      | 4,722      | 6.493,000   | 1.103.743 | 3.200      | 5,281      | 6.471,000   | 1.093.521 |
| Shizuoka Financial Group Inc.         | JPY    | 5.200      | 4,722      | 1.039,000   | 255.117   | -          | -          | -           | 0         |
| SoftBank Corp.                        | JPY    | 41.085     | 4,722      | 1.540,000   | 2.987.611 | 29.285     | 5,281      | 1.488,000   | 2.301.198 |
| SoftBank Group Corp.                  | JPY    | 10.858     | 4,722      | 6.773,000   | 3.472.570 | 10.258     | 5,281      | 5.644,000   | 3.057.423 |
| Sompo Holdings Inc.                   | JPY    | 2.900      | 4,722      | 6.459,000   | 884.471   | 2.900      | 5,281      | 5.860,000   | 897.432   |
| Sony Group Corp.                      | JPY    | 12.403     | 4,722      | 12.965,000  | 7.593.104 | 10.403     | 5,281      | 10.035,000  | 5.512.922 |
| Square Enix Holdings Co. Ltd.         | JPY    | 1.000      | 4,722      | 6.688,000   | 315.803   | 1.000      | 5,281      | 6.130,000   | 323.718   |
| Subaru Corp.                          | JPY    | 6.100      | 4,722      | 2.703,000   | 778.567   | 6.100      | 5,281      | 2.027,500   | 653.125   |
| Sumitomo Chemical Co. Ltd.            | JPY    | 15.800     | 4,722      | 436,500     | 325.658   | 15.800     | 5,281      | 474,000     | 395.495   |
| Sumitomo Corp.                        | JPY    | 15.193     | 4,722      | 3.041,000   | 2.181.625 | 11.500     | 5,281      | 2.196,000   | 1.333.632 |

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

| Værdipapir                     | Valuta | 30-06-2023 |            |            |             | 31-12-2022 |            |            |             |
|--------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|-------------|
|                                |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi   | Antal/nom  | Valutakurs | Kurs       | Kursværdi   |
| Sumitomo Electric Industries L | JPY    | 4.400      | 4,722      | 1.757,000  | 365,043     | 4.400      | 5,281      | 1.504,500  | 349.583     |
| Sumitomo Metal Mining Co. Ltd. | JPY    | 4.900      | 4,722      | 4.631,000  | 1.071.497   | 4.200      | 5,281      | 4.671,000  | 1.036.013   |
| Sumitomo Mitsui Financial Grou | JPY    | 13.950     | 4,722      | 6.159,000  | 4.056.995   | 11.950     | 5,281      | 5.296,000  | 3.342.118   |
| Sumitomo Mitsui Trust Holdings | JPY    | 3.400      | 4,722      | 5.113,000  | 820.871     | 2.200      | 5,281      | 4.588,000  | 533.030     |
| Sumitomo Realty & Development  | JPY    | 1.900      | 4,722      | 3.553,000  | 318.764     | 1.900      | 5,281      | 3.121,000  | 313.151     |
| Suntory Beverage & Food Ltd.   | JPY    | 1.600      | 4,722      | 5.212,000  | 393.772     | 1.600      | 5,281      | 4.500,000  | 380.223     |
| Suzuki Motor Corp.             | JPY    | 3.400      | 4,722      | 5.201,000  | 834.999     | 2.200      | 5,281      | 4.271,000  | 496.202     |
| Sysmex Corp.                   | JPY    | 1.600      | 4,722      | 9.802,000  | 740.551     | 1.600      | 5,281      | 7.998,000  | 675.783     |
| T&D Holdings Inc.              | JPY    | 6.450      | 4,722      | 2.105,500  | 641.261     | 3.150      | 5,281      | 1.902,000  | 316.393     |
| TDK Corp.                      | JPY    | 3.800      | 4,722      | 5.567,000  | 998.907     | 2.600      | 5,281      | 4.335,000  | 595.207     |
| TIS Inc.                       | JPY    | 1.500      | 4,722      | 3.591,000  | 254.347     | 1.500      | 5,281      | 3.480,000  | 275.662     |
| TOPPAN INC                     | JPY    | 3.200      | 4,722      | 3.100,000  | 468.416     | 3.200      | 5,281      | 1.954,000  | 330.203     |
| Taisei Corp.                   | JPY    | 3.000      | 4,722      | 5.021,000  | 711.265     | 3.000      | 5,281      | 4.250,000  | 673.312     |
| Takeda Pharmaceutical Co. Ltd. | JPY    | 17.100     | 4,722      | 4.527,000  | 3.655.331   | 12.800     | 5,281      | 4.111,000  | 2.778.839   |
| Terumo Corp.                   | JPY    | 6.700      | 4,722      | 4.562,000  | 1.443.279   | 5.100      | 5,281      | 3.746,000  | 1.008.890   |
| Tobu Railway Co. Ltd.          | JPY    | 1.000      | 4,722      | 3.858,000  | 182.172     | 1.000      | 5,281      | 3.080,000  | 162.651     |
| Toho Co. Ltd/Tokyo             | JPY    | 400        | 4,722      | 5.471,000  | 103.335     | 400        | 5,281      | 5.080,000  | 107.307     |
| Tokio Marine Holdings Inc.     | JPY    | 17.900     | 4,722      | 3.315,000  | 2.801.926   | 16.000     | 5,281      | 2.827,500  | 2.389.068   |
| Tokyo Electron Ltd.            | JPY    | 4.361      | 4,722      | 20.560,000 | 4.233.790   | 1.187      | 5,281      | 38.880,000 | 2.437.153   |
| Tokyo Gas Co. Ltd.             | JPY    | 5.500      | 4,722      | 3.143,000  | 816.257     | 5.500      | 5,281      | 2.585,000  | 750.808     |
| Tokyu Corp.                    | JPY    | 5.400      | 4,722      | 1.734,500  | 442.271     | 5.400      | 5,281      | 1.663,000  | 474.233     |
| Toray Industries Inc.          | JPY    | 16.300     | 4,722      | 800,400    | 616.048     | 16.300     | 5,281      | 736,600    | 634.052     |
| Tosoh Corp.                    | JPY    | 3.000      | 4,722      | 1.699,000  | 240.677     | 3.000      | 5,281      | 1.570,000  | 248.729     |
| Toyota Industries Corp.        | JPY    | 1.700      | 4,722      | 10.255,000 | 823.199     | 1.700      | 5,281      | 7.240,000  | 649.970     |
| Toyota Motor Corp.             | JPY    | 105.715    | 4,722      | 2.308,500  | 11.523.558  | 87.215     | 5,281      | 1.812,500  | 8.347.859   |
| Toyota Tsusho Corp.            | JPY    | 2.818      | 4,722      | 7.139,000  | 949.945     | 2.000      | 5,281      | 4.885,000  | 515.941     |
| Trend Micro Inc/Japan          | JPY    | 1.000      | 4,722      | 6.945,000  | 327.938     | 1.000      | 5,281      | 6.140,000  | 324.246     |
| USS Co. Ltd.                   | JPY    | -          | -          | -          | 0           | 2.600      | 5,281      | 2.095,000  | 287.649     |
| Unicharm Corp.                 | JPY    | 3.800      | 4,722      | 5.341,000  | 958.355     | 3.800      | 5,281      | 5.068,000  | 1.017.012   |
| West Japan Railway Co.         | JPY    | 1.621      | 4,722      | 5.990,000  | 458.490     | 1.621      | 5,281      | 5.729,000  | 490.419     |
| Yakult Honsha Co. Ltd.         | JPY    | 1.800      | 4,722      | 9.105,000  | 773.878     | 1.800      | 5,281      | 8.560,000  | 813.677     |
| Yamaha Corp.                   | JPY    | -          | -          | -          | 0           | 300        | 5,281      | 4.920,000  | 77.946      |
| Yamaha Motor Co. Ltd.          | JPY    | 2.500      | 4,722      | 4.122,000  | 486.596     | 2.500      | 5,281      | 3.010,000  | 397.386     |
| Yaskawa Electric Corp.         | JPY    | 2.300      | 4,722      | 6.583,000  | 714.944     | 2.300      | 5,281      | 4.225,000  | 513.169     |
| Yokogawa Electric Corp.        | JPY    | -          | -          | -          | 0           | 1.800      | 5,281      | 2.105,000  | 200.092     |
| Z Holdings Corp.               | JPY    | 13.798     | 4,722      | 346,400    | 225.691     | 13.798     | 5,281      | 332,000    | 241.914     |
| ZOZO Inc.                      | JPY    | 800        | 4,722      | 2.971,000  | 112.231     | 800        | 5,281      | 3.260,000  | 137.725     |
| Ialt i JPY                     |        |            |            |            | 237.515.058 |            |            |            | 183.304.331 |
| Adevinta ASA A                 | NOK    | -          | -          | -          | 0           | 1.784      | 70,732     | 65,600     | 82.778      |
| Aker BP ASA                    | NOK    | 7.225      | 63,703     | 251,800    | 1.158.920   | 5.683      | 70,732     | 304,100    | 1.222.398   |
| DNB Bank ASA                   | NOK    | 3.168      | 63,703     | 200,700    | 405.035     | 5.590      | 70,732     | 194,450    | 768.844     |
| Equinor ASA                    | NOK    | 14.084     | 63,703     | 312,100    | 2.800.138   | 11.801     | 70,732     | 351,800    | 2.936.521   |
| Kongsberg Gruppen ASA          | NOK    | 9.965      | 63,703     | 488,200    | 3.099.094   | 9.223      | 70,732     | 415,600    | 2.711.229   |
| Mowi ASA                       | NOK    | 3.226      | 63,703     | 170,200    | 349.771     | 3.226      | 70,732     | 167,200    | 381.522     |
| Norsk Hydro ASA                | NOK    | 20.068     | 63,703     | 63,800     | 815.614     | 13.439     | 70,732     | 73,320     | 696.960     |
| Orkla ASA                      | NOK    | 3.147      | 63,703     | 77,100     | 154.565     | 3.147      | 70,732     | 70,940     | 157.909     |
| Salmar ASA                     | NOK    | 646        | 63,703     | 432,900    | 178.148     | 646        | 70,732     | 384,800    | 175.827     |
| Telenor ASA                    | NOK    | 4.784      | 63,703     | 108,800    | 331.573     | 1.145      | 70,732     | 91,600     | 74.186      |
| Yara International ASA         | NOK    | 917        | 63,703     | 379,000    | 221.395     | 917        | 70,732     | 430,600    | 279.294     |
| Ialt i NOK                     |        |            |            |            | 9.514.253   |            |            |            | 9.487.468   |
| Auckland International Airport | NZD    | 11.882     | 418,124    | 8,550      | 424.777     | 9.889      | 440,682    | 7,810      | 340.352     |
| EBOS Group Ltd.                | NZD    | 2.041      | 418,124    | 36,750     | 313.622     | -          | -          | -          | 0           |
| Fisher & Paykel Healthcare Cor | NZD    | 7.075      | 418,124    | 24,500     | 724.766     | 2.470      | 440,682    | 22,600     | 245.997     |
| Mercury NZ Ltd.                | NZD    | 15.240     | 418,124    | 6,500      | 414.194     | 15.240     | 440,682    | 5,560      | 373.409     |
| Meridian Energy Ltd.           | NZD    | 32.620     | 418,124    | 5,600      | 763.796     | 18.608     | 440,682    | 5,240      | 429.691     |
| Spark New Zealand Ltd.         | NZD    | 34.356     | 418,124    | 5,090      | 731.183     | 47.246     | 440,682    | 5,400      | 1.124.304   |
| Ialt i NZD                     |        |            |            |            | 3.372.338   |            |            |            | 2.513.753   |
| Alfa Laval AB                  | SEK    | 3.853      | 63,185     | 393,000    | 956.772     | 2.088      | 66,873     | 301,100    | 420.430     |
| Assa Abloy AB B                | SEK    | 5.418      | 63,185     | 259,000    | 886.657     | 5.418      | 66,873     | 223,700    | 810.507     |

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

| Værdipapir                        | Valuta | 30-06-2023 |            |           |                   | 31-12-2022 |            |           |                   |
|-----------------------------------|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
|                                   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs      | Kursværdi         |
| Atlas Copco AB A                  | SEK    | 21.149     | 63,185     | 155,400   | 2.076.624         | 16.559     | 66,873     | 123,100   | 1.363.151         |
| Atlas Copco AB B                  | SEK    | 24.120     | 63,185     | 134,250   | 2.046.014         | 19.573     | 66,873     | 111,100   | 1.454.197         |
| Beijer Ref AB B                   | SEK    | 4.174      | 63,185     | 137,600   | 362.901           | -          | -          | -         | 0                 |
| Boliden AB                        | SEK    | 4.517      | 63,185     | 311,550   | 889.191           | 3.144      | 66,873     | 391,250   | 822.600           |
| Electrolux AB B                   | SEK    | -          | -          | -         | 0                 | 618        | 66,873     | 140,780   | 58.181            |
| Embracer Group AB B               | SEK    | 3.208      | 63,185     | 26,960    | 54.648            | 2.576      | 66,873     | 47,290    | 81.464            |
| Epiroc AB A                       | SEK    | 6.957      | 63,185     | 203,900   | 896.306           | 4.407      | 66,873     | 189,850   | 559.507           |
| Epiroc AB B                       | SEK    | 4.607      | 63,185     | 174,300   | 507.379           | 4.607      | 66,873     | 167,650   | 516.504           |
| Essity AB B                       | SEK    | 5.245      | 63,185     | 287,100   | 951.471           | 3.588      | 66,873     | 273,300   | 655.759           |
| Evolution AB                      | SEK    | 1.876      | 63,185     | 1.365,800 | 1.618.963         | 1.214      | 66,873     | 1.015,400 | 824.343           |
| Fastighets AB Balder B            | SEK    | 3.876      | 63,185     | 59,360    | 96.395            | 3.876      | 66,873     | 48,520    | 125.764           |
| Getinge AB B                      | SEK    | 743        | 63,185     | 188,950   | 88.706            | 743        | 66,873     | 216,300   | 107.473           |
| H & M Hennes & Mauritz AB B       | SEK    | 4.294      | 63,185     | 185,180   | 502.427           | 2.648      | 66,873     | 112,240   | 198.755           |
| Hexagon AB B                      | SEK    | 12.907     | 63,185     | 132,750   | 1.082.622         | 12.907     | 66,873     | 109,000   | 940.814           |
| Holmen AB B                       | SEK    | -          | -          | -         | 0                 | 1.072      | 66,873     | 413,900   | 296.717           |
| Husqvarna AB B                    | SEK    | 1.197      | 63,185     | 97,640    | 73.848            | 1.197      | 66,873     | 73,120    | 58.531            |
| Industrivarden AB A               | SEK    | 2.571      | 63,185     | 298,800   | 485.400           | 5.742      | 66,873     | 253,500   | 973.404           |
| Industrivarden AB C               | SEK    | 2.687      | 63,185     | 297,200   | 504.584           | -          | -          | -         | 0                 |
| Indutrade AB                      | SEK    | 3.656      | 63,185     | 242,900   | 561.113           | 2.740      | 66,873     | 211,100   | 386.804           |
| Investment AB Latour B            | SEK    | 1.702      | 63,185     | 213,800   | 229.924           | 1.702      | 66,873     | 197,100   | 224.336           |
| Investor AB B                     | SEK    | 18.378     | 63,185     | 215,650   | 2.504.176         | 21.870     | 66,873     | 188,560   | 2.757.721         |
| Lifco AB B                        | SEK    | 2.113      | 63,185     | 234,300   | 312.816           | 2.113      | 66,873     | 174,150   | 246.079           |
| Nibe Industrier AB B              | SEK    | 12.579     | 63,185     | 102,400   | 813.885           | 8.958      | 66,873     | 97,100    | 581.677           |
| Nordea Bank Abp                   | SEK    | 28.763     | 63,185     | 117,300   | 2.131.814         | 25.201     | 66,873     | 111,680   | 1.882.110         |
| SKF AB B                          | SEK    | 4.281      | 63,185     | 187,600   | 507.452           | 2.044      | 66,873     | 159,150   | 217.540           |
| Saab AB B                         | SEK    | 4.733      | 63,185     | 583,200   | 1.744.099         | -          | -          | -         | 0                 |
| Sagax AB B                        | SEK    | 1.781      | 63,185     | 213,000   | 239.696           | 1.781      | 66,873     | 236,500   | 281.674           |
| Sandvik AB                        | SEK    | 11.400     | 63,185     | 210,200   | 1.514.100         | 9.045      | 66,873     | 188,400   | 1.139.571         |
| Securitas AB B                    | SEK    | 1.429      | 63,185     | 88,460    | 79.872            | 7.000      | 66,873     | 86,960    | 407.070           |
| Skandinaviska Enskilda Banken A   | SEK    | 12.480     | 63,185     | 119,150   | 939.563           | 12.480     | 66,873     | 119,950   | 1.001.075         |
| Skanska AB B                      | SEK    | 2.591      | 63,185     | 151,150   | 247.453           | 2.591      | 66,873     | 165,000   | 285.893           |
| Svenska Cellulosa AB SCA B        | SEK    | 4.086      | 63,185     | 137,450   | 354.863           | 4.086      | 66,873     | 131,950   | 360.545           |
| Svenska Handelsbanken AB A        | SEK    | 11.235     | 63,185     | 90,340    | 641.313           | 11.235     | 66,873     | 105,100   | 789.637           |
| Swedbank AB                       | SEK    | 6.526      | 63,185     | 181,850   | 749.855           | 6.526      | 66,873     | 177,300   | 773.763           |
| Tele2 AB B                        | SEK    | 9.778      | 63,185     | 89,120    | 550.608           | 2.690      | 66,873     | 85,100    | 153.085           |
| Telefonaktiebolaget LM Ericsson B | SEK    | 30.702     | 63,185     | 58,410    | 1.133.107         | 22.797     | 66,873     | 60,900    | 928.425           |
| Telia Co. AB                      | SEK    | 27.147     | 63,185     | 23,650    | 405.668           | 27.147     | 66,873     | 26,660    | 483.987           |
| Volvo AB A                        | SEK    | 6.710      | 63,185     | 229,600   | 973.445           | 6.710      | 66,873     | 198,100   | 888.912           |
| Volvo AB B                        | SEK    | 11.153     | 63,185     | 223,000   | 1.571.497         | 11.574     | 66,873     | 188,480   | 1.458.817         |
| Volvo Car AB                      | SEK    | 5.228      | 63,185     | 42,820    | 141.449           | 5.228      | 66,873     | 47,380    | 165.647           |
| <b>Ialt i SEK</b>                 |        |            |            |           | <b>32.428.676</b> |            |            |           | <b>25.682.469</b> |
| Capitaland Investment Ltd/Sing    | SGD    | 18.300     | 504,293    | 3,310     | 305.465           | -          | -          | -         | 0                 |
| Capitaland Investment Ltd/Sing    | SGD    | -          | -          | -         | 0                 | 18.300     | 519,524    | 3,700     | 351.769           |
| DBS Group Holdings Ltd.           | SGD    | 15.100     | 504,293    | 31,510    | 2.399.431         | 9.900      | 519,524    | 33,920    | 1.744.602         |
| Genting Singapore Ltd.            | SGD    | 61.100     | 504,293    | 0,940     | 289.636           | -          | -          | -         | 0                 |
| Jardine Cycle & Carriage Ltd.     | SGD    | 1.300      | 504,293    | 34,800    | 228.142           | 3.000      | 519,524    | 28,600    | 445.751           |
| Keppel Corp. Ltd.                 | SGD    | 16.300     | 504,293    | 6,710     | 551.560           | 10.000     | 519,524    | 7,260     | 377.174           |
| Oversea-Chinese Banking Corp. L   | SGD    | 21.700     | 504,293    | 12,280    | 1.343.820         | 10.100     | 519,524    | 12,180    | 639.107           |
| Seatrium Ltd.                     | SGD    | 679.750    | 504,293    | 0,125     | 428.492           | -          | -          | -         | 0                 |
| Singapore Airlines Ltd.           | SGD    | 12.500     | 504,293    | 7,150     | 450.712           | 10.200     | 519,524    | 5,530     | 293.042           |
| Singapore Technologies Enginee    | SGD    | 311.400    | 504,293    | 3,680     | 5.778.956         | 327.000    | 519,524    | 3,350     | 5.691.121         |
| Singapore Telecommunications L    | SGD    | 86.731     | 504,293    | 2,500     | 1.093.446         | 63.431     | 519,524    | 2,570     | 846.915           |
| United Overseas Bank Ltd.         | SGD    | 8.090      | 504,293    | 28,000    | 1.142.325         | 5.190      | 519,524    | 30,700    | 827.772           |
| <b>Ialt i SGD</b>                 |        |            |            |           | <b>14.011.985</b> |            |            |           | <b>11.217.253</b> |
| 3M Co.                            | USD    | 6.687      | 682,485    | 100,090   | 4.567.885         | 6.087      | 696,785    | 119,920   | 5.086.203         |
| A O Smith Corp.                   | USD    | 900        | 682,485    | 72,780    | 447.041           | 900        | 696,785    | 57,240    | 358.956           |
| AMETEK Inc.                       | USD    | 3.118      | 682,485    | 161,880   | 3.444.787         | 2.418      | 696,785    | 139,720   | 2.354.039         |
| ANSYS Inc.                        | USD    | 900        | 682,485    | 330,270   | 2.028.639         | 600        | 696,785    | 241,590   | 1.010.018         |
| APA Corp.                         | USD    | 6.100      | 682,485    | 34,170    | 1.422.551         | 4.800      | 696,785    | 46,680    | 1.561.244         |
| AT&T Inc.                         | USD    | 77.104     | 682,485    | 15,950    | 8.393.261         | 63.804     | 696,785    | 18,410    | 8.184.657         |
| AbbVie Inc.                       | USD    | 18.093     | 682,485    | 134,730   | 16.636.731        | 14.793     | 696,785    | 161,610   | 16.658.016        |

Global Indeks - Akkumulerende KL

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

| Værdipapir                            | Valuta | 30-06-2023 |            |           |             | 31-12-2022 |            |           |             |
|---------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                       |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Abbott Laboratories                   | USD    | 18.098     | 682,485    | 109,020   | 13.465.729  | 14.998     | 696,785    | 109,790   | 11.473.474  |
| Accenture Plc A                       | USD    | 6.385      | 682,485    | 308,580   | 13.446.888  | 5.591      | 696,785    | 266,840   | 10.395.352  |
| Activision Blizzard Inc.              | USD    | 7.900      | 682,485    | 84,300    | 4.545.145   | 6.600      | 696,785    | 76,550    | 3.520.367   |
| Adobe Inc.                            | USD    | 4.672      | 682,485    | 488,990   | 15.591.788  | 4.005      | 696,785    | 336,530   | 9.391.287   |
| Advance Auto Parts Inc.               | USD    | 400        | 682,485    | 70,300    | 191.915     | 400        | 696,785    | 147,030   | 409.793     |
| Advanced Micro Devices Inc.           | USD    | 16.297     | 682,485    | 113,910   | 12.669.592  | 13.597     | 696,785    | 64,770    | 6.136.430   |
| AerCap Holdings NV                    | USD    | 1.800      | 682,485    | 63,520    | 780.326     | 1.100      | 696,785    | 58,320    | 447.002     |
| Affirm Holdings Inc. A                | USD    | -          | -          | -         | 0           | 1.700      | 696,785    | 9,670     | 114.544     |
| Aflac Inc.                            | USD    | 6.700      | 682,485    | 69,800    | 3.191.709   | 6.100      | 696,785    | 71,940    | 3.057.729   |
| Agilent Technologies Inc.             | USD    | 2.900      | 682,485    | 120,250   | 2.379.996   | 2.900      | 696,785    | 149,650   | 3.023.942   |
| Air Products and Chemicals Inc.       | USD    | 2.388      | 682,485    | 299,530   | 4.881.663   | 2.188      | 696,785    | 308,260   | 4.699.626   |
| Airbnb Inc. A                         | USD    | 4.200      | 682,485    | 128,160   | 3.673.626   | 3.100      | 696,785    | 85,500    | 1.846.829   |
| Akamai Technologies Inc.              | USD    | 1.200      | 682,485    | 89,870    | 736.019     | 1.200      | 696,785    | 84,300    | 704.868     |
| Albemarle Corp.                       | USD    | 1.300      | 682,485    | 223,090   | 1.979.323   | 1.100      | 696,785    | 216,860   | 1.662.153   |
| Albertsons Cos Inc.                   | USD    | 2.500      | 682,485    | 21,820    | 372.296     | -          | -          | -         | 0           |
| Alcoa Corp.                           | USD    | 3.500      | 682,485    | 33,930    | 810.485     | 2.100      | 696,785    | 45,470    | 665.339     |
| Alexandria Real Estate Equitie (REIT) | USD    | 1.600      | 682,485    | 113,490   | 1.239.284   | 1.400      | 696,785    | 145,670   | 1.421.009   |
| Align Technology Inc.                 | USD    | 667        | 682,485    | 353,640   | 1.609.831   | 701        | 696,785    | 210,900   | 1.030.133   |
| Allegion plc                          | USD    | 562        | 682,485    | 120,020   | 460.345     | 562        | 696,785    | 105,260   | 412.191     |
| Allstate Corp/The                     | USD    | 3.055      | 682,485    | 109,040   | 2.273.475   | 2.655      | 696,785    | 135,600   | 2.508.551   |
| Ally Financial Inc.                   | USD    | 3.131      | 682,485    | 27,010    | 577.166     | 3.131      | 696,785    | 24,450    | 533.409     |
| Alnylam Pharmaceuticals Inc.          | USD    | 1.100      | 682,485    | 189,940   | 1.425.943   | 1.100      | 696,785    | 237,650   | 1.821.501   |
| Alphabet Inc. A                       | USD    | 59.874     | 682,485    | 119,700   | 48.913.139  | 50.136     | 696,785    | 88,230    | 30.822.279  |
| Alphabet Inc. C                       | USD    | 53.836     | 682,485    | 120,970   | 44.447.115  | 47.659     | 696,785    | 88,730    | 29.465.526  |
| Amazon.com Inc.                       | USD    | 92.702     | 682,485    | 130,360   | 82.475.806  | 77.417     | 696,785    | 84,000    | 45.312.124  |
| Amcor Plc                             | USD    | 12.500     | 682,485    | 9,980     | 851.400     | 12.500     | 696,785    | 11,910    | 1.037.339   |
| American Express Co.                  | USD    | 6.748      | 682,485    | 174,200   | 8.022.622   | 5.948      | 696,785    | 147,750   | 6.123.465   |
| American Financial Group Inc/O        | USD    | 1.000      | 682,485    | 118,750   | 810.451     | 1.300      | 696,785    | 137,280   | 1.243.510   |
| American Homes 4 Rent A (REIT)        | USD    | 3.700      | 682,485    | 35,450    | 895.181     | 2.400      | 696,785    | 30,140    | 504.026     |
| American International Group I        | USD    | 7.750      | 682,485    | 57,540    | 3.043.439   | 7.050      | 696,785    | 63,240    | 3.106.560   |
| American Tower Corp. (REIT)           | USD    | 4.730      | 682,485    | 193,940   | 6.260.682   | 4.030      | 696,785    | 211,860   | 5.949.121   |
| American Water Works Co. Inc.         | USD    | 2.600      | 682,485    | 142,750   | 2.533.043   | 2.000      | 696,785    | 152,420   | 2.124.079   |
| Ameriprise Financial Inc.             | USD    | 1.100      | 682,485    | 332,160   | 2.493.636   | 1.000      | 696,785    | 311,370   | 2.169.579   |
| AmerisourceBergen Corp.               | USD    | 2.123      | 682,485    | 192,430   | 2.788.148   | 1.623      | 696,785    | 165,710   | 1.873.985   |
| Amgen Inc.                            | USD    | 5.292      | 682,485    | 222,020   | 8.018.720   | 4.492      | 696,785    | 262,640   | 8.220.522   |
| Amphenol Corp.                        | USD    | 5.800      | 682,485    | 84,950    | 3.362.672   | 5.600      | 696,785    | 76,140    | 2.970.980   |
| Analog Devices Inc.                   | USD    | 5.146      | 682,485    | 194,810   | 6.841.859   | 4.646      | 696,785    | 164,030   | 5.310.083   |
| Annaly Capital Management Inc. (REIT) | USD    | 7.975      | 682,485    | 20,010    | 1.089.108   | 7.975      | 696,785    | 21,080    | 1.171.386   |
| Aon Plc                               | USD    | 2.100      | 682,485    | 345,200   | 4.947.470   | 1.900      | 696,785    | 300,140   | 3.973.528   |
| Apple Inc.                            | USD    | 159.120    | 682,485    | 193,970   | 210.645.627 | 136.020    | 696,785    | 129,930   | 123.143.361 |
| Applied Materials Inc.                | USD    | 8.700      | 682,485    | 144,540   | 8.582.235   | 7.000      | 696,785    | 97,380    | 4.749.705   |
| Aptiv Plc                             | USD    | 2.819      | 682,485    | 102,090   | 1.964.135   | 2.419      | 696,785    | 93,130    | 1.569.727   |
| Aramark                               | USD    | 2.597      | 682,485    | 43,050    | 763.024     | 2.597      | 696,785    | 41,340    | 748.068     |
| Arch Capital Group Ltd.               | USD    | 4.100      | 682,485    | 74,850    | 2.094.444   | 4.100      | 696,785    | 62,780    | 1.793.511   |
| Arista Networks Inc.                  | USD    | 2.621      | 682,485    | 162,060   | 2.898.918   | 2.176      | 696,785    | 121,350   | 1.839.914   |
| Arrow Electronics Inc.                | USD    | 400        | 682,485    | 143,230   | 391.009     | 800        | 696,785    | 104,570   | 582.902     |
| Arthur J Gallagher & Co.              | USD    | 2.300      | 682,485    | 219,570   | 3.446.624   | 2.100      | 696,785    | 188,540   | 2.758.809   |
| Aspen Technology Inc.                 | USD    | 400        | 682,485    | 167,610   | 457.565     | 400        | 696,785    | 205,400   | 572.479     |
| Assurant Inc.                         | USD    | 500        | 682,485    | 125,720   | 429.010     | 500        | 696,785    | 125,060   | 435.700     |
| Atlassian Corp. A                     | USD    | 1.600      | 682,485    | 167,810   | 1.832.445   | -          | -          | -         | 0           |
| Atmos Energy Corp.                    | USD    | 2.600      | 682,485    | 116,340   | 2.064.408   | 2.200      | 696,785    | 112,070   | 1.717.951   |
| AutoZone Inc.                         | USD    | 198        | 682,485    | 2.493.360 | 3.369.328   | 180        | 696,785    | 2.466.180 | 3.093.115   |
| Autodesk Inc.                         | USD    | 2.100      | 682,485    | 204,610   | 2.932.508   | 1.900      | 696,785    | 186,870   | 2.473.956   |
| Automatic Data Processing Inc.        | USD    | 4.780      | 682,485    | 219,790   | 7.170.161   | 3.780      | 696,785    | 238,860   | 6.291.208   |
| AvalonBay Communities Inc. (REIT)     | USD    | 1.697      | 682,485    | 189,270   | 2.192.082   | 1.197      | 696,785    | 161,520   | 1.347.160   |
| Avantor Inc.                          | USD    | 5.400      | 682,485    | 20,540    | 756.985     | 4.300      | 696,785    | 21,090    | 631.893     |
| Avery Dennison Corp.                  | USD    | 900        | 682,485    | 171,800   | 1.055.258   | 700        | 696,785    | 181,000   | 882.827     |
| Axon Enterprise Inc.                  | USD    | 1.700      | 682,485    | 195,120   | 2.263.830   | -          | -          | -         | 0           |
| BILL Holdings Inc.                    | USD    | 800        | 682,485    | 116,850   | 637.987     | -          | -          | -         | 0           |
| Baker Hughes Co.                      | USD    | 15.368     | 682,485    | 31,610    | 3.315.393   | -          | -          | -         | 0           |
| Baker Hughes Co. A                    | USD    | -          | -          | -         | 0           | 12.368     | 696,785    | 29,530    | 2.544.847   |
| Ball Corp.                            | USD    | 3.100      | 682,485    | 58,210    | 1.231.551   | 2.300      | 696,785    | 51,140    | 819.572     |
| Bank of America Corp.                 | USD    | 74.272     | 682,485    | 28,690    | 14.542.825  | 64.972     | 696,785    | 33,120    | 14.993.926  |
| Bank of New York Mellon Corp/T        | USD    | 8.600      | 682,485    | 44,520    | 2.613.044   | 6.700      | 696,785    | 45,520    | 2.125.083   |
| Bath & Body Works Inc.                | USD    | 2.700      | 682,485    | 37,500    | 691.016     | 1.600      | 696,785    | 42,140    | 469.800     |
| Baxter International Inc.             | USD    | 5.200      | 682,485    | 45,560    | 1.616.889   | 3.900      | 696,785    | 50,970    | 1.385.090   |



Global Indeks - Akkumulerende KL

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

| Værdipapir                     | Valuta | 30-06-2023 |            |           |            | 31-12-2022 |            |           |            |
|--------------------------------|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
|                                |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Becton Dickinson & Co.         | USD    | 3.201      | 682,485    | 264,010   | 5.767.654  | -          | -          | -         | 0          |
| Becton Dickinson and Co.       | USD    | -          | -          | -         | 0          | 2.601      | 696,785    | 254,300   | 4.608.775  |
| Bentley Systems Inc. B         | USD    | 2.100      | 682,485    | 54,230    | 777.234    | 1.100      | 696,785    | 36,960    | 283.285    |
| Berkshire Hathaway Inc. B      | USD    | 13.644     | 682,485    | 341,000   | 31.753.324 | 11.744     | 696,785    | 308,900   | 25.277.420 |
| Best Buy Co. Inc.              | USD    | 2.300      | 682,485    | 81,950    | 1.286.382  | 1.700      | 696,785    | 80,210    | 950.115    |
| Bill.com Holdings Inc.         | USD    | -          | -          | -         | 0          | 800        | 696,785    | 108,960   | 607.374    |
| Bio-Rad Laboratories Inc. A    | USD    | 200        | 682,485    | 379,120   | 517.487    | 200        | 696,785    | 420,490   | 585.982    |
| Bio-Techne Corp.               | USD    | 1.200      | 682,485    | 81,630    | 668.535    | 1.200      | 696,785    | 82,880    | 692.994    |
| BioMarin Pharmaceutical Inc.   | USD    | 1.600      | 682,485    | 86,680    | 946.525    | 1.600      | 696,785    | 103,490   | 1.153.764  |
| Biogen Inc.                    | USD    | 1.420      | 682,485    | 284,850   | 2.760.563  | 1.172      | 696,785    | 276,920   | 2.261.417  |
| Black Knight Inc.              | USD    | 1.800      | 682,485    | 59,730    | 733.767    | 1.100      | 696,785    | 61,750    | 473.291    |
| BlackRock Inc.                 | USD    | 1.534      | 682,485    | 691,140   | 7.235.766  | 1.316      | 696,785    | 708,630   | 6.497.918  |
| Block Inc. A                   | USD    | 5.523      | 682,485    | 66,570    | 2.509.266  | 4.923      | 696,785    | 62,840    | 2.155.583  |
| Booking Holdings Inc.          | USD    | 389        | 682,485    | 2.700,330 | 7.169.016  | 329        | 696,785    | 2.015,280 | 4.619.874  |
| BorgWarner Inc.                | USD    | 2.600      | 682,485    | 48,910    | 867.889    | 2.600      | 696,785    | 40,250    | 729.186    |
| Boston Properties Inc. (REIT)  | USD    | 1.398      | 682,485    | 57,590    | 549.474    | 1.398      | 696,785    | 67,580    | 658.300    |
| Boston Scientific Corp.        | USD    | 16.000     | 682,485    | 54,090    | 5.906.498  | 12.400     | 696,785    | 46,270    | 3.997.790  |
| Bristol-Myers Squibb Co.       | USD    | 22.574     | 682,485    | 63,950    | 9.852.403  | 18.674     | 696,785    | 71,950    | 9.361.964  |
| Broadridge Financial Solutions | USD    | 1.800      | 682,485    | 165,630   | 2.034.720  | 1.000      | 696,785    | 134,130   | 934.598    |
| Brown & Brown Inc.             | USD    | 2.900      | 682,485    | 68,840    | 1.362.486  | 2.200      | 696,785    | 56,970    | 873.309    |
| Brown-Forman Corp. B           | USD    | 3.675      | 682,485    | 66,780    | 1.674.931  | 2.975      | 696,785    | 65,680    | 1.361.504  |
| Builders FirstSource Inc.      | USD    | 1.600      | 682,485    | 136,000   | 1.485.087  | -          | -          | -         | 0          |
| Burlington Stores Inc.         | USD    | 600        | 682,485    | 157,390   | 644.498    | 600        | 696,785    | 202,760   | 847.681    |
| CBRE Group Inc.                | USD    | 3.000      | 682,485    | 80,710    | 1.652.501  | 2.500      | 696,785    | 76,960    | 1.340.614  |
| CDW Corp/DE                    | USD    | 1.220      | 682,485    | 183,500   | 1.527.879  | 1.220      | 696,785    | 178,580   | 1.518.069  |
| CF Industries Holdings Inc.    | USD    | 2.400      | 682,485    | 69,420    | 1.137.075  | 1.900      | 696,785    | 85,200    | 1.127.956  |
| CH Robinson Worldwide Inc.     | USD    | 979        | 682,485    | 94,350    | 630.402    | 979        | 696,785    | 91,560    | 624.579    |
| CME Group Inc. A               | USD    | 3.800      | 682,485    | 185,290   | 4.805.391  | 3.200      | 696,785    | 168,160   | 3.749.484  |
| CSX Corp.                      | USD    | 22.391     | 682,485    | 34,100    | 5.210.999  | 19.291     | 696,785    | 30,980    | 4.164.232  |
| CVS Health Corp.               | USD    | 13.985     | 682,485    | 69,130    | 6.598.149  | 11.685     | 696,785    | 93,190    | 7.587.467  |
| Cadence Design Systems Inc.    | USD    | 2.900      | 682,485    | 234,520   | 4.641.635  | 2.500      | 696,785    | 160,640   | 2.798.289  |
| Caesars Entertainment Inc.     | USD    | 2.100      | 682,485    | 50,970    | 730.511    | 1.200      | 696,785    | 41,600    | 347.835    |
| Camden Property Trust (REIT)   | USD    | 1.000      | 682,485    | 108,870   | 743.021    | 1.000      | 696,785    | 111,880   | 779.563    |
| Campbell Soup Co.              | USD    | 3.874      | 682,485    | 45,710    | 1.208.548  | 2.974      | 696,785    | 56,750    | 1.175.995  |
| Capital One Financial Corp.    | USD    | 4.320      | 682,485    | 109,370   | 3.224.594  | 3.720      | 696,785    | 92,960    | 2.409.561  |
| CarMax Inc.                    | USD    | 1.900      | 682,485    | 83,700    | 1.085.356  | 900        | 696,785    | 60,890    | 381.845    |
| Cardinal Health Inc.           | USD    | 3.100      | 682,485    | 94,570    | 2.000.821  | 3.100      | 696,785    | 76,870    | 1.660.418  |
| Carlisle Cos Inc.              | USD    | 500        | 682,485    | 256,530   | 875.389    | 500        | 696,785    | 235,650   | 820.987    |
| Carnival Corp.                 | USD    | 9.000      | 682,485    | 18,830    | 1.156.607  | 9.000      | 696,785    | 8,060     | 505.448    |
| Carrier Global Corp.           | USD    | 7.800      | 682,485    | 49,710    | 2.646.254  | 5.900      | 696,785    | 41,250    | 1.695.800  |
| Catalent Inc.                  | USD    | 1.600      | 682,485    | 43,360    | 473.481    | 1.600      | 696,785    | 45,010    | 501.797    |
| Caterpillar Inc.               | USD    | 5.367      | 682,485    | 246,050   | 9.012.558  | 4.567      | 696,785    | 239,560   | 7.623.319  |
| Cboe Global Markets Inc.       | USD    | 1.100      | 682,485    | 138,010   | 1.036.087  | 1.000      | 696,785    | 125,470   | 874.256    |
| Celanese Corp.                 | USD    | 1.100      | 682,485    | 115,800   | 869.349    | 1.100      | 696,785    | 102,240   | 783.632    |
| Centene Corp.                  | USD    | 6.214      | 682,485    | 67,450    | 2.860.529  | 5.114      | 696,785    | 82,010    | 2.922.310  |
| Ceridian HCM Holding Inc.      | USD    | 1.400      | 682,485    | 66,970    | 639.884    | 800        | 696,785    | 64,150    | 357.590    |
| Charles River Laboratories Int | USD    | 400        | 682,485    | 210,250   | 573.970    | 400        | 696,785    | 217,900   | 607.318    |
| Charles Schwab Corp/The        | USD    | 15.569     | 682,485    | 56,680    | 6.022.595  | 12.769     | 696,785    | 83,260    | 7.407.848  |
| Charter Communications Inc. A  | USD    | 983        | 682,485    | 367,370   | 2.464.622  | 929        | 696,785    | 339,100   | 2.195.039  |
| Check Point Software Technolog | USD    | 1.000      | 682,485    | 125,620   | 857.338    | 1.000      | 696,785    | 126,160   | 879.064    |
| Cheniere Energy Inc.           | USD    | 3.219      | 682,485    | 152,360   | 3.347.226  | 2.919      | 696,785    | 149,960   | 3.050.060  |
| Chesapeake Energy Corp.        | USD    | 3.200      | 682,485    | 83,680    | 1.713.310  | 2.000      | 696,785    | 94,370    | 1.315.112  |
| Chevron Corp.                  | USD    | 21.308     | 682,485    | 157,350   | 22.882.451 | 18.408     | 696,785    | 179,490   | 23.022.138 |
| Chewy Inc. A                   | USD    | 1.300      | 682,485    | 39,470    | 350.190    | 1.300      | 696,785    | 37,080    | 335.878    |
| Chipotle Mexican Grill Inc.    | USD    | 293        | 682,485    | 2.139,000 | 4.277.318  | 240        | 696,785    | 1.387,490 | 2.320.277  |
| Chubb Ltd.                     | USD    | 4.500      | 682,485    | 192,560   | 5.913.869  | 3.900      | 696,785    | 220,600   | 5.994.720  |
| Church & Dwight Co. Inc.       | USD    | 3.200      | 682,485    | 100,230   | 2.188.975  | 2.500      | 696,785    | 80,610    | 1.404.196  |
| Cigna Corp.                    | USD    | -          | -          | -         | 0          | 2.773      | 696,785    | 331,340   | 6.402.101  |
| Cigna Group/The                | USD    | 3.273      | 682,485    | 280,600   | 6.267.968  | -          | -          | -         | 0          |
| Cincinnati Financial Corp.     | USD    | 1.800      | 682,485    | 97,320    | 1.195.550  | 1.800      | 696,785    | 102,390   | 1.284.189  |
| Cintas Corp.                   | USD    | 1.100      | 682,485    | 497,080   | 3.731.746  | 1.000      | 696,785    | 451,620   | 3.146.820  |
| Cisco Systems Inc.             | USD    | 43.717     | 682,485    | 51,740    | 15.437.248 | 36.417     | 696,785    | 47,640    | 12.088.564 |
| Citigroup Inc.                 | USD    | 20.082     | 682,485    | 46,040    | 6.310.088  | 16.482     | 696,785    | 45,230    | 5.194.399  |
| Citizens Financial Group Inc.  | USD    | 6.300      | 682,485    | 26,080    | 1.121.350  | 4.800      | 696,785    | 39,370    | 1.316.756  |
| Clarivate Plc                  | USD    | 2.400      | 682,485    | 9,530     | 156.098    | 2.400      | 696,785    | 8,340     | 139.468    |
| Cleveland-Cliffs Inc.          | USD    | 8.400      | 682,485    | 16,760    | 960.830    | 5.500      | 696,785    | 16,110    | 617.386    |

Global Indeks - Akkumulerende KL

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

| Værdipapir                       | Valuta | 30-06-2023 |            |         |            | 31-12-2022 |            |         |            |
|----------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Clorox Co/The                    | USD    | 1.306      | 682,485    | 159,040 | 1.417.564  | 1.306      | 696,785    | 140,330 | 1.277.005  |
| Cloudflare Inc. A                | USD    | 2.700      | 682,485    | 65,370  | 1.204.579  | 1.800      | 696,785    | 45,210  | 567.030    |
| CoStar Group Inc.                | USD    | 4.556      | 682,485    | 89,000  | 2.767.367  | 3.738      | 696,785    | 77,280  | 2.012.821  |
| Coca-Cola Co/The                 | USD    | 44.595     | 682,485    | 60,220  | 18.328.209 | 36.595     | 696,785    | 63,610  | 16.219.817 |
| Coca-Cola Europacific Partners   | USD    | 1.600      | 682,485    | 64,430  | 703.560    | 1.600      | 696,785    | 55,320  | 616.738    |
| Cognex Corp.                     | USD    | 1.700      | 682,485    | 56,020  | 649.958    | 900        | 696,785    | 47,110  | 295.430    |
| Cognizant Technology Solutions   | USD    | 5.770      | 682,485    | 65,280  | 2.570.686  | 4.270      | 696,785    | 57,190  | 1.701.558  |
| Coinbase Global Inc. A           | USD    | 1.800      | 682,485    | 71,550  | 878.972    | 800        | 696,785    | 35,390  | 197.274    |
| Colgate-Palmolive Co.            | USD    | 9.100      | 682,485    | 77,040  | 4.784.657  | 8.500      | 696,785    | 78,790  | 4.666.474  |
| Comcast Corp. A                  | USD    | 44.456     | 682,485    | 41,550  | 12.606.500 | 39.156     | 696,785    | 34,970  | 9.540.975  |
| Conagra Brands Inc.              | USD    | 7.512      | 682,485    | 33,720  | 1.728.766  | 6.312      | 696,785    | 38,700  | 1.702.067  |
| Consolidated Edison Inc.         | USD    | 8.097      | 682,485    | 90,400  | 4.995.577  | 6.697      | 696,785    | 95,310  | 4.447.516  |
| Constellation Brands Inc. A      | USD    | 1.800      | 682,485    | 246,130 | 3.023.641  | 1.400      | 696,785    | 231,750 | 2.260.719  |
| Constellation Energy Corp.       | USD    | 3.833      | 682,485    | 91,550  | 2.394.916  | 3.333      | 696,785    | 86,210  | 2.002.128  |
| Cooper Cos Inc/The               | USD    | 446        | 682,485    | 383,430 | 1.167.116  | 446        | 696,785    | 330,670 | 1.027.610  |
| Copart Inc.                      | USD    | 5.000      | 682,485    | 91,210  | 3.112.473  | 3.900      | 696,785    | 60,890  | 1.654.662  |
| Corning Inc.                     | USD    | 8.076      | 682,485    | 35,040  | 1.931.317  | 8.076      | 696,785    | 31,940  | 1.797.339  |
| Corteva Inc.                     | USD    | 8.000      | 682,485    | 57,300  | 3.128.511  | 7.300      | 696,785    | 58,780  | 2.989.863  |
| Costco Wholesale Corp.           | USD    | 4.700      | 682,485    | 538,380 | 17.269.505 | 3.900      | 696,785    | 456,500 | 12.405.212 |
| Coterra Energy Inc.              | USD    | 13.200     | 682,485    | 25,300  | 2.279.227  | 11.500     | 696,785    | 24,570  | 1.968.801  |
| Crowdstrike Holdings Inc. A      | USD    | 2.300      | 682,485    | 146,870 | 2.305.441  | 1.600      | 696,785    | 105,290 | 1.173.832  |
| Crown Castle Inc. (REIT)         | USD    | 4.460      | 682,485    | 113,940 | 3.468.200  | 3.660      | 696,785    | 135,640 | 3.459.136  |
| Crown Holdings Inc.              | USD    | 1.200      | 682,485    | 86,870  | 711.450    | 1.200      | 696,785    | 82,210  | 687.392    |
| Cummins Inc.                     | USD    | 1.800      | 682,485    | 245,160 | 3.011.724  | 1.600      | 696,785    | 242,290 | 2.701.185  |
| CyberArk Software Ltd.           | USD    | 300        | 682,485    | 156,330 | 320.079    | 300        | 696,785    | 129,650 | 271.015    |
| DENTSPLY SIRONA Inc.             | USD    | 1.604      | 682,485    | 40,020  | 438.101    | 1.604      | 696,785    | 31,840  | 355.858    |
| DISH Network Corp. A             | USD    | -          | -          | -       | 0          | 1.600      | 696,785    | 14,040  | 156.526    |
| DR Horton Inc.                   | USD    | 3.300      | 682,485    | 121,690 | 2.740.703  | 2.700      | 696,785    | 89,140  | 1.677.008  |
| DaVita Inc.                      | USD    | 800        | 682,485    | 100,470 | 548.554    | 300        | 696,785    | 74,670  | 156.087    |
| Danaher Corp.                    | USD    | 7.010      | 682,485    | 240,000 | 11.482.128 | 6.510      | 696,785    | 265,420 | 12.039.638 |
| Darden Restaurants Inc.          | USD    | 1.600      | 682,485    | 167,080 | 1.824.474  | 1.300      | 696,785    | 138,330 | 1.253.022  |
| Darling Ingredients Inc.         | USD    | 1.900      | 682,485    | 63,790  | 827.179    | 1.900      | 696,785    | 62,590  | 828.624    |
| Datadog Inc. A                   | USD    | 2.500      | 682,485    | 98,380  | 1.678.572  | 2.300      | 696,785    | 73,500  | 1.177.915  |
| Deckers Outdoor Corp.            | USD    | 300        | 682,485    | 527,660 | 1.080.360  | -          | -          | -       | 0          |
| Deere & Co.                      | USD    | 2.975      | 682,485    | 405,190 | 8.226.949  | 2.575      | 696,785    | 428,760 | 7.692.904  |
| Dell Technologies Inc. C         | USD    | 2.368      | 682,485    | 54,110  | 874.485    | 2.368      | 696,785    | 40,220  | 663.625    |
| Delta Air Lines Inc.             | USD    | 3.200      | 682,485    | 47,540  | 1.038.251  | 4.300      | 696,785    | 32,860  | 984.543    |
| Devon Energy Corp.               | USD    | 8.800      | 682,485    | 48,340  | 2.903.237  | 7.200      | 696,785    | 61,510  | 3.085.866  |
| Dexcom Inc.                      | USD    | 3.926      | 682,485    | 128,510 | 3.443.343  | 4.376      | 696,785    | 113,240 | 3.452.836  |
| Diamondback Energy Inc.          | USD    | 3.000      | 682,485    | 131,360 | 2.689.537  | 2.300      | 696,785    | 136,780 | 2.192.044  |
| Dick's Sporting Goods Inc.       | USD    | 500        | 682,485    | 132,190 | 451.088    | -          | -          | -       | 0          |
| Digital Realty Trust Inc. (REIT) | USD    | 3.200      | 682,485    | 113,870 | 2.486.866  | 2.700      | 696,785    | 100,270 | 1.886.399  |
| Discover Financial Services      | USD    | 3.170      | 682,485    | 116,850 | 2.528.023  | 2.870      | 696,785    | 97,830  | 1.956.378  |
| DocuSign Inc.                    | USD    | 1.800      | 682,485    | 51,090  | 627.627    | 1.500      | 696,785    | 55,420  | 579.237    |
| Dollar General Corp.             | USD    | 2.422      | 682,485    | 169,780 | 2.806.427  | 2.022      | 696,785    | 246,250 | 3.469.414  |
| Dollar Tree Inc.                 | USD    | 2.300      | 682,485    | 143,500 | 2.252.542  | 1.900      | 696,785    | 141,440 | 1.872.512  |
| Domino's Pizza Inc.              | USD    | 400        | 682,485    | 336,990 | 919.962    | 300        | 696,785    | 346,400 | 724.099    |
| DoorDash Inc. A                  | USD    | 2.300      | 682,485    | 76,420  | 1.199.577  | 2.300      | 696,785    | 48,820  | 782.392    |
| Dover Corp.                      | USD    | 1.900      | 682,485    | 147,650 | 1.914.609  | 1.600      | 696,785    | 135,410 | 1.509.627  |
| Dow Inc.                         | USD    | 8.486      | 682,485    | 53,260  | 3.084.589  | 6.986      | 696,785    | 50,390  | 2.452.854  |
| DuPont de Nemours Inc.           | USD    | 5.253      | 682,485    | 71,440  | 2.561.191  | 4.653      | 696,785    | 68,630  | 2.225.081  |
| Dynatrace Inc.                   | USD    | 2.000      | 682,485    | 51,470  | 702.550    | 2.000      | 696,785    | 38,300  | 533.737    |
| EOG Resources Inc.               | USD    | 7.576      | 682,485    | 114,440 | 5.917.127  | 6.476      | 696,785    | 129,520 | 5.844.434  |
| EPAM Systems Inc.                | USD    | 500        | 682,485    | 224,750 | 766.943    | 500        | 696,785    | 327,740 | 1.141.822  |
| EQT Corp.                        | USD    | 4.800      | 682,485    | 41,130  | 1.347.389  | 4.400      | 696,785    | 33,830  | 1.037.178  |
| Eastman Chemical Co.             | USD    | 1.600      | 682,485    | 83,720  | 914.202    | 1.000      | 696,785    | 81,440  | 567.462    |
| Eaton Corp. Plc                  | USD    | 4.559      | 682,485    | 201,100 | 6.257.124  | 4.059      | 696,785    | 156,950 | 4.438.939  |
| Ecolab Inc.                      | USD    | 2.700      | 682,485    | 186,690 | 3.440.154  | 2.300      | 696,785    | 145,560 | 2.332.753  |
| Edison International             | USD    | 6.687      | 682,485    | 69,450  | 3.169.543  | 5.087      | 696,785    | 63,620  | 2.255.040  |
| Edwards Lifesciences Corp.       | USD    | 6.400      | 682,485    | 94,330  | 4.120.244  | 5.500      | 696,785    | 74,610  | 2.859.292  |
| Elanco Animal Health Inc.        | USD    | -          | -          | -       | 0          | 2.300      | 696,785    | 12,220  | 195.838    |
| Electronic Arts Inc.             | USD    | 2.781      | 682,485    | 129,700 | 2.461.694  | 2.381      | 696,785    | 122,180 | 2.027.021  |
| Elevance Health Inc.             | USD    | 2.496      | 682,485    | 444,290 | 7.568.403  | 2.106      | 696,785    | 512,970 | 7.527.472  |
| Eli Lilly & Co.                  | USD    | 8.280      | 682,485    | 468,980 | 26.501.946 | 6.980      | 696,785    | 365,840 | 17.792.845 |
| Emerson Electric Co.             | USD    | 6.329      | 682,485    | 90,390  | 3.904.349  | 5.429      | 696,785    | 96,060  | 3.633.802  |
| Enphase Energy Inc.              | USD    | 1.300      | 682,485    | 167,480 | 1.485.934  | 1.100      | 696,785    | 264,960 | 2.030.822  |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                            | Valuta | 30-06-2023 |            |           |           | 31-12-2022 |            |         |           |
|---------------------------------------|--------|------------|------------|-----------|-----------|------------|------------|---------|-----------|
|                                       |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Entegris Inc.                         | USD    | 1.300      | 682,485    | 110,820   | 983.229   | 1.300      | 696,785    | 65,590  | 594.128   |
| Entergy Corp.                         | USD    | -          | -          | -         | 0         | 3.200      | 696,785    | 112,500 | 2.508.426 |
| Equifax Inc.                          | USD    | 1.500      | 682,485    | 235,300   | 2.408.831 | 1.200      | 696,785    | 194,360 | 1.625.126 |
| Equinix Inc. (REIT)                   | USD    | 987        | 682,485    | 783,940   | 5.280.719 | 796        | 696,785    | 655,030 | 3.633.064 |
| Equity LifeStyle Properties In (REIT) | USD    | 1.600      | 682,485    | 66,890    | 730.423   | 1.600      | 696,785    | 64,600  | 720.197   |
| Equity Residential (REIT)             | USD    | 4.672      | 682,485    | 65,970    | 2.103.500 | 2.872      | 696,785    | 59,000  | 1.180.688 |
| Erie Indemnity Co. A                  | USD    | 400        | 682,485    | 210,010   | 573.315   | 400        | 696,785    | 248,720 | 693.217   |
| Essential Utilities Inc.              | USD    | 4.200      | 682,485    | 39,910    | 1.143.995 | 3.300      | 696,785    | 47,730  | 1.097.499 |
| Essex Property Trust Inc. (REIT)      | USD    | 680        | 682,485    | 234,300   | 1.087.362 | 499        | 696,785    | 211,920 | 736.837   |
| Estee Lauder Cos Inc/The A            | USD    | 2.507      | 682,485    | 196,380   | 3.360.042 | 2.307      | 696,785    | 248,110 | 3.988.326 |
| Etsy Inc.                             | USD    | 1.100      | 682,485    | 84,610    | 635.196   | 1.100      | 696,785    | 119,780 | 918.070   |
| Everest Re Group Ltd.                 | USD    | 500        | 682,485    | 341,860   | 1.166.572 | 400        | 696,785    | 331,270 | 923.296   |
| Eversource Energy                     | USD    | 7.300      | 682,485    | 70,920    | 3.533.334 | 5.100      | 696,785    | 83,840  | 2.979.341 |
| Exact Sciences Corp.                  | USD    | 1.600      | 682,485    | 93,900    | 1.025.365 | 1.000      | 696,785    | 49,510  | 344.978   |
| Exelon Corp.                          | USD    | 14.000     | 682,485    | 40,740    | 3.892.621 | 11.900     | 696,785    | 43,230  | 3.584.520 |
| Expedia Group Inc. A                  | USD    | 1.500      | 682,485    | 109,390   | 1.119.856 | 1.100      | 696,785    | 87,600  | 671.422   |
| Expeditors International of Wa        | USD    | 1.400      | 682,485    | 121,130   | 1.157.372 | 1.000      | 696,785    | 103,920 | 724.099   |
| Extra Space Storage Inc. (REIT)       | USD    | 1.500      | 682,485    | 148,850   | 1.523.818 | 1.200      | 696,785    | 147,180 | 1.230.634 |
| F5 Inc.                               | USD    | 500        | 682,485    | 146,260   | 499.101   | 500        | 696,785    | 143,510 | 499.978   |
| FMC Corp.                             | USD    | 1.700      | 682,485    | 104,340   | 1.210.578 | 1.300      | 696,785    | 124,800 | 1.130.464 |
| FactSet Research Systems Inc.         | USD    | 400        | 682,485    | 400,650   | 1.093.750 | 400        | 696,785    | 401,210 | 1.118.228 |
| Fair Isaac Corp.                      | USD    | 262        | 682,485    | 809,210   | 1.446.957 | 200        | 696,785    | 598,580 | 834.163   |
| Fastenal Co.                          | USD    | 6.800      | 682,485    | 58,990    | 2.737.666 | 5.800      | 696,785    | 47,320  | 1.912.368 |
| FedEx Corp.                           | USD    | 2.379      | 682,485    | 247,900   | 4.024.983 | 1.879      | 696,785    | 173,200 | 2.267.637 |
| Ferguson Plc                          | USD    | 2.400      | 682,485    | 157,310   | 2.576.681 | 1.800      | 696,785    | 126,970 | 1.592.474 |
| Fidelity National Financial In        | USD    | 3.100      | 682,485    | 36,000    | 761.653   | 1.700      | 696,785    | 37,620  | 445.622   |
| Fidelity National Information         | USD    | 6.176      | 682,485    | 54,700    | 2.305.620 | 5.676      | 696,785    | 67,850  | 2.683.435 |
| Fifth Third Bancorp                   | USD    | 8.200      | 682,485    | 26,210    | 1.466.810 | 6.500      | 696,785    | 32,810  | 1.485.999 |
| First Citizens BancShares Inc/ A      | USD    | 112        | 682,485    | 1.283,450 | 981.048   | 100        | 696,785    | 758,360 | 528.414   |
| First Horizon Corp.                   | USD    | 6.200      | 682,485    | 11,270    | 476.880   | 7.200      | 696,785    | 24,500  | 1.229.129 |
| First Republic Bank/CA                | USD    | -          | -          | -         | 0         | 1.550      | 696,785    | 121,890 | 1.316.432 |
| First Solar Inc.                      | USD    | 1.000      | 682,485    | 190,090   | 1.297.336 | 1.000      | 696,785    | 149,790 | 1.043.714 |
| Fiserv Inc.                           | USD    | 6.684      | 682,485    | 126,150   | 5.754.622 | 5.384      | 696,785    | 101,070 | 3.791.631 |
| FleetCor Technologies Inc.            | USD    | 596        | 682,485    | 251,080   | 1.021.296 | 596        | 696,785    | 183,680 | 762.793   |
| Ford Motor Co.                        | USD    | 38.905     | 682,485    | 15,130    | 4.017.330 | 33.905     | 696,785    | 11,630  | 2.747.529 |
| Fortinet Inc.                         | USD    | 6.525      | 682,485    | 75,590    | 3.366.185 | 5.825      | 696,785    | 48,890  | 1.984.334 |
| Fortune Brands Innovations Inc.       | USD    | 768        | 682,485    | 71,950    | 377.125   | 768        | 696,785    | 57,110  | 305.613   |
| Fox Corp. A                           | USD    | 4.134      | 682,485    | 34,000    | 959.274   | 2.934      | 696,785    | 30,370  | 620.874   |
| Fox Corp. B                           | USD    | 1.100      | 682,485    | 31,890    | 239.409   | 1.100      | 696,785    | 28,450  | 218.059   |
| Franklin Resources Inc.               | USD    | 2.400      | 682,485    | 26,710    | 437.500   | 2.400      | 696,785    | 26,380  | 441.149   |
| Futu Holdings Ltd. A (ADR)            | USD    | 800        | 682,485    | 39,740    | 216.976   | 800        | 696,785    | 40,650  | 226.594   |
| GE HealthCare Technologies Inc.       | USD    | 4.459      | 682,485    | 81,240    | 2.472.296 | -          | -          | -       | 0         |
| Gaming and Leisure Properties (REIT)  | USD    | 3.300      | 682,485    | 48,460    | 1.091.416 | 3.300      | 696,785    | 52,090  | 1.197.753 |
| Garmin Ltd.                           | USD    | 2.000      | 682,485    | 104,290   | 1.423.527 | 1.300      | 696,785    | 92,290  | 835.982   |
| Gartner Inc.                          | USD    | 800        | 682,485    | 350,310   | 1.912.651 | 700        | 696,785    | 336,140 | 1.639.521 |
| Gen Digital Inc.                      | USD    | 7.479      | 682,485    | 18,550    | 946.849   | 4.979      | 696,785    | 21,430  | 743.469   |
| Generac Holdings Inc.                 | USD    | 871        | 682,485    | 149,130   | 886.495   | 400        | 696,785    | 100,660 | 280.554   |
| General Electric Co.                  | USD    | 11.478     | 682,485    | 109,850   | 8.605.169 | 9.778      | 696,785    | 83,790  | 5.708.750 |
| General Mills Inc.                    | USD    | 7.131      | 682,485    | 76,700    | 3.732.836 | 6.031      | 696,785    | 83,850  | 3.523.637 |
| General Motors Co.                    | USD    | 14.499     | 682,485    | 38,560    | 3.815.647 | 13.299     | 696,785    | 33,640  | 3.117.265 |
| Genuine Parts Co.                     | USD    | 1.900      | 682,485    | 169,230   | 2.194.442 | 1.600      | 696,785    | 173,510 | 1.934.387 |
| Gilead Sciences Inc.                  | USD    | 13.384     | 682,485    | 77,070    | 7.039.866 | 10.784     | 696,785    | 85,850  | 6.450.880 |
| Global Payments Inc.                  | USD    | 2.886      | 682,485    | 98,520    | 1.940.501 | 2.286      | 696,785    | 99,320  | 1.582.019 |
| Globe Life Inc.                       | USD    | 1.200      | 682,485    | 109,620   | 897.768   | 1.600      | 696,785    | 120,550 | 1.343.959 |
| GoDaddy Inc. A                        | USD    | 1.454      | 682,485    | 75,130    | 745.540   | 1.454      | 696,785    | 74,820  | 758.020   |
| Goldman Sachs Group Inc/The           | USD    | 3.470      | 682,485    | 322,540   | 7.638.466 | 2.970      | 696,785    | 343,380 | 7.106.082 |
| Grab Holdings Ltd. A                  | USD    | 22.700     | 682,485    | 3,430     | 531.390   | 8.000      | 696,785    | 3,220   | 179.492   |
| Graco Inc.                            | USD    | 2.700      | 682,485    | 86,350    | 1.591.180 | -          | -          | -       | 0         |
| HCA Healthcare Inc.                   | USD    | 2.199      | 682,485    | 303,480   | 4.554.581 | 1.999      | 696,785    | 239,960 | 3.342.339 |
| HEICO Corp.                           | USD    | -          | -          | -         | 0         | 1.300      | 696,785    | 153,640 | 1.391.703 |
| HEICO Corp. A                         | USD    | -          | -          | -         | 0         | 8.600      | 696,785    | 119,850 | 7.181.833 |
| HF Sinclair Corp.                     | USD    | 3.900      | 682,485    | 44,610    | 1.187.381 | 3.100      | 696,785    | 51,890  | 1.120.841 |
| HP Inc.                               | USD    | 9.968      | 682,485    | 30,710    | 2.089.205 | 8.268      | 696,785    | 26,870  | 1.547.986 |
| Halliburton Co.                       | USD    | 14.664     | 682,485    | 32,990    | 3.301.626 | 11.864     | 696,785    | 39,350  | 3.252.930 |
| Hartford Financial Services Gr        | USD    | 3.900      | 682,485    | 72,020    | 1.916.950 | 3.900      | 696,785    | 75,830  | 2.060.651 |
| Hasbro Inc.                           | USD    | 1.200      | 682,485    | 64,770    | 530.455   | 1.200      | 696,785    | 61,010  | 510.130   |

Global Indeks - Akkumulerende KL

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

| Værdipapir                          | Valuta | 30-06-2023 |            |         |            | 31-12-2022 |            |         |            |
|-------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                     |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Healthcare Realty Trust Inc. (REIT) | USD    | 4.000      | 682,485    | 18,860  | 514.867    | 4.000      | 696,785    | 19,270  | 537.082    |
| Healthpeak Properties Inc. (REIT)   | USD    | 8.373      | 682,485    | 20,100  | 1.148.604  | 4.473      | 696,785    | 25,070  | 781.362    |
| Henry Schein Inc.                   | USD    | 1.700      | 682,485    | 81,100  | 940.942    | 1.200      | 696,785    | 79,870  | 667.827    |
| Hershey Co/The                      | USD    | 1.880      | 682,485    | 249,700 | 3.203.830  | 1.680      | 696,785    | 231,570 | 2.710.756  |
| Hess Corp.                          | USD    | 3.900      | 682,485    | 135,950 | 3.618.570  | 3.500      | 696,785    | 141,820 | 3.458.632  |
| Hewlett Packard Enterprise Co.      | USD    | 14.755     | 682,485    | 16,800  | 1.691.771  | 11.955     | 696,785    | 15,960  | 1.329.478  |
| Hilton Worldwide Holdings Inc.      | USD    | 2.974      | 682,485    | 145,550 | 2.954.243  | 2.374      | 696,785    | 126,360 | 2.090.206  |
| Hologic Inc.                        | USD    | 2.700      | 682,485    | 80,970  | 1.492.042  | 2.200      | 696,785    | 74,810  | 1.146.783  |
| Home Depot Inc/The                  | USD    | 10.396     | 682,485    | 310,640 | 22.040.262 | 8.763      | 696,785    | 315,860 | 19.286.181 |
| Hongkong Land Holdings Ltd.         | USD    | 8.400      | 682,485    | 3,900   | 223.582    | 8.400      | 696,785    | 4,600   | 269.238    |
| Horizon Therapeutics Plc            | USD    | 2.100      | 682,485    | 102,850 | 1.474.065  | 1.900      | 696,785    | 113,800 | 1.506.589  |
| Hormel Foods Corp.                  | USD    | 4.800      | 682,485    | 40,220  | 1.317.578  | 3.800      | 696,785    | 45,550  | 1.206.065  |
| Host Hotels & Resorts Inc. (REIT)   | USD    | 6.686      | 682,485    | 16,830  | 767.969    | 6.686      | 696,785    | 16,050  | 747.722    |
| Howmet Aerospace Inc.               | USD    | 22.489     | 682,485    | 49,560  | 7.606.670  | 22.789     | 696,785    | 39,410  | 6.257.927  |
| HubSpot Inc.                        | USD    | 471        | 682,485    | 532,090 | 1.710.406  | 352        | 696,785    | 289,130 | 709.144    |
| Hubbell Inc.                        | USD    | 700        | 682,485    | 331,560 | 1.583.993  | 600        | 696,785    | 234,680 | 981.129    |
| Humana Inc.                         | USD    | 1.337      | 682,485    | 447,130 | 4.079.983  | 1.163      | 696,785    | 512,190 | 4.150.588  |
| Huntington Bancshares Inc/OH        | USD    | 18.400     | 682,485    | 10,780  | 1.353.723  | 13.700     | 696,785    | 14,100  | 1.345.980  |
| Hyatt Hotels Corp. A                | USD    | 400        | 682,485    | 114,580 | 312.797    | .          | .          | .       | 0          |
| IDEX Corp.                          | USD    | 1.235      | 682,485    | 215,260 | 1.814.360  | 1.035      | 696,785    | 228,330 | 1.646.653  |
| IDEXX Laboratories Inc.             | USD    | 891        | 682,485    | 502,230 | 3.054.031  | 688        | 696,785    | 407,960 | 1.955.712  |
| IQVIA Holdings Inc.                 | USD    | 2.086      | 682,485    | 224,770 | 3.199.969  | 1.586      | 696,785    | 204,890 | 2.264.241  |
| Illinois Tool Works Inc.            | USD    | 3.707      | 682,485    | 250,160 | 6.328.978  | 3.307      | 696,785    | 220,300 | 5.076.302  |
| Illumina Inc.                       | USD    | 1.459      | 682,485    | 187,490 | 1.866.923  | 1.334      | 696,785    | 202,200 | 1.879.472  |
| Incyte Corp.                        | USD    | 1.800      | 682,485    | 62,250  | 764.724    | 1.400      | 696,785    | 80,320  | 783.521    |
| Insulet Corp.                       | USD    | 700        | 682,485    | 288,340 | 1.377.514  | 600        | 696,785    | 294,390 | 1.230.759  |
| Intel Corp.                         | USD    | 42.432     | 682,485    | 33,440  | 9.683.958  | 36.432     | 696,785    | 26,430  | 6.709.327  |
| Intercontinental Exchange Inc.      | USD    | 5.800      | 682,485    | 113,080 | 4.476.173  | 4.900      | 696,785    | 102,590 | 3.502.675  |
| International Business Machine      | USD    | 9.368      | 682,485    | 133,810 | 8.555.168  | 8.068      | 696,785    | 140,890 | 7.920.359  |
| International Flavors & Fragra      | USD    | 2.800      | 682,485    | 79,590  | 1.520.931  | 2.300      | 696,785    | 104,840 | 1.680.172  |
| International Paper Co.             | USD    | 3.648      | 682,485    | 31,810  | 791.975    | 2.248      | 696,785    | 34,630  | 542.435    |
| Interpublic Group of Cos Inc/T      | USD    | 4.800      | 682,485    | 38,580  | 1.263.853  | 3.600      | 696,785    | 33,310  | 835.557    |
| Intuit Inc.                         | USD    | 2.900      | 682,485    | 458,190 | 9.068.526  | 2.300      | 696,785    | 389,220 | 6.237.661  |
| Intuitive Surgical Inc.             | USD    | 3.622      | 682,485    | 341,940 | 8.452.622  | 3.098      | 696,785    | 265,350 | 5.727.951  |
| Invesco Ltd.                        | USD    | 2.900      | 682,485    | 16,810  | 332.705    | 2.900      | 696,785    | 17,990  | 363.520    |
| Invitation Homes Inc. (REIT)        | USD    | 6.663      | 682,485    | 34,400  | 1.564.305  | 5.363      | 696,785    | 29,640  | 1.107.605  |
| Iron Mountain Inc. (REIT)           | USD    | 2.700      | 682,485    | 56,820  | 1.047.028  | 2.700      | 696,785    | 49,850  | 937.838    |
| J M Smucker Co/The                  | USD    | 1.700      | 682,485    | 147,670 | 1.713.304  | 1.400      | 696,785    | 158,460 | 1.545.776  |
| JB Hunt Transport Services Inc.     | USD    | 900        | 682,485    | 181,030 | 1.111.952  | 900        | 696,785    | 174,360 | 1.093.423  |
| JPMorgan Chase & Co.                | USD    | 29.754     | 682,485    | 145,440 | 29.534.004 | 25.354     | 696,785    | 134,100 | 23.690.491 |
| Jack Henry & Associates Inc.        | USD    | 900        | 682,485    | 167,330 | 1.027.802  | 900        | 696,785    | 175,560 | 1.100.948  |
| Jardine Matheson Holdings Ltd.      | USD    | 2.100      | 682,485    | 50,650  | 725.925    | 2.100      | 696,785    | 50,900  | 744.793    |
| Jazz Pharmaceuticals Plc            | USD    | 600        | 682,485    | 123,970 | 507.646    | 600        | 696,785    | 159,310 | 666.029    |
| Johnson & Johnson                   | USD    | 26.970     | 682,485    | 165,520 | 30.466.638 | 22.670     | 696,785    | 176,650 | 27.903.839 |
| Johnson CVR                         | USD    | 420        | 682,485    | 0,000   | 0          | 420        | 696,785    | 0,000   | 0          |
| Johnson Controls International      | USD    | 6.894      | 682,485    | 68,140  | 3.206.022  | 5.194      | 696,785    | 64,000  | 2.316.225  |
| Juniper Networks Inc.               | USD    | 4.257      | 682,485    | 31,330  | 910.243    | 4.257      | 696,785    | 31,960  | 948.002    |
| KLA Corp.                           | USD    | 1.394      | 682,485    | 485,020 | 4.614.403  | 1.243      | 696,785    | 377,030 | 3.265.471  |
| Kellogg Co.                         | USD    | 4.300      | 682,485    | 67,400  | 1.977.978  | 3.000      | 696,785    | 71,240  | 1.489.169  |
| Keurig Dr Pepper Inc.               | USD    | 11.900     | 682,485    | 31,270  | 2.539.615  | 7.900      | 696,785    | 35,660  | 1.962.941  |
| KeyCorp                             | USD    | 12.000     | 682,485    | 9,240   | 756.739    | 8.100      | 696,785    | 17,420  | 983.178    |
| Keysight Technologies Inc.          | USD    | 1.567      | 682,485    | 167,450 | 1.790.801  | 1.867      | 696,785    | 171,070 | 2.225.446  |
| Kimberly-Clark Corp.                | USD    | 3.810      | 682,485    | 138,060 | 3.589.930  | 3.510      | 696,785    | 135,750 | 3.320.059  |
| Kimco Realty Corp. (REIT)           | USD    | 5.900      | 682,485    | 19,720  | 794.058    | 5.900      | 696,785    | 21,180  | 870.716    |
| Kinder Morgan Inc.                  | USD    | 47.741     | 682,485    | 17,220  | 5.610.709  | 42.441     | 696,785    | 18,080  | 5.346.663  |
| Knight-Swift Transportation Ho      | USD    | 1.800      | 682,485    | 55,560  | 682.540    | 1.800      | 696,785    | 52,410  | 657.333    |
| Kraft Heinz Co/The                  | USD    | 10.285     | 682,485    | 35,500  | 2.491.872  | 8.085      | 696,785    | 40,710  | 2.293.401  |
| Kroger Co/The                       | USD    | 7.400      | 682,485    | 47,000  | 2.373.683  | 6.500      | 696,785    | 44,580  | 2.019.074  |
| LKQ Corp.                           | USD    | 2.900      | 682,485    | 58,270  | 1.153.284  | 2.900      | 696,785    | 53,410  | 1.079.243  |
| LPL Financial Holdings Inc.         | USD    | 800        | 682,485    | 217,430 | 1.187.142  | 800        | 696,785    | 216,170 | 1.204.992  |
| Laboratory Corp. of America Hol     | USD    | 900        | 682,485    | 241,330 | 1.482.337  | 900        | 696,785    | 235,480 | 1.476.710  |
| Lam Research Corp.                  | USD    | 1.353      | 682,485    | 642,860 | 5.936.183  | 1.134      | 696,785    | 420,300 | 3.321.018  |
| Lamb Weston Holdings Inc.           | USD    | 1.900      | 682,485    | 114,950 | 1.490.581  | 1.500      | 696,785    | 89,360  | 933.971    |
| Las Vegas Sands Corp.               | USD    | 3.350      | 682,485    | 58,000  | 1.326.068  | 3.350      | 696,785    | 48,070  | 1.122.064  |
| Lattice Semiconductor Corp.         | USD    | 1.200      | 682,485    | 96,070  | 786.796    | .          | .          | .       | 0          |
| Lear Corp.                          | USD    | 728        | 682,485    | 143,550 | 713.227    | 728        | 696,785    | 124,020 | 629.103    |

Global Indeks - Akkumulerende KL

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

| Værdipapir                            | Valuta | 30-06-2023 |            |           |             | 31-12-2022 |            |           |             |
|---------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
|                                       |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs      | Kursværdi   |
| Lennar Corp. A                        | USD    | 2.900      | 682,485    | 125,310   | 2.480.144   | 2.500      | 696,785    | 90,500    | 1.576.476   |
| Lennox International Inc.             | USD    | 200        | 682,485    | 326,070   | 445.076     | 200        | 696,785    | 239,230   | 333.384     |
| Liberty Broadband Corp. C             | USD    | 1.413      | 682,485    | 80,110    | 772.542     | 913        | 696,785    | 76,270    | 485.203     |
| Liberty Global Plc                    | USD    | 5.950      | 682,485    | 17,315    | 711.664     | 7.650      | 696,785    | 19,180    | 1.022.807   |
| Liberty Media Corp-Liberty For        | USD    | 2.237      | 682,485    | 75,280    | 1.149.314   | 1.637      | 696,785    | 59,780    | 681.873     |
| Liberty Media Corp-Liberty Sir        | USD    | 4.000      | 682,485    | 32,730    | 893.509     | 1.800      | 696,785    | 39,130    | 490.774     |
| Lincoln National Corp.                | USD    | -          | -          | -         | 0           | 1.038      | 696,785    | 30,720    | 222.186     |
| Linde Plc                             | USD    | -          | -          | -         | 0           | 4.438      | 696,785    | 326,180   | 10.086.568  |
| Live Nation Entertainment Inc.        | USD    | 1.500      | 682,485    | 91,110    | 932.718     | 1.500      | 696,785    | 69,740    | 728.907     |
| Loews Corp.                           | USD    | 2.700      | 682,485    | 59,380    | 1.094.201   | 4.300      | 696,785    | 58,330    | 1.747.669   |
| Lowe's Cos Inc.                       | USD    | 6.033      | 682,485    | 225,700   | 9.293.044   | 5.233      | 696,785    | 199,240   | 7.264.840   |
| Lucid Group Inc.                      | USD    | 6.100      | 682,485    | 6,890     | 286.842     | 2.500      | 696,785    | 6,830     | 118.976     |
| Lululemon Athletica Inc.              | USD    | 1.200      | 682,485    | 378,500   | 3.099.847   | 1.000      | 696,785    | 320,380   | 2.232.360   |
| Lumen Technologies Inc.               | USD    | -          | -          | -         | 0           | 7.170      | 696,785    | 5,220     | 260.789     |
| LyondellBasell Industries NV          | USD    | 3.353      | 682,485    | 91,830    | 2.101.412   | 2.353      | 696,785    | 83,030    | 1.361.306   |
| M&T Bank Corp.                        | USD    | 2.100      | 682,485    | 123,760   | 1.773.751   | 1.700      | 696,785    | 145,060   | 1.718.286   |
| MGM Resorts International             | USD    | 3.600      | 682,485    | 43,920    | 1.079.091   | 2.600      | 696,785    | 33,530    | 607.443     |
| MSCI Inc.                             | USD    | 758        | 682,485    | 469,290   | 2.427.748   | 679        | 696,785    | 465,170   | 2.200.798   |
| Marathon Oil Corp.                    | USD    | 12.100     | 682,485    | 23,020    | 1.901.007   | 10.500     | 696,785    | 27,070    | 1.980.507   |
| Markel Corp.                          | USD    | -          | -          | -         | 0           | 145        | 696,785    | 1.317,490 | 1.331.111   |
| Markel Group Inc.                     | USD    | 145        | 682,485    | 1.383,180 | 1.368.799   | -          | -          | -         | 0           |
| MarketAxess Holdings Inc.             | USD    | 400        | 682,485    | 261,420   | 713.661     | 300        | 696,785    | 278,890   | 582.979     |
| Marriott International Inc/MD         | USD    | 2.985      | 682,485    | 183,690   | 3.742.165   | 2.485      | 696,785    | 148,890   | 2.578.046   |
| Marsh & McLennan Cos Inc.             | USD    | 5.180      | 682,485    | 188,080   | 6.649.140   | 4.880      | 696,785    | 165,480   | 5.626.834   |
| Martin Marietta Materials Inc.        | USD    | 450        | 682,485    | 461,690   | 1.417.934   | 350        | 696,785    | 337,970   | 824.223     |
| Marvell Technology Inc.               | USD    | 8.300      | 682,485    | 59,780    | 3.386.313   | 6.700      | 696,785    | 37,040    | 1.729.197   |
| Masco Corp.                           | USD    | 2.300      | 682,485    | 57,380    | 900.703     | 2.000      | 696,785    | 46,670    | 650.379     |
| Masimo Corp.                          | USD    | 500        | 682,485    | 164,550   | 561.515     | 500        | 696,785    | 147,950   | 515.447     |
| Mastercard Inc. A                     | USD    | 8.680      | 682,485    | 393,300   | 23.298.973  | 7.480      | 696,785    | 347,730   | 18.123.520  |
| Match Group Inc.                      | USD    | 2.753      | 682,485    | 41,850    | 786.312     | 1.753      | 696,785    | 41,490    | 506.785     |
| McCormick & Co. Inc/MD                | USD    | 3.200      | 682,485    | 87,230    | 1.905.061   | 2.600      | 696,785    | 82,890    | 1.501.669   |
| McDonald's Corp.                      | USD    | 7.813      | 682,485    | 298,410   | 15.911.983  | 6.413      | 696,785    | 263,530   | 11.775.791  |
| McKesson Corp.                        | USD    | 1.538      | 682,485    | 427,310   | 4.485.310   | 1.438      | 696,785    | 375,120   | 3.758.615   |
| Medical Properties Trust Inc. (REIT)  | USD    | -          | -          | -         | 0           | 3.800      | 696,785    | 11,140    | 294.963     |
| Medtronic Plc                         | USD    | 14.061     | 682,485    | 88,100    | 8.454.447   | 11.661     | 696,785    | 77,720    | 6.314.913   |
| MercadoLibre Inc.                     | USD    | 487        | 682,485    | 1.184,600 | 3.937.257   | 418        | 696,785    | 846,240   | 2.464.726   |
| Merck & Co. Inc.                      | USD    | 26.348     | 682,485    | 115,390   | 20.749.562  | 22.048     | 696,785    | 110,950   | 17.044.933  |
| MetLife Inc.                          | USD    | 7.292      | 682,485    | 56,530    | 2.813.318   | 7.292      | 696,785    | 72,370    | 3.677.088   |
| Meta Platforms Inc. A                 | USD    | 22.155     | 682,485    | 286,980   | 43.392.682  | 19.332     | 696,785    | 120,340   | 16.210.096  |
| Mettler-Toledo International I        | USD    | 194        | 682,485    | 1.311,640 | 1.736.639   | 194        | 696,785    | 1.445,450 | 1.953.906   |
| Microchip Technology Inc.             | USD    | 5.500      | 682,485    | 89,590    | 3.362.911   | 5.000      | 696,785    | 70,250    | 2.447.457   |
| Micron Technology Inc.                | USD    | 10.970     | 682,485    | 63,110    | 4.724.958   | 9.570      | 696,785    | 49,980    | 3.332.783   |
| Microsoft Corp.                       | USD    | 71.055     | 682,485    | 340,540   | 165.141.371 | 60.052     | 696,785    | 239,820   | 100.348.681 |
| Mid-America Apartment Communit (REIT) | USD    | 1.500      | 682,485    | 151,860   | 1.554.633   | 2.100      | 696,785    | 156,990   | 2.297.154   |
| Moderna Inc.                          | USD    | 3.288      | 682,485    | 121,500   | 2.726.473   | 2.757      | 696,785    | 179,620   | 3.450.565   |
| Mohawk Industries Inc.                | USD    | 500        | 682,485    | 103,160   | 352.026     | 500        | 696,785    | 102,220   | 356.127     |
| Molina Healthcare Inc.                | USD    | 600        | 682,485    | 301,240   | 1.233.551   | 600        | 696,785    | 330,220   | 1.380.554   |
| Molson Coors Beverage Co. B           | USD    | 2.267      | 682,485    | 65,840    | 1.018.672   | 2.267      | 696,785    | 51,520    | 813.816     |
| Monday.com Ltd.                       | USD    | 300        | 682,485    | 171,220   | 350.565     | -          | -          | -         | 0           |
| Mondelez International Inc.           | USD    | 15.938     | 682,485    | 72,940    | 7.934.009   | 14.038     | 696,785    | 66,650    | 6.519.348   |
| MongoDB Inc.                          | USD    | 687        | 682,485    | 410,990   | 1.926.997   | 635        | 696,785    | 196,840   | 870.935     |
| Monolithic Power Systems Inc.         | USD    | 459        | 682,485    | 540,230   | 1.692.328   | 371        | 696,785    | 353,610   | 914.107     |
| Monster Beverage Corp.                | USD    | 9.000      | 682,485    | 57,440    | 3.528.174   | 3.700      | 696,785    | 101,530   | 2.617.550   |
| Moody's Corp.                         | USD    | 1.700      | 682,485    | 347,720   | 4.034.333   | 1.400      | 696,785    | 278,620   | 2.717.935   |
| Morgan Stanley                        | USD    | 13.126     | 682,485    | 85,400    | 7.650.387   | 11.226     | 696,785    | 85,020    | 6.650.357   |
| Mosaic Co/The                         | USD    | 4.200      | 682,485    | 35,000    | 1.003.253   | 3.100      | 696,785    | 43,870    | 947.607     |
| Motorola Solutions Inc.               | USD    | 2.100      | 682,485    | 293,280   | 4.203.343   | 1.500      | 696,785    | 257,710   | 2.693.527   |
| NIKE Inc. B                           | USD    | 12.804     | 682,485    | 110,370   | 9.644.724   | 10.804     | 696,785    | 117,010   | 8.808.589   |
| NVIDIA Corp.                          | USD    | 24.756     | 682,485    | 423,020   | 71.471.761  | 21.327     | 696,785    | 146,140   | 21.716.892  |
| NVR Inc.                              | USD    | 35         | 682,485    | 6.350,620 | 1.516.971   | 35         | 696,785    | 4.612,580 | 1.124.892   |
| NXP Semiconductors NV                 | USD    | 2.667      | 682,485    | 204,680   | 3.725.560   | 2.167      | 696,785    | 158,030   | 2.386.147   |
| Nasdaq Inc.                           | USD    | 3.600      | 682,485    | 49,850    | 1.224.788   | 3.600      | 696,785    | 61,350    | 1.538.919   |
| NetApp Inc.                           | USD    | 2.100      | 682,485    | 76,400    | 1.094.979   | 2.100      | 696,785    | 60,060    | 878.827     |
| Netflix Inc.                          | USD    | 4.509      | 682,485    | 440,490   | 13.555.308  | 3.816      | 696,785    | 294,880   | 7.840.657   |
| Neurocrine Biosciences Inc.           | USD    | 700        | 682,485    | 94,300    | 450.508     | 700        | 696,785    | 119,440   | 582.568     |
| Newell Brands Inc.                    | USD    | -          | -          | -         | 0           | 4.014      | 696,785    | 13,080    | 365.834     |

Global Indeks - Akkumulerende KL

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

| Værdipapir                     | Valuta | 30-06-2023 |            |         |            | 31-12-2022 |            |         |            |
|--------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Newmont Corp.                  | USD    | 10.100     | 682,485    | 42,660  | 2.940.596  | 8.200      | 696,785    | 47,200  | 2.696.837  |
| News Corp. A                   | USD    | 4.462      | 682,485    | 19,500  | 593.823    | 2.162      | 696,785    | 18,200  | 274.174    |
| NextEra Energy Inc.            | USD    | 22.196     | 682,485    | 74,200  | 11.240.140 | 18.096     | 696,785    | 83,600  | 10.541.142 |
| Nordson Corp.                  | USD    | 800        | 682,485    | 248,180 | 1.355.033  | 800        | 696,785    | 237,720 | 1.325.118  |
| Norfolk Southern Corp.         | USD    | 2.500      | 682,485    | 226,760 | 3.869.007  | 2.100      | 696,785    | 246,420 | 3.605.737  |
| Northern Trust Corp.           | USD    | 2.624      | 682,485    | 74,140  | 1.327.729  | 1.824      | 696,785    | 88,490  | 1.124.651  |
| Novocure Ltd.                  | USD    | 900        | 682,485    | 41,500  | 254.908    | 900        | 696,785    | 73,350  | 459.983    |
| Nucor Corp.                    | USD    | 2.900      | 682,485    | 163,980 | 3.245.503  | 2.600      | 696,785    | 131,810 | 2.387.924  |
| O'Reilly Automotive Inc.       | USD    | 649        | 682,485    | 955,300 | 4.231.337  | 542        | 696,785    | 844,030 | 3.187.542  |
| ON Semiconductor Corp.         | USD    | 4.300      | 682,485    | 94,580  | 2.775.626  | 3.800      | 696,785    | 62,370  | 1.651.422  |
| ONEOK Inc.                     | USD    | 9.600      | 682,485    | 61,720  | 4.043.806  | 9.100      | 696,785    | 65,700  | 4.165.868  |
| Occidental Petroleum Corp.     | USD    | 8.825      | 682,485    | 58,800  | 3.541.483  | 9.325      | 696,785    | 62,990  | 4.092.788  |
| Okta Inc. A                    | USD    | 1.600      | 682,485    | 69,350  | 757.285    | 1.100      | 696,785    | 68,330  | 523.725    |
| Old Dominion Freight Line Inc. | USD    | 1.000      | 682,485    | 369,750 | 2.523.488  | 800        | 696,785    | 283,780 | 1.581.869  |
| Omnicom Group Inc.             | USD    | 2.367      | 682,485    | 95,150  | 1.537.093  | 1.767      | 696,785    | 81,570  | 1.004.305  |
| Oracle Corp.                   | USD    | 16.682     | 682,485    | 119,090 | 13.558.652 | 13.882     | 696,785    | 81,740  | 7.906.522  |
| Otis Worldwide Corp.           | USD    | 5.400      | 682,485    | 89,010  | 3.280.391  | 4.900      | 696,785    | 78,310  | 2.673.696  |
| Ovintiv Inc.                   | USD    | 4.700      | 682,485    | 38,070  | 1.221.164  | 4.100      | 696,785    | 50,710  | 1.448.693  |
| Owens Corning                  | USD    | 600        | 682,485    | 130,500 | 534.386    | 600        | 696,785    | 85,300  | 356.615    |
| PACCAR Inc.                    | USD    | 6.300      | 682,485    | 83,650  | 3.596.662  | 3.800      | 696,785    | 98,970  | 2.620.511  |
| PG&E Corp.                     | USD    | 23.500     | 682,485    | 17,280  | 2.771.435  | 15.500     | 696,785    | 16,260  | 1.756.107  |
| PNC Financial Services Group I | USD    | 4.343      | 682,485    | 125,950 | 3.733.199  | 3.643      | 696,785    | 157,940 | 4.009.130  |
| PPG Industries Inc.            | USD    | 2.840      | 682,485    | 148,300 | 2.874.436  | 2.240      | 696,785    | 125,740 | 1.962.548  |
| PTC Inc.                       | USD    | 1.400      | 682,485    | 142,300 | 1.359.647  | 1.000      | 696,785    | 120,040 | 836.421    |
| Packaging Corp. of America     | USD    | 1.000      | 682,485    | 132,160 | 901.972    | 1.000      | 696,785    | 127,910 | 891.258    |
| Palantir Technologies Inc. A   | USD    | 17.000     | 682,485    | 15,330  | 1.778.624  | 11.600     | 696,785    | 6,420   | 518.910    |
| Palo Alto Networks Inc.        | USD    | 3.072      | 682,485    | 255,510 | 5.357.007  | 2.591      | 696,785    | 139,540 | 2.519.213  |
| Paramount Global               | USD    | 5.829      | 682,485    | 15,910  | 632.932    | 5.829      | 696,785    | 16,880  | 685.591    |
| Parker-Hannifin Corp.          | USD    | 1.574      | 682,485    | 390,040 | 4.189.932  | 1.374      | 696,785    | 291,000 | 2.785.983  |
| PayPal Holdings Inc.           | USD    | 10.953     | 682,485    | 66,730  | 4.988.240  | 9.453      | 696,785    | 71,220  | 4.691.054  |
| Paychex Inc.                   | USD    | 5.300      | 682,485    | 111,870 | 4.046.529  | 3.100      | 696,785    | 115,560 | 2.496.135  |
| Paycom Software Inc.           | USD    | 700        | 682,485    | 321,240 | 1.534.690  | 400        | 696,785    | 310,310 | 864.877    |
| Paylocity Holding Corp.        | USD    | 700        | 682,485    | 184,530 | 881.573    | 300        | 696,785    | 194,260 | 406.072    |
| Pentair Plc                    | USD    | 2.300      | 682,485    | 64,600  | 1.014.036  | 2.300      | 696,785    | 44,980  | 720.852    |
| PepsiCo Inc.                   | USD    | 14.969     | 682,485    | 185,220 | 18.922.294 | 12.369     | 696,785    | 180,660 | 15.570.243 |
| PerkinElmer Inc.               | USD    | -          | -          | -       | -          | 900        | 696,785    | 140,220 | 879.329    |
| Pfizer Inc.                    | USD    | 58.104     | 682,485    | 36,680  | 14.545.494 | 48.004     | 696,785    | 51,240  | 17.138.995 |
| Pinterest Inc. A               | USD    | 5.000      | 682,485    | 27,340  | 932.957    | 4.900      | 696,785    | 24,280  | 828.979    |
| Pioneer Natural Resources Co.  | USD    | 3.170      | 682,485    | 207,180 | 4.482.293  | 2.670      | 696,785    | 228,390 | 4.249.004  |
| Plug Power Inc.                | USD    | -          | -          | -       | 0          | 5.000      | 696,785    | 12,370  | 430.962    |
| Pool Corp.                     | USD    | 400        | 682,485    | 374,640 | 1.022.745  | 300        | 696,785    | 302,330 | 631.977    |
| Principal Financial Group Inc. | USD    | 3.000      | 682,485    | 75,840  | 1.552.790  | 2.500      | 696,785    | 83,920  | 1.461.855  |
| Procter & Gamble Co/The        | USD    | 24.906     | 682,485    | 151,740 | 25.792.722 | 21.106     | 696,785    | 151,560 | 22.288.935 |
| Progressive Corp/The           | USD    | 6.296      | 682,485    | 132,370 | 5.687.840  | 5.396      | 696,785    | 129,710 | 4.876.904  |
| Prologis Inc. (REIT)           | USD    | 9.927      | 682,485    | 122,630 | 8.308.218  | 8.027      | 696,785    | 112,730 | 6.305.094  |
| Prudential Financial Inc.      | USD    | 4.540      | 682,485    | 88,220  | 2.733.481  | 3.640      | 696,785    | 99,460  | 2.522.601  |
| Public Service Enterprise Grou | USD    | 10.300     | 682,485    | 62,610  | 4.401.230  | 7.800      | 696,785    | 61,270  | 3.329.977  |
| Public Storage (REIT)          | USD    | 1.725      | 682,485    | 291,880 | 3.436.264  | 1.425      | 696,785    | 280,190 | 2.782.059  |
| PulteGroup Inc.                | USD    | 2.300      | 682,485    | 77,680  | 1.219.355  | 2.000      | 696,785    | 45,530  | 634.492    |
| QUALCOMM Inc.                  | USD    | 11.230     | 682,485    | 119,040 | 9.123.591  | 9.830      | 696,785    | 109,940 | 7.530.227  |
| Qorvo Inc.                     | USD    | 1.000      | 682,485    | 102,030 | 696.339    | 600        | 696,785    | 90,640  | 378.940    |
| Quanta Services Inc.           | USD    | 1.800      | 682,485    | 196,450 | 2.413.335  | 1.500      | 696,785    | 142,500 | 1.489.378  |
| Quest Diagnostics Inc.         | USD    | 1.300      | 682,485    | 140,560 | 1.247.091  | 1.000      | 696,785    | 156,440 | 1.090.050  |
| ROBLOX Corp. A                 | USD    | 4.100      | 682,485    | 40,300  | 1.127.670  | 3.100      | 696,785    | 28,460  | 614.746    |
| RPM International Inc.         | USD    | 1.900      | 682,485    | 89,730  | 1.163.548  | 1.400      | 696,785    | 97,450  | 950.624    |
| Raymond James Financial Inc.   | USD    | 2.450      | 682,485    | 103,770 | 1.735.126  | 1.850      | 696,785    | 106,850 | 1.377.352  |
| Realty Income Corp. (REIT)     | USD    | 7.967      | 682,485    | 59,790  | 3.250.996  | 6.467      | 696,785    | 63,430  | 2.858.225  |
| Regency Centers Corp. (REIT)   | USD    | 1.700      | 682,485    | 61,770  | 716.671    | 1.700      | 696,785    | 62,500  | 740.334    |
| Regeneron Pharmaceuticals Inc. | USD    | 1.057      | 682,485    | 718,540 | 5.183.452  | 923        | 696,785    | 721,490 | 4.640.137  |
| Regions Financial Corp.        | USD    | 11.566     | 682,485    | 17,820  | 1.406.643  | 8.466      | 696,785    | 21,560  | 1.271.820  |
| Reliance Steel & Aluminum Co.  | USD    | 1.200      | 682,485    | 271,590 | 2.224.273  | -          | -          | -       | 0          |
| Repligen Corp.                 | USD    | 400        | 682,485    | 141,460 | 386.177    | 400        | 696,785    | 169,310 | 471.891    |
| Republic Services Inc.         | USD    | 2.900      | 682,485    | 153,170 | 3.031.551  | 2.500      | 696,785    | 128,990 | 2.246.957  |
| ResMed Inc.                    | USD    | 1.600      | 682,485    | 218,500 | 2.385.968  | 1.200      | 696,785    | 208,130 | 1.740.262  |
| Revvity Inc.                   | USD    | 1.800      | 682,485    | 118,790 | 1.459.303  | -          | -          | -       | 0          |
| Rivian Automotive Inc. A       | USD    | 6.400      | 682,485    | 16,660  | 727.693    | 2.300      | 696,785    | 18,430  | 295.360    |



Global Indeks - Akkumulerende KL

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

| Værdipapir                           | Valuta | 30-06-2023 |            |           |            | 31-12-2022 |            |           |            |
|--------------------------------------|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
|                                      |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Robert Half International Inc.       | USD    | 1.800      | 682,485    | 75,220    | 924,057    | 1.200      | 696,785    | 73,830    | 617,324    |
| Rockwell Automation Inc.             | USD    | 1.300      | 682,485    | 329,450   | 2,922,981  | 1.100      | 696,785    | 257,570   | 1,974,180  |
| Roku Inc. A                          | USD    | 1.400      | 682,485    | 63,960    | 611,124    | 700        | 696,785    | 40,700    | 198,514    |
| Rollins Inc.                         | USD    | 3,650      | 682,485    | 42,830    | 1,066,925  | 2,550      | 696,785    | 36,540    | 649,243    |
| Roper Technologies Inc.              | USD    | 1,137      | 682,485    | 480,800   | 3,730,938  | 935        | 696,785    | 432,090   | 2,815,040  |
| Ross Stores Inc.                     | USD    | 3,500      | 682,485    | 112,130   | 2,678,447  | 3,100      | 696,785    | 116,070   | 2,507,151  |
| Royal Caribbean Cruises Ltd.         | USD    | 2,300      | 682,485    | 103,740   | 1,628,423  | 2,300      | 696,785    | 49,430    | 792,168    |
| Royalty Pharma Plc A                 | USD    | 3,700      | 682,485    | 30,740    | 776,245    | 3,700      | 696,785    | 39,520    | 1,018,867  |
| S&P Global Inc.                      | USD    | 3,434      | 682,485    | 400,890   | 9,395,472  | 2,934      | 696,785    | 334,940   | 6,847,403  |
| SBA Communications Corp. (REIT)      | USD    | 1,060      | 682,485    | 231,760   | 1,676,631  | 1,060      | 696,785    | 280,310   | 2,070,348  |
| SEI Investments Co.                  | USD    | 1,000      | 682,485    | 59,620    | 406,898    | 1,000      | 696,785    | 58,300    | 406,226    |
| SS&C Technologies Holdings Inc.      | USD    | 3,697      | 682,485    | 60,600    | 1,529,027  | 1,897      | 696,785    | 52,060    | 688,130    |
| STERIS Plc                           | USD    | 1,200      | 682,485    | 224,980   | 1,842,546  | 900        | 696,785    | 184,690   | 1,158,203  |
| SVB Financial Group                  | USD    | -          | -          | -         | -          | 600        | 696,785    | 230,140   | 962,149    |
| Salesforce Inc.                      | USD    | 10,335     | 682,485    | 211,260   | 14,901,187 | 8,335      | 696,785    | 132,590   | 7,700,433  |
| Schlumberger Ltd.                    | USD    | -          | -          | -         | -          | 14,397     | 696,785    | 53,460    | 5,362,901  |
| Schlumberger NV                      | USD    | 17,497     | 682,485    | 49,120    | 5,865,635  | -          | -          | -         | 0          |
| Sea Ltd. A (ADR)                     | USD    | 3,600      | 682,485    | 58,040    | 1,426,011  | 3,100      | 696,785    | 52,030    | 1,123,865  |
| Seagate Technology Holdings PL       | USD    | 2,000      | 682,485    | 61,870    | 844,507    | 1,400      | 696,785    | 52,610    | 513,210    |
| Seagen Inc.                          | USD    | 1,300      | 682,485    | 192,460   | 1,707,564  | 1,200      | 696,785    | 128,510   | 1,074,526  |
| Sealed Air Corp.                     | USD    | 1,000      | 682,485    | 40,000    | 272,994    | 1,000      | 696,785    | 49,880    | 347,556    |
| Sempra Energy                        | USD    | 5,300      | 682,485    | 145,590   | 5,266,239  | 4,600      | 696,785    | 154,540   | 4,953,333  |
| Sensata Technologies Holding P       | USD    | 1,769      | 682,485    | 44,990    | 543,171    | 969        | 696,785    | 40,380    | 272,640    |
| ServiceNow Inc.                      | USD    | 2,023      | 682,485    | 561,970   | 7,758,935  | 1,705      | 696,785    | 388,270   | 4,612,719  |
| Sherwin-Williams Co/The              | USD    | 2,620      | 682,485    | 265,520   | 4,747,792  | 2,195      | 696,785    | 237,330   | 3,629,827  |
| Signature Bank/New York NY           | USD    | -          | -          | -         | 0          | 400        | 696,785    | 115,220   | 321,134    |
| Simon Property Group Inc. (REIT)     | USD    | 3,691      | 682,485    | 115,480   | 2,909,001  | 2,991      | 696,785    | 117,480   | 2,448,382  |
| Sirius XM Holdings Inc.              | USD    | 12,600     | 682,485    | 4,530     | 389,549    | 12,600     | 696,785    | 5,840     | 512,722    |
| Skyworks Solutions Inc.              | USD    | 1,569      | 682,485    | 110,690   | 1,185,290  | 1,169      | 696,785    | 91,130    | 742,292    |
| Snap Inc. A                          | USD    | 12,000     | 682,485    | 11,840    | 969,675    | 7,700      | 696,785    | 8,950     | 480,189    |
| Snap-on Inc.                         | USD    | 900        | 682,485    | 288,190   | 1,770,168  | 900        | 696,785    | 228,490   | 1,432,876  |
| Snowflake Inc.                       | USD    | 2,600      | 682,485    | 175,980   | 3,122,696  | 1,900      | 696,785    | 143,540   | 1,900,314  |
| SolarEdge Technologies Inc.          | USD    | 600        | 682,485    | 269,050   | 1,101,736  | 500        | 696,785    | 283,270   | 986,891    |
| Southwest Airlines Co.               | USD    | 3,100      | 682,485    | 36,210    | 766,096    | 4,400      | 696,785    | 33,670    | 1,032,273  |
| Splunk Inc.                          | USD    | 1,621      | 682,485    | 106,090   | 1,173,682  | 1,221      | 696,785    | 86,090    | 732,432    |
| Stanley Black & Decker Inc.          | USD    | 1,700      | 682,485    | 93,710    | 1,087,246  | 1,200      | 696,785    | 75,120    | 628,110    |
| Starbucks Corp.                      | USD    | 11,866     | 682,485    | 99,060    | 8,022,242  | 9,866      | 696,785    | 99,200    | 6,819,485  |
| State Street Corp.                   | USD    | 3,625      | 682,485    | 73,180    | 1,810,479  | 3,125      | 696,785    | 77,570    | 1,689,050  |
| Steel Dynamics Inc.                  | USD    | 2,400      | 682,485    | 108,930   | 1,784,234  | 2,000      | 696,785    | 97,700    | 1,361,518  |
| Stryker Corp.                        | USD    | 3,673      | 682,485    | 305,090   | 7,647,897  | 3,073      | 696,785    | 244,490   | 5,235,070  |
| Sun Communities Inc. (REIT)          | USD    | 1,200      | 682,485    | 130,460   | 1,068,444  | 1,200      | 696,785    | 143,000   | 1,195,683  |
| Synchrony Financial                  | USD    | 5,366      | 682,485    | 33,920    | 1,242,223  | 5,366      | 696,785    | 32,860    | 1,228,618  |
| Synopsys Inc.                        | USD    | 1,600      | 682,485    | 435,410   | 4,754,573  | 1,400      | 696,785    | 319,290   | 3,114,671  |
| Sysco Corp.                          | USD    | 5,826      | 682,485    | 74,200    | 2,950,309  | 4,626      | 696,785    | 76,450    | 2,464,234  |
| T Rowe Price Group Inc.              | USD    | 2,500      | 682,485    | 112,020   | 1,911,299  | 1,700      | 696,785    | 109,060   | 1,291,853  |
| T-Mobile US Inc.                     | USD    | 6,412      | 682,485    | 138,900   | 6,078,394  | 6,012      | 696,785    | 140,000   | 5,864,700  |
| TE Connectivity Ltd.                 | USD    | 2,988      | 682,485    | 140,160   | 2,858,234  | 2,588      | 696,785    | 114,800   | 2,070,165  |
| TJX Cos Inc/The                      | USD    | 12,128     | 682,485    | 84,790    | 7,018,219  | 10,028     | 696,785    | 79,600    | 5,561,939  |
| Take-Two Interactive Software        | USD    | 1,700      | 682,485    | 147,160   | 1,707,386  | 1,200      | 696,785    | 104,130   | 870,675    |
| Targa Resources Corp.                | USD    | 5,700      | 682,485    | 76,100    | 2,960,415  | 5,100      | 696,785    | 73,500    | 2,611,899  |
| Target Corp.                         | USD    | 4,716      | 682,485    | 131,900   | 4,245,332  | 4,016      | 696,785    | 149,040   | 4,170,569  |
| Teledyne Technologies Inc.           | USD    | 391        | 682,485    | 411,110   | 1,097,054  | 391        | 696,785    | 399,910   | 1,089,527  |
| Teleflex Inc.                        | USD    | 490        | 682,485    | 242,030   | 809,391    | 314        | 696,785    | 249,630   | 546,167    |
| Teradyne Inc.                        | USD    | 1,500      | 682,485    | 111,330   | 1,139,716  | 900        | 696,785    | 87,350    | 547,778    |
| Tesla Inc.                           | USD    | 28,580     | 682,485    | 261,770   | 51,059,341 | 22,637     | 696,785    | 123,180   | 19,429,332 |
| Teva Pharmaceutical Industries (ADR) | USD    | 9,700      | 682,485    | 7,530     | 498,494    | 9,700      | 696,785    | 9,120     | 616,404    |
| Texas Instruments Inc.               | USD    | 9,603      | 682,485    | 180,020   | 11,798,337 | 8,303      | 696,785    | 165,220   | 9,558,648  |
| Texas Pacific Land Corp.             | USD    | 125        | 682,485    | 1,316,500 | 1,123,114  | 99         | 696,785    | 2,344,230 | 1,617,090  |
| Thermo Fisher Scientific Inc.        | USD    | 3,900      | 682,485    | 521,750   | 13,887,375 | 3,368      | 696,785    | 550,690   | 12,923,438 |
| Toast Inc. A                         | USD    | 3,600      | 682,485    | 22,570    | 554,533    | 2,400      | 696,785    | 18,030    | 301,513    |
| Toro Co/The                          | USD    | 1,300      | 682,485    | 101,650   | 901,870    | -          | -          | -         | 0          |
| Tractor Supply Co.                   | USD    | 1,200      | 682,485    | 221,100   | 1,810,769  | 1,000      | 696,785    | 224,970   | 1,567,557  |
| Trade Desk Inc/The A                 | USD    | 4,790      | 682,485    | 77,220    | 2,524,401  | 4,090      | 696,785    | 44,830    | 1,277,588  |
| Trane Technologies Plc               | USD    | 2,115      | 682,485    | 191,260   | 2,760,754  | 1,715      | 696,785    | 168,090   | 2,008,652  |
| TransUnion                           | USD    | 2,369      | 682,485    | 78,330    | 1,266,445  | 2,969      | 696,785    | 56,750    | 1,174,018  |
| Travelers Cos Inc/The                | USD    | 2,600      | 682,485    | 173,660   | 3,081,529  | 2,400      | 696,785    | 187,490   | 3,135,365  |

Global Indeks - Akkumulerende KL

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

| Værdipapir                       | Valuta | 30-06-2023 |            |         |            | 31-12-2022 |            |         |            |
|----------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|                                  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Trimble Inc.                     | USD    | 2.000      | 682,485    | 52,940  | 722.615    | 2.000      | 696,785    | 50,560  | 704.589    |
| Truist Financial Corp.           | USD    | 14.579     | 682,485    | 30,350  | 3.019.809  | 11.779     | 696,785    | 43,030  | 3.531.657  |
| Twilio Inc. A                    | USD    | 1.903      | 682,485    | 63,620  | 826.277    | 1.229      | 696,785    | 48,960  | 419.268    |
| Tyler Technologies Inc.          | USD    | 500        | 682,485    | 416,470 | 1.421.173  | 700        | 696,785    | 322,410 | 1.572.553  |
| Tyson Foods Inc. A               | USD    | 3.840      | 682,485    | 51,040  | 1.337.627  | 3.840      | 696,785    | 62,250  | 1.665.595  |
| UDR Inc. [REIT]                  | USD    | 3.200      | 682,485    | 42,960  | 938.226    | 2.200      | 696,785    | 38,730  | 593.703    |
| UGI Corp.                        | USD    | 4.400      | 682,485    | 26,970  | 809.891    | 3.100      | 696,785    | 37,070  | 800.724    |
| US Bancorp                       | USD    | 16.403     | 682,485    | 33,040  | 3.698.762  | 12.103     | 696,785    | 43,610  | 3.677.714  |
| Uber Technologies Inc.           | USD    | 17.900     | 682,485    | 43,170  | 5.273.855  | 13.800     | 696,785    | 24,730  | 2.377.946  |
| UjPath Inc. A                    | USD    | 3.800      | 682,485    | 16,570  | 429.734    | -          | -          | -       | 0          |
| Ulta Beauty Inc.                 | USD    | 519        | 682,485    | 470,595 | 1.666.893  | 437        | 696,785    | 469,070 | 1.428.295  |
| Union Pacific Corp.              | USD    | 6.368      | 682,485    | 204,620 | 8.892.917  | 5.468      | 696,785    | 207,070 | 7.889.409  |
| United Parcel Service Inc. B     | USD    | 7.297      | 682,485    | 179,250 | 8.926.817  | 5.897      | 696,785    | 173,840 | 7.142.983  |
| United Rentals Inc.              | USD    | 740        | 682,485    | 445,370 | 2.249.292  | 614        | 696,785    | 355,420 | 1.520.579  |
| United Therapeutics Corp.        | USD    | 400        | 682,485    | 220,750 | 602.634    | -          | -          | -       | 0          |
| UnitedHealth Group Inc.          | USD    | 9.601      | 682,485    | 480,640 | 31.494.121 | 8.101      | 696,785    | 530,180 | 29.926.833 |
| Unity Software Inc.              | USD    | 1.900      | 682,485    | 43,420  | 563.036    | 1.500      | 696,785    | 28,590  | 298.816    |
| Universal Health Services Inc. B | USD    | 800        | 682,485    | 157,770 | 861.405    | 500        | 696,785    | 140,890 | 490.850    |
| VF Corp.                         | USD    | 5.223      | 682,485    | 19,090  | 680.486    | 2.523      | 696,785    | 27,610  | 485.381    |
| VICI Properties Inc. [REIT]      | USD    | 11.200     | 682,485    | 31,430  | 2.402.456  | 9.300      | 696,785    | 32,400  | 2.099.553  |
| VMware Inc.                      | USD    | 2.646      | 682,485    | 143,690 | 2.594.833  | 2.046      | 696,785    | 122,760 | 1.750.094  |
| Vail Resorts Inc.                | USD    | 400        | 682,485    | 251,760 | 687.290    | 400        | 696,785    | 238,350 | 664.315    |
| Valero Energy Corp.              | USD    | 4.750      | 682,485    | 117,300 | 3.802.636  | 4.450      | 696,785    | 126,860 | 3.933.539  |
| Veeva Systems Inc. A             | USD    | 1.571      | 682,485    | 197,730 | 2.120.029  | 1.071      | 696,785    | 161,380 | 1.204.309  |
| Ventas Inc. [REIT]               | USD    | 3.580      | 682,485    | 47,270  | 1.154.946  | 3.580      | 696,785    | 45,050  | 1.123.768  |
| VeriSign Inc.                    | USD    | 900        | 682,485    | 225,970 | 1.387.990  | 900        | 696,785    | 205,440 | 1.288.328  |
| Verisk Analytics Inc.            | USD    | 1.814      | 682,485    | 226,030 | 2.798.314  | 1.614      | 696,785    | 176,420 | 1.984.039  |
| Verizon Communications Inc.      | USD    | 45.628     | 682,485    | 37,190  | 11.581.124 | 38.328     | 696,785    | 39,400  | 10.522.312 |
| Vertex Pharmaceuticals Inc.      | USD    | 2.550      | 682,485    | 351,910 | 6.124.419  | 2.150      | 696,785    | 288,780 | 4.326.178  |
| Viatris Inc.                     | USD    | 12.555     | 682,485    | 9,980   | 855.146    | 8.855      | 696,785    | 11,130  | 686.724    |
| Visa Inc. A                      | USD    | 16.639     | 682,485    | 237,480 | 26.967.915 | 14.139     | 696,785    | 207,760 | 20.468.189 |
| Vulcan Materials Co.             | USD    | 1.100      | 682,485    | 225,440 | 1.692.454  | 900        | 696,785    | 175,110 | 1.098.126  |
| W R Berkley Corp.                | USD    | 2.975      | 682,485    | 59,560  | 1.209.302  | 2.975      | 696,785    | 72,570  | 1.504.329  |
| WP Carey Inc. [REIT]             | USD    | 2.500      | 682,485    | 67,560  | 1.152.717  | 2.000      | 696,785    | 78,150  | 1.089.075  |
| WW Grainger Inc.                 | USD    | 568        | 682,485    | 788,590 | 3.056.981  | 503        | 696,785    | 556,250 | 1.949.551  |
| Walgreens Boots Alliance Inc.    | USD    | 7.558      | 682,485    | 28,490  | 1.469.577  | 6.358      | 696,785    | 37,360  | 1.655.107  |
| Walmart Inc.                     | USD    | 15.589     | 682,485    | 157,180 | 16.722.787 | 13.389     | 696,785    | 141,790 | 13.227.950 |
| Walt Disney Co/The               | USD    | 19.270     | 682,485    | 89,280  | 11.741.647 | 16.270     | 696,785    | 86,880  | 9.849.318  |
| Warner Bros Discovery Inc.       | USD    | 25.209     | 682,485    | 12,540  | 2.157.477  | 18.509     | 696,785    | 9,480   | 1.222.616  |
| Waste Connections Inc.           | USD    | 3.050      | 682,485    | 142,930 | 2.975.201  | 2.450      | 696,785    | 132,560 | 2.262.963  |
| Waste Management Inc.            | USD    | 4.800      | 682,485    | 173,420 | 5.681.114  | 4.200      | 696,785    | 156,880 | 4.591.088  |
| Waters Corp.                     | USD    | 560        | 682,485    | 266,540 | 1.018.693  | 560        | 696,785    | 342,580 | 1.336.746  |
| Watsco Inc.                      | USD    | 500        | 682,485    | 381,470 | 1.301.738  | -          | -          | -       | 0          |
| Webster Financial Corp.          | USD    | 2.000      | 682,485    | 37,750  | 515.276    | 3.000      | 696,785    | 47,340  | 989.574    |
| Wells Fargo & Co.                | USD    | 38.875     | 682,485    | 42,680  | 11.323.689 | 32.475     | 696,785    | 41,290  | 9.343.140  |
| Welltower Inc. [REIT]            | USD    | 5.000      | 682,485    | 80,890  | 2.760.311  | 3.800      | 696,785    | 65,550  | 1.735.622  |
| West Pharmaceutical Services I   | USD    | 705        | 682,485    | 382,470 | 1.840.262  | 549        | 696,785    | 235,350 | 900.296    |
| Western Digital Corp.            | USD    | 2.647      | 682,485    | 37,930  | 685.220    | 2.647      | 696,785    | 31,550  | 581.905    |
| Western Union Co/The             | USD    | -          | -          | -       | 0          | 1.900      | 696,785    | 13,770  | 182.300    |
| Westinghouse Air Brake Technol   | USD    | 2.571      | 682,485    | 109,670 | 1.924.345  | 2.071      | 696,785    | 99,810  | 1.440.300  |
| Westlake Corp.                   | USD    | 500        | 682,485    | 119,470 | 407.682    | 500        | 696,785    | 102,540 | 357.242    |
| Westrock Co.                     | USD    | 2.397      | 682,485    | 29,070  | 475.561    | 3.197      | 696,785    | 35,160  | 783.232    |
| Weyerhaeuser Co. [REIT]          | USD    | 7.800      | 682,485    | 53,510  | 1.783.866  | 6.400      | 696,785    | 31,000  | 1.382.421  |
| Whirlpool Corp.                  | USD    | 400        | 682,485    | 148,790 | 406.188    | 400        | 696,785    | 141,460 | 394.269    |
| Williams Cos Inc/The             | USD    | 25.400     | 682,485    | 32,630  | 5.656.449  | 22.100     | 696,785    | 32,900  | 5.066.254  |
| Willis Towers Watson Plc         | USD    | 1.218      | 682,485    | 235,500 | 1.957.633  | 1.018      | 696,785    | 244,580 | 1.734.872  |
| Wix.com Ltd.                     | USD    | 800        | 682,485    | 78,240  | 427.181    | 300        | 696,785    | 76,830  | 160.602    |
| Wolfspeed Inc.                   | USD    | 1.100      | 682,485    | 55,590  | 417.333    | 800        | 696,785    | 69,040  | 384.848    |
| Workday Inc. A                   | USD    | 2.137      | 682,485    | 225,890 | 3.294.539  | 1.837      | 696,785    | 167,330 | 2.141.814  |
| Wynn Resorts Ltd.                | USD    | 1.100      | 682,485    | 105,610 | 792.850    | 1.100      | 696,785    | 82,470  | 632.102    |
| Xylem Inc/NY                     | USD    | 2.935      | 682,485    | 112,620 | 2.255.884  | 2.135      | 696,785    | 110,570 | 1.644.879  |
| Yum! Brands Inc.                 | USD    | 3.100      | 682,485    | 138,550 | 2.931.307  | 2.500      | 696,785    | 128,080 | 2.231.106  |
| ZIM Integrated Shipping Servic   | USD    | -          | -          | -       | 0          | 600        | 696,785    | 17,190  | 71.866     |
| Zebra Technologies Corp.         | USD    | 476        | 682,485    | 295,830 | 961.042    | 300        | 696,785    | 256,410 | 535.988    |
| Zillow Group Inc. C              | USD    | 1.354      | 682,485    | 50,260  | 464.445    | 1.354      | 696,785    | 32,210  | 303.884    |
| Zimmer Biomet Holdings Inc.      | USD    | 2.434      | 682,485    | 145,600 | 2.418.661  | 2.034      | 696,785    | 127,500 | 1.807.007  |

Global Indeks - Akkumulerende KL

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

| Værdipapir                                        | Valuta | 30-06-2023 |            |         |               | 31-12-2022 |            |         |               |
|---------------------------------------------------|--------|------------|------------|---------|---------------|------------|------------|---------|---------------|
|                                                   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi     | Antal/nom  | Valutakurs | Kurs    | Kursværdi     |
| Zoetis Inc.                                       | USD    | 4.893      | 682,485    | 172,210 | 5.750.779     | 4.593      | 696,785    | 146,550 | 4.690.089     |
| Zoom Video Communications Inc. A                  | USD    | 2.236      | 682,485    | 67,880  | 1.035.874     | 1.682      | 696,785    | 67,740  | 793.908       |
| ZoomInfo Technologies Inc.                        | USD    | 2.100      | 682,485    | 25,390  | 363.894       | 2.100      | 696,785    | 30,110  | 440.584       |
| Zscaler Inc.                                      | USD    | 900        | 682,485    | 146,300 | 898.628       | 600        | 696,785    | 111,900 | 467.821       |
| eBay Inc.                                         | USD    | 5.901      | 682,485    | 44,690  | 1.799.820     | 4.701      | 696,785    | 41,470  | 1.358.386     |
| I alt i USD                                       |        |            |            |         | 2.651.305.665 |            |            |         | 1.983.591.010 |
| I alt i Noterede aktier fra udenlandske udstedere |        |            |            |         | 3.800.388.304 |            |            |         | 2.892.090.682 |
|                                                   |        |            |            |         |               |            |            |         |               |
| I alt i afdelingen                                |        |            |            |         | 3.833.993.517 |            |            |         | 2.916.801.608 |