

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	114	100,000	15.100,000	1.721.400	57	100,000	14.640,000	834.480
AP Møller - Maersk B	DKK	49	100,000	15.540,000	761.460	49	100,000	14.640,000	717.360
Carlsberg B	DKK	-	-	-	0	328	100,000	835,200	273.946
Coloplast B	DKK	-	-	-	0	457	100,000	546,400	249.705
DSV	DKK	1.608	100,000	1.549,000	2.490.792	2.071	100,000	1.615,000	3.344.665
Danske Bank	DKK	8.271	100,000	350,200	2.896.504	6.544	100,000	318,600	2.084.918
Genmab	DKK	255	100,000	1.795,000	457.725	517	100,000	2.027,000	1.047.959
Novo Nordisk B	DKK	46.520	100,000	314,600	14.635.192	34.792	100,000	325,250	11.316.098
Novonosis Novozymes B B	DKK	5.736	100,000	412,900	2.368.394	4.258	100,000	407,800	1.736.412
Orsted	DKK	9.401	100,000	146,800	1.380.067	6.475	100,000	122,350	792.216
Pandora	DKK	-	-	-	0	581	100,000	707,600	411.116
Vestas Wind Systems	DKK	15.506	100,000	184,600	2.862.408	10.642	100,000	173,400	1.845.323
I alt i DKK					29.573.942				24.654.198
I alt i Noterede aktier fra danske udstedere					29.573.942				24.654.198
Noterede aktier fra udenlandske udstedere									
ANZ Group Holdings Ltd.	AUD	46.223	452,953	35,350	7.401.169	38.053	424,090	36,340	5.864.511
APA Group	AUD	95.063	452,953	10,140	4.366.186	-	-	-	0
ASX Ltd.	AUD	2.273	452,953	53,320	548.962	2.273	424,090	51,440	495.859
Aristocrat Leisure Ltd.	AUD	6.443	452,953	61,270	1.788.088	6.191	424,090	58,180	1.527.540
BHP Group Ltd.	AUD	82.416	452,953	59,400	22.174.344	-	-	-	0
Brambles Ltd.	AUD	21.574	452,953	19,480	1.903.586	19.232	424,090	22,960	1.872.640
CAR Group Ltd.	AUD	-	-	-	0	1.859	424,090	30,760	242.507
CSL Ltd.	AUD	5.957	452,953	114,740	3.095.959	5.333	424,090	172,650	3.904.776
Cochlear Ltd.	AUD	765	452,953	121,750	421.874	765	424,090	260,660	845.656
Coles Group Ltd.	AUD	24.570	452,953	24,370	2.712.149	19.149	424,090	21,440	1.741.121
Commonwealth Bank of Australia	AUD	24.855	452,953	164,620	18.533.147	18.835	424,090	160,570	12.825.904
Computershare Ltd.	AUD	3.451	452,953	38,280	598.370	6.321	424,090	34,140	915.182
Evolution Mining Ltd.	AUD	41.659	452,953	11,750	2.217.173	36.933	424,090	12,680	1.986.057
Fortescue Ltd.	AUD	32.734	452,953	19,150	2.839.361	29.811	424,090	22,010	2.782.624
Goodman Group (REIT)	AUD	25.967	452,953	31,130	3.661.455	25.967	424,090	30,980	3.411.624
Insurance Australia Group Ltd.	AUD	27.699	452,953	8,090	1.014.999	39.233	424,090	7,980	1.327.738
Lottery Corp. Ltd/The	AUD	36.582	452,953	5,760	954.427	18.334	424,090	5,160	401.204
Lynas Rare Earths Ltd.	AUD	14.672	452,953	18,060	1.200.217	13.420	424,090	12,440	707.996
Macquarie Group Ltd.	AUD	5.477	452,953	250,290	6.209.248	4.224	424,090	203,200	3.640.035
Medibank Pvt Ltd.	AUD	-	-	-	0	46.887	424,090	4,790	952.458
National Australia Bank Ltd.	AUD	50.027	452,953	37,860	8.579.024	37.930	424,090	42,310	6.805.873
Northern Star Resources Ltd.	AUD	21.072	452,953	18,950	1.808.705	22.867	424,090	26,730	2.592.186
PLS Group Ltd.	AUD	57.179	452,953	5,020	1.300.149	-	-	-	0
Pro Medicus Ltd.	AUD	-	-	-	0	177	424,090	220,870	165.794

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
QBE Insurance Group Ltd.	AUD	18.879	452,953	25,190	2.154.071	22.403	424,090	19,890	1.889.726
REA Group Ltd.	AUD	-	-	-	0	470	424,090	183,390	365.537
Rio Tinto Ltd.	AUD	7.178	452,953	172,510	5.608.807	7.680	424,090	146,820	4.781.943
SGH Ltd.	AUD	6.867	452,953	46,640	1.450.703	4.203	424,090	46,450	827.948
Scentre Group (REIT)	AUD	97.014	452,953	3,860	1.696.190	107.930	424,090	4,200	1.922.425
Sigma Healthcare Ltd.	AUD	88.055	452,953	2,750	1.096.830	88.055	424,090	2,940	1.097.891
Sonic Healthcare Ltd.	AUD	9.071	452,953	20,810	855.027	9.071	424,090	22,610	869.789
Stockland (REIT)	AUD	19.861	452,953	4,080	367.041	47.624	424,090	5,730	1.157.280
Suncorp Group Ltd.	AUD	15.868	452,953	19,290	1.386.460	14.533	424,090	17,650	1.087.822
Telstra Group Ltd.	AUD	156.170	452,953	5,080	3.593.471	103.813	424,090	4,870	2.144.069
Transurban Group	AUD	69.925	452,953	14,380	4.554.536	62.895	424,090	14,210	3.790.253
Vicinity Ltd. (REIT)	AUD	64.970	452,953	2,580	759.251	75.107	424,090	2,560	815.414
Washington H Soul Pattinson & Co. Ltd.	AUD	-	-	-	0	2.304	424,090	37,140	362.896
Wesfarmers Ltd.	AUD	18.610	452,953	90,400	7.620.222	14.998	424,090	81,090	5.157.730
Westpac Banking Corp.	AUD	53.217	452,953	35,210	8.487.293	38.942	424,090	38,600	6.374.755
WiseTech Global Ltd.	AUD	1.890	452,953	33,000	282.507	1.890	424,090	68,460	548.727
Woolworths Group Ltd.	AUD	20.854	452,953	40,030	3.781.184	16.602	424,090	29,380	2.068.570
Xero Ltd.	AUD	1.326	452,953	72,220	433.764	1.414	424,090	114,020	683.736
Ialt i AUD					137.455.949				90.955.796
Agnico Eagle Mines Ltd.	CAD	8.504	460,828	220,360	8.635.650	6.604	463,950	232,760	7.131.600
Alamos Gold Inc.	CAD	7.100	460,828	43,000	1.406.908	8.700	463,950	53,000	2.139.275
Alimentation Couche-Tard Inc.	CAD	11.300	460,828	90,400	4.707.452	7.800	463,950	74,960	2.712.662
AltaGas Ltd.	CAD	-	-	-	0	14.700	463,950	41,850	2.854.200
AtkinsRealis Group Inc.	CAD	4.700	460,828	88,080	1.907.718	2.600	463,950	88,600	1.068.756
BCE Inc.	CAD	10.300	460,828	30,550	1.450.065	-	-	-	0
Bank of Montreal	CAD	11.000	460,828	250,670	12.706.738	7.800	463,950	178,250	6.450.534
Bank of Nova Scotia/The	CAD	23.565	460,828	123,270	13.386.403	14.965	463,950	101,230	7.028.417
Bombardier Inc.	CAD	2.100	460,828	326,540	3.160.056	1.800	463,950	233,500	1.949.984
Brookfield Asset Management Ltd.	CAD	1.200	460,828	63,620	351.815	2.400	463,950	71,900	800.593
Brookfield Corp.	CAD	28.000	460,828	60,510	7.807.720	18.900	463,950	63,020	5.526.011
Brookfield Renewable Corp.	CAD	5.800	460,828	52,720	1.409.102	4.100	463,950	52,650	1.001.507
CAE Inc.	CAD	22.200	460,828	35,510	3.632.810	14.900	463,950	41,740	2.885.428
CCL Industries Inc.	CAD	1.000	460,828	92,470	426.128	1.000	463,950	86,700	402.245
CGI Inc.	CAD	2.700	460,828	91,670	1.140.591	1.800	463,950	126,780	1.058.753
Cameco Corp.	CAD	14.700	460,828	144,560	9.792.747	9.100	463,950	125,680	5.306.145
Canadian Imperial Bank of Commerce	CAD	16.280	460,828	163,320	12.252.729	11.280	463,950	124,430	6.511.870
Canadian National Railway Co.	CAD	6.600	460,828	169,250	5.147.681	5.200	463,950	135,750	3.275.026
Canadian Pacific Kansas City Ltd.	CAD	12.425	460,828	122,960	7.040.432	10.125	463,950	101,050	4.746.821
Canadian Tire Corp. Ltd.	CAD	1.000	460,828	195,350	900.228	1.000	463,950	173,940	806.995
Canadian Utilities Ltd.	CAD	19.100	460,828	52,720	4.640.319	19.100	463,950	42,730	3.786.499

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Celestica Inc.	CAD	1.800	460,828	517,240	4.290.458	1.200	463,950	406,010	2.260.422
Constellation Software Inc/Canada	CAD	311	460,828	2.670.000	3.826.579	204	463,950	3.301,400	3.124.639
Dollarama Inc.	CAD	5.074	460,828	187,620	4.387.010	3.274	463,950	205,140	3.116.022
Element Fleet Management Corp.	CAD	10.400	460,828	29,270	1.402.798	4.700	463,950	36,050	786.094
Empire Co. Ltd.	CAD	1.400	460,828	49,670	320.451	1.400	463,950	47,720	309.956
Equinox Gold Corp.	CAD	16.500	460,828	13,820	1.050.827	-	-	-	0
Fairfax Financial Holdings Ltd.	CAD	305	460,828	2.332,740	3.278.727	266	463,950	2.615,890	3.228.291
First Quantum Minerals Ltd.	CAD	11.400	460,828	38,740	2.035.183	11.400	463,950	36,800	1.946.365
FirstService Corp.	CAD	-	-	-	0	100	463,950	213,450	99.030
Franco-Nevada Corp.	CAD	3.500	460,828	295,930	4.773.051	-	-	-	0
GFL Environmental Inc.	CAD	5.300	460,828	52,150	1.273.706	3.600	463,950	58,960	984.763
George Weston Ltd.	CAD	2.900	460,828	101,800	1.360.457	1.100	463,950	94,690	483.246
Gildan Activewear Inc.	CAD	3.300	460,828	73,120	1.111.960	2.300	463,950	85,790	915.453
Great-West Lifeco Inc.	CAD	7.000	460,828	90,370	2.915.153	3.400	463,950	67,690	1.067.763
Hydro One Ltd.	CAD	21.886	460,828	58,500	5.900.126	16.886	463,950	54,640	4.280.643
IGM Financial Inc.	CAD	700	460,828	79,180	255.419	1.500	463,950	61,810	430.152
Intact Financial Corp.	CAD	2.800	460,828	292,710	3.776.893	2.000	463,950	285,730	2.651.291
Ivanhoe Mines Ltd.	CAD	16.000	460,828	11,110	819.168	16.600	463,950	15,610	1.202.216
Kinross Gold Corp.	CAD	20.947	460,828	33,580	3.241.467	19.147	463,950	38,660	3.434.268
Loblaw Cos Ltd.	CAD	10.300	460,828	64,340	3.053.918	7.200	463,950	62,050	2.072.745
Lundin Gold Inc.	CAD	1.000	460,828	76,510	352.580	2.300	463,950	114,020	1.216.691
Lundin Mining Corp.	CAD	12.100	460,828	34,560	1.927.073	9.600	463,950	29,500	1.313.908
Magna International Inc.	CAD	3.200	460,828	93,260	1.375.259	2.100	463,950	73,170	712.892
Manulife Financial Corp.	CAD	25.000	460,828	57,520	6.626.709	19.600	463,950	49,840	4.532.164
Metro Inc/CN	CAD	3.600	460,828	90,680	1.504.364	3.200	463,950	98,790	1.466.677
National Bank of Canada	CAD	7.000	460,828	223,910	7.222.883	5.200	463,950	172,610	4.164.289
Nutrien Ltd.	CAD	10.000	460,828	89,350	4.117.500	7.200	463,950	84,720	2.830.023
Pan American Silver Corp.	CAD	3.900	460,828	63,580	1.142.679	6.400	463,950	71,160	2.112.941
Pembina Pipeline Corp.	CAD	-	-	-	0	67.900	463,950	52,290	16.472.517
Power Corp. of Canada	CAD	10.640	460,828	88,420	4.335.420	5.740	463,950	72,950	1.942.713
RB Global Inc.	CAD	3.300	460,828	165,110	2.510.882	2.700	463,950	141,310	1.770.142
Restaurant Brands International Inc.	CAD	5.367	460,828	102,870	2.544.248	3.067	463,950	93,660	1.332.722
Rogers Communications Inc.	CAD	9.200	460,828	46,140	1.956.160	4.600	463,950	51,810	1.105.714
Royal Bank of Canada	CAD	22.706	460,828	293,680	30.729.398	15.806	463,950	233,990	17.158.954
Saputo Inc.	CAD	6.600	460,828	41,080	1.249.434	3.800	463,950	41,310	728.300
Shopify Inc.	CAD	18.248	460,828	162,260	13.644.756	13.177	463,950	221,000	13.510.778
Stantec Inc.	CAD	2.000	460,828	97,820	901.564	2.000	463,950	129,520	1.201.817
Sun Life Financial Inc.	CAD	9.000	460,828	111,350	4.618.190	5.900	463,950	85,680	2.345.325
TELUS Corp.	CAD	9.900	460,828	15,200	693.454	9.900	463,950	18,090	830.893
TFI International Inc.	CAD	400	460,828	204,150	376.312	300	463,950	141,870	197.462
TMX Group Ltd.	CAD	3.500	460,828	46,430	748.869	3.800	463,950	52,230	920.821
Teck Resources Ltd.	CAD	7.400	460,828	84,470	2.880.536	7.300	463,950	65,710	2.225.491

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Thomson Reuters Corp.	CAD	1.462	460,828	115,840	780.450	-	-	-	0
Toromont Industries Ltd.	CAD	2.500	460,828	233,220	2.686.859	1.300	463,950	166,050	1.001.507
Toronto-Dominion Bank/The	CAD	28.976	460,828	172,440	23.025.840	20.476	463,950	129,360	12.289.004
WSP Global Inc.	CAD	2.900	460,828	175,850	2.350.063	2.100	463,950	248,520	2.421.320
Wheaton Precious Metals Corp.	CAD	8.000	460,828	159,540	5.881.642	7.100	463,950	161,360	5.315.276
iA Financial Corp. Inc.	CAD	1.200	460,828	195,830	1.082.928	800	463,950	177,830	660.034
Ialt i CAD					278.242.695				201.617.055
ABB Ltd.	CHF	26.067	810,513	87,580	18.503.580	18.299	802,726	59,220	8.698.879
Alcon AG	CHF	7.288	810,513	54,600	3.225.231	4.973	802,726	63,280	2.526.111
BKW AG	CHF	1.509	810,513	136,300	1.667.036	1.826	802,726	168,400	2.468.371
Banque Cantonale Vaudoise	CHF	431	810,513	118,400	413.608	-	-	-	0
Barry Callebaut AG	CHF	79	810,513	1.121,000	717.782	39	802,726	1.306,000	408.861
Belimo Holding AG	CHF	18	810,513	910,000	132.762	18	802,726	781,000	112.847
Chocoladefabriken Lindt & Spruengli AG	CHF	28	810,513	52.700,000	4.238.981	13	802,726	63.995,000	2.892.143
Cie Financiere Richemont S.A. A	CHF	7.965	810,513	186,550	12.043.170	5.826	802,726	172,050	8.046.235
EMS-Chemie Holding AG	CHF	490	810,513	693,000	2.752.258	289	802,726	549,500	1.274.774
Galderma Group AG	CHF	2.417	810,513	183,900	3.602.618	1.812	802,726	162,100	2.357.810
Geberit AG	CHF	295	810,513	539,800	1.290.668	295	802,726	619,600	1.467.239
Givaudan S.A.	CHF	194	810,513	3.420,000	5.377.589	136	802,726	3.146,000	3.434.513
Helvetia Baloise Holding AG	CHF	1.232	810,513	208,600	2.082.979	606	802,726	209,200	1.017.658
Holcim AG	CHF	6.417	810,513	72,880	3.790.532	4.216	802,726	77,760	2.631.627
Julius Baer Group Ltd.	CHF	1.284	810,513	69,800	726.407	527	802,726	62,400	263.975
Kuehne + Nagel International AG	CHF	1.971	810,513	195,950	3.130.341	1.041	802,726	171,250	1.431.030
Logitech International S.A.	CHF	738	810,513	75,740	453.045	788	802,726	81,540	515.780
Lonza Group AG	CHF	946	810,513	545,800	4.184.894	601	802,726	537,800	2.594.555
Nestle S.A.	CHF	42.159	810,513	83,080	28.388.769	29.242	802,726	78,740	18.482.897
Novartis AG	CHF	29.598	810,513	126,580	30.365.975	21.633	802,726	109,600	19.032.457
Partners Group Holding AG	CHF	78	810,513	662,200	418.643	78	802,726	982,400	615.107
Roche Holding AG	CHF	606	810,513	339,200	1.666.051	8.239	802,726	328,200	21.706.042
SGS S.A.	CHF	1.805	810,513	93,720	1.371.100	1.257	802,726	90,860	916.802
Schindler Holding AG	CHF	1.597	810,513	262,500	3.428.485	985	802,726	290,350	2.301.225
Sika AG	CHF	2.930	810,513	166,750	3.959.982	1.858	802,726	162,600	2.425.123
Sonova Holding AG	CHF	270	810,513	192,100	420.389	194	802,726	207,100	322.515
Straumann Holding AG	CHF	577	810,513	106,400	497.596	529	802,726	93,460	396.871
Swatch Group AG/The	CHF	621	810,513	197,600	994.577	339	802,726	168,250	457.849
Swiss Life Holding AG	CHF	258	810,513	889,600	1.860.263	316	802,726	916,800	2.325.569
Swiss Prime Site AG	CHF	981	810,513	131,900	1.048.754	1.372	802,726	123,200	1.356.852
Swiss Re AG	CHF	3.998	810,513	128,500	4.163.952	3.042	802,726	132,850	3.244.056
Swisscom AG	CHF	998	810,513	623,500	5.043.439	444	802,726	575,500	2.051.143
UBS Group AG	CHF	44.864	810,513	40,060	14.566.953	33.039	802,726	36,960	9.802.264

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
VAT Group AG	CHF	389	810,513	706,200	2.226.574	223	802,726	385,900	690.792
Zurich Insurance Group AG	CHF	2.139	810,513	598,600	10.377.847	1.564	802,726	601,800	7.555.383
I alt i CHF					179.132.830				135.825.355
ABN AMRO Bank NV	EUR	8.920	747,485	37,180	2.479.001	5.666	746,900	29,790	1.260.694
ACS Actividades de Construccin y Servicios S.A.	EUR	2.621	747,485	128,700	2.521.437	1.619	746,900	84,850	1.026.033
AIB Group Plc	EUR	29.575	747,485	10,275	2.271.481	29.575	746,900	9,200	2.032.240
ASM International NV	EUR	577	747,485	1.000,500	4.315.145	412	746,900	517,600	1.592.773
ASML Holding NV	EUR	5.695	747,485	1.721,400	73.278.743	4.208	746,900	921,400	28.959.189
ASR Nederland NV	EUR	-	-	-	0	73	746,900	60,620	33.052
AXA S.A.	EUR	13.370	747,485	43,850	4.382.314	17.198	746,900	40,960	5.261.388
Abivax S.A.	EUR	461	747,485	115,500	398.002	-	-	-	0
Acciona S.A.	EUR	275	747,485	277,200	569.808	512	746,900	185,900	710.905
Adyen NV	EUR	255	747,485	820,400	1.563.754	237	746,900	1.375,000	2.433.960
Aena SME S.A.	EUR	-	-	-	0	6.731	746,900	23,820	1.197.523
Aeroports de Paris S.A.	EUR	-	-	-	0	419	746,900	111,400	348.628
Air Liquide S.A.	EUR	9.725	747,485	173,280	12.596.229	7.241	746,900	160,260	8.667.346
Akzo Nobel NV	EUR	4.785	747,485	59,340	2.122.423	3.250	746,900	59,200	1.437.036
Allianz SE	EUR	5.655	747,485	414,100	17.504.122	3.992	746,900	390,500	11.643.245
Alstom S.A.	EUR	3.954	747,485	15,215	449.688	3.954	746,900	25,170	743.331
Amadeus IT Group S.A.	EUR	-	-	-	0	1.618	746,900	62,840	759.411
Anheuser-Busch InBev SA/NV	EUR	11.907	747,485	72,660	6.466.961	10.694	746,900	54,900	4.385.054
ArcelorMittal S.A.	EUR	6.991	747,485	52,700	2.753.927	9.021	746,900	39,090	2.633.800
Argenx SE	EUR	764	747,485	811,400	4.633.731	596	746,900	716,800	3.190.852
BASF SE	EUR	16.956	747,485	46,780	5.929.064	11.028	746,900	44,430	3.659.616
BE Semiconductor Industries NV	EUR	763	747,485	287,100	1.637.420	484	746,900	133,750	483.506
BNP Paribas S.A.	EUR	13.265	747,485	102,140	10.127.578	10.434	746,900	80,790	6.296.090
BPER Banca SPA	EUR	-	-	-	0	6.916	746,900	11,600	599.205
Banca Monte dei Paschi di Siena SpA	EUR	17.041	747,485	10,864	1.383.845	13.714	746,900	9,130	935.185
Banco Bilbao Vizcaya Argentaria S.A.	EUR	73.879	747,485	21,870	12.077.367	59.184	746,900	20,050	8.863.008
Banco Comercial Portugues S.A.	EUR	-	-	-	0	75.054	746,900	0,896	502.390
Banco Santander S.A.	EUR	185.769	747,485	12,084	16.779.787	157.211	746,900	10,070	11.824.284
Banco de Sabadell S.A.	EUR	-	-	-	0	40.778	746,900	3,365	1.024.881
Bank of Ireland Group Plc	EUR	13.444	747,485	17,425	1.751.071	13.901	746,900	16,375	1.700.160
Bankinter S.A.	EUR	-	-	-	0	3.505	746,900	14,155	370.562
Bayer AG	EUR	15.445	747,485	48,410	5.588.889	10.829	746,900	37,010	2.993.435
Bayerische Motoren Werke AG	EUR	4.885	747,485	57,260	2.090.828	3.724	746,900	93,140	2.590.648
Bayerische Motoren Werke AG (Preference)	EUR	1.974	747,485	57,450	847.695	586	746,900	91,500	400.480
Beiersdorf AG	EUR	671	747,485	75,340	377.877	1.444	746,900	93,680	1.010.361
Bouygues S.A.	EUR	5.630	747,485	48,810	2.054.091	3.099	746,900	44,350	1.026.544
Brenntag SE	EUR	2.677	747,485	53,180	1.064.141	769	746,900	49,560	284.656

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
CSG NV	EUR	9.219	747,485	12,774	880.265	-	-	-	0
CTS Eventim AG & Co. KGaA	EUR	-	-	-	0	11	746,900	78,500	6.449
CaixaBank S.A.	EUR	30.216	747,485	12,385	2.797.277	36.084	746,900	10,445	2.815.047
Capgemini SE	EUR	866	747,485	87,960	569.384	1.084	746,900	142,250	1.151.712
Carrefour S.A.	EUR	1.190	747,485	16,250	144.545	5.593	746,900	14,230	594.446
Cellnex Telecom S.A.	EUR	1.223	747,485	26,150	239.057	1.392	746,900	27,430	285.186
Cie Generale des Etablissements Michelin SCA	EUR	2.885	747,485	33,750	727.817	5.128	746,900	28,310	1.084.302
Cie de Saint-Gobain S.A.	EUR	3.324	747,485	79,160	1.966.841	3.300	746,900	86,960	2.143.364
Commerzbank AG	EUR	10.120	747,485	37,230	2.816.281	9.159	746,900	36,100	2.469.549
Continental AG	EUR	1.330	747,485	72,160	717.382	1.163	746,900	67,960	590.331
Credit Agricole S.A.	EUR	3.352	747,485	17,595	440.855	9.931	746,900	17,550	1.301.765
DSM-Firmenich AG	EUR	4.122	747,485	83,000	2.557.341	2.238	746,900	68,760	1.149.366
Daimler Truck Holding AG	EUR	7.057	747,485	42,200	2.226.051	4.524	746,900	37,320	1.261.034
Danone S.A.	EUR	8.807	747,485	71,740	4.722.716	6.931	746,900	76,780	3.974.719
Dassault Aviation S.A.	EUR	2.046	747,485	287,200	4.392.306	1.318	746,900	273,800	2.695.326
Dassault Systemes SE	EUR	-	-	-	0	3.356	746,900	23,840	597.573
Delivery Hero SE	EUR	2.645	747,485	36,000	711.755	1.811	746,900	22,720	307.319
Deutsche Bank AG	EUR	27.208	747,485	29,625	6.025.006	20.402	746,900	33,110	5.045.386
Deutsche Boerse AG	EUR	2.404	747,485	238,800	4.291.126	1.768	746,900	223,700	2.954.001
Deutsche Post AG	EUR	11.280	747,485	53,100	4.477.196	10.854	746,900	46,730	3.788.332
Deutsche Telekom AG	EUR	50.746	747,485	23,850	9.046.752	38.468	746,900	27,660	7.947.202
Dr Ing hc F Porsche AG (Preference)	EUR	783	747,485	43,510	254.656	783	746,900	45,620	266.796
E.ON SE	EUR	48.643	747,485	18,025	6.553.874	37.857	746,900	16,125	4.559.407
EDP Renewables S.A.	EUR	16.147	747,485	14,170	1.710.268	7.272	746,900	12,040	653.947
EDP S.A.	EUR	65.600	747,485	4,581	2.246.294	65.600	746,900	3,915	1.918.218
Eiffage S.A.	EUR	1.392	747,485	129,100	1.343.284	978	746,900	122,400	894.093
Elia Group SA/NV	EUR	2.083	747,485	139,800	2.176.702	1.678	746,900	109,700	1.374.868
Elisa Oyj	EUR	3.265	747,485	36,740	896.654	919	746,900	37,740	259.048
Endesa S.A.	EUR	2.900	747,485	39,880	864.481	8.004	746,900	30,630	1.831.119
Enel SpA	EUR	95.360	747,485	10,054	7.166.508	101.264	746,900	8,877	6.714.037
Engie S.A.	EUR	32.088	747,485	27,590	6.617.544	30.100	746,900	22,410	5.038.147
Eni SpA	EUR	209.927	747,485	20,620	32.356.344	214.374	746,900	16,140	25.842.713
Erste Group Bank AG	EUR	-	-	-	0	1.703	746,900	102,900	1.308.858
EssilorLuxottica S.A.	EUR	3.474	747,485	164,050	4.259.990	2.978	746,900	269,900	6.003.300
Euronext NV	EUR	258	747,485	140,000	269.992	847	746,900	128,000	809.759
Evonik Industries AG	EUR	11.968	747,485	15,880	1.420.609	11.968	746,900	13,360	1.194.237
Ferrari NV	EUR	1.213	747,485	324,350	2.940.879	1.123	746,900	318,700	2.673.156
Ferrovial NV	EUR	1.021	747,485	59,980	457.757	5.052	746,900	55,340	2.088.166
Fortum Oyj	EUR	13.060	747,485	20,290	1.980.741	10.496	746,900	18,180	1.425.214
Fresenius Medical Care AG	EUR	-	-	-	0	2.285	746,900	40,760	695.637
Fresenius SE & Co. KGaA	EUR	4.579	747,485	39,970	1.368.067	5.505	746,900	48,980	2.013.903
GEA Group AG	EUR	-	-	-	0	939	746,900	57,800	405.374

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
HOCHTIEF AG	EUR	465	747,485	507,000	1.762.233	314	746,900	337,000	790.355
Hannover Rueck SE	EUR	415	747,485	242,400	751.940	245	746,900	266,200	487.121
Heidelberg Materials AG	EUR	1.729	747,485	166,900	2.157.018	1.227	746,900	223,000	2.043.675
Heineken Holding NV	EUR	-	-	-	0	773	746,900	62,400	360.269
Heineken NV	EUR	4.156	747,485	73,600	2.286.419	2.620	746,900	69,740	1.364.727
Hensoldt AG	EUR	2.132	747,485	67,760	1.079.849	1.927	746,900	73,400	1.056.429
Hermes International SCA	EUR	245	747,485	1.598,000	2.926.479	305	746,900	2.122,000	4.834.011
IMCD NV	EUR	-	-	-	0	483	746,900	77,340	279.006
ING Groep NV	EUR	49.907	747,485	27,670	10.322.220	34.960	746,900	24,010	6.269.401
Iberdrola S.A.	EUR	85.998	747,485	21,840	14.039.236	81.927	746,900	18,465	11.298.969
Industria de Diseno Textil S.A.	EUR	8.073	747,485	55,120	3.326.187	9.174	746,900	56,340	3.860.451
Infineon Technologies AG	EUR	18.264	747,485	81,670	11.149.642	12.836	746,900	37,730	3.617.254
Intesa Sanpaolo SpA	EUR	125.786	747,485	5,990	5.631.987	118.881	746,900	5,921	5.257.387
Italgas SpA	EUR	24.178	747,485	10,135	1.831.667	-	-	-	0
JDE Peet's NV	EUR	-	-	-	0	4.356	746,900	31,860	1.036.564
KBC Group NV	EUR	2.242	747,485	119,300	1.999.303	2.717	746,900	111,250	2.257.627
Kering S.A.	EUR	734	747,485	247,300	1.356.821	711	746,900	301,000	1.598.448
Kerry Group Plc	EUR	2.167	747,485	80,350	1.301.509	1.435	746,900	78,000	836.005
Kesko Oyj B	EUR	4.248	747,485	19,560	621.092	-	-	-	0
Kingspan Group Plc	EUR	1.219	747,485	79,950	728.492	1.187	746,900	74,150	657.392
Knorr-Bremse AG	EUR	976	747,485	101,600	741.218	427	746,900	95,150	303.458
Kone Oyj B	EUR	5.519	747,485	49,760	2.052.784	2.963	746,900	60,560	1.340.232
Koninklijke Ahold Delhaize NV	EUR	10.893	747,485	35,220	2.867.737	9.558	746,900	34,870	2.489.324
Koninklijke KPN NV	EUR	81.816	747,485	4,316	2.639.503	36.744	746,900	3,976	1.091.177
Koninklijke Philips NV	EUR	4.537	747,485	23,760	805.782	6.648	746,900	23,240	1.153.957
L'Oreal S.A.	EUR	3.483	747,485	383,650	9.988.290	2.773	746,900	366,600	7.592.849
LVMH Moet Hennessy Louis Vuitton SE	EUR	3.402	747,485	484,100	12.310.392	2.681	746,900	645,000	12.915.731
Legrand S.A.	EUR	3.842	747,485	147,700	4.241.704	2.940	746,900	127,250	2.794.265
Leonardo SpA	EUR	9.673	747,485	46,925	3.392.876	8.444	746,900	49,160	3.100.434
MTU Aero Engines AG	EUR	1.509	747,485	363,900	4.104.628	1.404	746,900	355,300	3.725.845
Mercedes-Benz Group AG	EUR	13.502	747,485	43,920	4.432.645	8.894	746,900	60,070	3.990.407
Merck KGaA	EUR	1.634	747,485	146,850	1.793.612	1.156	746,900	122,600	1.058.549
Metso Oyj	EUR	10.948	747,485	15,200	1.243.887	7.180	746,900	14,980	803.339
Moncler SpA	EUR	-	-	-	0	1.153	746,900	54,920	472.958
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	1.732	747,485	488,500	6.324.336	1.284	746,900	562,200	5.391.608
NN Group NV	EUR	2.536	747,485	76,660	1.453.184	1.764	746,900	65,740	866.145
Naturgy Energy Group S.A.	EUR	13.388	747,485	27,460	2.748.013	8.017	746,900	25,920	1.552.063
Neste Oyj	EUR	40.981	747,485	28,640	8.773.200	22.907	746,900	19,410	3.320.903
Nokia Oyj	EUR	75.700	747,485	11,555	6.538.352	37.551	746,900	5,572	1.562.770
Nordea Bank Abp	EUR	45.596	747,485	16,600	5.657.666	34.362	746,900	16,085	4.128.212
OMV AG	EUR	69.850	747,485	55,150	28.794.823	-	-	-	0
Orange S.A.	EUR	33.262	747,485	16,505	4.103.613	21.926	746,900	14,200	2.325.467

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Orion Oyj B	EUR	760	747,485	71,950	408.740	638	746,900	63,650	303.306
Pernod Ricard S.A.	EUR	1.809	747,485	63,860	863.515	1.235	746,900	73,100	674.290
Porsche Automobil Holding SE (Preference)	EUR	6.027	747,485	26,960	1.214.573	2.060	746,900	39,920	614.215
Prosus NV N	EUR	19.994	747,485	37,990	5.677.687	14.818	746,900	52,850	5.849.208
Prysmian SpA	EUR	3.523	747,485	146,050	3.846.066	2.039	746,900	86,380	1.315.506
Publicis Groupe S.A.	EUR	1.091	747,485	86,460	705.087	1.091	746,900	88,620	722.136
Redeia Corp. S.A.	EUR	-	-	-	0	8.379	746,900	15,170	949.380
Renault S.A.	EUR	-	-	-	0	1.498	746,900	35,420	396.299
Repsol S.A.	EUR	99.969	747,485	22,010	16.447.045	-	-	-	0
Rexel S.A.	EUR	1.404	747,485	38,210	401.002	1.805	746,900	33,590	452.845
Rheinmetall AG	EUR	860	747,485	990,500	6.367.301	600	746,900	1.561,000	6.995.465
SAP SE	EUR	14.249	747,485	134,000	14.272.224	10.949	746,900	208,350	17.038.463
STMicroelectronics NV	EUR	7.800	747,485	64,490	3.760.014	6.233	746,900	22,440	1.044.678
Sampo Oyj A	EUR	9.154	747,485	9,194	629.097	15.881	746,900	10,330	1.225.295
Sanofi S.A.	EUR	14.971	747,485	75,080	8.401.901	11.889	746,900	82,720	7.345.448
Schneider Electric SE	EUR	7.909	747,485	285,400	16.872.445	5.871	746,900	234,900	10.300.482
Siemens AG	EUR	11.274	747,485	281,150	23.692.921	8.362	746,900	239,150	14.936.299
Siemens Energy AG	EUR	11.719	747,485	165,800	14.523.710	8.747	746,900	120,400	7.865.894
Siemens Healthineers AG	EUR	-	-	-	0	1.076	746,900	44,920	361.006
Snam SpA	EUR	58.593	747,485	6,316	2.766.243	67.080	746,900	5,656	2.833.772
Societe Generale S.A.	EUR	8.142	747,485	77,370	4.708.756	7.745	746,900	68,720	3.975.274
Stellantis NV	EUR	13.336	747,485	4,976	495.981	19.842	746,900	9,461	1.402.119
Stora Enso Oyj R	EUR	19.121	747,485	9,326	1.332.934	7.335	746,900	10,705	586.475
Symrise AG	EUR	2.718	747,485	87,820	1.784.208	1.201	746,900	68,880	617.872
Terna - Rete Elettrica Nazionale	EUR	-	-	-	0	15.272	746,900	9,054	1.032.759
Thales S.A.	EUR	3.583	747,485	224,800	6.020.681	2.397	746,900	229,800	4.114.154
TotalEnergies SE	EUR	98.436	747,485	68,030	50.056.089	72.292	746,900	55,590	30.015.762
UCB S.A.	EUR	1.437	747,485	262,000	2.814.236	1.230	746,900	238,600	2.191.987
UPM-Kymmene Oyj	EUR	21.300	747,485	23,200	3.693.772	12.416	746,900	24,790	2.298.903
UniCredit SpA	EUR	16.907	747,485	78,260	9.890.287	14.033	746,900	70,920	7.433.301
Unibail-Rodamco-Westfield (REIT)	EUR	-	-	-	0	419	746,900	92,760	290.293
Universal Music Group NV	EUR	11.434	747,485	18,330	1.566.618	11.434	746,900	22,230	1.898.454
Veolia Environnement S.A.	EUR	15.408	747,485	36,440	4.196.885	13.370	746,900	29,720	2.967.855
Verbund AG	EUR	-	-	-	0	1.047	746,900	62,000	484.843
Vinci S.A.	EUR	7.850	747,485	127,800	7.498.994	6.387	746,900	120,050	5.726.926
Volkswagen AG (Preference)	EUR	6.099	747,485	70,100	3.195.797	3.928	746,900	103,550	3.037.974
Vonovia SE	EUR	2.969	747,485	21,590	479.143	6.775	746,900	24,540	1.241.785
Wartsila Oyj Abp	EUR	5.940	747,485	33,380	1.482.092	4.230	746,900	30,400	960.454
Wolters Kluwer NV	EUR	2.042	747,485	56,440	861.480	1.807	746,900	88,340	1.192.279

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
adidas AG	EUR	1.763	747,485	179,400	2.364.162	1.763	746,900	169,050	2.226.025
I alt i EUR					726.223.041				497.818.142
3i Group Plc	GBP	13.932	867,750	2.486,000	3.005.448	10.564	855,395	3.263,000	2.948.575
Admiral Group Plc	GBP	432	867,750	3.560,000	133.453	2.039	855,395	3.176,000	553.942
Anglo American Plc	GBP	18.104	867,750	3.697,000	5.807.893	14.985	855,395	3.085,000	3.954.382
Antofagasta Plc	GBP	6.354	867,750	3.820,000	2.106.227	8.129	855,395	3.279,000	2.280.055
Ashtead Group Plc	GBP	-	-	-	0	3.989	855,395	5.086,000	1.735.430
Associated British Foods Plc	GBP	4.967	867,750	1.986,000	855.989	4.967	855,395	2.127,000	903.708
AstraZeneca Plc	GBP	22.410	867,750	14.100,000	27.419.251	17.131	855,395	13.790,000	20.207.551
Aviva Plc	GBP	22.337	867,750	650,200	1.260.278	32.822	855,395	684,400	1.921.506
BP Plc	GBP	739.588	867,750	467,100	29.977.426	431.923	855,395	432,800	15.990.435
BT Group Plc	GBP	88.440	867,750	190,100	1.458.900	66.831	855,395	184,050	1.052.157
Barclays Plc	GBP	192.152	867,750	506,600	8.447.043	153.993	855,395	475,950	6.269.444
Barratt Redrow Plc	GBP	-	-	-	0	7.890	855,395	381,100	257.207
Bunzl Plc	GBP	6.931	867,750	2.630,000	1.581.781	2.114	855,395	2.076,000	375.404
Centrica Plc	GBP	-	-	-	0	132.203	855,395	169,550	1.917.370
Coca-Cola HBC AG	GBP	716	867,750	4.920,000	305.684	1.808	855,395	3.842,000	594.186
Compass Group Plc	GBP	-	-	-	0	17.227	855,395	2.364,000	3.483.564
DCC Plc	GBP	-	-	-	0	1.776	855,395	4.630,000	703.381
Diageo Plc	GBP	34.132	867,750	1.522,500	4.509.347	22.684	855,395	1.603,500	3.111.396
Endeavour Mining Plc	GBP	3.783	867,750	3.704,000	1.215.911	3.872	855,395	3.872,000	1.282.441
Experian Plc	GBP	6.623	867,750	2.543,000	1.461.490	8.376	855,395	3.363,000	2.409.518
Fresnillo Plc	GBP	4.589	867,750	2.741,000	1.091.495	4.136	855,395	3.334,000	1.179.540
GSK Plc	GBP	60.388	867,750	1.981,000	10.380.774	46.487	855,395	1.824,500	7.255.078
HSBC Holdings Plc	GBP	251.718	867,750	1.430,800	31.252.720	186.961	855,395	1.173,800	18.772.056
Haleon Plc	GBP	134.962	867,750	347,700	4.072.029	119.467	855,395	374,800	3.830.137
Halma Plc	GBP	4.106	867,750	3.934,000	1.401.677	4.106	855,395	3.538,000	1.242.635
Informa Plc	GBP	4.806	867,750	904,200	377.088	10.959	855,395	884,000	828.686
InterContinental Hotels Group Plc	GBP	-	-	-	0	793	855,395	10.460,000	709.531
Intertek Group Plc	GBP	-	-	-	0	1.085	855,395	4.626,000	429.341
J Sainsbury Plc	GBP	13.135	867,750	319,800	364.505	26.956	855,395	325,000	749.386
Kingfisher Plc	GBP	-	-	-	0	18.535	855,395	312,700	495.778
Land Securities Group Plc (REIT)	GBP	-	-	-	0	8.147	855,395	622,000	433.466
Legal & General Group Plc	GBP	32.597	867,750	286,000	808.981	50.397	855,395	261,900	1.129.034
Lloyds Banking Group Plc	GBP	877.676	867,750	111,100	8.461.413	679.495	855,395	98,240	5.710.069
London Stock Exchange Group Plc	GBP	6.039	867,750	8.162,000	4.277.167	4.968	855,395	8.952,000	3.804.244
Marks & Spencer Group Plc	GBP	23.438	867,750	372,000	756.586	23.438	855,395	330,000	661.609
Melrose Industries Plc	GBP	68.091	867,750	474,900	2.805.993	41.091	855,395	588,400	2.068.169
NMC Health Plc	GBP	314	867,750	-	0	314	855,395	-	0
NatWest Group Plc	GBP	115.466	867,750	667,000	6.683.048	87.758	855,395	651,800	4.892.916

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
National Grid Plc	GBP	112.003	867,750	1.248,000	12.129.387	92.788	855,395	1.141,500	9.060.130
Next Plc	GBP	1.630	867,750	14.545,000	2.057.292	1.630	855,395	13.680,000	1.907.394
Pearson Plc	GBP	20.298	867,750	1.196,000	2.106.585	16.792	855,395	1.050,000	1.508.198
Phoenix Group Holdings Plc	GBP	-	-	-	0	6.464	855,395	737,000	407.507
Prudential Plc	GBP	35.738	867,750	1.003,000	3.110.468	30.471	855,395	1.144,500	2.983.110
RELX Plc	GBP	22.830	867,750	2.366,000	4.687.219	17.946	855,395	3.020,000	4.635.977
Reckitt Benckiser Group Plc	GBP	2.835	867,750	4.911,000	1.208.141	5.229	855,395	6.002,000	2.684.611
Rentokil Initial Plc	GBP	32.775	867,750	426,600	1.213.272	22.731	855,395	447,500	870.118
Rio Tinto Plc	GBP	16.694	867,750	7.122,000	10.317.085	13.385	855,395	5.994,000	6.862.808
Rolls-Royce Holdings Plc	GBP	152.454	867,750	1.444,600	19.110.896	123.097	855,395	1.150,000	12.109.104
SSE Plc	GBP	22.689	867,750	2.436,000	4.796.089	20.796	855,395	2.179,000	3.876.178
Segro Plc (REIT)	GBP	9.080	867,750	875,200	689.585	9.080	855,395	720,400	559.534
Severn Trent Plc	GBP	839	867,750	2.956,000	215.209	2.425	855,395	2.789,000	578.531
Smith & Nephew Plc	GBP	2.898	867,750	1.090,500	274.232	10.430	855,395	1.238,500	1.104.961
Smiths Group Plc	GBP	2.843	867,750	2.560,000	631.555	6.683	855,395	2.352,000	1.344.545
Spirax Group Plc	GBP	-	-	-	0	851	855,395	6.820,000	496.456
Standard Chartered Plc	GBP	24.500	867,750	2.041,000	4.339.140	22.210	855,395	1.822,000	3.461.494
Tesco Plc	GBP	97.618	867,750	458,700	3.885.557	84.145	855,395	441,800	3.179.953
Unilever Plc	GBP	33.956	867,750	4.527,500	13.340.423	27.131	855,395	4.859,500	11.277.792
United Utilities Group Plc	GBP	5.517	867,750	1.309,000	626.668	5.517	855,395	1.194,000	563.474
Vodafone Group Plc	GBP	340.405	867,750	99,600	2.942.049	257.996	855,395	98,880	2.182.168
Whitbread Plc	GBP	-	-	-	0	1.368	855,395	2.550,000	298.396
Wise Plc A	GBP	-	-	-	0	4.887	855,395	891,000	372.466
I alt i GBP					249.960.449				198.468.232
AIA Group Ltd.	HKD	158.862	83,371	71,450	9.463.190	117.476	81,706	79,900	7.669.213
BOC Hong Kong Holdings Ltd.	HKD	75.000	83,371	42,380	2.649.949	71.500	81,706	39,420	2.302.913
CK Asset Holdings Ltd.	HKD	29.258	83,371	44,180	1.077.670	55.758	81,706	39,320	1.791.330
Galaxy Entertainment Group Ltd.	HKD	25.000	83,371	29,420	613.194	25.000	81,706	38,320	782.745
HKT Trust & HKT Ltd.	HKD	104.000	83,371	11,660	1.010.991	103.000	81,706	11,510	968.651
Hang Seng Bank Ltd.	HKD	-	-	-	0	18.589	81,706	153,500	2.331.413
Henderson Land Development Co. Ltd.	HKD	18.000	83,371	24,800	372.168	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	1.599.385	83,371	6,500	8.667.257	925.385	81,706	7,010	5.300.238
Hong Kong Exchanges & Clearing Ltd.	HKD	19.037	83,371	363,000	5.761.299	13.737	81,706	407,600	4.574.893
Link REIT (REIT)	HKD	38.240	83,371	36,500	1.163.660	38.240	81,706	34,740	1.085.432
MTR Corp. Ltd.	HKD	-	-	-	0	43.500	81,706	29,800	1.059.157
SITC International Holdings Co. Ltd.	HKD	54.000	83,371	31,380	1.412.739	25.000	81,706	27,860	569.083
Sands China Ltd.	HKD	63.733	83,371	13,050	693.410	29.733	81,706	19,600	476.156
Sino Land Co. Ltd.	HKD	68.000	83,371	10,280	582.797	164.000	81,706	10,220	1.369.461
Sun Hung Kai Properties Ltd.	HKD	23.500	83,371	112,300	2.200.204	24.000	81,706	94,700	1.857.018
Swire Pacific Ltd. A	HKD	54.000	83,371	81,700	3.678.164	32.500	81,706	62,700	1.664.968

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Techtronic Industries Co. Ltd.	HKD	22.000	83,371	129,500	2.375.241	17.500	81,706	89,900	1.285.442
WH Group Ltd.	HKD	269.307	83,371	8,290	1.861.305	130.807	81,706	8,670	926.627
Wharf Holdings Ltd/The	HKD	-	-	-	0	18.000	81,706	21,740	319.733
Wharf Real Estate Investment Co. Ltd.	HKD	-	-	-	0	31.000	81,706	24,580	622.585
Ialt i HKD					43.583.238				36.957.058
Azrieli Group Ltd.	ILS	1.027	219,436	40.430,000	911.136	1.500	199,542	36.050,000	1.079.023
Enlight Renewable Energy Ltd.	ILS	4.403	219,436	26.300,000	2.541.050	-	-	-	0
Harel Insurance Investments & Financial Services L	ILS	3.962	219,436	15.660,000	1.361.492	-	-	-	0
ICL Group Ltd.	ILS	27.173	219,436	1.494,000	890.834	27.173	199,542	1.830,000	992.254
Israel Discount Bank Ltd.	ILS	28.246	219,436	2.950,000	1.828.470	34.303	199,542	3.382,000	2.314.940
Nice Ltd.	ILS	-	-	-	0	302	199,542	35.710,000	215.194
Nova Ltd.	ILS	465	219,436	157.500,000	1.607.098	473	199,542	106.610,000	1.006.221
OPC Energy Ltd.	ILS	11.972	219,436	9.250,000	2.430.061	-	-	-	0
Phoenix Financial Ltd.	ILS	4.762	219,436	16.460,000	1.719.998	4.373	199,542	13.180,000	1.150.083
Ialt i ILS					13.290.139				6.757.715
AGC Inc.	JPY	2.200	4,023	6.965,000	616.408	700	4,057	5.193,000	147.487
Advantest Corp.	JPY	10.600	4,023	32.340,000	13.790.203	8.300	4,057	19.635,000	6.612.187
Aeon Co. Ltd.	JPY	36.900	4,023	1.341,000	1.990.581	25.400	4,057	2.477,000	2.552.677
Aisin Corp.	JPY	13.000	4,023	2.186,500	1.143.451	8.800	4,057	2.926,000	1.044.704
Ajinomoto Co. Inc.	JPY	14.900	4,023	5.873,000	3.520.230	11.300	4,057	3.317,000	1.520.758
Asahi Group Holdings Ltd.	JPY	19.500	4,023	1.548,000	1.214.312	13.700	4,057	1.639,500	911.314
Asahi Kasei Corp.	JPY	41.700	4,023	1.791,000	3.004.391	32.900	4,057	1.389,000	1.854.105
Asics Corp.	JPY	7.900	4,023	4.375,000	1.390.369	7.900	4,057	3.755,000	1.203.575
Astellas Pharma Inc.	JPY	37.100	4,023	2.175,000	3.246.070	24.900	4,057	2.093,000	2.114.486
Bandai Namco Holdings Inc.	JPY	7.000	4,023	3.784,000	1.065.550	7.000	4,057	4.172,000	1.184.891
Bridgestone Corp.	JPY	22.400	4,023	3.410,000	3.072.750	18.800	4,057	3.514,000	2.680.376
Canon Inc.	JPY	11.574	4,023	4.147,000	1.930.822	9.074	4,057	4.633,000	1.705.679
Capcom Co. Ltd.	JPY	2.800	4,023	3.012,000	339.264	2.800	4,057	3.651,000	414.769
Central Japan Railway Co.	JPY	14.155	4,023	3.469,000	1.975.327	11.855	4,057	4.337,000	2.086.062
Chiba Bank Ltd/The	JPY	7.600	4,023	2.467,000	754.236	3.600	4,057	1.748,000	255.317
Chugai Pharmaceutical Co. Ltd.	JPY	9.958	4,023	7.534,000	3.018.023	7.658	4,057	8.243,000	2.561.161
Dai Nippon Printing Co. Ltd.	JPY	8.700	4,023	2.957,000	1.034.893	2.100	4,057	2.694,000	229.537
Daifuku Co. Ltd.	JPY	6.700	4,023	7.125,000	1.920.368	3.700	4,057	4.928,000	739.790
Daiichi Life Group Inc.	JPY	48.396	4,023	1.778,500	3.462.487	38.596	4,057	1.303,500	2.041.218
Daiichi Sankyo Co. Ltd.	JPY	27.508	4,023	2.608,500	2.886.520	19.232	4,057	3.348,000	2.612.438
Daikin Industries Ltd.	JPY	3.800	4,023	24.685,000	3.773.475	2.300	4,057	20.080,000	1.873.819
Daito Trust Construction Co. Ltd.	JPY	-	-	-	0	1.500	4,057	2.986,000	181.726
Daiwa House Industry Co. Ltd.	JPY	9.284	4,023	4.417,000	1.649.633	9.284	4,057	5.198,000	1.957.977
Daiwa Securities Group Inc.	JPY	13.300	4,023	1.595,500	853.637	7.100	4,057	1.370,500	394.797

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Denso Corp.	JPY	30.760	4,023	1.876,000	2.321.368	20.360	4,057	2.158,000	1.782.647
Disco Corp.	JPY	1.182	4,023	81.260,000	3.863.839	982	4,057	48.170,000	1.919.218
East Japan Railway Co.	JPY	14.400	4,023	3.408,000	1.974.180	14.400	4,057	4.132,000	2.414.121
Ebara Corp.	JPY	6.300	4,023	6.256,000	1.585.485	3.800	4,057	3.684,000	567.988
Eisai Co. Ltd.	JPY	5.400	4,023	4.119,000	894.768	2.900	4,057	4.660,000	548.302
FANUC Corp.	JPY	14.900	4,023	7.355,000	4.408.529	11.200	4,057	6.084,000	2.764.671
FUJIFILM Holdings Corp.	JPY	14.500	4,023	3.483,000	2.031.638	11.000	4,057	3.344,000	1.492.434
Fast Retailing Co. Ltd.	JPY	2.662	4,023	82.810,000	8.867.794	2.064	4,057	56.940,000	4.768.297
Fuji Electric Co. Ltd.	JPY	2.500	4,023	13.515,000	1.359.192	1.800	4,057	11.850,000	865.420
Fujikura Ltd.	JPY	23.000	4,023	6.238,000	5.771.623	2.800	4,057	17.440,000	1.981.256
Fujitsu Ltd.	JPY	24.800	4,023	3.247,000	3.239.356	19.300	4,057	4.329,000	3.389.854
Furukawa Electric Co. Ltd.	JPY	11.000	4,023	4.730,000	2.093.045	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	3.383	4,023	4.272,000	581.377	5.783	4,057	3.943,000	925.158
Hikari Tsushin Inc.	JPY	500	4,023	35.500,000	714.041	300	4,057	43.750,000	532.519
Hitachi Ltd.	JPY	65.514	4,023	4.471,000	11.783.208	50.030	4,057	4.902,000	9.950.387
Honda Motor Co. Ltd.	JPY	63.500	4,023	1.480,000	3.780.595	51.800	4,057	1.536,000	3.228.175
Hoya Corp.	JPY	4.748	4,023	25.950,000	4.956.474	3.779	4,057	23.685,000	3.631.503
Hulic Co. Ltd.	JPY	2.900	4,023	1.697,000	197.972	2.900	4,057	1.714,500	201.731
IHI Corp.	JPY	14.200	4,023	2.711,500	1.548.898	11.200	4,057	2.754,500	1.251.691
ITOCHU Corp.	JPY	119.510	4,023	1.854,000	8.913.305	69.510	4,057	1.975,000	5.569.940
Ibiden Co. Ltd.	JPY	3.500	4,023	23.815,000	3.353.076	-	-	-	0
Isuzu Motors Ltd.	JPY	9.700	4,023	2.150,500	839.143	9.700	4,057	2.439,500	960.083
JFE Holdings Inc.	JPY	30.500	4,023	1.560,000	1.914.032	37.100	4,057	1.997,500	3.006.747
JX Advanced Metals Corp.	JPY	10.200	4,023	4.398,000	1.804.597	5.900	4,057	1.960,000	469.185
Japan Exchange Group Inc.	JPY	10.700	4,023	2.045,000	880.242	5.500	4,057	1.676,000	374.001
Japan Post Bank Co. Ltd.	JPY	32.100	4,023	3.063,000	3.955.276	24.300	4,057	2.209,000	2.177.901
Japan Post Holdings Co. Ltd.	JPY	31.730	4,023	2.169,000	2.768.563	20.830	4,057	1.650,500	1.394.893
Japan Post Insurance Co. Ltd.	JPY	16.800	4,023	1.526,500	1.031.646	1.700	4,057	4.712,000	325.005
KDDI Corp.	JPY	49.798	4,023	2.745,000	5.498.941	39.498	4,057	2.708,500	4.340.503
Kajima Corp.	JPY	9.300	4,023	5.872,000	2.196.816	7.700	4,057	5.835,000	1.822.921
Kansai Electric Power Co. Inc./The	JPY	32.300	4,023	2.285,500	2.969.672	-	-	-	0
Kao Corp.	JPY	20.200	4,023	3.223,000	2.619.006	8.400	4,057	6.261,000	2.133.827
Kawasaki Heavy Industries Ltd.	JPY	10.500	4,023	2.922,500	1.234.436	2.100	4,057	10.380,000	884.408
Kawasaki Kisen Kaisha Ltd.	JPY	28.400	4,023	2.485,000	2.839.027	13.500	4,057	2.181,000	1.194.608
Keyence Corp.	JPY	2.784	4,023	81.060,000	9.078.218	2.084	4,057	56.680,000	4.792.518
Kikkoman Corp.	JPY	10.700	4,023	1.668,000	717.967	10.700	4,057	1.422,000	617.333
Kioxia Holdings Corp.	JPY	4.600	4,023	89.680,000	16.595.036	2.500	4,057	10.435,000	1.058.446
Kirin Holdings Co. Ltd.	JPY	17.214	4,023	2.810,500	1.946.212	10.614	4,057	2.348,000	1.011.145
Kobe Bussan Co. Ltd.	JPY	-	-	-	0	1.900	4,057	3.790,000	292.166
Komatsu Ltd.	JPY	13.689	4,023	6.282,000	3.459.349	10.489	4,057	5.000,000	2.127.846
Konami Group Corp.	JPY	1.400	4,023	17.665,000	994.870	900	4,057	21.330,000	778.878
Kubota Corp.	JPY	21.300	4,023	2.685,500	2.301.068	17.800	4,057	2.216,500	1.600.751

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kyocera Corp.	JPY	20.900	4,023	3.561,000	2.993.940	11.400	4,057	2.196,500	1.015.950
Kyowa Kirin Co. Ltd.	JPY	8.300	4,023	2.587,000	863.772	4.200	4,057	2.527,000	430.617
LY Corp.	JPY	2.398	4,023	433,800	41.847	26.398	4,057	417,200	446.839
Lasertec Corp.	JPY	1.091	4,023	49.700,000	2.181.252	891	4,057	29.645,000	1.071.680
M3 Inc.	JPY	-	-	-	0	666	4,057	2.114,000	57.124
MINEBEA MITSUMI Inc.	JPY	6.200	4,023	4.756,000	1.186.201	4.100	4,057	3.141,000	522.502
MS&AD Insurance Group Holdings Inc.	JPY	12.700	4,023	4.240,000	2.166.179	14.900	4,057	3.683,000	2.226.507
Makita Corp.	JPY	3.900	4,023	5.791,000	908.538	2.200	4,057	4.737,000	422.827
Marubeni Corp.	JPY	-	-	-	0	18.000	4,057	4.353,000	3.179.050
MatsukiyoCocokara & Co.	JPY	-	-	-	0	5.800	4,057	2.712,000	638.196
Mitsubishi Chemical Group Corp.	JPY	55.815	4,023	1.128,500	2.533.829	40.415	4,057	915,100	1.500.539
Mitsubishi Electric Corp.	JPY	30.785	4,023	5.876,000	7.276.888	22.185	4,057	4.585,000	4.127.004
Mitsubishi Estate Co. Ltd.	JPY	14.500	4,023	4.145,000	2.417.783	12.600	4,057	3.821,000	1.953.367
Mitsubishi HC Capital Inc.	JPY	15.100	4,023	1.314,000	798.173	15.100	4,057	1.311,000	803.185
Mitsubishi Heavy Industries Ltd.	JPY	48.000	4,023	3.666,000	7.078.781	35.700	4,057	3.840,000	5.562.059
Mitsubishi UFJ Financial Group Inc.	JPY	159.531	4,023	3.207,000	20.581.111	125.431	4,057	2.493,000	12.687.128
Mitsui Fudosan Co. Ltd.	JPY	35.400	4,023	1.499,000	2.134.665	30.600	4,057	1.780,500	2.210.546
Mitsui Kinzoku Co. Ltd.	JPY	900	4,023	42.550,000	1.540.518	-	-	-	0
Mitsui OSK Lines Ltd.	JPY	17.100	4,023	5.213,000	3.585.986	13.300	4,057	4.710,000	2.541.609
Mizuho Financial Group Inc.	JPY	36.022	4,023	7.743,000	11.220.232	27.322	4,057	5.700,000	6.318.638
MonotaRO Co. Ltd.	JPY	-	-	-	0	3.500	4,057	2.500,500	355.084
Murata Manufacturing Co. Ltd.	JPY	24.400	4,023	11.395,000	11.184.818	17.800	4,057	3.246,000	2.344.254
NEC Corp.	JPY	18.100	4,023	3.925,000	2.857.874	15.600	4,057	5.310,000	3.360.898
NIDEC CORP	JPY	13.200	4,023	2.645,000	1.404.509	9.600	4,057	2.132,000	830.414
NTT Inc.	JPY	806.500	4,023	145,000	4.704.323	494.900	4,057	157,700	3.166.542
Nexon Co. Ltd.	JPY	-	-	-	0	3.990	4,057	3.827,000	619.537
Nintendo Co. Ltd.	JPY	15.680	4,023	6.815,000	4.298.696	11.880	4,057	10.595,000	5.106.855
Nippon Building Fund Inc. (REIT)	JPY	141	4,023	125.900,000	714.117	141	4,057	142.900,000	817.500
Nippon Paint Holdings Co. Ltd.	JPY	34.900	4,023	1.053,000	1.478.354	14.300	4,057	1.047,500	607.752
Nippon Sanso Holdings Corp.	JPY	5.000	4,023	5.996,000	1.206.025	2.800	4,057	4.668,000	530.304
Nippon Steel Corp.	JPY	119.100	4,023	536,100	2.568.516	118.400	4,057	641,800	3.083.100
Nippon Yusen KK	JPY	17.044	4,023	5.216,000	3.576.299	10.244	4,057	5.078,000	2.110.564
Nissan Motor Co. Ltd.	JPY	57.900	4,023	300,000	698.754	29.500	4,057	390,100	466.911
Nitori Holdings Co. Ltd.	JPY	5.000	4,023	2.414,500	485.648	5.000	4,057	2.742,500	556.356
Nitto Denko Corp.	JPY	14.140	4,023	3.170,000	1.803.157	10.340	4,057	3.715,000	1.558.531
Nomura Holdings Inc.	JPY	47.100	4,023	1.413,500	2.678.191	33.100	4,057	1.301,000	1.747.195
Nomura Research Institute Ltd.	JPY	5.300	4,023	4.592,000	979.045	5.300	4,057	6.021,000	1.294.734
ORIX Corp.	JPY	15.028	4,023	6.149,000	3.717.324	11.328	4,057	4.554,000	2.093.064
Obayashi Corp.	JPY	20.000	4,023	3.257,000	2.620.430	13.100	4,057	3.269,000	1.737.490
Obic Co. Ltd.	JPY	3.996	4,023	3.823,000	614.546	3.996	4,057	4.922,000	798.001
Olympus Corp.	JPY	11.100	4,023	1.699,000	758.649	11.100	4,057	1.984,500	893.738
Oriental Land Co. Ltd/Japan	JPY	9.400	4,023	2.490,000	941.569	9.400	4,057	2.898,500	1.105.445

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Otsuka Corp.	JPY	3.036	4,023	2.773,500	338.731	3.036	4,057	3.232,000	398.116
Otsuka Holdings Co. Ltd.	JPY	8.111	4,023	10.805,000	3.525.526	5.711	4,057	8.873,000	2.055.980
Pan Pacific International Holdings Corp.	JPY	37.500	4,023	823,000	1.241.526	27.500	4,057	932,300	1.040.218
Panasonic Holdings Corp.	JPY	35.200	4,023	4.502,000	6.374.893	26.000	4,057	2.023,500	2.134.581
Rakuten Group Inc.	JPY	16.803	4,023	753,400	509.257	16.803	4,057	1.004,000	684.474
Recruit Holdings Co. Ltd.	JPY	18.992	4,023	11.330,000	8.656.162	14.421	4,057	8.847,000	5.176.397
Renesas Electronics Corp.	JPY	25.000	4,023	4.807,000	4.834.359	18.900	4,057	2.140,000	1.641.012
Resona Holdings Inc.	JPY	31.800	4,023	2.106,000	2.694.079	21.700	4,057	1.493,000	1.314.485
Resonac Holdings Corp.	JPY	3.100	4,023	17.700,000	2.207.292	-	-	-	0
Ryohin Keikaku Co. Ltd.	JPY	8.900	4,023	3.539,000	1.267.055	6.000	4,057	2.782,000	677.243
SBI Holdings Inc.	JPY	6.000	4,023	2.639,000	636.965	3.400	4,057	3.375,000	465.574
SCREEN Holdings Co. Ltd.	JPY	1.908	4,023	17.805,000	1.366.612	1.054	4,057	15.240,000	651.721
SG Holdings Co. Ltd.	JPY	-	-	-	0	7.300	4,057	1.433,500	424.577
SMC Corp.	JPY	834	4,023	71.280,000	2.391.435	634	4,057	54.460,000	1.400.887
Sanrio Co. Ltd.	JPY	9.000	4,023	1.100,000	398.254	1.800	4,057	4.917,000	359.095
Secom Co. Ltd.	JPY	8.300	4,023	6.456,000	2.155.591	5.600	4,057	5.573,000	1.266.232
Seibu Holdings Inc.	JPY	2.000	4,023	3.173,000	255.285	2.000	4,057	4.304,000	349.252
Sekisui Chemical Co. Ltd.	JPY	-	-	-	0	7.100	4,057	2.635,000	759.058
Sekisui House Ltd.	JPY	8.400	4,023	3.382,000	1.142.820	4.300	4,057	3.498,000	610.273
Seven & i Holdings Co. Ltd.	JPY	35.300	4,023	1.957,000	2.779.011	25.200	4,057	2.250,500	2.300.995
Shimadzu Corp.	JPY	-	-	-	0	284	4,057	4.168,000	48.027
Shimano Inc.	JPY	700	4,023	17.345,000	488.424	700	4,057	16.535,000	469.611
Shimizu Corp.	JPY	13.300	4,023	2.549,500	1.364.054	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	25.884	4,023	7.008,000	7.297.099	20.184	4,057	4.873,000	3.990.615
Shionogi & Co. Ltd.	JPY	19.200	4,023	2.789,000	2.154.143	12.100	4,057	2.841,000	1.394.738
Shiseido Co. Ltd.	JPY	4.300	4,023	2.618,000	452.859	4.300	4,057	2.278,000	397.428
SoftBank Corp.	JPY	552.250	4,023	208,100	4.623.092	418.150	4,057	214,800	3.644.203
SoftBank Group Corp.	JPY	54.932	4,023	5.963,000	13.176.953	42.232	4,057	4.400,000	7.539.291
Sompo Holdings Inc.	JPY	11.800	4,023	6.238,000	2.961.094	10.200	4,057	5.336,000	2.208.270
Sony Financial Group Inc.	JPY	-	-	-	0	66.176	4,057	166,000	445.702
Sony Group Corp.	JPY	84.576	4,023	3.280,000	11.159.526	66.776	4,057	4.024,000	10.902.210
Subaru Corp.	JPY	9.800	4,023	2.390,000	942.212	9.800	4,057	3.395,000	1.349.901
Sumitomo Electric Industries Ltd.	JPY	44.000	4,023	2.927,000	5.180.840	9.000	4,057	6.325,000	2.309.613
Sumitomo Metal Mining Co. Ltd.	JPY	5.200	4,023	7.469,000	1.562.394	5.200	4,057	6.357,000	1.341.194
Sumitomo Mitsui Financial Group Inc.	JPY	55.035	4,023	6.346,000	14.049.595	39.635	4,057	5.041,000	8.106.469
Sumitomo Mitsui Trust Group Inc.	JPY	11.500	4,023	6.057,000	2.802.078	6.500	4,057	4.777,000	1.259.809
Sumitomo Realty & Development Co. Ltd.	JPY	7.500	4,023	3.741,000	1.128.688	5.600	4,057	3.932,000	893.383
Suntory Beverage & Food Ltd.	JPY	1.300	4,023	4.497,000	235.175	1.300	4,057	4.727,000	249.325
Suzuki Motor Corp.	JPY	29.100	4,023	1.955,500	2.289.157	20.900	4,057	2.334,500	1.979.595
Sysmex Corp.	JPY	-	-	-	0	4.700	4,057	1.542,500	294.143
T&D Holdings Inc.	JPY	6.550	4,023	4.807,000	1.266.602	6.550	4,057	3.615,000	960.696
TDK Corp.	JPY	28.300	4,023	3.570,000	4.064.241	19.800	4,057	2.211,000	1.776.193

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
TIS Inc.	JPY	-	-	-	0	3.300	4,057	5.257,000	703.863
TOPPAN Holdings Inc.	JPY	3.200	4,023	5.105,000	657.159	3.200	4,057	4.661,000	605.153
Taisei Corp.	JPY	2.600	4,023	14.250,000	1.490.435	2.000	4,057	14.835,000	1.203.798
Takeda Pharmaceutical Co. Ltd.	JPY	31.800	4,023	5.155,000	6.594.480	22.100	4,057	4.835,000	4.335.357
Terumo Corp.	JPY	20.000	4,023	2.234,000	1.797.372	15.500	4,057	2.270,000	1.427.558
Toho Co. Ltd/Tokyo	JPY	10.500	4,023	1.300,500	549.319	900	4,057	7.980,000	291.395
Tokio Marine Holdings Inc.	JPY	25.682	4,023	7.202,000	7.440.579	19.982	4,057	5.817,000	4.716.004
Tokyo Electron Ltd.	JPY	6.698	4,023	77.150,000	20.787.671	5.018	4,057	34.320,000	6.987.376
Tokyo Metro Co. Ltd.	JPY	-	-	-	0	3.700	4,057	1.594,500	239.366
Tokyu Corp.	JPY	-	-	-	0	15.873	4,057	1.830,000	1.178.545
Toray Industries Inc.	JPY	39.200	4,023	1.127,500	1.777.982	24.700	4,057	1.020,000	1.022.194
Toyota Industries Corp.	JPY	-	-	-	0	2.465	4,057	17.800,000	1.780.218
Toyota Motor Corp.	JPY	146.407	4,023	2.725,000	16.049.190	107.207	4,057	3.356,000	14.597.593
Toyota Tsusho Corp.	JPY	14.354	4,023	5.978,000	3.451.864	9.954	4,057	5.274,000	2.129.972
Trend Micro Inc/Japan	JPY	-	-	-	0	100	4,057	6.502,000	26.381
Tsuruha Holdings Inc.	JPY	-	-	-	0	4.000	4,057	2.878,000	467.075
West Japan Railway Co.	JPY	2.342	4,023	2.725,000	256.731	7.142	4,057	3.126,000	905.826
Yamaha Motor Co. Ltd.	JPY	17.500	4,023	1.228,000	864.492	9.400	4,057	1.159,500	442.216
Yokogawa Electric Corp.	JPY	1.900	4,023	5.635,000	430.697	1.900	4,057	5.016,000	386.676
Yokohama Financial Group Inc.	JPY	15.200	4,023	1.732,500	1.059.355	9.500	4,057	1.293,500	498.570
Zensho Holdings Co. Ltd.	JPY	1.100	4,023	8.065,000	356.880	1.100	4,057	8.975,000	400.556
Ialt i JPY					499.874.704				320.545.241
DNB Bank ASA	NOK	33.815	66,070	294,700	6.584.104	16.170	63,048	281,500	2.869.873
Gjensidige Forsikring ASA	NOK	12.268	66,070	267,800	2.170.659	5.330	63,048	302,000	1.014.865
Kongsberg Gruppen ASA	NOK	17.533	66,070	298,300	3.455.546	14.315	63,048	258,600	2.333.964
Mowi ASA	NOK	22.404	66,070	182,800	2.705.882	9.299	63,048	243,200	1.425.851
Norsk Hydro ASA	NOK	40.648	66,070	89,800	2.411.697	53.883	63,048	78,200	2.656.640
Orkla ASA	NOK	41.674	66,070	104,200	2.869.063	21.837	63,048	112,500	1.548.887
Salmar ASA	NOK	3.848	66,070	463,200	1.177.635	646	63,048	617,500	251.503
Telenor ASA	NOK	40.739	66,070	141,800	3.816.750	22.092	63,048	146,700	2.043.334
Yara International ASA	NOK	8.996	66,070	435,400	2.587.885	5.889	63,048	414,000	1.537.150
Ialt i NOK					27.779.221				15.682.067
Auckland International Airport Ltd.	NZD	13.076	371,914	8,350	406.073	15.707	365,709	8,330	478.491
Contact Energy Ltd.	NZD	43.549	371,914	9,320	1.509.513	31.789	365,709	9,250	1.075.360
Fisher & Paykel Healthcare Corp. Ltd.	NZD	2.865	371,914	39,010	415.665	2.018	365,709	37,750	278.595
Meridian Energy Ltd.	NZD	120.123	371,914	5,820	2.600.111	50.688	365,709	5,600	1.038.075
Ialt i NZD					4.931.362				2.870.521
AddTech AB B	SEK	1.862	67,554	341,400	429.433	1.862	68,985	327,400	420.546

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Alfa Laval AB	SEK	3.498	67,554	577,000	1.363.478	2.434	68,985	465,700	781.956
Assa Abloy AB B	SEK	6.994	67,554	342,400	1.617.752	5.507	68,985	358,900	1.363.465
Atlas Copco AB B	SEK	61.844	67,554	171,700	7.173.324	48.814	68,985	149,000	5.017.485
Boliden AB	SEK	5.637	67,554	546,800	2.082.232	7.580	68,985	515,200	2.694.018
EQT AB	SEK	-	-	-	0	1.834	68,985	363,800	460.275
Epiroc AB A	SEK	9.429	67,554	265,900	1.693.700	9.429	68,985	209,900	1.365.317
Epiroc AB B	SEK	2.279	67,554	224,800	346.093	2.279	68,985	186,700	293.524
Evolution AB	SEK	1.494	67,554	665,200	671.360	1.491	68,985	629,800	647.792
Hexagon AB B	SEK	26.450	67,554	80,120	1.431.592	20.322	68,985	109,500	1.535.098
Holmen AB B	SEK	-	-	-	0	4.581	68,985	354,400	1.119.978
Indutrade AB	SEK	-	-	-	0	1.897	68,985	240,400	314.599
Investment AB Latour B	SEK	1.702	67,554	192,500	221.331	1.702	68,985	225,400	264.648
Investor AB B	SEK	11.354	67,554	402,550	3.087.602	10.649	68,985	330,400	2.427.193
Lifco AB B	SEK	2.270	67,554	317,400	486.727	2.270	68,985	352,000	551.219
SKF AB B	SEK	1.402	67,554	248,800	235.641	3.769	68,985	245,800	639.092
Saab AB B	SEK	10.247	67,554	502,800	3.480.524	6.871	68,985	537,600	2.548.206
Sandvik AB	SEK	16.152	67,554	399,900	4.363.453	10.262	68,985	300,600	2.128.023
Securitas AB B	SEK	-	-	-	0	2.423	68,985	147,200	246.046
Skandinaviska Enskilda Banken AB A	SEK	15.059	67,554	192,900	1.962.370	15.059	68,985	195,100	2.026.790
Skanska AB B	SEK	6.347	67,554	259,200	1.111.363	6.347	68,985	252,300	1.104.692
Svenska Cellulosa AB SCA B	SEK	37.023	67,554	99,100	2.478.551	17.972	68,985	122,600	1.519.995
Svenska Handelsbanken AB A	SEK	20.653	67,554	142,600	1.989.552	13.304	68,985	134,350	1.233.035
Swedbank AB	SEK	15.286	67,554	362,000	3.738.135	8.710	68,985	321,100	1.929.363
Tele2 AB B	SEK	7.282	67,554	168,650	829.640	7.282	68,985	154,550	776.381
Telefonaktiebolaget LM Ericsson B	SEK	33.629	67,554	108,150	2.456.931	11.242	68,985	90,600	702.631
Telia Co. AB	SEK	64.947	67,554	47,210	2.071.313	29.418	68,985	39,380	799.179
Trelleborg AB B	SEK	1.989	67,554	403,600	542.298	1.989	68,985	392,700	538.829
Volvo AB B	SEK	23.825	67,554	329,500	5.303.235	17.781	68,985	295,900	3.629.582
I alt i SEK					51.167.630				39.078.957
CapitaLand Integrated Commercial Trust (REIT)	SGD	17.735	505,470	2,370	212.459	55.935	494,526	2,390	661.105
DBS Group Holdings Ltd.	SGD	25.700	505,470	65,400	8.495.836	21.700	494,526	56,360	6.048.108
Keppel Ltd.	SGD	35.100	505,470	10,940	1.940.974	18.500	494,526	10,350	946.893
Oversea-Chinese Banking Corp. Ltd.	SGD	44.261	505,470	24,790	5.546.168	31.161	494,526	19,760	3.044.999
Sembcorp Industries Ltd.	SGD	45.000	505,470	6,350	1.444.380	29.600	494,526	6,020	881.205
Singapore Technologies Engineering Ltd.	SGD	91.000	505,470	10,390	4.779.167	73.300	494,526	8,420	3.052.143
Singapore Telecommunications Ltd.	SGD	151.131	505,470	4,410	3.368.895	92.931	494,526	4,550	2.091.033
United Overseas Bank Ltd.	SGD	13.478	505,470	39,760	2.708.739	11.378	494,526	35,060	1.972.726
Yangzijiang Shipbuilding Holdings Ltd.	SGD	65.400	505,470	3,420	1.130.574	23.000	494,526	3,480	395.818
I alt i SGD					29.627.192				19.094.030

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
3M Co.	USD	9.087	653,800	161,910	9.619.204	6.387	635,960	160,100	6.503.064
ABIOMED Inc. (Right)	USD	420	653,800	-	0	420	635,960	-	0
AECOM	USD	-	-	-	0	2.500	635,960	95,330	1.515.652
AMETEK Inc.	USD	6.018	653,800	241,940	9.519.295	4.518	635,960	205,310	5.899.105
AST SpaceMobile Inc. A	USD	3.400	653,800	88,860	1.975.287	-	-	-	0
AT&T Inc.	USD	112.404	653,800	20,700	15.212.375	85.404	635,960	24,840	13.491.480
AbbVie Inc.	USD	26.293	653,800	251,640	43.257.830	19.293	635,960	228,490	28.034.755
Abbott Laboratories	USD	28.198	653,800	90,740	16.728.692	19.698	635,960	125,290	15.695.254
Accenture Plc A	USD	9.733	653,800	124,440	7.918.659	6.894	635,960	268,300	11.763.099
Adobe Inc.	USD	5.892	653,800	205,020	7.897.759	4.603	635,960	349,990	10.245.341
Advanced Micro Devices Inc.	USD	23.997	653,800	580,910	91.140.356	17.697	635,960	214,160	24.102.817
AerCap Holdings NV	USD	2.400	653,800	145,780	2.287.463	1.900	635,960	143,760	1.737.087
Affirm Holdings Inc. A	USD	3.800	653,800	81,550	2.026.061	2.800	635,960	74,430	1.325.366
Aflac Inc.	USD	10.300	653,800	117,250	7.895.779	7.300	635,960	110,270	5.119.294
Agilent Technologies Inc.	USD	1.900	653,800	132,830	1.650.041	2.200	635,960	136,070	1.903.772
Air Products and Chemicals Inc.	USD	4.248	653,800	293,180	8.142.612	2.888	635,960	247,020	4.536.899
Airbnb Inc. A	USD	6.200	653,800	143,100	5.800.644	4.700	635,960	135,720	4.056.687
Alexandria Real Estate Equities Inc. (REIT)	USD	-	-	-	0	700	635,960	48,940	217.867
Allegion plc	USD	262	653,800	140,490	240.653	1.162	635,960	159,220	1.176.613
Allstate Corp/The	USD	4.955	653,800	237,940	7.708.254	3.555	635,960	208,150	4.705.934
Alnylam Pharmaceuticals Inc.	USD	1.600	653,800	301,030	3.149.015	1.400	635,960	397,650	3.540.453
Alphabet Inc. A	USD	77.811	653,800	357,370	181.804.239	62.665	635,960	313,000	124.738.117
Alphabet Inc. C	USD	75.725	653,800	353,330	174.930.167	54.211	635,960	313,800	108.185.774
Amazon.com Inc.	USD	143.075	653,800	238,340	222.949.040	105.212	635,960	230,820	154.443.101
Amcor Plc	USD	-	-	-	0	30.900	635,960	8,340	1.638.907
American Express Co.	USD	8.048	653,800	338,250	17.797.979	6.408	635,960	369,950	15.076.320
American Financial Group Inc/OH	USD	-	-	-	0	1.100	635,960	136,680	956.153
American Homes 4 Rent A (REIT)	USD	-	-	-	0	10.200	635,960	32,100	2.082.260
American International Group Inc.	USD	9.950	653,800	74,530	4.848.408	7.350	635,960	85,550	3.998.869
American Tower Corp. (REIT)	USD	6.630	653,800	163,570	7.090.259	5.130	635,960	175,570	5.727.927
American Water Works Co. Inc.	USD	3.900	653,800	131,580	3.355.053	2.500	635,960	130,500	2.074.820
Ameriprise Financial Inc.	USD	1.580	653,800	458,760	4.739.009	1.300	635,960	490,340	4.053.876
Amgen Inc.	USD	8.032	653,800	362,120	19.016.086	5.792	635,960	327,310	12.056.399
Amphenol Corp.	USD	18.500	653,800	176,320	21.326.433	14.100	635,960	135,140	12.118.052
Amrize Ltd.	USD	6.800	653,800	53,300	2.369.633	4.700	635,960	54,080	1.616.458
Analog Devices Inc.	USD	7.106	653,800	397,170	18.452.132	5.746	635,960	271,200	9.910.261
Annaly Capital Management Inc. (REIT)	USD	15.975	653,800	22,360	2.335.380	18.575	635,960	22,360	2.641.377
Aon Plc	USD	3.600	653,800	331,690	7.806.921	2.640	635,960	352,880	5.924.624
Apollo Global Management Inc.	USD	6.500	653,800	118,310	5.027.820	4.800	635,960	144,760	4.418.955
AppLovin Corp. A	USD	3.400	653,800	515,230	11.453.151	2.520	635,960	673,820	10.798.769
Apple Inc.	USD	215.900	653,800	289,360	408.447.323	162.040	635,960	271,860	280.154.336
Applied Materials Inc.	USD	11.700	653,800	723,000	55.305.596	8.800	635,960	256,990	14.382.312

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Arch Capital Group Ltd.	USD	7.800	653,800	97,060	4.949.711	5.500	635,960	95,920	3.355.071
Ares Management Corp.	USD	3.200	653,800	111,310	2.328.783	2.700	635,960	161,630	2.775.336
Arthur J Gallagher & Co.	USD	4.280	653,800	229,570	6.423.975	3.020	635,960	258,790	4.970.319
Astera Labs Inc.	USD	2.000	653,800	483,020	6.315.970	1.500	635,960	166,360	1.586.975
Atlassian Corp. A	USD	2.000	653,800	77,790	1.017.182	1.800	635,960	162,140	1.856.062
AutoZone Inc.	USD	240	653,800	3.195,940	5.014.813	186	635,960	3.391,500	4.011.757
Autodesk Inc.	USD	3.540	653,800	194,420	4.499.758	2.400	635,960	296,010	4.518.012
Automatic Data Processing Inc.	USD	7.680	653,800	223,950	11.244.942	5.300	635,960	257,230	8.670.164
AvalonBay Communities Inc. (REIT)	USD	2.897	653,800	188,690	3.573.899	2.597	635,960	181,310	2.994.494
Avery Dennison Corp.	USD	700	653,800	162,350	743.011	700	635,960	181,880	809.679
Axon Enterprise Inc.	USD	1.351	653,800	560,610	4.951.777	1.112	635,960	567,930	4.016.330
BXP Inc. (REIT)	USD	-	-	-	0	1.698	635,960	67,480	728.690
Baker Hughes Co.	USD	-	-	-	0	40.700	635,960	45,540	11.787.379
Ball Corp.	USD	4.700	653,800	62,400	1.917.465	2.700	635,960	52,970	909.544
Bank of America Corp.	USD	108.572	653,800	56,980	40.446.896	80.872	635,960	55,000	28.287.246
Bank of New York Mellon Corp/The	USD	12.400	653,800	144,610	11.723.706	10.300	635,960	116,090	7.604.345
Baxter International Inc.	USD	-	-	-	0	4.100	635,960	19,110	498.281
Becton Dickinson & Co.	USD	5.701	653,800	151,330	5.640.544	3.701	635,960	194,070	4.567.802
Bentley Systems Inc. B	USD	-	-	-	0	900	635,960	38,165	218.443
Berkshire Hathaway Inc. B	USD	21.374	653,800	500,390	69.926.106	15.494	635,960	502,650	49.528.941
Best Buy Co. Inc.	USD	3.100	653,800	75,880	1.537.921	2.000	635,960	66,930	851.296
Biogen Inc.	USD	1.767	653,800	216,060	2.496.065	1.414	635,960	175,990	1.582.586
Blackstone Inc.	USD	11.600	653,800	117,670	8.924.187	8.400	635,960	154,140	8.234.257
Block Inc. A	USD	8.223	653,800	76,000	4.085.910	6.423	635,960	65,090	2.658.778
Bloom Energy Corp.	USD	4.000	653,800	302,700	7.916.210	2.400	635,960	86,890	1.326.206
Booking Holdings Inc.	USD	11.682	653,800	178,240	13.613.422	355	635,960	5.355,330	12.090.504
Booz Allen Hamilton Holding Corp.	USD	-	-	-	0	1.300	635,960	84,360	697.445
Boston Scientific Corp.	USD	23.700	653,800	42,680	6.613.292	18.100	635,960	95,350	10.975.620
Bristol-Myers Squibb Co.	USD	35.674	653,800	57,620	13.439.094	23.274	635,960	53,940	7.983.839
Broadridge Financial Solutions Inc.	USD	2.000	653,800	136,950	1.790.758	1.500	635,960	223,170	2.128.908
Brown & Brown Inc.	USD	6.000	653,800	64,150	2.516.476	4.100	635,960	79,700	2.078.126
Builders FirstSource Inc.	USD	-	-	-	0	800	635,960	102,890	523.471
Burlington Stores Inc.	USD	1.100	653,800	316,800	2.278.362	700	635,960	288,850	1.285.879
CBRE Group Inc.	USD	3.600	653,800	134,690	3.170.172	3.600	635,960	160,790	3.681.216
CDW Corp/DE	USD	2.220	653,800	140,640	2.041.300	1.620	635,960	136,200	1.403.208
CF Industries Holdings Inc.	USD	4.300	653,800	108,260	3.043.557	3.200	635,960	77,340	1.573.925
CH Robinson Worldwide Inc.	USD	1.679	653,800	188,340	2.067.465	1.679	635,960	160,760	1.716.558
CME Group Inc. A	USD	5.880	653,800	220,830	8.489.465	4.600	635,960	273,080	7.988.726
CRH Plc	USD	7.800	653,800	107,000	5.456.615	6.300	635,960	124,800	5.000.172
CSX Corp.	USD	29.091	653,800	47,530	9.040.061	22.091	635,960	36,250	5.092.760
CVS Health Corp.	USD	19.085	653,800	103,450	12.908.256	14.585	635,960	79,360	7.361.018
Cadence Design Systems Inc.	USD	4.140	653,800	375,320	10.158.907	3.100	635,960	312,580	6.162.440

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Capital One Financial Corp.	USD	9.048	653,800	200,620	11.867.841	7.648	635,960	242,360	11.787.959
Cardinal Health Inc.	USD	4.000	653,800	237,560	6.212.669	3.400	635,960	205,500	4.443.453
Carlisle Cos Inc.	USD	160	653,800	362,750	379.466	200	635,960	319,860	406.836
Carlyle Group Inc/The	USD	4.300	653,800	42,110	1.183.855	3.000	635,960	59,110	1.127.748
Carnival Corp.	USD	-	-	-	0	12.900	635,960	30,540	2.505.466
Carnival Corp. Ltd.	USD	19.900	653,800	28,570	3.717.134	-	-	-	0
Carrier Global Corp.	USD	8.800	653,800	73,350	4.220.148	6.500	635,960	52,840	2.184.268
Carvana Co. A	USD	8.900	653,800	65,820	3.829.947	1.460	635,960	422,020	3.918.462
Casey's General Stores Inc.	USD	680	653,800	794,790	3.533.509	-	-	-	0
Cboe Global Markets Inc.	USD	1.800	653,800	242,670	2.855.838	1.400	635,960	251,000	2.234.763
Cencora Inc.	USD	3.123	653,800	282,980	5.777.935	2.523	635,960	337,750	5.419.290
Centene Corp.	USD	7.214	653,800	64,190	3.027.530	6.114	635,960	41,150	1.600.019
CenterPoint Energy Inc.	USD	42.900	653,800	44,040	12.352.348	-	-	-	0
Charles Schwab Corp/The	USD	26.769	653,800	92,270	16.148.701	20.369	635,960	99,910	12.942.211
Charter Communications Inc. A	USD	1.037	653,800	142,210	964.170	1.037	635,960	208,750	1.376.686
Check Point Software Technologies Ltd.	USD	900	653,800	131,430	773.360	900	635,960	185,560	1.062.079
Chipotle Mexican Grill Inc.	USD	19.043	653,800	34,000	4.233.107	15.017	635,960	37,000	3.533.578
Chubb Ltd.	USD	7.240	653,800	340,740	16.128.969	5.000	635,960	312,120	9.924.792
Church & Dwight Co. Inc.	USD	2.600	653,800	96,880	1.646.844	1.800	635,960	83,850	959.854
Ciena Corp.	USD	2.180	653,800	490,560	6.991.873	1.500	635,960	233,870	2.230.979
Cigna Group/The	USD	3.713	653,800	275,680	6.692.296	3.073	635,960	275,230	5.378.834
Cincinnati Financial Corp.	USD	5.400	653,800	185,140	6.536.405	2.800	635,960	163,320	2.908.220
Cintas Corp.	USD	5.587	653,800	170,080	6.212.649	4.834	635,960	188,070	5.781.706
Circle Internet Group Inc. A	USD	2.000	653,800	62,630	818.950	-	-	-	0
Cisco Systems Inc.	USD	59.617	653,800	117,460	45.783.083	41.017	635,960	77,030	20.093.407
Citigroup Inc.	USD	27.182	653,800	139,960	24.873.120	21.282	635,960	116,690	15.793.409
Citizens Financial Group Inc.	USD	10.700	653,800	70,070	4.901.859	7.600	635,960	58,410	2.823.128
Clorox Co/The	USD	1.006	653,800	95,440	627.731	506	635,960	100,830	324.467
Cloudflare Inc. A	USD	4.900	653,800	245,280	7.857.839	3.500	635,960	197,150	4.388.283
CoStar Group Inc.	USD	5.042	653,800	28,320	933.557	4.950	635,960	67,240	2.116.717
Coca-Cola Co/The	USD	62.895	653,800	81,270	33.418.834	47.395	635,960	69,910	21.071.800
Coca-Cola Europacific Partners Plc	USD	1.200	653,800	100,070	785.109	1.900	635,960	90,700	1.095.950
Coeur Mining Inc.	USD	15.700	653,800	16,320	1.675.193	-	-	-	0
Cognizant Technology Solutions Corp.	USD	8.070	653,800	38,730	2.043.459	5.870	635,960	83,000	3.098.461
Coherent Corp.	USD	2.840	653,800	394,470	7.324.487	-	-	-	0
Coinbase Global Inc. A	USD	2.960	653,800	146,190	2.829.139	2.300	635,960	226,140	3.307.768
Colgate-Palmolive Co.	USD	7.200	653,800	91,680	4.315.708	4.100	635,960	79,020	2.060.396
Comcast Corp. A	USD	57.256	653,800	24,550	9.190.040	42.556	635,960	29,890	8.089.404
Comfort Systems USA Inc.	USD	600	653,800	1.981,950	7.774.793	400	635,960	933,290	2.374.140
Compass Group Plc	USD	21.717	653,800	32,300	4.586.140	-	-	-	0
Consolidated Edison Inc.	USD	19.397	653,800	110,630	14.029.830	10.897	635,960	99,320	6.882.932
Constellation Brands Inc. A	USD	2.000	653,800	139,090	1.818.741	1.600	635,960	137,960	1.403.793

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Constellation Energy Corp.	USD	4.773	653,800	248,370	7.750.603	3.573	635,960	353,270	8.027.302
Cooper Cos Inc/The	USD	2.938	653,800	71,710	1.377.452	1.883	635,960	81,960	981.481
Copart Inc.	USD	15.500	653,800	28,190	2.856.746	11.800	635,960	39,150	2.937.944
CoreWeave Inc. A	USD	4.200	653,800	99,540	2.733.329	1.900	635,960	71,610	865.281
Corebridge Financial Inc.	USD	2.800	653,800	28,630	524.112	2.800	635,960	30,170	537.234
Corning Inc.	USD	12.176	653,800	255,430	20.333.936	9.076	635,960	87,560	5.053.940
Corpay Inc.	USD	1.056	653,800	333,270	2.300.939	696	635,960	300,930	1.332.001
Corteva Inc.	USD	15.300	653,800	84,690	8.471.659	10.600	635,960	67,030	4.518.610
Costco Wholesale Corp.	USD	7.019	653,800	935,470	42.928.926	5.052	635,960	862,340	27.705.862
Credo Technology Group Holding Ltd.	USD	2.400	653,800	271,950	4.267.222	1.700	635,960	143,890	1.555.641
Crowdstrike Holdings Inc.	USD	3.780	653,800	763,140	18.859.967	2.780	635,960	468,760	8.287.531
Crown Castle Inc. (REIT)	USD	6.260	653,800	75,730	3.099.468	4.660	635,960	88,870	2.633.728
Cummins Inc.	USD	2.420	653,800	713,210	11.284.380	1.740	635,960	510,450	5.648.489
Curtiss-Wright Corp.	USD	1.640	653,800	757,760	8.124.945	-	-	-	0
CyberArk Software Ltd (USD)	USD	600	653,800	45,100	176.918	-	-	-	0
CyberArk Software Ltd.	USD	-	-	-	0	600	635,960	446,060	1.702.058
DR Horton Inc.	USD	3.400	653,800	162,880	3.620.692	2.400	635,960	144,030	2.198.336
Danaher Corp.	USD	7.610	653,800	190,480	9.477.176	6.610	635,960	228,920	9.623.100
Darden Restaurants Inc.	USD	2.500	653,800	206,010	3.367.233	1.500	635,960	184,020	1.755.440
Datadog Inc. A	USD	4.800	653,800	260,360	8.170.722	3.500	635,960	135,990	3.026.947
Deckers Outdoor Corp.	USD	1.866	653,800	99,290	1.211.329	1.771	635,960	103,670	1.167.620
Deere & Co.	USD	3.895	653,800	634,330	16.153.537	2.975	635,960	465,570	8.808.496
Dell Technologies Inc. C	USD	4.568	653,800	431,460	12.885.805	3.668	635,960	125,880	2.936.404
Dexcom Inc.	USD	5.495	653,800	67,350	2.419.637	4.543	635,960	66,370	1.917.540
Dick's Sporting Goods Inc.	USD	600	653,800	226,810	889.730	600	635,960	197,970	755.406
Digital Realty Trust Inc. (REIT)	USD	5.300	653,800	179,580	6.222.698	3.900	635,960	154,710	3.837.185
Docusign Inc.	USD	-	-	-	0	1.700	635,960	68,400	739.494
Dollar General Corp.	USD	2.722	653,800	115,110	2.048.548	2.422	635,960	132,770	2.045.050
Dollar Tree Inc.	USD	3.100	653,800	120,950	2.451.390	2.000	635,960	123,010	1.564.589
Domino's Pizza Inc.	USD	400	653,800	296,040	774.204	400	635,960	416,820	1.060.323
DoorDash Inc. A	USD	5.300	653,800	184,530	6.394.223	4.100	635,960	226,480	5.905.321
Dover Corp.	USD	3.900	653,800	224,280	5.718.736	2.600	635,960	195,240	3.228.286
Dow Inc.	USD	15.086	653,800	27,360	2.698.579	7.486	635,960	23,380	1.113.074
DraftKings Inc. A	USD	-	-	-	0	5.100	635,960	34,460	1.117.674
DuPont de Nemours Inc.	USD	-	-	-	0	7.253	635,960	40,200	1.854.272
Dynatrace Inc.	USD	-	-	-	0	3.800	635,960	43,340	1.047.375
EMCOR Group Inc.	USD	810	653,800	829,880	4.394.862	571	635,960	611,790	2.221.612
Eaton Corp. Plc	USD	6.239	653,800	426,120	17.381.683	4.559	635,960	318,510	9.234.693
EchoStar Corp. A	USD	1.800	653,800	101,500	1.194.493	1.300	635,960	108,700	898.675
Ecolab Inc.	USD	5.160	653,800	278,610	9.399.209	3.600	635,960	262,520	6.010.280
Edison International	USD	10.287	653,800	74,450	5.007.239	6.787	635,960	60,020	2.590.620
Edwards Lifesciences Corp.	USD	10.700	653,800	90,460	6.328.274	7.400	635,960	85,250	4.011.954

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Electronic Arts Inc.	USD	3.481	653,800	205,040	4.666.460	2.781	635,960	204,330	3.613.790
Elevance Health Inc.	USD	3.259	653,800	386,730	8.240.188	2.568	635,960	350,550	5.724.991
Eli Lilly & Co.	USD	11.908	653,800	1.199,430	93.381.028	8.789	635,960	1.074,680	60.068.727
Emerson Electric Co.	USD	9.629	653,800	143,150	9.011.923	7.629	635,960	132,720	6.439.228
Entegris Inc.	USD	1.700	653,800	179,860	1.999.072	1.300	635,960	84,250	696.535
Entergy Corp.	USD	13.700	653,800	114,860	10.288.079	10.800	635,960	92,430	6.348.433
Equifax Inc.	USD	1.400	653,800	158,720	1.452.796	1.100	635,960	216,980	1.517.897
Equinix Inc. (REIT)	USD	1.578	653,800	1.042,390	10.754.300	1.176	635,960	766,160	5.730.026
Equitable Holdings Inc.	USD	-	-	-	0	4.000	635,960	47,650	1.212.140
Equity LifeStyle Properties Inc. (REIT)	USD	-	-	-	0	4.400	635,960	60,610	1.696.004
Equity Residential (REIT)	USD	8.372	653,800	67,930	3.718.226	6.772	635,960	63,040	2.714.957
Erie Indemnity Co. A	USD	300	653,800	239,750	470.246	300	635,960	286,650	546.894
Essential Utilities Inc.	USD	-	-	-	0	3.800	635,960	38,360	927.026
Essex Property Trust Inc. (REIT)	USD	1.708	653,800	291,590	3.256.158	1.157	635,960	261,680	1.925.456
Estee Lauder Cos Inc/The A	USD	3.007	653,800	78,950	1.552.139	2.507	635,960	104,720	1.669.605
Everest Group Ltd.	USD	900	653,800	357,230	2.102.013	700	635,960	339,350	1.510.691
Everpure Inc.	USD	4.600	653,800	78,790	2.369.593	3.400	635,960	67,010	1.448.933
Eversource Energy	USD	11.300	653,800	72,270	5.339.264	7.600	635,960	67,330	3.254.258
Exelon Corp.	USD	33.600	653,800	46,620	10.241.332	24.600	635,960	43,590	6.819.488
Expedia Group Inc. A	USD	2.000	653,800	255,880	3.345.887	1.400	635,960	283,310	2.522.434
Expeditors International of Washington Inc.	USD	1.200	653,800	162,980	1.278.676	1.600	635,960	149,010	1.516.230
Extra Space Storage Inc. (REIT)	USD	2.500	653,800	145,300	2.374.929	2.000	635,960	130,220	1.656.294
F&G Annuities & Life Inc.	USD	-	-	-	0	162	635,960	30,850	31.783
F5 Inc.	USD	1.020	653,800	415,960	2.773.937	340	635,960	255,260	551.940
FTAI Aviation Ltd.	USD	2.100	653,800	270,530	3.714.323	-	-	-	0
Fabrinet	USD	480	653,800	562,080	1.763.942	-	-	-	0
Fair Isaac Corp.	USD	333	653,800	1.194,780	2.601.220	245	635,960	1.690,620	2.634.158
Fastenal Co.	USD	22.300	653,800	48,030	7.002.649	14.300	635,960	40,130	3.649.514
FedEx Corp.	USD	3.379	653,800	313,130	6.917.637	2.779	635,960	288,860	5.105.118
Fedex Freight Holding Co. Inc.	USD	1.589	653,800	151,000	1.568.721	-	-	-	0
Fidelity National Financial Inc.	USD	2.700	653,800	47,160	832.497	2.700	635,960	54,590	937.361
Fidelity National Information Services Inc.	USD	9.976	653,800	38,880	2.535.874	6.176	635,960	66,460	2.610.342
Fifth Third Bancorp	USD	17.200	653,800	56,370	6.339.009	10.700	635,960	46,810	3.185.314
First Citizens BancShares Inc/NC A	USD	214	653,800	2.080,790	2.911.300	162	635,960	2.146,180	2.211.113
First Solar Inc.	USD	1.600	653,800	235,960	2.468.330	1.200	635,960	261,230	1.993.582
Fiserv Inc.	USD	8.584	653,800	49,050	2.752.794	6.084	635,960	67,170	2.598.929
Flex Ltd.	USD	6.200	653,800	162,070	6.569.605	4.200	635,960	60,420	1.613.838
Ford Motor Co.	USD	60.605	653,800	13,900	5.507.673	51.705	635,960	13,120	4.314.159
Fortinet Inc.	USD	9.725	653,800	153,620	9.767.475	7.225	635,960	79,410	3.648.739
Fortive Corp.	USD	7.000	653,800	61,090	2.795.845	6.000	635,960	55,210	2.106.681
Fox Corp. A	USD	1.100	653,800	52,160	375.124	-	-	-	0
Fox Corp. B	USD	7.000	653,800	46,840	2.143.679	5.900	635,960	64,930	2.436.280

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Futu Holdings Ltd. A (ADR)	USD	200	653,800	93,740	122.574	800	635,960	164,210	835.448
GE HealthCare Technologies Inc.	USD	6.159	653,800	64,010	2.577.525	5.359	635,960	82,020	2.795.332
GE Vernova Inc.	USD	4.054	653,800	1.174,860	31.139.725	3.054	635,960	653,570	12.693.779
Gaming and Leisure Properties Inc. (REIT)	USD	4.700	653,800	44,530	1.368.345	4.700	635,960	44,690	1.335.789
Garmin Ltd.	USD	2.400	653,800	237,540	3.727.288	1.700	635,960	202,850	2.193.076
Gartner Inc.	USD	-	-	-	0	860	635,960	252,280	1.379.784
Gen Digital Inc.	USD	7.479	653,800	24,890	1.217.064	4.979	635,960	27,190	860.956
General Electric Co.	USD	17.158	653,800	373,730	41.924.659	13.358	635,960	308,030	26.167.622
General Mills Inc.	USD	12.531	653,800	34,800	2.851.083	7.131	635,960	46,500	2.108.789
General Motors Co.	USD	15.399	653,800	77,080	7.760.311	12.099	635,960	81,320	6.257.151
Genuine Parts Co.	USD	-	-	-	0	900	635,960	122,960	703.779
Gilead Sciences Inc.	USD	17.784	653,800	126,340	14.689.778	13.284	635,960	122,740	10.369.189
Global Payments Inc.	USD	3.986	653,800	72,560	1.890.948	3.086	635,960	77,400	1.519.031
GoDaddy Inc. A	USD	-	-	-	0	2.054	635,960	124,080	1.620.810
Goldman Sachs Group Inc/The	USD	4.630	653,800	1.011,370	30.615.121	3.470	635,960	879,000	19.397.607
Grab Holdings Ltd. A	USD	19.500	653,800	3,770	480.641	19.500	635,960	4,990	618.821
Graco Inc.	USD	4.800	653,800	75,610	2.372.823	4.800	635,960	81,970	2.502.223
HCA Healthcare Inc.	USD	2.479	653,800	389,890	6.319.221	1.959	635,960	466,860	5.816.355
HEICO Corp.	USD	320	653,800	356,190	745.206	60	635,960	323,590	123.474
HEICO Corp. A	USD	3.920	653,800	257,910	6.609.965	4.160	635,960	252,430	6.678.272
HP Inc.	USD	13.768	653,800	21,940	1.974.933	9.968	635,960	22,280	1.412.385
Halliburton Co.	USD	-	-	-	0	51.200	635,960	28,260	9.201.782
Hartford Insurance Group Inc/The	USD	6.600	653,800	132,520	5.718.344	4.900	635,960	137,800	4.294.129
Healthpeak Properties Inc. (REIT)	USD	-	-	-	0	8.073	635,960	16,080	825.564
Hershey Co/The	USD	3.080	653,800	175,450	3.533.044	1.880	635,960	181,980	2.175.762
Hewlett Packard Enterprise Co.	USD	20.955	653,800	45,110	6.180.241	15.055	635,960	24,020	2.299.766
Hilton Worldwide Holdings Inc.	USD	4.294	653,800	330,460	9.277.391	2.934	635,960	287,250	5.359.817
Hologic Inc.	USD	-	-	-	0	3.600	635,960	74,490	1.705.416
Home Depot Inc/The	USD	14.599	653,800	352,680	33.662.693	10.821	635,960	344,100	23.680.009
Hongkong Land Holdings Ltd.	USD	22.000	653,800	7,120	1.024.112	22.000	635,960	6,950	972.383
Hormel Foods Corp.	USD	-	-	-	0	5.100	635,960	23,700	768.685
Howmet Aerospace Inc.	USD	8.189	653,800	268,860	14.394.679	6.689	635,960	205,020	8.721.420
HubSpot Inc.	USD	-	-	-	0	711	635,960	401,300	1.814.548
Hubbell Inc.	USD	1.141	653,800	523,200	3.902.998	898	635,960	444,110	2.536.277
Humana Inc.	USD	1.837	653,800	397,220	4.770.734	1.395	635,960	256,130	2.272.294
Huntington Bancshares Inc/OH	USD	41.900	653,800	17,730	4.856.995	24.500	635,960	17,350	2.703.307
Hyatt Hotels Corp. A	USD	800	653,800	193,840	1.013.861	800	635,960	160,320	815.657
IDEX Corp.	USD	1.935	653,800	226,950	2.871.151	1.635	635,960	177,940	1.850.211
IDEXX Laboratories Inc.	USD	1.133	653,800	526,440	3.899.633	934	635,960	676,530	4.018.498
IQVIA Holdings Inc.	USD	1.686	653,800	193,220	2.129.877	1.386	635,960	225,410	1.986.855
IREN Ltd.	USD	5.000	653,800	45,730	1.494.914	-	-	-	0
Illinois Tool Works Inc.	USD	5.587	653,800	270,470	9.879.676	3.947	635,960	246,300	6.182.460

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Illumina Inc.	USD	1.842	653,800	175,830	2.117.520	1.464	635,960	131,160	1.221.159
Incyte Corp.	USD	2.400	653,800	113,360	1.778.754	1.800	635,960	98,770	1.130.648
Insmed Inc.	USD	3.300	653,800	106,620	2.300.369	2.400	635,960	174,040	2.656.379
Insulet Corp.	USD	1.600	653,800	152,250	1.592.657	880	635,960	284,240	1.590.734
Intel Corp.	USD	64.832	653,800	139,630	59.185.194	49.832	635,960	36,900	11.694.038
InterContinental Hotels Group Plc	USD	793	653,800	172,250	893.053	-	-	-	0
Interactive Brokers Group Inc. A	USD	6.000	653,800	87,040	3.414.405	5.100	635,960	64,310	2.085.828
Intercontinental Exchange Inc.	USD	9.100	653,800	123,110	7.324.528	7.000	635,960	161,960	7.210.006
International Business Machines Corp.	USD	14.108	653,800	281,210	25.938.277	10.288	635,960	296,210	19.380.299
International Flavors & Fragrances Inc.	USD	5.700	653,800	79,220	2.952.260	4.800	635,960	67,390	2.057.153
International Paper Co.	USD	7.748	653,800	38,100	1.930.010	5.848	635,960	39,390	1.464.951
Intuit Inc.	USD	4.484	653,800	261,000	7.651.578	3.171	635,960	662,420	13.358.555
Intuitive Surgical Inc.	USD	5.721	653,800	397,680	14.874.782	3.990	635,960	566,360	14.371.274
Invitation Homes Inc. (REIT)	USD	12.363	653,800	30,210	2.441.853	10.263	635,960	27,790	1.813.814
IonQ Inc.	USD	4.200	653,800	53,260	1.462.498	2.900	635,960	44,870	827.530
Iron Mountain Inc. (REIT)	USD	4.600	653,800	126,310	3.798.748	3.500	635,960	82,950	1.846.351
J M Smucker Co/The	USD	-	-	-	0	1.300	635,960	97,810	808.642
JB Hunt Transport Services Inc.	USD	800	653,800	289,430	1.513.835	400	635,960	194,340	494.370
JPMorgan Chase & Co.	USD	40.894	653,800	327,330	87.516.576	30.534	635,960	322,220	62.569.977
Jabil Inc.	USD	1.760	653,800	385,480	4.435.672	1.100	635,960	228,020	1.595.128
Jack Henry & Associates Inc.	USD	-	-	-	0	800	635,960	182,480	928.400
Johnson & Johnson	USD	38.170	653,800	253,970	63.379.600	27.470	635,960	206,950	36.153.795
Johnson Controls International plc	USD	9.294	653,800	146,110	8.878.253	7.394	635,960	119,750	5.630.990
KKR & Co. Inc.	USD	10.000	653,800	91,780	6.000.576	7.300	635,960	127,480	5.918.269
KLA Corp.	USD	19.277	653,800	301,710	38.025.424	1.463	635,960	1.215,080	11.305.220
Kenvue Inc.	USD	36.100	653,800	19,110	4.510.377	25.700	635,960	17,250	2.819.370
Keurig Dr Pepper Inc.	USD	21.700	653,800	32,730	4.643.556	15.400	635,960	28,010	2.743.239
KeyCorp	USD	26.200	653,800	23,050	3.948.364	14.100	635,960	20,640	1.850.796
Keysight Technologies Inc.	USD	2.567	653,800	350,070	5.875.241	1.767	635,960	203,190	2.283.330
Kimberly-Clark Corp.	USD	2.710	653,800	109,770	1.944.903	2.710	635,960	100,890	1.738.790
Kimco Realty Corp. (REIT)	USD	10.600	653,800	25,350	1.756.826	7.900	635,960	20,270	1.018.382
Kraft Heinz Co/The	USD	16.485	653,800	23,620	2.545.738	12.985	635,960	24,250	2.002.551
Kroger Co/The	USD	11.000	653,800	55,530	3.993.607	7.700	635,960	62,480	3.059.578
LPL Financial Holdings Inc.	USD	1.540	653,800	281,680	2.836.101	1.140	635,960	357,170	2.589.463
Lam Research Corp.	USD	18.340	653,800	433,330	51.959.266	13.862	635,960	171,180	15.090.677
Las Vegas Sands Corp.	USD	4.950	653,800	46,190	1.494.852	3.750	635,960	65,090	1.552.299
Leidos Holdings Inc.	USD	1.300	653,800	102,970	875.183	1.300	635,960	180,400	1.491.453
Lennar Corp. A	USD	2.100	653,800	90,490	1.242.410	1.600	635,960	102,800	1.046.027
Lennox International Inc.	USD	300	653,800	572,950	1.123.784	300	635,960	485,580	926.428
Liberty Media Corp-Liberty Formula One C	USD	4.337	653,800	95,140	2.697.724	2.937	635,960	98,510	1.839.984
Live Nation Entertainment Inc.	USD	2.900	653,800	183,110	3.471.802	2.000	635,960	142,500	1.812.486
Lowe's Cos Inc.	USD	7.973	653,800	220,490	11.493.587	6.013	635,960	241,160	9.222.025

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lululemon Athletica Inc.	USD	1.700	653,800	114,180	1.269.065	1.300	635,960	207,810	1.718.065
Lumentum Holdings Inc.	USD	1.084	653,800	858,060	6.081.236	-	-	-	0
LyondellBasell Industries NV	USD	6.153	653,800	52,650	2.118.021	2.853	635,960	43,300	785.633
M&T Bank Corp.	USD	4.000	653,800	238,010	6.224.438	2.800	635,960	201,480	3.587.730
MSCI Inc.	USD	1.173	653,800	560,040	4.294.988	935	635,960	573,730	3.411.528
Markel Group Inc.	USD	355	653,800	1.953,010	4.532.917	222	635,960	2.149,650	3.034.943
Marriott International Inc/MD	USD	3.725	653,800	370,590	9.025.367	2.685	635,960	310,240	5.297.511
Marsh & McLennan Cos Inc.	USD	7.880	653,800	166,670	8.586.745	6.280	635,960	185,520	7.409.351
Martin Marietta Materials Inc.	USD	770	653,800	576,700	2.903.258	650	635,960	622,660	2.573.915
Marvell Technology Inc.	USD	12.700	653,800	297,890	24.734.581	10.000	635,960	84,980	5.404.388
MasTec Inc.	USD	1.320	653,800	416,060	3.590.664	-	-	-	0
Masco Corp.	USD	1.700	653,800	81,370	904.395	1.400	635,960	63,460	565.012
Mastercard Inc. A	USD	12.240	653,800	513,600	41.100.902	9.520	635,960	570,880	34.563.012
McCormick & Co. Inc/MD	USD	4.800	653,800	50,420	1.582.301	3.600	635,960	68,110	1.559.348
McDonald's Corp.	USD	11.193	653,800	270,310	19.781.241	7.913	635,960	305,630	15.380.376
McKesson Corp.	USD	2.086	653,800	755,600	10.305.075	1.521	635,960	820,290	7.934.625
Medline Inc. A	USD	6.700	653,800	39,440	1.727.653	-	-	-	0
Medtronic Plc	USD	21.661	653,800	78,230	11.078.903	14.861	635,960	96,060	9.078.632
MercadoLibre Inc.	USD	639	653,800	1.697,390	7.091.325	546	635,960	2.014,260	6.994.199
Merck & Co. Inc.	USD	37.948	653,800	128,500	31.881.367	27.748	635,960	105,260	18.574.830
MetLife Inc.	USD	10.692	653,800	84,610	5.914.602	7.592	635,960	78,940	3.811.388
Meta Platforms Inc. A	USD	32.243	653,800	563,290	118.744.199	23.621	635,960	660,090	99.158.793
Mettler-Toledo International Inc.	USD	90	653,800	1.277,510	751.712	141	635,960	1.394,190	1.250.175
Microchip Technology Inc.	USD	7.400	653,800	91,200	4.412.365	6.100	635,960	63,720	2.471.926
Micron Technology Inc.	USD	16.490	653,800	1.154,290	124.445.875	12.170	635,960	285,410	22.089.687
Microsoft Corp.	USD	104.236	653,800	373,020	254.211.253	77.358	635,960	483,620	237.924.566
Mid-America Apartment Communities Inc. (REIT)	USD	2.500	653,800	138,940	2.270.974	2.500	635,960	138,910	2.208.530
Millicom International Cellular S.A.	USD	600	653,800	90,760	356.033	-	-	-	0
Monday.com Ltd.	USD	-	-	-	0	300	635,960	147,560	281.527
Mondelez International Inc.	USD	20.638	653,800	57,840	7.804.423	15.338	635,960	53,830	5.250.769
MongoDB Inc.	USD	1.237	653,800	335,900	2.716.593	880	635,960	419,690	2.348.773
Monolithic Power Systems Inc.	USD	689	653,800	1.382,360	6.227.092	529	635,960	906,360	3.049.202
Monster Beverage Corp.	USD	10.900	653,800	96,120	6.849.915	8.600	635,960	76,670	4.193.279
Moody's Corp.	USD	2.380	653,800	452,920	7.047.634	1.900	635,960	510,850	6.172.723
Morgan Stanley	USD	19.126	653,800	209,040	26.139.572	14.326	635,960	177,530	16.174.337
Motorola Solutions Inc.	USD	2.600	653,800	415,290	7.059.432	1.480	635,960	383,320	3.607.888
NIKE Inc. B	USD	16.204	653,800	41,050	4.348.909	13.004	635,960	63,710	5.268.832
NVIDIA Corp.	USD	339.249	653,800	200,090	443.801.613	265.381	635,960	186,500	314.759.222
NVR Inc.	USD	1	653,800	6.813,400	44.546	21	635,960	7.292,770	973.961
NXP Semiconductors NV	USD	3.467	653,800	281,030	6.370.176	2.567	635,960	217,060	3.543.525
Nasdaq Inc.	USD	8.400	653,800	78,820	4.328.731	6.900	635,960	97,130	4.262.185
Natera Inc.	USD	1.900	653,800	271,450	3.372.006	1.600	635,960	229,090	2.331.073

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
NetApp Inc.	USD	3.300	653,800	154,760	3.339.009	1.600	635,960	107,090	1.089.679
Netflix Inc.	USD	63.046	653,800	71,400	29.430.705	46.573	635,960	93,760	27.770.367
Neurocrine Biosciences Inc.	USD	1.400	653,800	168,535	1.542.635	1.000	635,960	141,830	901.982
Newmont Corp.	USD	16.100	653,800	93,400	9.831.452	13.100	635,960	99,850	8.318.579
News Corp. A	USD	4.962	653,800	24,830	805.524	4.962	635,960	26,120	824.251
NextEra Energy Inc.	USD	35.796	653,800	87,770	20.541.186	24.996	635,960	80,280	12.761.675
Nordson Corp.	USD	760	653,800	301,690	1.499.061	700	635,960	240,430	1.070.327
Norfolk Southern Corp.	USD	3.400	653,800	314,590	6.993.084	2.800	635,960	288,720	5.141.202
Northern Trust Corp.	USD	3.624	653,800	173,840	4.118.915	2.924	635,960	136,590	2.539.955
Nucor Corp.	USD	3.800	653,800	222,750	5.534.090	3.100	635,960	163,110	3.215.675
Nutanix Inc.	USD	-	-	-	0	3.100	635,960	51,690	1.019.056
O'Reilly Automotive Inc.	USD	13.195	653,800	92,090	7.944.504	10.317	635,960	91,210	5.984.470
ON Semiconductor Corp.	USD	5.800	653,800	94,540	3.584.995	5.200	635,960	54,150	1.790.736
ONEOK Inc.	USD	-	-	-	0	37.300	635,960	73,500	17.435.161
Occidental Petroleum Corp.	USD	70.200	653,800	48,570	22.292.056	-	-	-	0
Oklo Inc.	USD	-	-	-	0	1.100	635,960	71,760	502.001
Okta Inc. A	USD	2.800	653,800	136,450	2.497.908	1.400	635,960	86,470	769.880
Old Dominion Freight Line Inc.	USD	2.400	653,800	216,600	3.398.714	1.800	635,960	156,800	1.794.934
Omnicom Group Inc.	USD	3.867	653,800	72,830	1.841.321	2.967	635,960	80,750	1.523.666
Oracle Corp.	USD	25.442	653,800	146,550	24.377.097	18.582	635,960	194,910	23.033.311
Otis Worldwide Corp.	USD	6.900	653,800	71,600	3.230.034	5.300	635,960	87,350	2.944.209
PACCAR Inc.	USD	10.600	653,800	120,120	8.324.652	6.800	635,960	109,510	4.735.791
PG&E Corp.	USD	51.100	653,800	16,820	5.619.424	37.400	635,960	16,070	3.822.234
PNC Financial Services Group Inc/The	USD	7.743	653,800	246,220	12.464.576	5.243	635,960	208,730	6.959.764
PPG Industries Inc.	USD	3.540	653,800	121,290	2.807.199	3.340	635,960	102,460	2.176.359
PTC Inc.	USD	2.000	653,800	113,610	1.485.564	1.200	635,960	174,210	1.329.487
Packaging Corp. of America	USD	1.600	653,800	238,280	2.492.599	800	635,960	206,230	1.049.232
Palantir Technologies Inc. A	USD	32.400	653,800	116,670	24.714.346	24.800	635,960	177,750	28.034.389
Palo Alto Networks Inc.	USD	12.175	653,800	341,020	27.145.243	7.732	635,960	184,200	9.057.561
Parker-Hannifin Corp.	USD	2.174	653,800	978,120	13.902.618	1.614	635,960	878,960	9.021.992
PayPal Holdings Inc.	USD	10.653	653,800	43,180	3.007.457	9.253	635,960	58,380	3.435.393
Paychex Inc.	USD	6.500	653,800	98,330	4.178.730	4.500	635,960	112,180	3.210.390
Paycom Software Inc.	USD	-	-	-	0	600	635,960	159,360	608.080
Pentair Plc	USD	4.300	653,800	76,660	2.155.173	3.400	635,960	104,140	2.251.782
PepsiCo Inc.	USD	21.869	653,800	135,400	19.359.427	15.569	635,960	143,520	14.210.290
Pfizer Inc.	USD	92.604	653,800	24,080	14.579.114	65.804	635,960	24,900	10.420.329
Pinnacle Financial Partners Inc.	USD	2.800	653,800	100,880	1.846.750	-	-	-	0
Pinterest Inc. A	USD	-	-	-	0	5.900	635,960	25,890	971.435
Principal Financial Group Inc.	USD	4.700	653,800	107,780	3.311.929	3.400	635,960	88,210	1.907.333
Procter & Gamble Co/The	USD	33.606	653,800	146,640	32.219.158	25.006	635,960	143,310	22.790.325
Progressive Corp/The	USD	9.396	653,800	218,450	13.419.612	6.696	635,960	227,720	9.697.202
Prologis Inc. [REIT]	USD	14.427	653,800	135,470	12.778.035	10.727	635,960	127,660	8.708.892

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Prudential Financial Inc.	USD	6.940	653,800	107,930	4.897.186	5.040	635,960	112,880	3.618.073
Public Service Enterprise Group Inc.	USD	17.600	653,800	81,160	9.338.984	11.500	635,960	80,300	5.872.773
Public Storage (REIT)	USD	2.265	653,800	318,310	4.713.716	1.545	635,960	259,500	2.549.739
PulteGroup Inc.	USD	1.700	653,800	137,210	1.525.034	1.000	635,960	117,260	745.727
QUALCOMM Inc.	USD	15.630	653,800	184,790	18.883.494	11.830	635,960	171,050	12.868.787
Qnity Electronics Inc.	USD	3.226	653,800	163,310	3.444.467	3.026	635,960	81,650	1.571.285
Quanta Services Inc.	USD	2.460	653,800	720,040	11.580.749	1.780	635,960	422,060	4.777.756
Quest Diagnostics Inc.	USD	2.300	653,800	211,950	3.187.177	1.900	635,960	173,530	2.096.805
ROBLOX Corp. A	USD	7.800	653,800	54,380	2.773.184	6.600	635,960	81,030	3.401.101
RPM International Inc.	USD	4.500	653,800	111,150	3.270.144	3.500	635,960	104,000	2.314.894
RTX Corp.	USD	26.700	653,800	189,730	33.120.142	19.300	635,960	183,400	22.510.567
Raymond James Financial Inc.	USD	4.050	653,800	152,030	4.025.587	3.250	635,960	160,590	3.319.187
Realty Income Corp. (REIT)	USD	15.967	653,800	61,960	6.468.144	12.067	635,960	56,370	4.325.907
Reddit Inc. A	USD	1.600	653,800	173,580	1.815.786	1.200	635,960	229,870	1.754.258
Regency Centers Corp. (REIT)	USD	7.000	653,800	79,740	3.649.381	4.800	635,960	69,030	2.107.215
Regeneron Pharmaceuticals Inc.	USD	1.429	653,800	623,540	5.825.611	1.138	635,960	771,870	5.586.197
Regions Financial Corp.	USD	18.566	653,800	30,200	3.665.812	13.366	635,960	27,100	2.303.565
Reliance Inc.	USD	1.160	653,800	373,600	2.833.412	1.320	635,960	288,870	2.424.969
Republic Services Inc.	USD	5.000	653,800	213,080	6.965.585	3.700	635,960	211,930	4.986.823
ResMed Inc.	USD	2.280	653,800	194,880	2.905.006	1.700	635,960	240,870	2.604.123
Revolution Medicines Inc.	USD	2.700	653,800	187,280	3.305.979	-	-	-	0
Rivian Automotive Inc. A	USD	13.500	653,800	17,350	1.531.363	9.600	635,960	19,710	1.203.338
Robinhood Markets Inc. A	USD	10.800	653,800	100,280	7.080.811	8.300	635,960	113,100	5.969.947
Rocket Cos Inc. A	USD	10.600	653,800	15,750	1.091.519	7.600	635,960	19,360	935.726
Rockwell Automation Inc.	USD	2.060	653,800	495,080	6.667.876	1.700	635,960	389,070	4.206.360
Rollins Inc.	USD	7.350	653,800	41,740	2.005.786	5.050	635,960	60,020	1.927.601
Roper Technologies Inc.	USD	1.830	653,800	338,390	4.048.681	1.426	635,960	445,130	4.036.790
Ross Stores Inc.	USD	4.900	653,800	212,850	6.818.905	3.600	635,960	180,140	4.124.226
Royal Caribbean Cruises Ltd.	USD	4.060	653,800	317,530	8.428.605	2.820	635,960	278,920	5.002.171
Royalty Pharma Plc A	USD	11.000	653,800	56,070	4.032.442	7.400	635,960	38,640	1.818.439
S&P Global Inc.	USD	4.874	653,800	407,260	12.977.834	3.834	635,960	522,590	12.742.159
SBA Communications Corp. (REIT)	USD	1.260	653,800	176,460	1.453.656	960	635,960	193,430	1.180.932
SLB Ltd.	USD	69.600	653,800	46,490	21.155.033	-	-	-	0
SS&C Technologies Holdings Inc.	USD	3.197	653,800	62,050	1.296.968	3.197	635,960	87,420	1.777.392
STERIS Plc	USD	1.600	653,800	210,570	2.202.731	1.300	635,960	253,520	2.095.972
Salesforce Inc.	USD	12.435	653,800	156,660	12.736.463	10.435	635,960	264,910	17.580.070
Samsara Inc. A	USD	7.400	653,800	32,430	1.569.002	3.400	635,960	35,450	766.523
Sea Ltd. A (ADR)	USD	6.000	653,800	95,830	3.759.219	4.500	635,960	127,570	3.650.824
Seagate Technology Holdings Plc	USD	3.220	653,800	965,000	20.315.527	2.300	635,960	275,390	4.028.152
Sempra	USD	18.400	653,800	92,710	11.152.939	12.400	635,960	88,290	6.962.465
ServiceNow Inc.	USD	15.990	653,800	99,280	10.378.991	11.665	635,960	153,190	11.364.359
SharkNinja Inc.	USD	1.500	653,800	152,270	1.493.312	-	-	-	0

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sherwin-Williams Co/The	USD	4.250	653,800	344,320	9.567.448	3.129	635,960	324,030	6.447.934
Simon Property Group Inc. (REIT)	USD	6.091	653,800	223,650	8.906.405	4.391	635,960	185,110	5.169.197
Snap Inc. A	USD	-	-	-	0	7.800	635,960	8,070	400.311
Snap-on Inc.	USD	1.800	653,800	402,400	4.735.604	1.040	635,960	344,600	2.279.179
Snowflake Inc.	USD	5.100	653,800	254,500	8.485.997	3.700	635,960	219,360	5.161.655
SoFi Technologies Inc.	USD	19.800	653,800	17,930	2.321.082	14.200	635,960	26,180	2.364.219
Solventum Corp.	USD	-	-	-	0	1.896	635,960	79,240	955.460
Spotify Technology S.A.	USD	2.175	653,800	459,130	6.528.897	1.752	635,960	580,710	6.470.282
Starbucks Corp.	USD	17.666	653,800	102,190	11.802.976	12.366	635,960	84,210	6.622.511
State Street Corp.	USD	5.525	653,800	169,600	6.126.368	5.025	635,960	129,010	4.122.771
Steel Dynamics Inc.	USD	2.500	653,800	229,460	3.750.524	2.300	635,960	169,450	2.478.559
Strategy Inc. A	USD	3.971	653,800	86,930	2.256.911	2.977	635,960	151,950	2.876.798
Stryker Corp.	USD	5.813	653,800	314,840	11.965.618	4.293	635,960	351,470	9.595.751
Sun Communities Inc. (REIT)	USD	2.900	653,800	119,910	2.273.518	1.900	635,960	123,910	1.497.234
Super Micro Computer Inc.	USD	8.251	653,800	29,330	1.582.208	5.312	635,960	29,270	988.805
Synchrony Financial	USD	5.866	653,800	76,050	2.916.663	5.666	635,960	83,430	3.006.274
Synopsys Inc.	USD	2.746	653,800	446,070	8.008.450	2.070	635,960	469,720	6.183.569
Sysco Corp.	USD	8.726	653,800	83,580	4.768.288	6.526	635,960	73,690	3.058.338
T Rowe Price Group Inc.	USD	3.400	653,800	113,690	2.527.238	2.500	635,960	102,380	1.627.740
T-Mobile US Inc.	USD	7.812	653,800	167,730	8.566.786	6.012	635,960	203,040	7.763.014
TJX Cos Inc/The	USD	17.628	653,800	151,500	17.460.657	13.128	635,960	153,610	12.824.719
TPG Inc	USD	4.400	653,800	1,500	43.151	-	-	-	0
Take-Two Interactive Software Inc.	USD	2.900	653,800	249,980	4.739.671	2.200	635,960	256,030	3.582.146
Tapestry Inc.	USD	3.700	653,800	146,380	3.541.020	2.900	635,960	127,770	2.356.442
Target Corp.	USD	8.016	653,800	130,610	6.845.088	5.116	635,960	97,750	3.180.366
TechnipFMC Plc	USD	42.000	653,800	66,300	18.205.715	-	-	-	0
Teledyne Technologies Inc.	USD	1.092	653,800	666,900	4.761.330	810	635,960	510,730	2.630.911
Teradyne Inc.	USD	2.400	653,800	483,840	7.592.030	1.800	635,960	193,560	2.215.736
Tesla Inc.	USD	41.460	653,800	420,600	114.010.141	30.911	635,960	449,720	88.406.675
Teva Pharmaceutical Industries Ltd. (ADR)	USD	18.000	653,800	33,880	3.987.134	14.100	635,960	31,210	2.798.612
Texas Instruments Inc.	USD	13.603	653,800	298,070	26.509.277	10.403	635,960	173,490	11.477.911
Texas Pacific Land Corp.	USD	2.936	653,800	437,640	8.400.748	2.067	635,960	287,220	3.775.591
Thermo Fisher Scientific Inc.	USD	5.169	653,800	501,360	16.943.422	3.927	635,960	579,450	14.471.271
Toast Inc. A	USD	7.300	653,800	27,820	1.327.776	5.000	635,960	35,510	1.129.147
Tractor Supply Co.	USD	5.000	653,800	31,610	1.033.331	5.000	635,960	50,010	1.590.218
Trade Desk Inc/The A	USD	-	-	-	0	5.390	635,960	37,960	1.301.202
Tradeweb Markets Inc. A	USD	2.800	653,800	99,660	1.824.416	1.700	635,960	107,540	1.162.649
Trane Technologies Plc	USD	3.195	653,800	491,160	10.259.797	2.515	635,960	389,200	6.225.018
TransDigm Group Inc.	USD	1.442	653,800	1.332,040	12.558.201	1.131	635,960	1.329,850	9.565.222
TransUnion	USD	2.969	653,800	72,140	1.400.333	1.769	635,960	85,750	964.699
Travelers Cos Inc/The	USD	4.480	653,800	330,120	9.669.294	3.200	635,960	290,060	5.902.930
Trimble Inc.	USD	3.100	653,800	51,180	1.037.306	2.500	635,960	78,350	1.245.687

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Truist Financial Corp.	USD	24.279	653,800	49,820	7.908.233	17.779	635,960	49,210	5.564.043
Twilio Inc.	USD	2.380	653,800	206,330	3.210.586	1.836	635,960	142,240	1.660.826
Tyler Technologies Inc.	USD	840	653,800	292,460	1.606.167	560	635,960	453,950	1.616.687
Tyson Foods Inc. A	USD	6.340	653,800	57,250	2.373.065	4.340	635,960	58,620	1.617.951
UDR Inc. (REIT)	USD	-	-	-	0	7.800	635,960	36,680	1.819.507
US Bancorp	USD	27.203	653,800	60,400	10.742.334	18.403	635,960	53,360	6.245.026
Uber Technologies Inc.	USD	25.500	653,800	72,160	12.030.443	21.600	635,960	81,710	11.224.287
Ulta Beauty Inc.	USD	490	653,800	450,980	1.444.769	444	635,960	605,010	1.708.344
Union Pacific Corp.	USD	8.868	653,800	272,000	15.770.284	6.768	635,960	231,320	9.956.423
United Parcel Service Inc. B	USD	9.997	653,800	107,500	7.026.242	8.197	635,960	99,190	5.170.739
United Rentals Inc.	USD	1.109	653,800	1.132,890	8.214.180	680	635,960	809,320	3.499.927
United Therapeutics Corp.	USD	520	653,800	541,830	1.842.092	400	635,960	487,250	1.239.486
UnitedHealth Group Inc.	USD	13.349	653,800	415,630	36.274.425	9.857	635,960	330,110	20.693.466
Universal Health Services Inc. B	USD	-	-	-	0	1.000	635,960	218,020	1.386.520
VICI Properties Inc. (REIT)	USD	20.800	653,800	26,550	3.610.545	16.400	635,960	28,120	2.932.844
Veeva Systems Inc.	USD	1.551	653,800	177,470	1.799.624	1.471	635,960	223,230	2.088.310
Ventas Inc. (REIT)	USD	8.580	653,800	88,800	4.981.328	5.780	635,960	77,380	2.844.372
VeriSign Inc.	USD	1.360	653,800	251,560	2.236.791	920	635,960	242,950	1.421.460
Verisk Analytics Inc.	USD	2.214	653,800	179,530	2.598.720	1.614	635,960	223,690	2.296.042
Verizon Communications Inc.	USD	66.028	653,800	42,340	18.277.800	48.628	635,960	40,730	12.595.941
Vertex Pharmaceuticals Inc.	USD	3.450	653,800	496,730	11.204.292	2.810	635,960	453,360	8.101.759
Vertiv Holdings Co.	USD	5.720	653,800	334,820	12.521.384	4.000	635,960	162,010	4.121.275
Visa Inc. A	USD	25.419	653,800	343,090	57.017.929	18.939	635,960	350,710	42.241.078
Vulcan Materials Co.	USD	1.960	653,800	295,010	3.780.400	1.640	635,960	285,220	2.974.772
W R Berkley Corp.	USD	6.312	653,800	70,530	2.910.622	5.412	635,960	70,120	2.413.401
WP Carey Inc. (REIT)	USD	4.200	653,800	71,500	1.963.361	4.200	635,960	64,360	1.719.076
WW Grainger Inc.	USD	942	653,800	1.360,400	8.378.426	672	635,960	1.009,050	4.312.328
Walmart Inc.	USD	67.167	653,800	113,260	49.736.752	48.867	635,960	111,410	34.623.395
Walt Disney Co/The	USD	28.370	653,800	96,250	17.852.745	21.170	635,960	113,770	15.317.166
Warner Bros Discovery Inc.	USD	37.709	653,800	26,660	6.572.795	26.109	635,960	28,820	4.785.353
Waste Connections Inc.	USD	4.950	653,800	166,690	5.394.605	3.650	635,960	175,360	4.070.551
Waste Management Inc.	USD	7.944	653,800	222,880	11.575.913	5.458	635,960	219,710	7.626.287
Waters Corp.	USD	1.140	653,800	375,040	2.795.293	360	635,960	379,830	869.604
Watsco Inc.	USD	720	653,800	416,730	1.961.698	400	635,960	336,950	857.147
Wells Fargo & Co.	USD	48.375	653,800	82,640	26.137.028	36.275	635,960	93,200	21.500.726
Welltower Inc. (REIT)	USD	11.600	653,800	226,970	17.213.586	8.100	635,960	185,610	9.561.283
West Pharmaceutical Services Inc.	USD	860	653,800	359,000	2.018.542	666	635,960	275,140	1.165.354
Western Digital Corp.	USD	5.107	653,800	638,720	21.326.584	3.647	635,960	172,270	3.995.538
Westinghouse Air Brake Technologies Corp.	USD	4.171	653,800	269,600	7.351.991	2.571	635,960	213,450	3.490.021
Weyerhaeuser Co. (REIT)	USD	9.200	653,800	23,940	1.439.981	4.400	635,960	23,690	662.899
Williams-Sonoma Inc.	USD	1.400	653,800	233,100	2.133.611	1.400	635,960	178,590	1.590.065
Willis Towers Watson Plc	USD	1.958	653,800	261,370	3.345.903	1.518	635,960	328,600	3.172.263

Global Indeks - Akkumulerende KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Wix.com Ltd.	USD	-	-	-	0	700	635,960	103,890	462.489
Workday Inc. A	USD	3.537	653,800	122,420	2.830.951	2.637	635,960	214,780	3.601.918
XPO Inc.	USD	1.700	653,800	205,290	2.281.716	-	-	-	0
Xylem Inc/NY	USD	6.035	653,800	118,210	4.664.192	4.035	635,960	136,180	3.494.513
Yum! Brands Inc.	USD	4.400	653,800	159,860	4.598.725	3.100	635,960	151,280	2.982.449
Zebra Technologies Corp.	USD	-	-	-	0	657	635,960	242,820	1.014.564
Zillow Group Inc. C	USD	-	-	-	0	1.954	635,960	68,220	847.747
Zimmer Biomet Holdings Inc.	USD	3.334	653,800	86,090	1.876.563	2.634	635,960	89,920	1.506.267
Zoetis Inc.	USD	6.393	653,800	71,860	3.003.564	5.193	635,960	125,820	4.155.256
Zoom Communications Inc. A	USD	3.317	653,800	86,310	1.871.766	2.638	635,960	86,290	1.447.655
Zscaler Inc.	USD	1.420	653,800	141,150	1.310.431	1.120	635,960	224,920	1.602.049
eBay Inc.	USD	7.601	653,800	111,750	5.553.454	5.701	635,960	87,100	3.157.905
I alt i USD					5.946.558.173				3.973.583.067
I alt i Noterede aktier fra udenlandske udstedere					8.187.826.623				5.539.253.236
Noterede obligationer fra udenlandske udstedere									
CONSTELLATION SOFTWARE FRN 31.03.2040	CAD	6.900	460,828	122,880	39.072	6.900	463,950	117,850	37.727
I alt i CAD					39.072				37.727
I alt i Noterede obligationer fra udenlandske udstedere					39.072				37.727
I alt i afdelingen									
					8.217.439.637				5.563.945.161